

公社債店頭売買参考統計値表

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

(この価格によって売買取引等の約定を保証するものではありません。)

- ① 売買参考統計値とは、指定報告協会から報告を受けた気配から上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 当日の報告会社数が5社未満の銘柄については、売買参考統計値の算出対象外であり、報告社数欄に*印を付しています。
- ⑤ 国債の入札前取引において対象とする国債のうち、固定利付国債については「複利利回り」、変動利付国債については「基準金利に対するスプレッド(%)」、国庫短期証券については「単利利回り及び単価」を発表しています。なお、変動利付国債の「基準金利に対するスプレッド(%)」については、本システム上、「単価欄」に小数点2桁までの「絶対値(符号なし・999.99)」により表示していますので、御利用の際は御留意ください。
- ⑥ 物価連動国債については、「単価(連動係数を考慮しない)」を発表しています。
- ⑦ 変動利付債券等については、利率欄に*印を付しています。
- ⑧ 最高値と最低値の差(絶対値)が一定水準(0.5%)以上に広がった銘柄については、乖離欄に*印を付しています。(詳細は協会ホームページを御参照ください。)

No.1

平成 26年5月7日(水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| << 国債 >> < 国庫短期証券等 > | | | | | | | | | | | | | | | | | | | | |
| 国庫短期証券 431 | 2014/05/19 | — | 99.99 | 0 | — | 0.065 | 99.99 | 0 | — | 0.066 | 99.99 | 0 | — | 0.065 | 99.99 | 0 | — | 0.066 | 14 | |
| 国庫短期証券 366 | 2014/05/20 | — | 99.99 | 0 | — | 0.065 | 99.99 | 0 | — | 0.065 | 99.99 | 0 | — | 0.065 | 99.99 | 0 | — | 0.065 | 14 | |
| 国庫短期証券 440 | 2014/05/23 | — | 99.99 | 0 | — | 0.065 | 99.99 | 0 | — | 0.065 | 99.99 | 0 | — | 0.065 | 99.99 | 0 | — | 0.065 | 14 | |
| 国庫短期証券 433 | 2014/05/26 | — | 99.99 | 0 | — | 0.064 | 99.99 | 0 | — | 0.064 | 99.99 | 0 | — | 0.064 | 99.99 | 0 | — | 0.065 | 14 | |
| 国庫短期証券 434 | 2014/06/02 | — | 99.99 | 0 | — | 0.064 | 99.99 | 0 | — | 0.064 | 99.99 | 0 | — | 0.064 | 99.99 | 0 | — | 0.065 | 14 | |
| 国庫短期証券 445 | 2014/06/04 | — | 99.99 | 0 | — | 0.061 | 99.99 | 0 | — | 0.062 | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.062 | 14 | |
| 国庫短期証券 436 | 2014/06/09 | — | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 14 | |
| 国庫短期証券 416 | 2014/06/10 | — | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 14 | |
| 国庫短期証券 437 | 2014/06/16 | — | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 14 | |
| 国庫短期証券 375 | 2014/06/20 | — | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 14 | |
| 国庫短期証券 439 | 2014/06/23 | — | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 14 | |
| 国庫短期証券 441 | 2014/06/30 | — | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 99.99 | 0 | — | 0.060 | 14 | |
| 国庫短期証券 442 | 2014/07/07 | — | 99.98 | 0 | — | 0.060 | 99.98 | 0 | — | 0.060 | 99.98 | 0 | — | 0.060 | 99.98 | 0 | — | 0.060 | 14 | |
| 国庫短期証券 423 | 2014/07/10 | — | 99.98 | 0 | — | 0.059 | 99.98 | 0 | — | 0.059 | 99.98 | 0 | — | 0.059 | 99.98 | 0 | — | 0.060 | 14 | |
| 国庫短期証券 444 | 2014/07/14 | — | 99.98 | 0 | — | 0.060 | 99.98 | 0 | — | 0.060 | 99.98 | 0 | — | 0.060 | 99.98 | 0 | — | 0.060 | 14 | |
| 国庫短期証券 381 | 2014/07/22 | — | 99.98 | 0 | — | 0.059 | 99.98 | 0 | — | 0.059 | 99.98 | 0 | — | 0.059 | 99.98 | 0 | — | 0.060 | 14 | |
| 国庫短期証券 447 | 2014/07/22 | — | 99.98 | 0 | — | 0.060 | 99.98 | 0 | — | 0.060 | 99.98 | 0 | — | 0.060 | 99.98 | 0 | — | 0.060 | 14 | |
| 国庫短期証券 448 | 2014/07/28 | — | 99.98 | 0 | — | 0.060 | 99.98 | 0 | — | 0.060 | 99.98 | 0 | — | 0.060 | 99.98 | 0 | — | 0.060 | 14 | |
| 国庫短期証券 449 | 2014/08/04 | — | 99.98 | 0 | — | 0.056 | 99.98 | 0 | — | 0.057 | 99.98 | 0 | — | 0.055 | 99.98 | 0 | — | 0.057 | 14 | |
| 国庫短期証券 429 | 2014/08/11 | — | 99.98 | 0 | — | 0.049 | 99.98 | 0 | — | 0.049 | 99.98 | 0 | — | 0.049 | 99.98 | 0 | — | 0.050 | 14 | |
| 国庫短期証券 450 | 2014/08/11 | — | 99.98 | 0 | — | 0.063 | 99.98 | 0 | — | 0.063 | 99.98 | 0 | — | 0.063 | 99.98 | 0 | — | 0.063 | 8 | |
| 国庫短期証券 390 | 2014/08/20 | — | 99.98 | 0 | — | 0.044 | 99.98 | 0 | — | 0.045 | 99.98 | 0 | — | 0.044 | 99.98 | 0 | — | 0.045 | 14 | |
| 国庫短期証券 435 | 2014/09/10 | — | 99.98 | 0 | — | 0.044 | 99.98 | 0 | — | 0.045 | 99.98 | 0 | — | 0.044 | 99.98 | 0 | — | 0.045 | 14 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 国庫短期証券 396 | 2014/09/22 | — | 99.98 | 0 | — | 0.044 | 99.98 | 0 | — | 0.045 | 99.98 | 0 | — | 0.044 | 99.98 | 0 | — | 0.045 | 14 | |
| 国庫短期証券 443 | 2014/10/10 | — | 99.98 | 0 | — | 0.040 | 99.98 | 0 | — | 0.041 | 99.98 | 0 | — | 0.040 | 99.98 | 0 | — | 0.041 | 14 | |
| 国庫短期証券 404 | 2014/10/20 | — | 99.98 | 0 | — | 0.041 | 99.98 | 0 | — | 0.042 | 99.98 | 0 | — | 0.040 | 99.98 | 0 | — | 0.042 | 14 | |
| 国庫短期証券 451 | 2014/11/10 | — | 99.97 | — | — | 0.053 | 99.97 | — | — | 0.053 | 99.97 | — | — | 0.053 | 99.97 | — | — | 0.053 | 8 | |
| 国庫短期証券 411 | 2014/11/20 | — | 99.97 | 0 | — | 0.041 | 99.97 | 0 | — | 0.042 | 99.97 | 0 | — | 0.040 | 99.97 | 0 | — | 0.042 | 14 | |
| 国庫短期証券 419 | 2014/12/22 | — | 99.97 | 0 | — | 0.041 | 99.97 | 0 | — | 0.042 | 99.97 | 0 | — | 0.040 | 99.97 | 0 | — | 0.042 | 14 | |
| 国庫短期証券 424 | 2015/01/20 | — | 99.97 | 0 | — | 0.041 | 99.96 | 0 | — | 0.042 | 99.97 | 0 | — | 0.040 | 99.96 | 0 | — | 0.042 | 14 | |
| 国庫短期証券 432 | 2015/02/20 | — | 99.96 | 0 | — | 0.041 | 99.96 | 0 | — | 0.042 | 99.96 | 0 | — | 0.040 | 99.96 | 0 | — | 0.042 | 14 | |
| 国庫短期証券 438 | 2015/03/20 | — | 99.96 | 0 | — | 0.041 | 99.96 | 0 | — | 0.042 | 99.96 | 0 | — | 0.040 | 99.96 | 0 | — | 0.042 | 14 | |
| 国庫短期証券 446 | 2015/04/20 | — | 99.96 | 0 | — | 0.035 | 99.96 | 0 | — | 0.035 | 99.96 | 0 | — | 0.035 | 99.96 | 0 | — | 0.035 | 14 | |
| < 利付国債 > | | | | | | | | | | | | | | | | | | | | |
| 中期国債 316(2) | 2014/05/15 | 0.1 | 100.00 | 0 | 0.099 | 0.060 | 100.00 | 0 | 0.099 | 0.060 | 100.00 | 0 | 0.099 | 0.060 | 100.00 | 0 | 0.099 | 0.060 | 16 | |
| 中期国債 317(2) | 2014/06/15 | 0.1 | 100.00 | 0 | 0.099 | 0.060 | 100.00 | 0 | 0.099 | 0.060 | 100.00 | 0 | 0.099 | 0.060 | 100.00 | 0 | 0.099 | 0.060 | 16 | |
| 中期国債 83(5) | 2014/06/20 | 0.9 | 100.11 | 0 | 0.080 | 0.060 | 100.11 | 0 | 0.080 | 0.060 | 100.11 | 0 | 0.080 | 0.060 | 100.11 | 0 | 0.080 | 0.060 | 16 | |
| 中期国債 84(5) | 2014/06/20 | 0.7 | 100.08 | 0 | 0.103 | 0.060 | 100.08 | 0 | 0.103 | 0.060 | 100.08 | 0 | 0.103 | 0.060 | 100.08 | 0 | 0.103 | 0.060 | 16 | |
| 中期国債 318(2) | 2014/07/15 | 0.1 | 100.00 | 0 | 0.099 | 0.060 | 100.00 | 0 | 0.099 | 0.060 | 100.00 | 0 | 0.099 | 0.060 | 100.00 | 0 | 0.099 | 0.060 | 16 | |
| 中期国債 319(2) | 2014/08/15 | 0.1 | 100.01 | 0 | 0.065 | 0.060 | 100.01 | 0 | 0.065 | 0.060 | 100.01 | 0 | 0.065 | 0.060 | 100.01 | 0 | 0.065 | 0.060 | 16 | |
| 中期国債 320(2) | 2014/09/15 | 0.1 | 100.01 | 0 | 0.073 | 0.060 | 100.01 | 0 | 0.073 | 0.060 | 100.01 | 0 | 0.073 | 0.060 | 100.01 | 0 | 0.073 | 0.060 | 16 | |
| 中期国債 85(5) | 2014/09/20 | 0.7 | 100.24 | 0 | 0.078 | 0.060 | 100.24 | 0 | 0.078 | 0.060 | 100.24 | 0 | 0.078 | 0.060 | 100.24 | 0 | 0.078 | 0.060 | 16 | |
| 中期国債 86(5) | 2014/09/20 | 0.6 | 100.20 | -1 | 0.082 | 0.060 | 100.20 | -1 | 0.082 | 0.060 | 100.20 | -1 | 0.082 | 0.060 | 100.20 | -1 | 0.082 | 0.060 | 16 | |
| 中期国債 321(2) | 2014/10/15 | 0.1 | 100.01 | 0 | 0.078 | 0.060 | 100.01 | 0 | 0.078 | 0.060 | 100.01 | 0 | 0.078 | 0.060 | 100.01 | 0 | 0.078 | 0.060 | 16 | |
| 中期国債 322(2) | 2014/11/15 | 0.1 | 100.02 | 0 | 0.062 | 0.060 | 100.02 | 0 | 0.062 | 0.060 | 100.02 | 0 | 0.062 | 0.060 | 100.02 | 0 | 0.062 | 0.060 | 16 | |
| 中期国債 323(2) | 2014/12/15 | 0.1 | 100.02 | 0 | 0.067 | 0.060 | 100.02 | 0 | 0.067 | 0.060 | 100.02 | 0 | 0.067 | 0.060 | 100.02 | 0 | 0.067 | 0.060 | 16 | |
| 中期国債 87(5) | 2014/12/20 | 0.5 | 100.27 | -1 | 0.075 | 0.060 | 100.27 | -1 | 0.075 | 0.060 | 100.27 | -1 | 0.075 | 0.060 | 100.27 | -1 | 0.075 | 0.060 | 16 | |
| 中期国債 324(2) | 2015/01/15 | 0.1 | 100.02 | 0 | 0.071 | 0.060 | 100.02 | 0 | 0.071 | 0.060 | 100.02 | 0 | 0.071 | 0.060 | 100.02 | 0 | 0.071 | 0.060 | 16 | |
| 中期国債 325(2) | 2015/02/15 | 0.1 | 100.03 | 0 | 0.062 | 0.060 | 100.03 | 0 | 0.062 | 0.060 | 100.03 | 0 | 0.062 | 0.060 | 100.03 | 0 | 0.062 | 0.060 | 16 | |
| 中期国債 326(2) | 2015/03/15 | 0.1 | 100.03 | 0 | 0.065 | 0.065 | 100.03 | 0 | 0.065 | 0.065 | 100.03 | 0 | 0.065 | 0.065 | 100.03 | 0 | 0.065 | 0.065 | 16 | |
| 中期国債 88(5) | 2015/03/20 | 0.5 | 100.38 | 0 | 0.069 | 0.065 | 100.38 | 0 | 0.069 | 0.065 | 100.38 | 0 | 0.069 | 0.065 | 100.38 | 0 | 0.069 | 0.065 | 16 | |
| 中期国債 327(2) | 2015/04/15 | 0.1 | 100.02 | 0 | 0.079 | 0.070 | 100.02 | 0 | 0.079 | 0.070 | 100.02 | 0 | 0.079 | 0.070 | 100.02 | 0 | 0.079 | 0.070 | 16 | |
| 中期国債 328(2) | 2015/05/15 | 0.1 | 100.02 | 0 | 0.080 | 0.075 | 100.02 | 0 | 0.080 | 0.075 | 100.02 | 0 | 0.080 | 0.075 | 100.02 | 0 | 0.080 | 0.075 | 16 | |
| 中期国債 329(2) | 2015/06/15 | 0.2 | 100.13 | -1 | 0.083 | 0.075 | 100.13 | -1 | 0.083 | 0.075 | 100.13 | -1 | 0.083 | 0.075 | 100.13 | -1 | 0.083 | 0.075 | 16 | |
| 中期国債 89(5) | 2015/06/20 | 0.4 | 100.36 | 0 | 0.082 | 0.075 | 100.36 | 0 | 0.082 | 0.075 | 100.36 | 0 | 0.082 | 0.075 | 100.36 | 0 | 0.082 | 0.075 | 16 | |
| 中期国債 90(5) | 2015/06/20 | 0.3 | 100.25 | 0 | 0.079 | 0.075 | 100.25 | 0 | 0.079 | 0.075 | 100.25 | 0 | 0.079 | 0.075 | 100.25 | 0 | 0.079 | 0.075 | 16 | |
| 中期国債 330(2) | 2015/07/15 | 0.2 | 100.14 | 0 | 0.083 | 0.080 | 100.14 | 0 | 0.083 | 0.080 | 100.14 | 0 | 0.083 | 0.080 | 100.14 | 0 | 0.083 | 0.080 | 16 | |
| 中期国債 331(2) | 2015/08/15 | 0.1 | 100.02 | 0 | 0.084 | 0.080 | 100.02 | 0 | 0.084 | 0.080 | 100.02 | 0 | 0.084 | 0.080 | 100.02 | +1 | 0.084 | 0.080 | 16 | |
| 中期国債 332(2) | 2015/09/15 | 0.1 | 100.02 | 0 | 0.085 | 0.080 | 100.02 | 0 | 0.085 | 0.080 | 100.02 | 0 | 0.085 | 0.080 | 100.02 | 0 | 0.085 | 0.080 | 16 | |
| 中期国債 91(5) | 2015/09/20 | 0.4 | 100.44 | 0 | 0.082 | 0.080 | 100.44 | 0 | 0.082 | 0.080 | 100.44 | 0 | 0.082 | 0.080 | 100.44 | 0 | 0.082 | 0.080 | 16 | |
| 中期国債 92(5) | 2015/09/20 | 0.3 | 100.30 | 0 | 0.083 | 0.080 | 100.30 | 0 | 0.083 | 0.080 | 100.30 | 0 | 0.083 | 0.080 | 100.30 | 0 | 0.083 | 0.080 | 16 | |
| 中期国債 333(2) | 2015/10/15 | 0.1 | 100.02 | 0 | 0.086 | 0.080 | 100.02 | 0 | 0.086 | 0.080 | 100.02 | 0 | 0.086 | 0.080 | 100.02 | 0 | 0.086 | 0.080 | 16 | |
| 中期国債 334(2) | 2015/11/15 | 0.1 | 100.03 | +1 | 0.080 | 0.080 | 100.03 | 0 | 0.080 | 0.080 | 100.03 | 0 | 0.080 | 0.080 | 100.03 | +1 | 0.080 | 0.080 | 16 | |
| 中期国債 335(2) | 2015/12/15 | 0.1 | 100.03 | 0 | 0.081 | 0.080 | 100.03 | 0 | 0.081 | 0.080 | 100.03 | 0 | 0.081 | 0.080 | 100.03 | +1 | 0.081 | 0.080 | 16 | |
| 中期国債 93(5) | 2015/12/20 | 0.5 | 100.68 | 0 | 0.083 | 0.080 | 100.68 | 0 | 0.083 | 0.080 | 100.68 | 0 | 0.083 | 0.080 | 100.68 | 0 | 0.083 | 0.080 | 16 | |
| 中期国債 94(5) | 2015/12/20 | 0.6 | 100.84 | -1 | 0.085 | 0.080 | 100.84 | -1 | 0.085 | 0.080 | 100.84 | -1 | 0.085 | 0.080 | 100.84 | 0 | 0.085 | 0.080 | 16 | |
| 中期国債 336(2) | 2016/01/15 | 0.1 | 100.03 | 0 | 0.082 | 0.080 | 100.03 | 0 | 0.082 | 0.080 | 100.03 | 0 | 0.082 | 0.080 | 100.03 | 0 | 0.082 | 0.080 | 16 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中期国債 337 (2) | 2016/02/15 | 0.1 | 100.03 | 0 | 0.083 | 0.080 | 100.03 | 0 | 0.083 | 0.080 | 100.03 | 0 | 0.083 | 0.080 | 100.03 | +1 | 0.083 | 0.080 | 16 | |
| 中期国債 338 (2) | 2016/03/15 | 0.1 | 100.03 | 0 | 0.083 | 0.080 | 100.03 | 0 | 0.083 | 0.080 | 100.03 | 0 | 0.083 | 0.080 | 100.03 | +1 | 0.083 | 0.080 | 16 | |
| 中期国債 95 (5) | 2016/03/20 | 0.6 | 100.97 | 0 | 0.084 | 0.080 | 100.97 | 0 | 0.084 | 0.080 | 100.97 | 0 | 0.084 | 0.080 | 100.97 | +1 | 0.084 | 0.080 | 16 | |
| 中期国債 96 (5) | 2016/03/20 | 0.5 | 100.78 | 0 | 0.085 | 0.080 | 100.78 | -1 | 0.085 | 0.080 | 100.78 | -1 | 0.085 | 0.080 | 100.78 | 0 | 0.085 | 0.080 | 16 | |
| 中期国債 339 (2) | 2016/04/15 | 0.1 | 100.03 | 0 | 0.084 | 0.084 | 100.02 | 0 | 0.089 | 0.085 | 100.03 | 0 | 0.084 | 0.084 | 100.02 | 0 | 0.089 | 0.085 | 16 | |
| 中期国債 340 (2) | 2016/05/15 | 0.1 | 100.03 | 0 | 0.085 | 0.085 | 100.03 | 0 | 0.085 | 0.085 | 100.03 | 0 | 0.085 | 0.085 | 100.03 | 0 | 0.085 | 0.085 | 16 | |
| 中期国債 97 (5) | 2016/06/20 | 0.4 | 100.67 | 0 | 0.085 | 0.085 | 100.67 | 0 | 0.085 | 0.085 | 100.67 | 0 | 0.085 | 0.085 | 100.67 | 0 | 0.085 | 0.085 | 16 | |
| 中期国債 98 (5) | 2016/06/20 | 0.3 | 100.45 | 0 | 0.088 | 0.085 | 100.45 | 0 | 0.088 | 0.085 | 100.45 | 0 | 0.088 | 0.085 | 100.45 | 0 | 0.088 | 0.085 | 16 | |
| 中期国債 99 (5) | 2016/09/20 | 0.4 | 100.73 | 0 | 0.093 | 0.090 | 100.73 | 0 | 0.093 | 0.090 | 100.73 | 0 | 0.093 | 0.090 | 100.73 | 0 | 0.093 | 0.090 | 16 | |
| 中期国債 100 (5) | 2016/09/20 | 0.3 | 100.50 | 0 | 0.090 | 0.090 | 100.50 | 0 | 0.090 | 0.090 | 100.50 | 0 | 0.090 | 0.090 | 100.50 | 0 | 0.090 | 0.090 | 16 | |
| 中期国債 101 (5) | 2016/12/20 | 0.4 | 100.80 | 0 | 0.096 | 0.095 | 100.80 | 0 | 0.096 | 0.095 | 100.80 | 0 | 0.096 | 0.095 | 100.80 | 0 | 0.096 | 0.095 | 16 | |
| 中期国債 102 (5) | 2016/12/20 | 0.3 | 100.53 | 0 | 0.098 | 0.095 | 100.53 | 0 | 0.098 | 0.095 | 100.53 | 0 | 0.098 | 0.095 | 100.53 | 0 | 0.098 | 0.095 | 16 | |
| 中期国債 103 (5) | 2017/03/20 | 0.3 | 100.57 | 0 | 0.101 | 0.100 | 100.57 | 0 | 0.101 | 0.100 | 100.57 | 0 | 0.101 | 0.100 | 100.57 | 0 | 0.101 | 0.100 | 16 | |
| 中期国債 104 (5) | 2017/03/20 | 0.2 | 100.28 | 0 | 0.102 | 0.100 | 100.28 | 0 | 0.102 | 0.100 | 100.28 | 0 | 0.102 | 0.100 | 100.28 | +1 | 0.102 | 0.100 | 16 | |
| 中期国債 105 (5) | 2017/06/20 | 0.2 | 100.28 | 0 | 0.110 | 0.110 | 100.28 | 0 | 0.110 | 0.110 | 100.28 | 0 | 0.110 | 0.110 | 100.28 | 0 | 0.110 | 0.110 | 16 | |
| 中期国債 106 (5) | 2017/09/20 | 0.2 | 100.26 | -1 | 0.123 | 0.120 | 100.26 | -1 | 0.123 | 0.120 | 100.26 | -1 | 0.123 | 0.120 | 100.26 | -1 | 0.123 | 0.120 | 16 | |
| 中期国債 107 (5) | 2017/12/20 | 0.2 | 100.25 | 0 | 0.131 | 0.130 | 100.25 | 0 | 0.131 | 0.130 | 100.25 | 0 | 0.131 | 0.130 | 100.25 | 0 | 0.131 | 0.130 | 16 | |
| 中期国債 108 (5) | 2017/12/20 | 0.1 | 99.89 | 0 | 0.130 | 0.130 | 99.89 | 0 | 0.130 | 0.130 | 99.89 | 0 | 0.130 | 0.130 | 99.89 | 0 | 0.130 | 0.130 | 16 | |
| 中期国債 109 (5) | 2018/03/20 | 0.1 | 99.84 | 0 | 0.141 | 0.140 | 99.84 | 0 | 0.141 | 0.140 | 99.84 | 0 | 0.141 | 0.140 | 99.84 | 0 | 0.141 | 0.140 | 16 | |
| 中期国債 110 (5) | 2018/03/20 | 0.3 | 100.61 | 0 | 0.142 | 0.140 | 100.61 | 0 | 0.142 | 0.140 | 100.61 | 0 | 0.142 | 0.140 | 100.61 | 0 | 0.142 | 0.140 | 16 | |
| 中期国債 111 (5) | 2018/03/20 | 0.4 | 101.00 | 0 | 0.141 | 0.140 | 101.00 | 0 | 0.141 | 0.140 | 101.00 | 0 | 0.141 | 0.140 | 101.00 | 0 | 0.141 | 0.140 | 16 | |
| 中期国債 112 (5) | 2018/06/20 | 0.4 | 101.02 | 0 | 0.152 | 0.150 | 101.02 | 0 | 0.152 | 0.150 | 101.02 | 0 | 0.152 | 0.150 | 101.02 | 0 | 0.152 | 0.150 | 16 | |
| 中期国債 113 (5) | 2018/06/20 | 0.3 | 100.62 | +1 | 0.149 | 0.149 | 100.61 | 0 | 0.151 | 0.150 | 100.63 | +2 | 0.147 | 0.145 | 100.61 | 0 | 0.151 | 0.150 | 16 | |
| 中期国債 114 (5) | 2018/09/20 | 0.3 | 100.60 | +2 | 0.162 | 0.160 | 100.60 | +2 | 0.162 | 0.160 | 100.60 | +2 | 0.162 | 0.160 | 100.60 | +2 | 0.162 | 0.160 | 16 | |
| 中期国債 115 (5) | 2018/09/20 | 0.2 | 100.17 | +2 | 0.161 | 0.160 | 100.17 | +2 | 0.161 | 0.160 | 100.17 | +2 | 0.161 | 0.160 | 100.17 | +2 | 0.161 | 0.160 | 16 | |
| 中期国債 116 (5) | 2018/12/20 | 0.2 | 100.11 | +2 | 0.176 | 0.175 | 100.11 | +2 | 0.176 | 0.175 | 100.11 | 0 | 0.176 | 0.175 | 100.11 | +2 | 0.176 | 0.175 | 16 | |
| 中期国債 117 (5) | 2019/03/20 | 0.2 | 100.07 | +3 | 0.185 | 0.185 | 100.07 | +3 | 0.185 | 0.185 | 100.07 | +3 | 0.185 | 0.185 | 100.07 | +3 | 0.185 | 0.185 | 16 | |
| 長期国債 260 | 2014/06/20 | 1.6 | 100.20 | -1 | 0.109 | 0.060 | 100.20 | -1 | 0.109 | 0.060 | 100.20 | -1 | 0.109 | 0.060 | 100.20 | -1 | 0.109 | 0.060 | 16 | |
| 長期国債 261 | 2014/06/20 | 1.8 | 100.23 | 0 | 0.086 | 0.060 | 100.23 | 0 | 0.086 | 0.060 | 100.23 | 0 | 0.086 | 0.060 | 100.23 | 0 | 0.086 | 0.060 | 16 | |
| 長期国債 262 | 2014/06/20 | 1.9 | 100.24 | -1 | 0.111 | 0.060 | 100.24 | -1 | 0.111 | 0.060 | 100.24 | -1 | 0.111 | 0.060 | 100.24 | -1 | 0.111 | 0.060 | 16 | |
| 長期国債 263 | 2014/09/20 | 1.6 | 100.59 | 0 | 0.072 | 0.060 | 100.59 | 0 | 0.072 | 0.060 | 100.59 | 0 | 0.072 | 0.060 | 100.59 | 0 | 0.072 | 0.060 | 16 | |
| 長期国債 264 | 2014/09/20 | 1.5 | 100.55 | -1 | 0.075 | 0.060 | 100.55 | -1 | 0.075 | 0.060 | 100.55 | -1 | 0.075 | 0.060 | 100.55 | -1 | 0.075 | 0.060 | 16 | |
| 長期国債 265 | 2014/12/20 | 1.5 | 100.91 | 0 | 0.067 | 0.060 | 100.91 | 0 | 0.067 | 0.060 | 100.91 | 0 | 0.067 | 0.060 | 100.91 | 0 | 0.067 | 0.060 | 16 | |
| 長期国債 266 | 2014/12/20 | 1.4 | 100.85 | 0 | 0.062 | 0.060 | 100.85 | 0 | 0.062 | 0.060 | 100.85 | 0 | 0.062 | 0.060 | 100.85 | 0 | 0.062 | 0.060 | 16 | |
| 長期国債 267 | 2014/12/20 | 1.3 | 100.78 | -1 | 0.072 | 0.060 | 100.78 | -1 | 0.072 | 0.060 | 100.78 | -1 | 0.072 | 0.060 | 100.78 | -1 | 0.072 | 0.060 | 16 | |
| 長期国債 268 | 2015/03/20 | 1.5 | 101.26 | 0 | 0.071 | 0.065 | 101.26 | 0 | 0.071 | 0.065 | 101.26 | 0 | 0.071 | 0.065 | 101.26 | 0 | 0.071 | 0.065 | 16 | |
| 長期国債 269 | 2015/03/20 | 1.3 | 101.08 | -1 | 0.075 | 0.065 | 101.08 | -1 | 0.075 | 0.065 | 101.08 | -1 | 0.075 | 0.065 | 101.08 | -1 | 0.075 | 0.065 | 16 | |
| 長期国債 270 | 2015/06/20 | 1.3 | 101.38 | -1 | 0.082 | 0.075 | 101.38 | -1 | 0.082 | 0.075 | 101.38 | -1 | 0.082 | 0.075 | 101.38 | -1 | 0.082 | 0.075 | 16 | |
| 長期国債 271 | 2015/06/20 | 1.2 | 101.27 | 0 | 0.079 | 0.075 | 101.27 | 0 | 0.079 | 0.075 | 101.27 | 0 | 0.079 | 0.075 | 101.27 | 0 | 0.079 | 0.075 | 16 | |
| 長期国債 272 | 2015/09/20 | 1.4 | 101.82 | -1 | 0.086 | 0.080 | 101.82 | -1 | 0.086 | 0.080 | 101.82 | -1 | 0.086 | 0.080 | 101.82 | 0 | 0.086 | 0.080 | 16 | |
| 長期国債 273 | 2015/09/20 | 1.5 | 101.96 | -1 | 0.085 | 0.080 | 101.96 | -1 | 0.085 | 0.080 | 101.96 | -1 | 0.085 | 0.080 | 101.96 | 0 | 0.085 | 0.080 | 16 | |
| 長期国債 274 | 2015/12/20 | 1.5 | 102.31 | -1 | 0.086 | 0.080 | 102.31 | -1 | 0.086 | 0.080 | 102.31 | -1 | 0.086 | 0.080 | 102.31 | 0 | 0.086 | 0.080 | 16 | |
| 長期国債 275 | 2015/12/20 | 1.4 | 102.15 | 0 | 0.084 | 0.080 | 102.15 | 0 | 0.084 | 0.080 | 102.15 | 0 | 0.084 | 0.080 | 102.15 | 0 | 0.084 | 0.080 | 16 | |
| 長期国債 276 | 2015/12/20 | 1.6 | 102.48 | 0 | 0.082 | 0.080 | 102.48 | 0 | 0.082 | 0.080 | 102.48 | 0 | 0.082 | 0.080 | 102.48 | +1 | 0.082 | 0.080 | 16 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 長期国債 277 | 2016/03/20 | 1.6 | 102.85 | -1 | 0.084 | 0.080 | 102.85 | -1 | 0.084 | 0.080 | 102.85 | -1 | 0.084 | 0.080 | 102.85 | -1 | 0.084 | 0.080 | 16 | |
| 長期国債 278 | 2016/03/20 | 1.8 | 103.23 | 0 | 0.082 | 0.080 | 103.23 | 0 | 0.082 | 0.080 | 103.23 | 0 | 0.082 | 0.080 | 103.23 | +1 | 0.082 | 0.080 | 16 | |
| 長期国債 279 | 2016/03/20 | 2.0 | 103.60 | -1 | 0.085 | 0.080 | 103.60 | -1 | 0.085 | 0.080 | 103.60 | -1 | 0.085 | 0.080 | 103.60 | 0 | 0.085 | 0.080 | 16 | |
| 長期国債 280 | 2016/06/20 | 1.9 | 103.87 | -1 | 0.084 | 0.080 | 103.87 | -1 | 0.084 | 0.080 | 103.87 | -1 | 0.084 | 0.080 | 103.87 | -1 | 0.084 | 0.080 | 16 | |
| 長期国債 281 | 2016/06/20 | 2.0 | 104.09 | 0 | 0.081 | 0.080 | 104.09 | 0 | 0.081 | 0.080 | 104.09 | 0 | 0.081 | 0.080 | 104.09 | 0 | 0.081 | 0.080 | 16 | |
| 長期国債 282 | 2016/09/20 | 1.7 | 103.84 | -1 | 0.088 | 0.085 | 103.84 | -1 | 0.088 | 0.085 | 103.84 | -1 | 0.088 | 0.085 | 103.84 | -1 | 0.088 | 0.085 | 16 | |
| 長期国債 283 | 2016/09/20 | 1.8 | 104.08 | 0 | 0.088 | 0.085 | 104.08 | 0 | 0.088 | 0.085 | 104.08 | 0 | 0.088 | 0.085 | 104.08 | 0 | 0.088 | 0.085 | 16 | |
| 長期国債 284 | 2016/12/20 | 1.7 | 104.23 | 0 | 0.092 | 0.090 | 104.23 | 0 | 0.092 | 0.090 | 104.23 | 0 | 0.092 | 0.090 | 104.23 | 0 | 0.092 | 0.090 | 16 | |
| 長期国債 285 | 2017/03/20 | 1.7 | 104.61 | 0 | 0.097 | 0.095 | 104.61 | 0 | 0.097 | 0.095 | 104.61 | 0 | 0.097 | 0.095 | 104.61 | 0 | 0.097 | 0.095 | 16 | |
| 長期国債 286 | 2017/06/20 | 1.8 | 105.31 | 0 | 0.102 | 0.100 | 105.31 | 0 | 0.102 | 0.100 | 105.31 | 0 | 0.102 | 0.100 | 105.31 | 0 | 0.102 | 0.100 | 16 | |
| 長期国債 287 | 2017/06/20 | 1.9 | 105.62 | 0 | 0.103 | 0.100 | 105.62 | 0 | 0.103 | 0.100 | 105.62 | 0 | 0.103 | 0.100 | 105.62 | 0 | 0.103 | 0.100 | 16 | |
| 長期国債 288 | 2017/09/20 | 1.7 | 105.36 | 0 | 0.113 | 0.110 | 105.36 | 0 | 0.113 | 0.110 | 105.36 | 0 | 0.113 | 0.110 | 105.36 | 0 | 0.113 | 0.110 | 16 | |
| 長期国債 289 | 2017/12/20 | 1.5 | 104.99 | 0 | 0.123 | 0.120 | 104.99 | 0 | 0.123 | 0.120 | 104.99 | 0 | 0.123 | 0.120 | 104.99 | 0 | 0.123 | 0.120 | 16 | |
| 長期国債 290 | 2018/03/20 | 1.4 | 104.86 | -1 | 0.144 | 0.139 | 104.86 | 0 | 0.144 | 0.140 | 104.88 | 0 | 0.139 | 0.135 | 104.86 | 0 | 0.144 | 0.140 | 16 | |
| 長期国債 291 | 2018/03/20 | 1.3 | 104.48 | 0 | 0.142 | 0.139 | 104.47 | -1 | 0.144 | 0.140 | 104.49 | -1 | 0.139 | 0.135 | 104.47 | -1 | 0.144 | 0.140 | 16 | |
| 長期国債 292 | 2018/03/20 | 1.7 | 106.02 | -1 | 0.144 | 0.139 | 106.02 | 0 | 0.144 | 0.140 | 106.04 | 0 | 0.139 | 0.135 | 106.02 | 0 | 0.144 | 0.140 | 16 | |
| 長期国債 293 | 2018/06/20 | 1.8 | 106.80 | 0 | 0.149 | 0.145 | 106.80 | 0 | 0.149 | 0.145 | 106.80 | 0 | 0.149 | 0.145 | 106.80 | 0 | 0.149 | 0.145 | 16 | |
| 長期国債 294 | 2018/06/20 | 1.7 | 106.39 | 0 | 0.149 | 0.145 | 106.39 | 0 | 0.149 | 0.145 | 106.39 | 0 | 0.149 | 0.145 | 106.39 | 0 | 0.149 | 0.145 | 16 | |
| 長期国債 295 | 2018/06/20 | 1.5 | 105.56 | -1 | 0.150 | 0.145 | 105.56 | -1 | 0.150 | 0.145 | 105.56 | -1 | 0.150 | 0.145 | 105.56 | -1 | 0.150 | 0.145 | 16 | |
| 長期国債 296 | 2018/09/20 | 1.5 | 105.83 | +1 | 0.165 | 0.160 | 105.83 | +2 | 0.165 | 0.160 | 105.83 | -1 | 0.165 | 0.160 | 105.83 | +2 | 0.165 | 0.160 | 16 | |
| 長期国債 297 | 2018/12/20 | 1.4 | 105.63 | 0 | 0.179 | 0.174 | 105.63 | 0 | 0.179 | 0.175 | 105.65 | +2 | 0.175 | 0.170 | 105.63 | 0 | 0.179 | 0.175 | 16 | |
| 長期国債 298 | 2018/12/20 | 1.3 | 105.17 | 0 | 0.179 | 0.174 | 105.17 | 0 | 0.179 | 0.175 | 105.19 | +2 | 0.175 | 0.170 | 105.17 | 0 | 0.179 | 0.175 | 16 | |
| 長期国債 299 | 2019/03/20 | 1.3 | 105.42 | 0 | 0.184 | 0.179 | 105.42 | 0 | 0.184 | 0.180 | 105.44 | +2 | 0.180 | 0.175 | 105.42 | 0 | 0.184 | 0.180 | 16 | |
| 長期国債 300 | 2019/03/20 | 1.5 | 106.39 | 0 | 0.184 | 0.179 | 106.38 | -1 | 0.186 | 0.180 | 106.41 | +2 | 0.180 | 0.175 | 106.38 | -1 | 0.186 | 0.180 | 16 | |
| 長期国債 301 | 2019/06/20 | 1.5 | 106.68 | +2 | 0.191 | 0.185 | 106.68 | +2 | 0.191 | 0.185 | 106.68 | +2 | 0.191 | 0.185 | 106.68 | +2 | 0.191 | 0.185 | 16 | |
| 長期国債 302 | 2019/06/20 | 1.4 | 106.17 | +2 | 0.191 | 0.185 | 106.17 | +2 | 0.191 | 0.185 | 106.17 | +2 | 0.191 | 0.185 | 106.17 | +2 | 0.191 | 0.185 | 16 | |
| 長期国債 303 | 2019/09/20 | 1.4 | 106.42 | +3 | 0.201 | 0.195 | 106.42 | +3 | 0.201 | 0.195 | 106.42 | +3 | 0.201 | 0.195 | 106.42 | +3 | 0.201 | 0.195 | 16 | |
| 長期国債 304 | 2019/09/20 | 1.3 | 105.88 | +2 | 0.201 | 0.195 | 105.88 | +2 | 0.201 | 0.195 | 105.88 | +2 | 0.201 | 0.195 | 105.88 | +2 | 0.201 | 0.195 | 16 | |
| 長期国債 305 | 2019/12/20 | 1.3 | 106.07 | +3 | 0.215 | 0.210 | 106.07 | +3 | 0.215 | 0.210 | 106.07 | +3 | 0.215 | 0.210 | 106.07 | +3 | 0.215 | 0.210 | 16 | |
| 長期国債 306 | 2020/03/20 | 1.4 | 106.82 | +3 | 0.231 | 0.225 | 106.82 | +3 | 0.231 | 0.225 | 106.82 | +3 | 0.231 | 0.225 | 106.82 | +3 | 0.231 | 0.225 | 16 | |
| 長期国債 307 | 2020/03/20 | 1.3 | 106.24 | +3 | 0.231 | 0.225 | 106.24 | +3 | 0.231 | 0.225 | 106.24 | +3 | 0.231 | 0.225 | 106.24 | +3 | 0.231 | 0.225 | 16 | |
| 長期国債 308 | 2020/06/20 | 1.3 | 106.37 | +5 | 0.252 | 0.245 | 106.37 | +6 | 0.252 | 0.245 | 106.37 | +3 | 0.252 | 0.245 | 106.37 | +6 | 0.252 | 0.245 | 16 | |
| 長期国債 309 | 2020/06/20 | 1.1 | 105.16 | +5 | 0.251 | 0.245 | 105.16 | +6 | 0.251 | 0.245 | 105.16 | +3 | 0.251 | 0.245 | 105.16 | +6 | 0.251 | 0.245 | 16 | |
| 長期国債 310 | 2020/09/20 | 1.0 | 104.58 | +6 | 0.276 | 0.270 | 104.58 | +7 | 0.276 | 0.270 | 104.58 | +3 | 0.276 | 0.270 | 104.58 | +7 | 0.276 | 0.270 | 16 | |
| 長期国債 311 | 2020/09/20 | 0.8 | 103.32 | +5 | 0.275 | 0.270 | 103.32 | +6 | 0.275 | 0.270 | 103.32 | +3 | 0.275 | 0.270 | 103.32 | +6 | 0.275 | 0.270 | 16 | |
| 長期国債 312 | 2020/12/20 | 1.2 | 105.88 | +5 | 0.304 | 0.295 | 105.88 | +6 | 0.304 | 0.295 | 105.88 | +3 | 0.304 | 0.295 | 105.88 | +6 | 0.304 | 0.295 | 16 | |
| 長期国債 313 | 2021/03/20 | 1.3 | 106.63 | +7 | 0.325 | 0.315 | 106.63 | +7 | 0.325 | 0.315 | 106.63 | +7 | 0.325 | 0.315 | 106.63 | +7 | 0.325 | 0.315 | 16 | |
| 長期国債 314 | 2021/03/20 | 1.1 | 105.28 | +7 | 0.323 | 0.315 | 105.28 | +7 | 0.323 | 0.315 | 105.28 | +7 | 0.323 | 0.315 | 105.28 | +7 | 0.323 | 0.315 | 16 | |
| 長期国債 315 | 2021/06/20 | 1.2 | 105.91 | +7 | 0.360 | 0.350 | 105.91 | +7 | 0.360 | 0.350 | 105.91 | +7 | 0.360 | 0.350 | 105.91 | +7 | 0.360 | 0.350 | 16 | |
| 長期国債 316 | 2021/06/20 | 1.1 | 105.22 | +8 | 0.358 | 0.350 | 105.22 | +8 | 0.358 | 0.350 | 105.22 | +8 | 0.358 | 0.350 | 105.22 | +8 | 0.358 | 0.350 | 16 | |
| 長期国債 317 | 2021/09/20 | 1.1 | 105.17 | +8 | 0.389 | 0.380 | 105.17 | +8 | 0.389 | 0.380 | 105.17 | +8 | 0.389 | 0.380 | 105.17 | +8 | 0.389 | 0.380 | 16 | |
| 長期国債 318 | 2021/09/20 | 1.0 | 104.45 | +7 | 0.388 | 0.380 | 104.45 | +7 | 0.388 | 0.380 | 104.45 | +7 | 0.388 | 0.380 | 104.45 | +7 | 0.388 | 0.380 | 16 | |
| 長期国債 319 | 2021/12/20 | 1.1 | 105.14 | +7 | 0.415 | 0.405 | 105.14 | +7 | 0.415 | 0.405 | 105.14 | +7 | 0.415 | 0.405 | 105.14 | +7 | 0.415 | 0.405 | 16 | |
| 長期国債 320 | 2021/12/20 | 1.0 | 104.40 | +7 | 0.414 | 0.405 | 104.40 | +7 | 0.414 | 0.405 | 104.40 | +7 | 0.414 | 0.405 | 104.40 | +7 | 0.414 | 0.405 | 16 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 長期国債 321 | 2022/03/20 | 1.0 | 104.34 | +8 | 0.439 | 0.430 | 104.34 | +8 | 0.439 | 0.430 | 104.34 | +8 | 0.439 | 0.430 | 104.34 | +8 | 0.439 | 0.430 | 16 | |
| 長期国債 322 | 2022/03/20 | 0.9 | 103.58 | +8 | 0.437 | 0.430 | 103.58 | +8 | 0.437 | 0.430 | 103.58 | +8 | 0.437 | 0.430 | 103.58 | +8 | 0.437 | 0.430 | 16 | |
| 長期国債 323 | 2022/06/20 | 0.9 | 103.53 | +8 | 0.457 | 0.450 | 103.53 | +8 | 0.457 | 0.450 | 103.53 | +8 | 0.457 | 0.450 | 103.53 | +8 | 0.457 | 0.450 | 16 | |
| 長期国債 324 | 2022/06/20 | 0.8 | 102.70 | +8 | 0.461 | 0.455 | 102.70 | +8 | 0.461 | 0.455 | 102.70 | +8 | 0.461 | 0.455 | 102.70 | +8 | 0.461 | 0.455 | 16 | |
| 長期国債 325 | 2022/09/20 | 0.8 | 102.62 | +9 | 0.480 | 0.475 | 102.62 | +9 | 0.480 | 0.475 | 102.62 | +9 | 0.480 | 0.475 | 102.62 | +9 | 0.480 | 0.475 | 16 | |
| 長期国債 326 | 2022/12/20 | 0.7 | 101.65 | +8 | 0.504 | 0.500 | 101.65 | +8 | 0.504 | 0.500 | 101.65 | +8 | 0.504 | 0.500 | 101.65 | +8 | 0.504 | 0.500 | 16 | |
| 長期国債 327 | 2022/12/20 | 0.8 | 102.48 | +8 | 0.506 | 0.500 | 102.48 | +9 | 0.506 | 0.500 | 102.48 | +4 | 0.506 | 0.500 | 102.48 | +9 | 0.506 | 0.500 | 16 | |
| 長期国債 328 | 2023/03/20 | 0.6 | 100.63 | +8 | 0.527 | 0.525 | 100.63 | +8 | 0.527 | 0.525 | 100.63 | +4 | 0.527 | 0.525 | 100.63 | +8 | 0.527 | 0.525 | 16 | |
| 長期国債 329 | 2023/06/20 | 0.8 | 102.26 | +9 | 0.546 | 0.540 | 102.26 | +9 | 0.546 | 0.540 | 102.26 | +9 | 0.546 | 0.540 | 102.26 | +9 | 0.546 | 0.540 | 16 | |
| 長期国債 330 | 2023/09/20 | 0.8 | 102.14 | +10 | 0.565 | 0.560 | 102.14 | +10 | 0.565 | 0.560 | 102.14 | +10 | 0.565 | 0.560 | 102.14 | +10 | 0.565 | 0.560 | 16 | |
| 長期国債 331 | 2023/09/20 | 0.6 | 100.31 | +9 | 0.566 | 0.565 | 100.31 | +9 | 0.566 | 0.565 | 100.31 | +9 | 0.566 | 0.565 | 100.31 | +9 | 0.566 | 0.565 | 16 | |
| 長期国債 332 | 2023/12/20 | 0.6 | 100.13 | +9 | 0.586 | 0.585 | 100.13 | +9 | 0.586 | 0.585 | 100.13 | +9 | 0.586 | 0.585 | 100.13 | +9 | 0.586 | 0.585 | 16 | |
| 長期国債 333 | 2024/03/20 | 0.6 | 99.95 | +9 | 0.605 | 0.605 | 99.95 | +9 | 0.605 | 0.605 | 99.95 | +9 | 0.605 | 0.605 | 99.95 | +9 | 0.605 | 0.605 | 16 | |
| 長期国債 WI-05 | 2024/03/20 | | | | 0.610 | | | | 0.610 | | | | 0.610 | | | | 0.610 | | 9 | |
| 超長期国債 26 | 2014/09/22 | 4.5 | 101.72 | -2 | 0.107 | 0.085 | 101.72 | -2 | 0.107 | 0.085 | 101.72 | -2 | 0.107 | 0.085 | 101.72 | -2 | 0.107 | 0.085 | 16 | |
| 超長期国債 27 | 2014/09/22 | 5.0 | 101.92 | -1 | 0.097 | 0.085 | 101.92 | -1 | 0.097 | 0.085 | 101.92 | -1 | 0.097 | 0.085 | 101.92 | -1 | 0.097 | 0.085 | 16 | |
| 超長期国債 28 | 2015/03/20 | 5.0 | 104.33 | -2 | 0.088 | 0.080 | 104.33 | -2 | 0.088 | 0.080 | 104.33 | -2 | 0.088 | 0.080 | 104.33 | -2 | 0.088 | 0.080 | 16 | |
| 超長期国債 29 | 2015/09/21 | 4.2 | 105.71 | -1 | 0.085 | 0.080 | 105.71 | -1 | 0.085 | 0.080 | 105.71 | -1 | 0.085 | 0.080 | 105.71 | -1 | 0.085 | 0.080 | 16 | |
| 超長期国債 30 | 2015/09/21 | 3.7 | 105.01 | -1 | 0.090 | 0.085 | 105.01 | -1 | 0.090 | 0.085 | 105.01 | -1 | 0.090 | 0.085 | 105.01 | -1 | 0.090 | 0.085 | 16 | |
| 超長期国債 31 | 2016/03/21 | 3.5 | 106.43 | -1 | 0.085 | 0.080 | 106.43 | -1 | 0.085 | 0.080 | 106.43 | -1 | 0.085 | 0.080 | 106.43 | -1 | 0.085 | 0.080 | 16 | |
| 超長期国債 32 | 2016/03/21 | 3.7 | 106.81 | -1 | 0.083 | 0.080 | 106.81 | -1 | 0.083 | 0.080 | 106.81 | -1 | 0.083 | 0.080 | 106.81 | -1 | 0.083 | 0.080 | 16 | |
| 超長期国債 33 | 2016/09/20 | 3.8 | 108.86 | -1 | 0.082 | 0.080 | 108.86 | -1 | 0.082 | 0.080 | 108.86 | -1 | 0.082 | 0.080 | 108.86 | -1 | 0.082 | 0.080 | 16 | |
| 超長期国債 34 | 2017/03/20 | 3.5 | 109.78 | -1 | 0.100 | 0.095 | 109.78 | -1 | 0.100 | 0.095 | 109.78 | -1 | 0.100 | 0.095 | 109.78 | -1 | 0.100 | 0.095 | 16 | |
| 超長期国債 35 | 2017/03/20 | 3.3 | 109.21 | -1 | 0.099 | 0.095 | 109.21 | -1 | 0.099 | 0.095 | 109.21 | -1 | 0.099 | 0.095 | 109.21 | -1 | 0.099 | 0.095 | 16 | |
| 超長期国債 36 | 2017/09/20 | 3.0 | 109.75 | 0 | 0.114 | 0.110 | 109.75 | 0 | 0.114 | 0.110 | 109.75 | 0 | 0.114 | 0.110 | 109.75 | 0 | 0.114 | 0.110 | 16 | |
| 超長期国債 37 | 2017/09/20 | 3.1 | 110.08 | -1 | 0.116 | 0.110 | 110.08 | -1 | 0.116 | 0.110 | 110.08 | -1 | 0.116 | 0.110 | 110.08 | -1 | 0.116 | 0.110 | 16 | |
| 超長期国債 38 | 2018/03/20 | 2.7 | 109.90 | -1 | 0.141 | 0.135 | 109.90 | -1 | 0.141 | 0.135 | 109.90 | -1 | 0.141 | 0.135 | 109.90 | -1 | 0.141 | 0.135 | 16 | |
| 超長期国債 39 | 2018/03/20 | 2.6 | 109.51 | -1 | 0.142 | 0.135 | 109.51 | -1 | 0.142 | 0.135 | 109.51 | -1 | 0.142 | 0.135 | 109.51 | -1 | 0.142 | 0.135 | 16 | |
| 超長期国債 40 | 2018/09/20 | 2.3 | 109.36 | +1 | 0.157 | 0.150 | 109.36 | +1 | 0.157 | 0.150 | 109.36 | +1 | 0.157 | 0.150 | 109.36 | +1 | 0.157 | 0.150 | 16 | |
| 超長期国債 41 | 2019/03/20 | 1.5 | 106.41 | +2 | 0.180 | 0.175 | 106.41 | +2 | 0.180 | 0.175 | 106.41 | +2 | 0.180 | 0.175 | 106.41 | +2 | 0.180 | 0.175 | 16 | |
| 超長期国債 42 | 2019/03/20 | 2.6 | 111.76 | +2 | 0.179 | 0.170 | 111.76 | +2 | 0.179 | 0.170 | 111.76 | +2 | 0.179 | 0.170 | 111.76 | +2 | 0.179 | 0.170 | 16 | |
| 超長期国債 43 | 2019/09/20 | 2.9 | 114.47 | +2 | 0.197 | 0.185 | 114.47 | +2 | 0.197 | 0.185 | 114.47 | +2 | 0.197 | 0.185 | 114.47 | +2 | 0.197 | 0.185 | 16 | |
| 超長期国債 44 | 2020/03/20 | 2.5 | 113.24 | +3 | 0.232 | 0.220 | 113.24 | +3 | 0.232 | 0.220 | 113.24 | +3 | 0.232 | 0.220 | 113.24 | +3 | 0.232 | 0.220 | 16 | |
| 超長期国債 45 | 2020/03/20 | 2.4 | 112.65 | +2 | 0.233 | 0.220 | 112.65 | +2 | 0.233 | 0.220 | 112.65 | +2 | 0.233 | 0.220 | 112.65 | +2 | 0.233 | 0.220 | 16 | |
| 超長期国債 46 | 2020/06/22 | 2.2 | 111.83 | +3 | 0.256 | 0.243 | 111.82 | +3 | 0.258 | 0.245 | 111.85 | +2 | 0.253 | 0.240 | 111.82 | +3 | 0.258 | 0.245 | 16 | |
| 超長期国債 47 | 2020/09/21 | 2.2 | 112.15 | +6 | 0.279 | 0.265 | 112.15 | +6 | 0.279 | 0.265 | 112.15 | +3 | 0.279 | 0.265 | 112.15 | +6 | 0.279 | 0.265 | 16 | |
| 超長期国債 48 | 2020/12/21 | 2.5 | 114.43 | +7 | 0.302 | 0.285 | 114.43 | +7 | 0.302 | 0.285 | 114.43 | +4 | 0.302 | 0.285 | 114.43 | +7 | 0.302 | 0.285 | 16 | |
| 超長期国債 49 | 2021/03/22 | 2.1 | 112.03 | +6 | 0.331 | 0.315 | 112.03 | +7 | 0.331 | 0.315 | 112.03 | +3 | 0.331 | 0.315 | 112.03 | +7 | 0.331 | 0.315 | 16 | |
| 超長期国債 50 | 2021/03/22 | 1.9 | 110.68 | +6 | 0.330 | 0.315 | 110.68 | +7 | 0.330 | 0.315 | 110.68 | +3 | 0.330 | 0.315 | 110.68 | +7 | 0.330 | 0.315 | 16 | |
| 超長期国債 51 | 2021/06/21 | 2.0 | 111.52 | +7 | 0.363 | 0.345 | 111.52 | +7 | 0.363 | 0.345 | 111.52 | +7 | 0.363 | 0.345 | 111.52 | +7 | 0.363 | 0.345 | 16 | |
| 超長期国債 52 | 2021/09/21 | 2.1 | 112.40 | +8 | 0.395 | 0.375 | 112.40 | +8 | 0.395 | 0.375 | 112.40 | +8 | 0.395 | 0.375 | 112.40 | +8 | 0.395 | 0.375 | 16 | |
| 超長期国債 53 | 2021/12/20 | 2.1 | 112.67 | +7 | 0.412 | 0.390 | 112.67 | +7 | 0.412 | 0.390 | 112.67 | +7 | 0.412 | 0.390 | 112.67 | +7 | 0.412 | 0.390 | 16 | |
| 超長期国債 54 | 2021/12/20 | 2.2 | 113.42 | +8 | 0.412 | 0.390 | 113.42 | +8 | 0.412 | 0.390 | 113.42 | +8 | 0.412 | 0.390 | 113.42 | +8 | 0.412 | 0.390 | 16 | |
| 超長期国債 55 | 2022/03/21 | 2.0 | 112.10 | +8 | 0.437 | 0.415 | 112.10 | +8 | 0.437 | 0.415 | 112.10 | +8 | 0.437 | 0.415 | 112.10 | +8 | 0.437 | 0.415 | 16 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 超長期国債 56 | 2022/06/20 | 2.0 | 112.29 | +8 | 0.458 | 0.435 | 112.29 | +8 | 0.458 | 0.435 | 112.29 | +8 | 0.458 | 0.435 | 112.29 | +8 | 0.458 | 0.435 | 16 | |
| 超長期国債 57 | 2022/06/20 | 1.9 | 111.50 | +8 | 0.458 | 0.435 | 111.50 | +8 | 0.458 | 0.435 | 111.50 | +8 | 0.458 | 0.435 | 111.50 | +8 | 0.458 | 0.435 | 16 | |
| 超長期国債 58 | 2022/09/20 | 1.9 | 111.62 | +8 | 0.484 | 0.460 | 111.62 | +8 | 0.484 | 0.460 | 111.62 | +8 | 0.484 | 0.460 | 111.62 | +8 | 0.484 | 0.460 | 16 | |
| 超長期国債 59 | 2022/12/20 | 1.7 | 110.11 | +9 | 0.502 | 0.480 | 110.11 | +9 | 0.502 | 0.480 | 110.11 | +9 | 0.502 | 0.480 | 110.11 | +9 | 0.502 | 0.480 | 16 | |
| 超長期国債 60 | 2022/12/20 | 1.4 | 107.58 | +9 | 0.501 | 0.485 | 107.58 | +9 | 0.501 | 0.485 | 107.58 | +9 | 0.501 | 0.485 | 107.58 | +9 | 0.501 | 0.485 | 16 | |
| 超長期国債 61 | 2023/03/20 | 1.0 | 104.07 | +9 | 0.530 | 0.520 | 104.07 | +9 | 0.530 | 0.520 | 104.07 | +9 | 0.530 | 0.520 | 104.07 | +9 | 0.530 | 0.520 | 16 | |
| 超長期国債 62 | 2023/06/20 | 0.8 | 102.26 | +9 | 0.546 | 0.540 | 102.26 | +9 | 0.546 | 0.540 | 102.26 | +9 | 0.546 | 0.540 | 102.26 | +9 | 0.546 | 0.540 | 16 | |
| 超長期国債 63 | 2023/06/20 | 1.8 | 111.11 | +10 | 0.551 | 0.525 | 111.11 | +10 | 0.551 | 0.525 | 111.11 | +10 | 0.551 | 0.525 | 111.11 | +10 | 0.551 | 0.525 | 16 | |
| 超長期国債 64 | 2023/09/20 | 1.9 | 112.14 | +9 | 0.569 | 0.540 | 112.14 | +9 | 0.569 | 0.540 | 112.14 | +9 | 0.569 | 0.540 | 112.14 | +9 | 0.569 | 0.540 | 16 | |
| 超長期国債 65 | 2023/12/20 | 1.9 | 112.30 | +10 | 0.585 | 0.555 | 112.30 | +10 | 0.585 | 0.555 | 112.30 | +10 | 0.585 | 0.555 | 112.30 | +10 | 0.585 | 0.555 | 16 | |
| 超長期国債 66 | 2023/12/20 | 1.8 | 111.33 | +10 | 0.588 | 0.560 | 111.33 | +10 | 0.588 | 0.560 | 111.33 | +10 | 0.588 | 0.560 | 111.33 | +10 | 0.588 | 0.560 | 16 | |
| 超長期国債 67 | 2024/03/20 | 1.9 | 112.38 | +10 | 0.607 | 0.575 | 112.38 | +10 | 0.607 | 0.575 | 112.38 | +10 | 0.607 | 0.575 | 112.38 | +10 | 0.607 | 0.575 | 16 | |
| 超長期国債 68 | 2024/03/20 | 2.2 | 115.27 | +8 | 0.605 | 0.568 | 115.24 | +5 | 0.608 | 0.570 | 115.30 | +11 | 0.602 | 0.565 | 115.24 | +5 | 0.608 | 0.570 | 16 | |
| 超長期国債 69 | 2024/03/20 | 2.1 | 114.31 | +10 | 0.605 | 0.570 | 114.31 | +10 | 0.605 | 0.570 | 114.31 | +10 | 0.605 | 0.570 | 114.31 | +10 | 0.605 | 0.570 | 16 | |
| 超長期国債 70 | 2024/06/20 | 2.4 | 117.42 | +11 | 0.623 | 0.580 | 117.42 | +11 | 0.623 | 0.580 | 117.42 | +11 | 0.623 | 0.580 | 117.42 | +11 | 0.623 | 0.580 | 16 | |
| 超長期国債 71 | 2024/06/20 | 2.2 | 115.45 | +11 | 0.624 | 0.585 | 115.45 | +11 | 0.624 | 0.585 | 115.45 | +11 | 0.624 | 0.585 | 115.45 | +11 | 0.624 | 0.585 | 16 | |
| 超長期国債 72 | 2024/09/20 | 2.1 | 114.60 | +10 | 0.644 | 0.605 | 114.60 | +10 | 0.644 | 0.605 | 114.60 | +10 | 0.644 | 0.605 | 114.60 | +10 | 0.644 | 0.605 | 16 | |
| 超長期国債 73 | 2024/12/20 | 2.0 | 113.71 | +11 | 0.662 | 0.625 | 113.71 | +11 | 0.662 | 0.625 | 113.71 | +11 | 0.662 | 0.625 | 113.71 | +11 | 0.662 | 0.625 | 16 | |
| 超長期国債 74 | 2024/12/20 | 2.1 | 114.76 | +11 | 0.660 | 0.620 | 114.76 | +11 | 0.660 | 0.620 | 114.76 | +11 | 0.660 | 0.620 | 114.76 | +11 | 0.660 | 0.620 | 16 | |
| 超長期国債 75 | 2025/03/20 | 2.1 | 114.91 | +12 | 0.676 | 0.635 | 114.91 | +12 | 0.676 | 0.635 | 114.91 | +12 | 0.676 | 0.635 | 114.91 | +12 | 0.676 | 0.635 | 16 | |
| 超長期国債 76 | 2025/03/20 | 1.9 | 112.81 | +11 | 0.676 | 0.640 | 112.81 | +11 | 0.676 | 0.640 | 112.81 | +11 | 0.676 | 0.640 | 112.81 | +11 | 0.676 | 0.640 | 16 | |
| 超長期国債 77 | 2025/03/20 | 2.0 | 113.83 | +11 | 0.679 | 0.640 | 113.83 | +11 | 0.679 | 0.640 | 113.83 | +11 | 0.679 | 0.640 | 113.83 | +11 | 0.679 | 0.640 | 16 | |
| 超長期国債 78 | 2025/06/20 | 1.9 | 112.91 | +11 | 0.693 | 0.655 | 112.91 | +11 | 0.693 | 0.655 | 112.91 | +11 | 0.693 | 0.655 | 112.91 | +11 | 0.693 | 0.655 | 16 | |
| 超長期国債 79 | 2025/06/20 | 2.0 | 113.95 | +11 | 0.695 | 0.655 | 113.95 | +11 | 0.695 | 0.655 | 113.95 | +11 | 0.695 | 0.655 | 113.95 | +11 | 0.695 | 0.655 | 16 | |
| 超長期国債 80 | 2025/06/20 | 2.1 | 115.05 | +12 | 0.693 | 0.650 | 115.05 | +12 | 0.693 | 0.650 | 115.05 | +12 | 0.693 | 0.650 | 115.05 | +12 | 0.693 | 0.650 | 16 | |
| 超長期国債 81 | 2025/09/20 | 2.0 | 114.01 | +12 | 0.716 | 0.675 | 114.01 | +12 | 0.716 | 0.675 | 114.01 | +12 | 0.716 | 0.675 | 114.01 | +12 | 0.716 | 0.675 | 16 | |
| 超長期国債 82 | 2025/09/20 | 2.1 | 115.12 | +12 | 0.714 | 0.670 | 115.12 | +12 | 0.714 | 0.670 | 115.12 | +12 | 0.714 | 0.670 | 115.12 | +12 | 0.714 | 0.670 | 16 | |
| 超長期国債 83 | 2025/12/20 | 2.1 | 115.18 | +12 | 0.736 | 0.690 | 115.18 | +12 | 0.736 | 0.690 | 115.18 | +12 | 0.736 | 0.690 | 115.18 | +12 | 0.736 | 0.690 | 16 | |
| 超長期国債 84 | 2025/12/20 | 2.0 | 114.04 | +10 | 0.738 | 0.695 | 114.04 | +12 | 0.738 | 0.695 | 114.04 | +5 | 0.738 | 0.695 | 114.04 | +12 | 0.738 | 0.695 | 16 | |
| 超長期国債 85 | 2026/03/20 | 2.1 | 115.23 | +13 | 0.757 | 0.710 | 115.23 | +13 | 0.757 | 0.710 | 115.23 | +13 | 0.757 | 0.710 | 115.23 | +13 | 0.757 | 0.710 | 16 | |
| 超長期国債 86 | 2026/03/20 | 2.3 | 117.48 | +12 | 0.758 | 0.705 | 117.48 | +12 | 0.758 | 0.705 | 117.48 | +12 | 0.758 | 0.705 | 117.48 | +12 | 0.758 | 0.705 | 16 | |
| 超長期国債 87 | 2026/03/20 | 2.2 | 116.39 | +13 | 0.755 | 0.705 | 116.39 | +13 | 0.755 | 0.705 | 116.39 | +13 | 0.755 | 0.705 | 116.39 | +13 | 0.755 | 0.705 | 16 | |
| 超長期国債 88 | 2026/06/20 | 2.3 | 117.63 | +13 | 0.774 | 0.720 | 117.63 | +13 | 0.774 | 0.720 | 117.63 | +13 | 0.774 | 0.720 | 117.63 | +13 | 0.774 | 0.720 | 16 | |
| 超長期国債 89 | 2026/06/20 | 2.2 | 116.45 | +13 | 0.776 | 0.725 | 116.45 | +13 | 0.776 | 0.725 | 116.45 | +13 | 0.776 | 0.725 | 116.45 | +13 | 0.776 | 0.725 | 16 | |
| 超長期国債 90 | 2026/09/20 | 2.2 | 116.49 | +12 | 0.799 | 0.745 | 116.49 | +12 | 0.799 | 0.745 | 116.49 | +12 | 0.799 | 0.745 | 116.49 | +12 | 0.799 | 0.745 | 16 | |
| 超長期国債 91 | 2026/09/20 | 2.3 | 117.63 | +13 | 0.801 | 0.745 | 117.63 | +13 | 0.801 | 0.745 | 117.63 | +13 | 0.801 | 0.745 | 117.63 | +13 | 0.801 | 0.745 | 16 | |
| 超長期国債 92 | 2026/12/20 | 2.1 | 115.31 | +13 | 0.821 | 0.770 | 115.31 | +13 | 0.821 | 0.770 | 115.31 | +13 | 0.821 | 0.770 | 115.31 | +13 | 0.821 | 0.770 | 16 | |
| 超長期国債 93 | 2027/03/20 | 2.0 | 114.08 | +13 | 0.844 | 0.795 | 114.08 | +13 | 0.844 | 0.795 | 114.08 | +13 | 0.844 | 0.795 | 114.08 | +13 | 0.844 | 0.795 | 16 | |
| 超長期国債 94 | 2027/03/20 | 2.1 | 115.31 | +13 | 0.843 | 0.790 | 115.31 | +13 | 0.843 | 0.790 | 115.31 | +13 | 0.843 | 0.790 | 115.31 | +13 | 0.843 | 0.790 | 16 | |
| 超長期国債 95 | 2027/06/20 | 2.3 | 117.75 | +13 | 0.867 | 0.805 | 117.75 | +13 | 0.867 | 0.805 | 117.75 | +13 | 0.867 | 0.805 | 117.75 | +13 | 0.867 | 0.805 | 16 | |
| 超長期国債 96 | 2027/06/20 | 2.1 | 115.24 | +13 | 0.869 | 0.815 | 115.24 | +13 | 0.869 | 0.815 | 115.24 | +13 | 0.869 | 0.815 | 115.24 | +13 | 0.869 | 0.815 | 16 | |
| 超長期国債 97 | 2027/09/20 | 2.2 | 116.57 | +14 | 0.884 | 0.825 | 116.57 | +14 | 0.884 | 0.825 | 116.57 | +14 | 0.884 | 0.825 | 116.57 | +14 | 0.884 | 0.825 | 16 | |
| 超長期国債 98 | 2027/09/20 | 2.1 | 115.30 | +14 | 0.885 | 0.830 | 115.30 | +14 | 0.885 | 0.830 | 115.30 | +14 | 0.885 | 0.830 | 115.30 | +14 | 0.885 | 0.830 | 16 | |
| 超長期国債 99 | 2027/12/20 | 2.1 | 115.27 | +14 | 0.906 | 0.850 | 115.27 | +14 | 0.906 | 0.850 | 115.27 | +14 | 0.906 | 0.850 | 115.27 | +14 | 0.906 | 0.850 | 16 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 超長期国債 100 | 2028/03/20 | 2.2 | 116.47 | +14 | 0.932 | 0.870 | 116.47 | +14 | 0.932 | 0.870 | 116.47 | +14 | 0.932 | 0.870 | 116.47 | +14 | 0.932 | 0.870 | 16 | |
| 超長期国債 101 | 2028/03/20 | 2.4 | 119.09 | +14 | 0.930 | 0.860 | 119.09 | +14 | 0.930 | 0.860 | 119.09 | +14 | 0.930 | 0.860 | 119.09 | +14 | 0.930 | 0.860 | 16 | |
| 超長期国債 102 | 2028/06/20 | 2.4 | 119.10 | +14 | 0.952 | 0.880 | 119.10 | +14 | 0.952 | 0.880 | 119.10 | +14 | 0.952 | 0.880 | 119.10 | +14 | 0.952 | 0.880 | 16 | |
| 超長期国債 103 | 2028/06/20 | 2.3 | 117.77 | +14 | 0.953 | 0.885 | 117.77 | +14 | 0.953 | 0.885 | 117.77 | +14 | 0.953 | 0.885 | 117.77 | +14 | 0.953 | 0.885 | 16 | |
| 超長期国債 104 | 2028/06/20 | 2.1 | 115.11 | +14 | 0.954 | 0.895 | 115.11 | +14 | 0.954 | 0.895 | 115.11 | +14 | 0.954 | 0.895 | 115.11 | +14 | 0.954 | 0.895 | 16 | |
| 超長期国債 105 | 2028/09/20 | 2.1 | 115.13 | +14 | 0.970 | 0.910 | 115.13 | +14 | 0.970 | 0.910 | 115.13 | +14 | 0.970 | 0.910 | 115.13 | +14 | 0.970 | 0.910 | 16 | |
| 超長期国債 106 | 2028/09/20 | 2.2 | 116.48 | +15 | 0.969 | 0.905 | 116.48 | +15 | 0.969 | 0.905 | 116.48 | +15 | 0.969 | 0.905 | 116.41 | +8 | 0.974 | 0.910 | 16 | |
| 超長期国債 107 | 2028/12/20 | 2.1 | 114.99 | +14 | 0.996 | 0.935 | 114.99 | +14 | 0.996 | 0.935 | 114.99 | +14 | 0.996 | 0.935 | 114.99 | +14 | 0.996 | 0.935 | 16 | |
| 超長期国債 108 | 2028/12/20 | 1.9 | 112.27 | +14 | 0.996 | 0.945 | 112.27 | +14 | 0.996 | 0.945 | 112.27 | +14 | 0.996 | 0.945 | 112.20 | +7 | 1.001 | 0.950 | 16 | |
| 超長期国債 109 | 2029/03/20 | 1.9 | 112.16 | +14 | 1.017 | 0.965 | 112.16 | +14 | 1.017 | 0.965 | 112.16 | +14 | 1.017 | 0.965 | 112.09 | +7 | 1.022 | 0.970 | 16 | |
| 超長期国債 110 | 2029/03/20 | 2.1 | 114.91 | +14 | 1.017 | 0.955 | 114.91 | +14 | 1.017 | 0.955 | 114.91 | +14 | 1.017 | 0.955 | 114.84 | +7 | 1.022 | 0.960 | 16 | |
| 超長期国債 111 | 2029/06/20 | 2.2 | 116.23 | +15 | 1.038 | 0.970 | 116.23 | +15 | 1.038 | 0.970 | 116.23 | +15 | 1.038 | 0.970 | 116.15 | +7 | 1.043 | 0.975 | 16 | |
| 超長期国債 112 | 2029/06/20 | 2.1 | 114.83 | +15 | 1.038 | 0.975 | 114.83 | +15 | 1.038 | 0.975 | 114.83 | +15 | 1.038 | 0.975 | 114.76 | +8 | 1.043 | 0.980 | 16 | |
| 超長期国債 113 | 2029/09/20 | 2.1 | 114.74 | +15 | 1.059 | 0.995 | 114.74 | +15 | 1.059 | 0.995 | 114.74 | +15 | 1.059 | 0.995 | 114.66 | +7 | 1.064 | 1.000 | 16 | |
| 超長期国債 114 | 2029/12/20 | 2.1 | 114.64 | +16 | 1.079 | 1.015 | 114.64 | +16 | 1.079 | 1.015 | 114.64 | +16 | 1.079 | 1.015 | 114.64 | +16 | 1.079 | 1.015 | 16 | |
| 超長期国債 115 | 2029/12/20 | 2.2 | 116.06 | +15 | 1.080 | 1.010 | 116.06 | +15 | 1.080 | 1.010 | 116.06 | +15 | 1.080 | 1.010 | 116.06 | +15 | 1.080 | 1.010 | 16 | |
| 超長期国債 116 | 2030/03/20 | 2.2 | 115.89 | +16 | 1.106 | 1.035 | 115.89 | +16 | 1.106 | 1.035 | 115.89 | +16 | 1.106 | 1.035 | 115.89 | +16 | 1.106 | 1.035 | 16 | |
| 超長期国債 117 | 2030/03/20 | 2.1 | 114.44 | +15 | 1.106 | 1.040 | 114.44 | +15 | 1.106 | 1.040 | 114.44 | +15 | 1.106 | 1.040 | 114.44 | +15 | 1.106 | 1.040 | 16 | |
| 超長期国債 118 | 2030/06/20 | 2.0 | 112.79 | +15 | 1.130 | 1.070 | 112.79 | +15 | 1.130 | 1.070 | 112.79 | +15 | 1.130 | 1.070 | 112.79 | +15 | 1.130 | 1.070 | 16 | |
| 超長期国債 119 | 2030/06/20 | 1.8 | 109.81 | +15 | 1.132 | 1.085 | 109.81 | +15 | 1.132 | 1.085 | 109.81 | +15 | 1.132 | 1.085 | 109.81 | +15 | 1.132 | 1.085 | 16 | |
| 超長期国債 120 | 2030/06/20 | 1.6 | 106.85 | +15 | 1.134 | 1.100 | 106.85 | +15 | 1.134 | 1.100 | 106.85 | +15 | 1.134 | 1.100 | 106.85 | +15 | 1.134 | 1.100 | 16 | |
| 超長期国債 121 | 2030/09/20 | 1.9 | 111.10 | +15 | 1.154 | 1.100 | 111.10 | +15 | 1.154 | 1.100 | 111.10 | +15 | 1.154 | 1.100 | 111.10 | +15 | 1.154 | 1.100 | 16 | |
| 超長期国債 122 | 2030/09/20 | 1.8 | 109.56 | +15 | 1.157 | 1.110 | 109.56 | +15 | 1.157 | 1.110 | 109.56 | +15 | 1.157 | 1.110 | 109.56 | +15 | 1.157 | 1.110 | 16 | |
| 超長期国債 123 | 2030/12/20 | 2.1 | 113.90 | +16 | 1.177 | 1.110 | 113.90 | +16 | 1.177 | 1.110 | 113.90 | +16 | 1.177 | 1.110 | 113.90 | +16 | 1.177 | 1.110 | 16 | |
| 超長期国債 124 | 2030/12/20 | 2.0 | 112.34 | +16 | 1.180 | 1.120 | 112.34 | +16 | 1.180 | 1.120 | 112.34 | +16 | 1.180 | 1.120 | 112.34 | +16 | 1.180 | 1.120 | 16 | |
| 超長期国債 125 | 2031/03/20 | 2.2 | 115.25 | +16 | 1.199 | 1.125 | 115.25 | +16 | 1.199 | 1.125 | 115.25 | +16 | 1.199 | 1.125 | 115.25 | +16 | 1.199 | 1.125 | 16 | |
| 超長期国債 126 | 2031/03/20 | 2.0 | 112.17 | +16 | 1.201 | 1.140 | 112.17 | +16 | 1.201 | 1.140 | 112.17 | +16 | 1.201 | 1.140 | 112.17 | +16 | 1.201 | 1.140 | 16 | |
| 超長期国債 127 | 2031/03/20 | 1.9 | 110.68 | +16 | 1.199 | 1.145 | 110.68 | +16 | 1.199 | 1.145 | 110.68 | +16 | 1.199 | 1.145 | 110.68 | +16 | 1.199 | 1.145 | 16 | |
| 超長期国債 128 | 2031/06/20 | 1.9 | 110.41 | +15 | 1.224 | 1.170 | 110.41 | +15 | 1.224 | 1.170 | 110.41 | +15 | 1.224 | 1.170 | 110.41 | +15 | 1.224 | 1.170 | 16 | |
| 超長期国債 129 | 2031/06/20 | 1.8 | 108.91 | +15 | 1.222 | 1.175 | 108.91 | +15 | 1.222 | 1.175 | 108.91 | +15 | 1.222 | 1.175 | 108.83 | +7 | 1.227 | 1.180 | 16 | |
| 超長期国債 130 | 2031/09/20 | 1.8 | 108.63 | +16 | 1.246 | 1.200 | 108.63 | +16 | 1.246 | 1.200 | 108.63 | +16 | 1.246 | 1.200 | 108.63 | +16 | 1.246 | 1.200 | 16 | |
| 超長期国債 131 | 2031/09/20 | 1.7 | 107.03 | +15 | 1.248 | 1.210 | 107.03 | +15 | 1.248 | 1.210 | 107.03 | +15 | 1.248 | 1.210 | 107.03 | +15 | 1.248 | 1.210 | 16 | |
| 超長期国債 132 | 2031/12/20 | 1.7 | 106.73 | +15 | 1.272 | 1.235 | 106.73 | +15 | 1.272 | 1.235 | 106.73 | +15 | 1.272 | 1.235 | 106.73 | +15 | 1.272 | 1.235 | 16 | |
| 超長期国債 133 | 2031/12/20 | 1.8 | 108.33 | +15 | 1.271 | 1.225 | 108.33 | +15 | 1.271 | 1.225 | 108.33 | +15 | 1.271 | 1.225 | 108.33 | +15 | 1.271 | 1.225 | 16 | |
| 超長期国債 134 | 2032/03/20 | 1.8 | 108.03 | +15 | 1.295 | 1.250 | 108.03 | +15 | 1.295 | 1.250 | 108.03 | +15 | 1.295 | 1.250 | 107.95 | +7 | 1.300 | 1.255 | 16 | |
| 超長期国債 135 | 2032/03/20 | 1.7 | 106.42 | +16 | 1.296 | 1.260 | 106.42 | +16 | 1.296 | 1.260 | 106.42 | +16 | 1.296 | 1.260 | 106.34 | +8 | 1.301 | 1.265 | 16 | |
| 超長期国債 136 | 2032/03/20 | 1.6 | 104.87 | +14 | 1.294 | 1.266 | 104.87 | +15 | 1.293 | 1.265 | 104.87 | +15 | 1.293 | 1.265 | 104.80 | +7 | 1.298 | 1.270 | 16 | |
| 超長期国債 137 | 2032/06/20 | 1.7 | 106.18 | +16 | 1.315 | 1.280 | 106.18 | +16 | 1.315 | 1.280 | 106.18 | +16 | 1.315 | 1.280 | 106.10 | +8 | 1.320 | 1.285 | 16 | |
| 超長期国債 138 | 2032/06/20 | 1.5 | 102.93 | +15 | 1.317 | 1.300 | 102.93 | +15 | 1.317 | 1.300 | 102.93 | +15 | 1.317 | 1.300 | 102.93 | +15 | 1.317 | 1.300 | 16 | |
| 超長期国債 139 | 2032/06/20 | 1.6 | 104.55 | +15 | 1.317 | 1.290 | 104.55 | +15 | 1.317 | 1.290 | 104.55 | +15 | 1.317 | 1.290 | 104.55 | +15 | 1.317 | 1.290 | 16 | |
| 超長期国債 140 | 2032/09/20 | 1.7 | 105.77 | +15 | 1.344 | 1.310 | 105.77 | +15 | 1.344 | 1.310 | 105.77 | +15 | 1.344 | 1.310 | 105.77 | +15 | 1.344 | 1.310 | 16 | |
| 超長期国債 141 | 2032/12/20 | 1.7 | 105.44 | +15 | 1.368 | 1.335 | 105.44 | +15 | 1.368 | 1.335 | 105.44 | +15 | 1.368 | 1.335 | 105.44 | +15 | 1.368 | 1.335 | 16 | |
| 超長期国債 142 | 2032/12/20 | 1.8 | 107.09 | +15 | 1.367 | 1.325 | 107.09 | +15 | 1.367 | 1.325 | 107.09 | +15 | 1.367 | 1.325 | 107.01 | +7 | 1.372 | 1.330 | 16 | |
| 超長期国債 143 | 2033/03/20 | 1.6 | 103.45 | +16 | 1.391 | 1.370 | 103.45 | +16 | 1.391 | 1.370 | 103.45 | +16 | 1.391 | 1.370 | 103.37 | +8 | 1.396 | 1.375 | 16 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 超長期国債 144 | 2033/03/20 | 1.5 | 101.79 | +15 | 1.391 | 1.380 | 101.79 | +15 | 1.391 | 1.380 | 101.79 | +15 | 1.391 | 1.380 | 101.79 | +15 | 1.391 | 1.380 | 16 | |
| 超長期国債 145 | 2033/06/20 | 1.7 | 104.76 | +16 | 1.415 | 1.385 | 104.76 | +16 | 1.415 | 1.385 | 104.76 | +16 | 1.415 | 1.385 | 104.68 | +8 | 1.419 | 1.390 | 16 | |
| 超長期国債 146 | 2033/09/20 | 1.7 | 104.41 | +8 | 1.438 | 1.410 | 104.41 | +8 | 1.438 | 1.410 | 104.41 | +8 | 1.438 | 1.410 | 104.41 | +8 | 1.438 | 1.410 | 16 | |
| 超長期国債 147 | 2033/12/20 | 1.6 | 102.44 | +7 | 1.456 | 1.440 | 102.44 | +7 | 1.456 | 1.440 | 102.44 | +7 | 1.456 | 1.440 | 102.44 | +7 | 1.456 | 1.440 | 16 | |
| 超長期国債 148 | 2034/03/20 | 1.5 | 100.46 | +8 | 1.473 | 1.470 | 100.46 | +8 | 1.473 | 1.470 | 100.46 | +8 | 1.473 | 1.470 | 100.46 | +8 | 1.473 | 1.470 | 16 | |
| 超長期国債(30) 1 | 2029/09/20 | 2.8 | 124.66 | +16 | 1.058 | 0.960 | 124.66 | +16 | 1.058 | 0.960 | 124.66 | +16 | 1.058 | 0.960 | 124.66 | +16 | 1.058 | 0.960 | 13 | |
| 超長期国債(30) 2 | 2030/02/20 | 2.4 | 118.86 | +16 | 1.097 | 1.015 | 118.86 | +16 | 1.097 | 1.015 | 118.86 | +16 | 1.097 | 1.015 | 118.78 | +8 | 1.102 | 1.020 | 13 | |
| 超長期国債(30) 3 | 2030/05/20 | 2.3 | 117.24 | +15 | 1.123 | 1.045 | 117.24 | +15 | 1.123 | 1.045 | 117.24 | +15 | 1.123 | 1.045 | 117.24 | +15 | 1.123 | 1.045 | 13 | |
| 超長期国債(30) 4 | 2030/11/20 | 2.9 | 126.00 | +18 | 1.168 | 1.055 | 126.00 | +18 | 1.168 | 1.055 | 126.00 | +18 | 1.168 | 1.055 | 126.00 | +18 | 1.168 | 1.055 | 13 | |
| 超長期国債(30) 5 | 2031/05/20 | 2.2 | 115.13 | +17 | 1.214 | 1.140 | 115.13 | +17 | 1.214 | 1.140 | 115.13 | +17 | 1.214 | 1.140 | 115.13 | +17 | 1.214 | 1.140 | 13 | |
| 超長期国債(30) 6 | 2031/11/20 | 2.4 | 117.82 | +17 | 1.264 | 1.175 | 117.82 | +17 | 1.264 | 1.175 | 117.82 | +17 | 1.264 | 1.175 | 117.82 | +17 | 1.264 | 1.175 | 13 | |
| 超長期国債(30) 7 | 2032/05/20 | 2.3 | 115.80 | +17 | 1.313 | 1.230 | 115.80 | +17 | 1.313 | 1.230 | 115.80 | +17 | 1.313 | 1.230 | 115.80 | +17 | 1.313 | 1.230 | 13 | |
| 超長期国債(30) 8 | 2032/11/22 | 1.8 | 107.31 | +16 | 1.353 | 1.310 | 107.31 | +16 | 1.353 | 1.310 | 107.31 | +16 | 1.353 | 1.310 | 107.31 | +16 | 1.353 | 1.310 | 13 | |
| 超長期国債(30) 9 | 2032/12/20 | 1.4 | 100.59 | +15 | 1.364 | 1.360 | 100.59 | +15 | 1.364 | 1.360 | 100.59 | +15 | 1.364 | 1.360 | 100.51 | +7 | 1.368 | 1.365 | 13 | |
| 超長期国債(30) 10 | 2033/03/20 | 1.1 | 95.16 | +14 | 1.392 | 1.425 | 95.16 | +14 | 1.392 | 1.425 | 95.16 | +14 | 1.392 | 1.425 | 95.09 | +7 | 1.396 | 1.430 | 13 | |
| 超長期国債(30) 11 | 2033/06/20 | 1.7 | 104.84 | +16 | 1.410 | 1.380 | 104.84 | +16 | 1.410 | 1.380 | 104.84 | +16 | 1.410 | 1.380 | 104.76 | +8 | 1.415 | 1.385 | 13 | |
| 超長期国債(30) 12 | 2033/09/20 | 2.1 | 111.18 | +9 | 1.437 | 1.370 | 111.18 | +9 | 1.437 | 1.370 | 111.18 | +9 | 1.437 | 1.370 | 111.18 | +9 | 1.437 | 1.370 | 13 | |
| 超長期国債(30) 13 | 2033/12/20 | 2.0 | 109.24 | +9 | 1.457 | 1.400 | 109.24 | +9 | 1.457 | 1.400 | 109.24 | +9 | 1.457 | 1.400 | 109.24 | +9 | 1.457 | 1.400 | 13 | |
| 超長期国債(30) 14 | 2034/03/20 | 2.4 | 115.91 | +9 | 1.473 | 1.380 | 115.91 | +9 | 1.473 | 1.380 | 115.91 | +9 | 1.473 | 1.380 | 115.91 | +9 | 1.473 | 1.380 | 13 | |
| 超長期国債(30) 15 | 2034/06/20 | 2.5 | 117.46 | +9 | 1.492 | 1.390 | 117.46 | +9 | 1.492 | 1.390 | 117.46 | +9 | 1.492 | 1.390 | 117.46 | +9 | 1.492 | 1.390 | 13 | |
| 超長期国債(30) 16 | 2034/09/20 | 2.5 | 117.25 | +9 | 1.513 | 1.410 | 117.25 | +9 | 1.513 | 1.410 | 117.25 | +9 | 1.513 | 1.410 | 117.25 | +9 | 1.513 | 1.410 | 13 | |
| 超長期国債(30) 17 | 2034/12/20 | 2.4 | 115.45 | +9 | 1.524 | 1.430 | 115.45 | +9 | 1.524 | 1.430 | 115.45 | +9 | 1.524 | 1.430 | 115.45 | +9 | 1.524 | 1.430 | 13 | |
| 超長期国債(30) 18 | 2035/03/20 | 2.3 | 113.62 | +9 | 1.535 | 1.450 | 113.62 | +9 | 1.535 | 1.450 | 113.62 | +9 | 1.535 | 1.450 | 113.62 | +9 | 1.535 | 1.450 | 13 | |
| 超長期国債(30) 19 | 2035/06/20 | 2.3 | 113.56 | +9 | 1.545 | 1.460 | 113.56 | +9 | 1.545 | 1.460 | 113.56 | +9 | 1.545 | 1.460 | 113.56 | +9 | 1.545 | 1.460 | 13 | |
| 超長期国債(30) 20 | 2035/09/20 | 2.5 | 117.04 | +9 | 1.559 | 1.455 | 117.04 | +9 | 1.559 | 1.455 | 117.04 | +9 | 1.559 | 1.455 | 117.04 | +9 | 1.559 | 1.455 | 13 | |
| 超長期国債(30) 21 | 2035/12/20 | 2.3 | 113.34 | +9 | 1.570 | 1.485 | 113.34 | +9 | 1.570 | 1.485 | 113.34 | +9 | 1.570 | 1.485 | 113.25 | 0 | 1.574 | 1.490 | 13 | |
| 超長期国債(30) 22 | 2036/03/20 | 2.5 | 116.95 | +9 | 1.580 | 1.475 | 116.95 | +9 | 1.580 | 1.475 | 116.95 | +9 | 1.580 | 1.475 | 116.85 | -1 | 1.585 | 1.480 | 13 | |
| 超長期国債(30) 23 | 2036/06/20 | 2.5 | 116.90 | +9 | 1.591 | 1.485 | 116.90 | +9 | 1.591 | 1.485 | 116.90 | +9 | 1.591 | 1.485 | 116.81 | 0 | 1.595 | 1.490 | 13 | |
| 超長期国債(30) 24 | 2036/09/20 | 2.5 | 116.85 | +9 | 1.601 | 1.495 | 116.85 | +9 | 1.601 | 1.495 | 116.85 | +9 | 1.601 | 1.495 | 116.75 | -1 | 1.606 | 1.500 | 13 | |
| 超長期国債(30) 25 | 2036/12/20 | 2.3 | 113.05 | +1 | 1.609 | 1.524 | 113.04 | 0 | 1.610 | 1.525 | 113.13 | +9 | 1.605 | 1.520 | 113.04 | 0 | 1.610 | 1.525 | 13 | |
| 超長期国債(30) 26 | 2037/03/20 | 2.4 | 114.95 | +1 | 1.615 | 1.519 | 114.94 | 0 | 1.616 | 1.520 | 115.03 | +9 | 1.611 | 1.515 | 114.94 | 0 | 1.616 | 1.520 | 13 | |
| 超長期国債(30) 27 | 2037/09/20 | 2.5 | 117.02 | +1 | 1.622 | 1.514 | 117.00 | -1 | 1.623 | 1.515 | 117.11 | +10 | 1.618 | 1.510 | 117.00 | -1 | 1.623 | 1.515 | 13 | |
| 超長期国債(30) 28 | 2038/03/20 | 2.5 | 117.06 | -1 | 1.634 | 1.525 | 117.06 | -1 | 1.634 | 1.525 | 117.06 | -1 | 1.634 | 1.525 | 117.06 | -1 | 1.634 | 1.525 | 13 | |
| 超長期国債(30) 29 | 2038/09/20 | 2.4 | 115.24 | 0 | 1.639 | 1.540 | 115.24 | 0 | 1.639 | 1.540 | 115.24 | 0 | 1.639 | 1.540 | 115.24 | 0 | 1.639 | 1.540 | 13 | |
| 超長期国債(30) 30 | 2039/03/20 | 2.3 | 113.36 | 0 | 1.643 | 1.555 | 113.36 | 0 | 1.643 | 1.555 | 113.36 | 0 | 1.643 | 1.555 | 113.36 | 0 | 1.643 | 1.555 | 13 | |
| 超長期国債(30) 31 | 2039/09/20 | 2.2 | 111.43 | 0 | 1.647 | 1.570 | 111.43 | 0 | 1.647 | 1.570 | 111.43 | 0 | 1.647 | 1.570 | 111.43 | 0 | 1.647 | 1.570 | 13 | |
| 超長期国債(30) 32 | 2040/03/20 | 2.3 | 113.53 | -7 | 1.655 | 1.565 | 113.53 | -1 | 1.655 | 1.565 | 113.53 | -11 | 1.655 | 1.565 | 113.53 | -1 | 1.655 | 1.565 | 13 | |
| 超長期国債(30) 33 | 2040/09/20 | 2.0 | 107.22 | -6 | 1.660 | 1.610 | 107.22 | 0 | 1.660 | 1.610 | 107.22 | -10 | 1.660 | 1.610 | 107.22 | 0 | 1.660 | 1.610 | 13 | |
| 超長期国債(30) 34 | 2041/03/20 | 2.2 | 111.48 | -7 | 1.668 | 1.590 | 111.48 | 0 | 1.668 | 1.590 | 111.48 | -11 | 1.668 | 1.590 | 111.48 | 0 | 1.668 | 1.590 | 13 | |
| 超長期国債(30) 35 | 2041/09/20 | 2.0 | 107.20 | 0 | 1.671 | 1.620 | 107.20 | 0 | 1.671 | 1.620 | 107.20 | 0 | 1.671 | 1.620 | 107.10 | -10 | 1.675 | 1.625 | 13 | |
| 超長期国債(30) 36 | 2042/03/20 | 2.0 | 107.09 | -6 | 1.680 | 1.630 | 107.09 | 0 | 1.680 | 1.630 | 107.09 | -10 | 1.680 | 1.630 | 107.09 | 0 | 1.680 | 1.630 | 13 | |
| 超長期国債(30) 37 | 2042/09/20 | 1.9 | 104.83 | -4 | 1.685 | 1.650 | 104.83 | 0 | 1.685 | 1.650 | 104.83 | -10 | 1.685 | 1.650 | 104.83 | 0 | 1.685 | 1.650 | 13 | |
| 超長期国債(30) 38 | 2043/03/20 | 1.8 | 102.53 | -4 | 1.688 | 1.670 | 102.53 | 0 | 1.688 | 1.670 | 102.53 | -10 | 1.688 | 1.670 | 102.53 | 0 | 1.688 | 1.670 | 13 | |
| 超長期国債(30) 39 | 2043/06/20 | 1.9 | 104.75 | -6 | 1.692 | 1.658 | 104.71 | -10 | 1.694 | 1.660 | 104.81 | 0 | 1.690 | 1.655 | 104.71 | -10 | 1.694 | 1.660 | 13 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 超長期国債(30)40 | 2043/09/20 | 1.8 | 102.40 | -6 | 1.695 | 1.678 | 102.36 | -10 | 1.697 | 1.680 | 102.46 | 0 | 1.693 | 1.675 | 102.36 | -10 | 1.697 | 1.680 | 13 | |
| 超長期国債(30)41 | 2043/12/20 | 1.7 | 100.00 | -3 | 1.700 | 1.700 | 100.00 | 0 | 1.700 | 1.700 | 100.00 | -9 | 1.700 | 1.700 | 100.00 | 0 | 1.700 | 1.700 | 13 | |
| 超長期国債(30)42 | 2044/03/20 | 1.7 | 99.90 | -6 | 1.704 | 1.705 | 99.90 | 0 | 1.704 | 1.705 | 99.90 | -10 | 1.704 | 1.705 | 99.90 | 0 | 1.704 | 1.705 | 13 | |
| 超長国債(30)-05 | 2044/03/20 | | | | 1.705 | | | | 1.705 | | | | 1.705 | | | | 1.705 | | 8 | |
| 超長期国債(40)1 | 2048/03/20 | 2.4 | 116.93 | 0 | 1.736 | 1.625 | 116.93 | 0 | 1.736 | 1.625 | 116.93 | 0 | 1.736 | 1.625 | 116.93 | 0 | 1.736 | 1.625 | 14 | |
| 超長期国債(40)2 | 2049/03/20 | 2.2 | 111.80 | 0 | 1.746 | 1.665 | 111.80 | 0 | 1.746 | 1.665 | 111.80 | 0 | 1.746 | 1.665 | 111.80 | 0 | 1.746 | 1.665 | 14 | |
| 超長期国債(40)3 | 2050/03/20 | 2.2 | 111.76 | 0 | 1.756 | 1.675 | 111.76 | 0 | 1.756 | 1.675 | 111.76 | 0 | 1.756 | 1.675 | 111.76 | 0 | 1.756 | 1.675 | 14 | |
| 超長期国債(40)4 | 2051/03/20 | 2.2 | 111.71 | 0 | 1.766 | 1.685 | 111.71 | 0 | 1.766 | 1.685 | 111.71 | 0 | 1.766 | 1.685 | 111.71 | 0 | 1.766 | 1.685 | 14 | |
| 超長期国債(40)5 | 2052/03/20 | 2.0 | 106.05 | 0 | 1.779 | 1.735 | 106.05 | 0 | 1.779 | 1.735 | 106.05 | 0 | 1.779 | 1.735 | 106.05 | 0 | 1.779 | 1.735 | 14 | |
| 超長期国債(40)6 | 2053/03/20 | 1.9 | 103.11 | 0 | 1.788 | 1.765 | 103.11 | 0 | 1.788 | 1.765 | 103.11 | 0 | 1.788 | 1.765 | 103.11 | 0 | 1.788 | 1.765 | 14 | |
| < 割引国債 > | | | | | | | | | | | | | | | | | | | | |
| 分離元本 316(2) | 2014/05/15 | | 99.99 | 0 | | 0.080 | 99.99 | 0 | | 0.080 | 99.99 | 0 | | 0.080 | 99.99 | 0 | | 0.080 | 7 | |
| 分離元本 317(2) | 2014/06/15 | | 99.99 | 0 | | 0.068 | 99.99 | 0 | | 0.070 | 99.99 | 0 | | 0.065 | 99.99 | 0 | | 0.070 | 7 | |
| 分離元本 318(2) | 2014/07/15 | | 99.98 | 0 | | 0.065 | 99.98 | 0 | | 0.065 | 99.98 | 0 | | 0.065 | 99.98 | 0 | | 0.065 | 7 | |
| 分離元本 319(2) | 2014/08/15 | | 99.98 | 0 | | 0.065 | 99.98 | 0 | | 0.065 | 99.98 | 0 | | 0.065 | 99.98 | 0 | | 0.065 | 7 | |
| 分離元本 320(2) | 2014/09/15 | | 99.97 | 0 | | 0.065 | 99.97 | 0 | | 0.065 | 99.97 | 0 | | 0.065 | 99.97 | 0 | | 0.065 | 7 | |
| 分離元本 321(2) | 2014/10/15 | | 99.97 | 0 | | 0.065 | 99.97 | 0 | | 0.065 | 99.97 | 0 | | 0.065 | 99.97 | 0 | | 0.065 | 7 | |
| 分離元本 322(2) | 2014/11/15 | | 99.96 | 0 | 0.065 | | 99.96 | 0 | 0.065 | | 99.96 | 0 | 0.065 | | 99.96 | 0 | 0.065 | | 7 | |
| 分離元本 323(2) | 2014/12/15 | | 99.95 | 0 | 0.065 | | 99.95 | 0 | 0.065 | | 99.95 | 0 | 0.065 | | 99.95 | 0 | 0.065 | | 7 | |
| 分離元本 324(2) | 2015/01/15 | | 99.95 | 0 | 0.065 | | 99.95 | 0 | 0.065 | | 99.95 | 0 | 0.065 | | 99.95 | 0 | 0.065 | | 7 | |
| 分離元本 325(2) | 2015/02/15 | | 99.94 | 0 | 0.070 | | 99.94 | 0 | 0.070 | | 99.94 | 0 | 0.070 | | 99.94 | 0 | 0.070 | | 7 | |
| 分離元本 326(2) | 2015/03/15 | | 99.93 | 0 | 0.070 | | 99.93 | 0 | 0.070 | | 99.93 | 0 | 0.070 | | 99.93 | 0 | 0.070 | | 7 | |
| 分離元本 327(2) | 2015/04/15 | | 99.93 | 0 | 0.070 | | 99.93 | 0 | 0.070 | | 99.93 | 0 | 0.070 | | 99.93 | 0 | 0.070 | | 7 | |
| 分離元本 328(2) | 2015/05/15 | | 99.92 | 0 | 0.070 | | 99.92 | 0 | 0.070 | | 99.92 | 0 | 0.070 | | 99.92 | 0 | 0.070 | | 7 | |
| 分離元本 329(2) | 2015/06/15 | | 99.92 | 0 | 0.070 | | 99.92 | 0 | 0.070 | | 99.92 | 0 | 0.070 | | 99.92 | 0 | 0.070 | | 7 | |
| 分離元本 330(2) | 2015/07/15 | | 99.91 | 0 | 0.070 | | 99.91 | 0 | 0.070 | | 99.91 | 0 | 0.070 | | 99.91 | 0 | 0.070 | | 7 | |
| 分離元本 331(2) | 2015/08/15 | | 99.90 | 0 | 0.075 | | 99.90 | 0 | 0.075 | | 99.90 | 0 | 0.075 | | 99.90 | 0 | 0.075 | | 7 | |
| 分離元本 332(2) | 2015/09/15 | | 99.89 | 0 | 0.075 | | 99.89 | 0 | 0.075 | | 99.89 | 0 | 0.075 | | 99.89 | 0 | 0.075 | | 7 | |
| 分離元本 333(2) | 2015/10/15 | | 99.88 | 0 | 0.080 | | 99.88 | 0 | 0.080 | | 99.88 | 0 | 0.080 | | 99.88 | 0 | 0.080 | | 7 | |
| 分離元本 334(2) | 2015/11/15 | | 99.87 | 0 | 0.080 | | 99.87 | 0 | 0.080 | | 99.87 | 0 | 0.080 | | 99.87 | 0 | 0.080 | | 7 | |
| 分離元本 335(2) | 2015/12/15 | | 99.87 | 0 | 0.080 | | 99.87 | 0 | 0.080 | | 99.87 | 0 | 0.080 | | 99.87 | 0 | 0.080 | | 7 | |
| 分離元本 336(2) | 2016/01/15 | | 99.86 | 0 | 0.080 | | 99.86 | 0 | 0.080 | | 99.86 | 0 | 0.080 | | 99.86 | 0 | 0.080 | | 7 | |
| 分離元本 337(2) | 2016/02/15 | | 99.84 | 0 | 0.085 | | 99.84 | 0 | 0.085 | | 99.84 | 0 | 0.085 | | 99.84 | 0 | 0.085 | | 7 | |
| 分離元本 338(2) | 2016/03/15 | | 99.84 | 0 | 0.085 | | 99.84 | 0 | 0.085 | | 99.84 | 0 | 0.085 | | 99.84 | 0 | 0.085 | | 7 | |
| 分離元本 339(2) | 2016/04/15 | | 99.83 | +1 | 0.086 | | 99.83 | +1 | 0.085 | | 99.83 | +1 | 0.085 | | 99.82 | 0 | 0.090 | | 7 | |
| 分離元本 83(5) | 2014/06/20 | | 99.99 | 0 | | 0.068 | 99.99 | 0 | | 0.070 | 99.99 | 0 | | 0.065 | 99.99 | 0 | | 0.070 | 7 | |
| 分離元本 84(5) | 2014/06/20 | | 99.99 | 0 | | 0.068 | 99.99 | 0 | | 0.070 | 99.99 | 0 | | 0.065 | 99.99 | 0 | | 0.070 | 7 | |
| 分離元本 85(5) | 2014/09/20 | | 99.97 | 0 | | 0.065 | 99.97 | 0 | | 0.065 | 99.97 | 0 | | 0.065 | 99.97 | 0 | | 0.065 | 7 | |
| 分離元本 86(5) | 2014/09/20 | | 99.97 | 0 | | 0.065 | 99.97 | 0 | | 0.065 | 99.97 | 0 | | 0.065 | 99.97 | 0 | | 0.065 | 7 | |
| 分離元本 87(5) | 2014/12/20 | | 99.95 | 0 | 0.065 | | 99.95 | 0 | 0.065 | | 99.95 | 0 | 0.065 | | 99.95 | 0 | 0.065 | | 7 | |
| 分離元本 88(5) | 2015/03/20 | | 99.93 | 0 | 0.070 | | 99.93 | 0 | 0.070 | | 99.93 | 0 | 0.070 | | 99.93 | 0 | 0.070 | | 7 | |
| 分離元本 89(5) | 2015/06/20 | | 99.92 | 0 | 0.070 | | 99.92 | 0 | 0.070 | | 99.92 | 0 | 0.070 | | 99.92 | 0 | 0.070 | | 7 | |
| 分離元本 90(5) | 2015/06/20 | | 99.92 | 0 | 0.070 | | 99.92 | 0 | 0.070 | | 99.92 | 0 | 0.070 | | 99.92 | 0 | 0.070 | | 7 | |
| 分離元本 91(5) | 2015/09/20 | | 99.89 | 0 | 0.075 | | 99.89 | 0 | 0.075 | | 99.89 | 0 | 0.075 | | 99.89 | 0 | 0.075 | | 7 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離元本 92(5) | 2015/09/20 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 7 | |
| 分離元本 93(5) | 2015/12/20 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 7 | |
| 分離元本 94(5) | 2015/12/20 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 7 | |
| 分離元本 95(5) | 2016/03/20 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 7 | |
| 分離元本 96(5) | 2016/03/20 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 7 | |
| 分離元本 97(5) | 2016/06/20 | — | 99.80 | 0 | 0.090 | — | 99.80 | 0 | 0.090 | — | 99.80 | 0 | 0.090 | — | 99.80 | 0 | 0.090 | — | 7 | |
| 分離元本 98(5) | 2016/06/20 | — | 99.80 | 0 | 0.090 | — | 99.80 | 0 | 0.090 | — | 99.80 | 0 | 0.090 | — | 99.80 | 0 | 0.090 | — | 7 | |
| 分離元本 99(5) | 2016/09/20 | — | 99.78 | 0 | 0.090 | — | 99.78 | 0 | 0.090 | — | 99.78 | 0 | 0.090 | — | 99.78 | 0 | 0.090 | — | 7 | |
| 分離元本 100(5) | 2016/09/20 | — | 99.78 | 0 | 0.090 | — | 99.78 | 0 | 0.090 | — | 99.78 | 0 | 0.090 | — | 99.78 | 0 | 0.090 | — | 7 | |
| 分離元本 101(5) | 2016/12/20 | — | 99.74 | 0 | 0.095 | — | 99.74 | 0 | 0.095 | — | 99.74 | 0 | 0.095 | — | 99.74 | 0 | 0.095 | — | 7 | |
| 分離元本 102(5) | 2016/12/20 | — | 99.74 | 0 | 0.095 | — | 99.74 | 0 | 0.095 | — | 99.74 | 0 | 0.095 | — | 99.74 | 0 | 0.095 | — | 7 | |
| 分離元本 103(5) | 2017/03/20 | — | 99.71 | 0 | 0.100 | — | 99.71 | 0 | 0.100 | — | 99.71 | 0 | 0.100 | — | 99.71 | 0 | 0.100 | — | 7 | |
| 分離元本 104(5) | 2017/03/20 | — | 99.71 | 0 | 0.100 | — | 99.71 | 0 | 0.100 | — | 99.71 | 0 | 0.100 | — | 99.71 | +1 | 0.100 | — | 7 | |
| 分離元本 105(5) | 2017/06/20 | — | 99.65 | 0 | 0.110 | — | 99.65 | 0 | 0.110 | — | 99.65 | 0 | 0.110 | — | 99.65 | 0 | 0.110 | — | 7 | |
| 分離元本 106(5) | 2017/09/20 | — | 99.59 | 0 | 0.120 | — | 99.59 | 0 | 0.120 | — | 99.59 | -1 | 0.120 | — | 99.59 | 0 | 0.120 | — | 7 | |
| 分離元本 107(5) | 2017/12/20 | — | 99.54 | 0 | 0.125 | — | 99.54 | 0 | 0.125 | — | 99.54 | 0 | 0.125 | — | 99.54 | 0 | 0.125 | — | 7 | |
| 分離元本 108(5) | 2017/12/20 | — | 99.54 | 0 | 0.125 | — | 99.54 | 0 | 0.125 | — | 99.54 | 0 | 0.125 | — | 99.54 | 0 | 0.125 | — | 7 | |
| 分離元本 109(5) | 2018/03/20 | — | 99.49 | 0 | 0.130 | — | 99.49 | 0 | 0.130 | — | 99.49 | 0 | 0.130 | — | 99.49 | +1 | 0.130 | — | 7 | |
| 分離元本 110(5) | 2018/03/20 | — | 99.49 | 0 | 0.130 | — | 99.49 | 0 | 0.130 | — | 99.49 | 0 | 0.130 | — | 99.49 | +1 | 0.130 | — | 7 | |
| 分離元本 111(5) | 2018/03/20 | — | 99.49 | 0 | 0.130 | — | 99.49 | 0 | 0.130 | — | 99.49 | 0 | 0.130 | — | 99.49 | +1 | 0.130 | — | 7 | |
| 分離元本 112(5) | 2018/06/20 | — | 99.42 | +2 | 0.140 | — | 99.42 | +2 | 0.140 | — | 99.42 | +2 | 0.140 | — | 99.41 | +1 | 0.143 | — | 7 | |
| 分離元本 113(5) | 2018/06/20 | — | 99.42 | +2 | 0.140 | — | 99.42 | +2 | 0.140 | — | 99.42 | +2 | 0.140 | — | 99.41 | +1 | 0.143 | — | 7 | |
| 分離元本 114(5) | 2018/09/20 | — | 99.34 | +2 | 0.150 | — | 99.34 | +2 | 0.150 | — | 99.34 | +2 | 0.150 | — | 99.34 | +2 | 0.150 | — | 7 | |
| 分離元本 115(5) | 2018/09/20 | — | 99.34 | +2 | 0.150 | — | 99.34 | +2 | 0.150 | — | 99.34 | +2 | 0.150 | — | 99.34 | +3 | 0.150 | — | 7 | |
| 分離元本 116(5) | 2018/12/20 | — | 99.23 | +2 | 0.165 | — | 99.23 | +2 | 0.165 | — | 99.23 | +2 | 0.165 | — | 99.23 | +2 | 0.165 | — | 7 | |
| 分離元本 117(5) | 2019/03/20 | — | 99.12 | +2 | 0.180 | — | 99.12 | +2 | 0.180 | — | 99.12 | +2 | 0.180 | — | 99.12 | +2 | 0.180 | — | 7 | |
| 分離元本 260(10) | 2014/06/20 | — | 99.99 | 0 | — | 0.068 | 99.99 | 0 | — | 0.070 | 99.99 | 0 | — | 0.065 | 99.99 | 0 | — | 0.070 | 7 | |
| 分離元本 261(10) | 2014/06/20 | — | 99.99 | 0 | — | 0.068 | 99.99 | 0 | — | 0.070 | 99.99 | 0 | — | 0.065 | 99.99 | 0 | — | 0.070 | 7 | |
| 分離元本 262(10) | 2014/06/20 | — | 99.99 | 0 | — | 0.068 | 99.99 | 0 | — | 0.070 | 99.99 | 0 | — | 0.065 | 99.99 | 0 | — | 0.070 | 7 | |
| 分離元本 263(10) | 2014/09/20 | — | 99.97 | 0 | — | 0.065 | 99.97 | 0 | — | 0.065 | 99.97 | 0 | — | 0.065 | 99.97 | 0 | — | 0.065 | 7 | |
| 分離元本 264(10) | 2014/09/20 | — | 99.97 | 0 | — | 0.065 | 99.97 | 0 | — | 0.065 | 99.97 | 0 | — | 0.065 | 99.97 | 0 | — | 0.065 | 7 | |
| 分離元本 265(10) | 2014/12/20 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 7 | |
| 分離元本 266(10) | 2014/12/20 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 7 | |
| 分離元本 267(10) | 2014/12/20 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 7 | |
| 分離元本 268(10) | 2015/03/20 | — | 99.93 | 0 | 0.070 | — | 99.93 | 0 | 0.070 | — | 99.93 | 0 | 0.070 | — | 99.93 | 0 | 0.070 | — | 7 | |
| 分離元本 269(10) | 2015/03/20 | — | 99.93 | 0 | 0.070 | — | 99.93 | 0 | 0.070 | — | 99.93 | 0 | 0.070 | — | 99.93 | 0 | 0.070 | — | 7 | |
| 分離元本 270(10) | 2015/06/20 | — | 99.91 | 0 | 0.075 | — | 99.91 | 0 | 0.075 | — | 99.91 | 0 | 0.075 | — | 99.91 | 0 | 0.075 | — | 7 | |
| 分離元本 271(10) | 2015/06/20 | — | 99.91 | 0 | 0.075 | — | 99.91 | 0 | 0.075 | — | 99.91 | 0 | 0.075 | — | 99.91 | 0 | 0.075 | — | 7 | |
| 分離元本 272(10) | 2015/09/20 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 7 | |
| 分離元本 273(10) | 2015/09/20 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 7 | |
| 分離元本 274(10) | 2015/12/20 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 7 | |
| 分離元本 275(10) | 2015/12/20 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 7 | |
| 分離元本 276(10) | 2015/12/20 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 7 | |
| 分離元本 277(10) | 2016/03/20 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 7 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離元本 278 (10) | 2016/03/20 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 6 | |
| 分離元本 279 (10) | 2016/03/20 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 6 | |
| 分離元本 280 (10) | 2016/06/20 | — | 99.80 | 0 | 0.090 | — | 99.80 | 0 | 0.090 | — | 99.80 | 0 | 0.090 | — | 99.80 | 0 | 0.090 | — | 6 | |
| 分離元本 281 (10) | 2016/06/20 | — | 99.80 | 0 | 0.090 | — | 99.80 | 0 | 0.090 | — | 99.80 | 0 | 0.090 | — | 99.80 | 0 | 0.090 | — | 6 | |
| 分離元本 282 (10) | 2016/09/20 | — | 99.78 | 0 | 0.090 | — | 99.78 | 0 | 0.090 | — | 99.78 | 0 | 0.090 | — | 99.78 | +1 | 0.090 | — | 6 | |
| 分離元本 283 (10) | 2016/09/20 | — | 99.78 | 0 | 0.090 | — | 99.78 | 0 | 0.090 | — | 99.78 | 0 | 0.090 | — | 99.78 | +1 | 0.090 | — | 6 | |
| 分離元本 284 (10) | 2016/12/20 | — | 99.74 | 0 | 0.095 | — | 99.74 | 0 | 0.095 | — | 99.74 | 0 | 0.095 | — | 99.74 | 0 | 0.095 | — | 7 | |
| 分離元本 285 (10) | 2017/03/20 | — | 99.71 | 0 | 0.100 | — | 99.71 | 0 | 0.100 | — | 99.71 | 0 | 0.100 | — | 99.71 | +1 | 0.100 | — | 6 | |
| 分離元本 286 (10) | 2017/06/20 | — | 99.65 | 0 | 0.110 | — | 99.65 | 0 | 0.110 | — | 99.65 | 0 | 0.110 | — | 99.65 | 0 | 0.110 | — | 7 | |
| 分離元本 287 (10) | 2017/06/20 | — | 99.65 | 0 | 0.110 | — | 99.65 | 0 | 0.110 | — | 99.65 | 0 | 0.110 | — | 99.65 | 0 | 0.110 | — | 7 | |
| 分離元本 288 (10) | 2017/09/20 | — | 99.59 | 0 | 0.120 | — | 99.59 | 0 | 0.120 | — | 99.59 | -1 | 0.120 | — | 99.59 | 0 | 0.120 | — | 7 | |
| 分離元本 289 (10) | 2017/12/20 | — | 99.54 | 0 | 0.125 | — | 99.54 | 0 | 0.125 | — | 99.54 | 0 | 0.125 | — | 99.54 | 0 | 0.125 | — | 7 | |
| 分離元本 290 (10) | 2018/03/20 | — | 99.49 | 0 | 0.130 | — | 99.49 | 0 | 0.130 | — | 99.49 | 0 | 0.130 | — | 99.49 | +1 | 0.130 | — | 7 | |
| 分離元本 291 (10) | 2018/03/20 | — | 99.49 | 0 | 0.130 | — | 99.49 | 0 | 0.130 | — | 99.49 | 0 | 0.130 | — | 99.49 | +1 | 0.130 | — | 7 | |
| 分離元本 292 (10) | 2018/03/20 | — | 99.49 | 0 | 0.130 | — | 99.49 | 0 | 0.130 | — | 99.49 | 0 | 0.130 | — | 99.49 | +1 | 0.130 | — | 7 | |
| 分離元本 293 (10) | 2018/06/20 | — | 99.42 | 0 | 0.140 | — | 99.42 | 0 | 0.140 | — | 99.42 | 0 | 0.140 | — | 99.42 | 0 | 0.140 | — | 7 | |
| 分離元本 294 (10) | 2018/06/20 | — | 99.42 | +2 | 0.140 | — | 99.42 | +2 | 0.140 | — | 99.42 | +2 | 0.140 | — | 99.41 | +1 | 0.143 | — | 7 | |
| 分離元本 295 (10) | 2018/06/20 | — | 99.42 | +2 | 0.140 | — | 99.42 | +2 | 0.140 | — | 99.42 | +2 | 0.140 | — | 99.41 | +1 | 0.143 | — | 7 | |
| 分離元本 296 (10) | 2018/09/20 | — | 99.34 | +2 | 0.150 | — | 99.34 | +2 | 0.150 | — | 99.34 | +2 | 0.150 | — | 99.34 | +2 | 0.150 | — | 7 | |
| 分離元本 297 (10) | 2018/12/20 | — | 99.26 | +3 | 0.160 | — | 99.26 | +3 | 0.160 | — | 99.26 | +3 | 0.160 | — | 99.26 | +5 | 0.160 | — | 7 | |
| 分離元本 298 (10) | 2018/12/20 | — | 99.26 | +3 | 0.160 | — | 99.26 | +3 | 0.160 | — | 99.26 | +3 | 0.160 | — | 99.26 | +5 | 0.160 | — | 7 | |
| 分離元本 299 (10) | 2019/03/20 | — | 99.14 | +2 | 0.175 | — | 99.14 | +2 | 0.175 | — | 99.14 | +2 | 0.175 | — | 99.14 | +3 | 0.175 | — | 7 | |
| 分離元本 300 (10) | 2019/03/20 | — | 99.14 | +2 | 0.175 | — | 99.14 | +2 | 0.175 | — | 99.14 | +2 | 0.175 | — | 99.14 | +3 | 0.175 | — | 7 | |
| 分離元本 301 (10) | 2019/06/20 | — | 99.05 | +3 | 0.185 | — | 99.05 | +3 | 0.185 | — | 99.05 | +3 | 0.185 | — | 99.05 | +3 | 0.185 | — | 7 | |
| 分離元本 302 (10) | 2019/06/20 | — | 99.02 | +2 | 0.190 | — | 99.02 | +2 | 0.190 | — | 99.02 | +2 | 0.190 | — | 99.02 | +2 | 0.190 | — | 7 | |
| 分離元本 303 (10) | 2019/09/20 | — | 98.90 | +3 | 0.205 | — | 98.90 | +3 | 0.205 | — | 98.90 | +3 | 0.205 | — | 98.90 | +3 | 0.205 | — | 7 | |
| 分離元本 304 (10) | 2019/09/20 | — | 98.90 | +3 | 0.205 | — | 98.90 | +3 | 0.205 | — | 98.90 | +3 | 0.205 | — | 98.90 | +3 | 0.205 | — | 7 | |
| 分離元本 305 (10) | 2019/12/20 | — | 98.76 | +2 | 0.220 | — | 98.76 | +2 | 0.220 | — | 98.76 | +2 | 0.220 | — | 98.76 | +2 | 0.220 | — | 7 | |
| 分離元本 306 (10) | 2020/03/20 | — | 98.57 | +3 | 0.244 | — | 98.57 | +3 | 0.245 | — | 98.58 | +4 | 0.242 | — | 98.57 | +3 | 0.245 | — | 7 | |
| 分離元本 307 (10) | 2020/03/20 | — | 98.57 | +3 | 0.244 | — | 98.57 | +3 | 0.245 | — | 98.58 | +4 | 0.242 | — | 98.57 | +3 | 0.245 | — | 7 | |
| 分離元本 308 (10) | 2020/06/20 | — | 98.41 | +6 | 0.260 | — | 98.41 | +6 | 0.260 | — | 98.41 | +6 | 0.260 | — | 98.41 | +6 | 0.260 | — | 7 | |
| 分離元本 309 (10) | 2020/06/20 | — | 98.41 | +6 | 0.260 | — | 98.41 | +6 | 0.260 | — | 98.41 | +6 | 0.260 | — | 98.41 | +6 | 0.260 | — | 7 | |
| 分離元本 310 (10) | 2020/09/20 | — | 98.19 | +6 | 0.285 | — | 98.19 | +6 | 0.285 | — | 98.19 | +6 | 0.285 | — | 98.19 | +6 | 0.285 | — | 7 | |
| 分離元本 311 (10) | 2020/09/20 | — | 98.22 | +6 | 0.280 | — | 98.22 | +6 | 0.280 | — | 98.22 | +6 | 0.280 | — | 98.22 | +6 | 0.280 | — | 7 | |
| 分離元本 312 (10) | 2020/12/20 | — | 98.03 | +7 | 0.300 | — | 98.03 | +7 | 0.300 | — | 98.03 | +7 | 0.300 | — | 98.03 | +7 | 0.300 | — | 7 | |
| 分離元本 313 (10) | 2021/03/20 | — | 97.78 | +6 | 0.325 | — | 97.78 | +6 | 0.325 | — | 97.78 | +6 | 0.325 | — | 97.78 | +6 | 0.325 | — | 7 | |
| 分離元本 314 (10) | 2021/03/20 | — | 97.78 | +6 | 0.325 | — | 97.78 | +6 | 0.325 | — | 97.78 | +6 | 0.325 | — | 97.78 | +6 | 0.325 | — | 7 | |
| 分離元本 315 (10) | 2021/06/20 | — | 97.53 | +7 | 0.350 | — | 97.53 | +7 | 0.350 | — | 97.53 | +7 | 0.350 | — | 97.53 | +7 | 0.350 | — | 7 | |
| 分離元本 316 (10) | 2021/06/20 | — | 97.53 | +7 | 0.350 | — | 97.53 | +7 | 0.350 | — | 97.53 | +7 | 0.350 | — | 97.53 | +7 | 0.350 | — | 7 | |
| 分離元本 317 (10) | 2021/09/20 | — | 97.23 | +7 | 0.380 | — | 97.23 | +7 | 0.380 | — | 97.23 | +7 | 0.380 | — | 97.23 | +7 | 0.380 | — | 7 | |
| 分離元本 318 (10) | 2021/09/20 | — | 97.23 | +7 | 0.380 | — | 97.23 | +7 | 0.380 | — | 97.23 | +7 | 0.380 | — | 97.23 | +7 | 0.380 | — | 7 | |
| 分離元本 319 (10) | 2021/12/20 | — | 96.95 | +7 | 0.405 | — | 96.95 | +7 | 0.405 | — | 96.95 | +7 | 0.405 | — | 96.95 | +7 | 0.405 | — | 7 | |
| 分離元本 320 (10) | 2021/12/20 | — | 96.95 | +7 | 0.405 | — | 96.95 | +7 | 0.405 | — | 96.95 | +7 | 0.405 | — | 96.95 | +7 | 0.405 | — | 7 | |
| 分離元本 321 (10) | 2022/03/20 | — | 96.67 | +8 | 0.430 | — | 96.67 | +8 | 0.430 | — | 96.67 | +8 | 0.430 | — | 96.67 | +8 | 0.430 | — | 7 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離元本 322 (10) | 2022/03/20 | — | 96.67 | +8 | 0.430 | — | 96.67 | +8 | 0.430 | — | 96.67 | +8 | 0.430 | — | 96.67 | +8 | 0.430 | — | 7 | |
| 分離元本 323 (10) | 2022/06/20 | — | 96.33 | +8 | 0.460 | — | 96.33 | +8 | 0.460 | — | 96.33 | +8 | 0.460 | — | 96.33 | +8 | 0.460 | — | 7 | |
| 分離元本 324 (10) | 2022/06/20 | — | 96.33 | +8 | 0.460 | — | 96.33 | +8 | 0.460 | — | 96.33 | +8 | 0.460 | — | 96.33 | +8 | 0.460 | — | 7 | |
| 分離元本 325 (10) | 2022/09/20 | — | 96.01 | +8 | 0.485 | — | 96.01 | +8 | 0.485 | — | 96.01 | +8 | 0.485 | — | 96.01 | +8 | 0.485 | — | 7 | |
| 分離元本 326 (10) | 2022/12/20 | — | 95.69 | +8 | 0.510 | — | 95.69 | +8 | 0.510 | — | 95.69 | +8 | 0.510 | — | 95.69 | +8 | 0.510 | — | 7 | |
| 分離元本 327 (10) | 2022/12/20 | — | 95.69 | +8 | 0.510 | — | 95.69 | +8 | 0.510 | — | 95.69 | +8 | 0.510 | — | 95.69 | +8 | 0.510 | — | 7 | |
| 分離元本 328 (10) | 2023/03/20 | — | 95.40 | +8 | 0.530 | — | 95.40 | +8 | 0.530 | — | 95.40 | +8 | 0.530 | — | 95.40 | +8 | 0.530 | — | 7 | |
| 分離元本 329 (10) | 2023/06/20 | — | 95.06 | +9 | 0.555 | — | 95.06 | +9 | 0.555 | — | 95.06 | +9 | 0.555 | — | 95.06 | +9 | 0.555 | — | 7 | |
| 分離元本 330 (10) | 2023/09/20 | — | 94.70 | +9 | 0.580 | — | 94.70 | +9 | 0.580 | — | 94.70 | +9 | 0.580 | — | 94.70 | +9 | 0.580 | — | 7 | |
| 分離元本 331 (10) | 2023/09/20 | — | 94.75 | +9 | 0.575 | — | 94.75 | +9 | 0.575 | — | 94.75 | +9 | 0.575 | — | 94.75 | +9 | 0.575 | — | 7 | |
| 分離元本 332 (10) | 2023/12/20 | — | 94.43 | +9 | 0.595 | — | 94.43 | +9 | 0.595 | — | 94.43 | +9 | 0.595 | — | 94.43 | +9 | 0.595 | — | 7 | |
| 分離元本 333 (10) | 2024/03/20 | — | 94.06 | +8 | 0.620 | — | 94.06 | +9 | 0.620 | — | 94.06 | +6 | 0.620 | — | 94.06 | +9 | 0.620 | — | 7 | |
| 分離元本 60 (20) | 2022/12/20 | — | 95.73 | +8 | 0.505 | — | 95.73 | +8 | 0.505 | — | 95.73 | +8 | 0.505 | — | 95.73 | +8 | 0.505 | — | 7 | |
| 分離元本 61 (20) | 2023/03/20 | — | 95.36 | +9 | 0.535 | — | 95.36 | +9 | 0.535 | — | 95.36 | +9 | 0.535 | — | 95.36 | +9 | 0.535 | — | 7 | |
| 分離元本 62 (20) | 2023/06/20 | — | 95.10 | +9 | 0.550 | — | 95.10 | +9 | 0.550 | — | 95.10 | +9 | 0.550 | — | 95.10 | +9 | 0.550 | — | 7 | |
| 分離元本 63 (20) | 2023/06/20 | — | 95.06 | +9 | 0.555 | — | 95.06 | +9 | 0.555 | — | 95.06 | +9 | 0.555 | — | 95.06 | +9 | 0.555 | — | 7 | |
| 分離元本 64 (20) | 2023/09/20 | — | 94.79 | +9 | 0.570 | — | 94.79 | +9 | 0.570 | — | 94.79 | +9 | 0.570 | — | 94.79 | +12 | 0.570 | — | 7 | |
| 分離元本 65 (20) | 2023/12/20 | — | 94.43 | +9 | 0.595 | — | 94.43 | +9 | 0.595 | — | 94.43 | +9 | 0.595 | — | 94.43 | +9 | 0.595 | — | 7 | |
| 分離元本 66 (20) | 2023/12/20 | — | 94.39 | +10 | 0.600 | — | 94.39 | +10 | 0.600 | — | 94.39 | +10 | 0.600 | — | 94.39 | +10 | 0.600 | — | 7 | |
| 分離元本 67 (20) | 2024/03/20 | — | 94.11 | +10 | 0.615 | — | 94.11 | +10 | 0.615 | — | 94.11 | +10 | 0.615 | — | 94.11 | +10 | 0.615 | — | 7 | |
| 分離元本 68 (20) | 2024/03/20 | — | 94.11 | +10 | 0.615 | — | 94.11 | +10 | 0.615 | — | 94.11 | +10 | 0.615 | — | 94.11 | +10 | 0.615 | — | 7 | |
| 分離元本 69 (20) | 2024/03/20 | — | 94.06 | +9 | 0.620 | — | 94.06 | +9 | 0.620 | — | 94.06 | +9 | 0.620 | — | 94.06 | +9 | 0.620 | — | 7 | |
| 分離元本 70 (20) | 2024/06/20 | — | 93.72 | +8 | 0.640 | — | 93.72 | +9 | 0.640 | — | 93.72 | +6 | 0.640 | — | 93.72 | +9 | 0.640 | — | 7 | |
| 分離元本 71 (20) | 2024/06/20 | — | 93.72 | +8 | 0.640 | — | 93.72 | +9 | 0.640 | — | 93.72 | +6 | 0.640 | — | 93.72 | +9 | 0.640 | — | 7 | |
| 分離元本 72 (20) | 2024/09/20 | — | 93.38 | +10 | 0.660 | — | 93.38 | +10 | 0.660 | — | 93.38 | +10 | 0.660 | — | 93.38 | +10 | 0.660 | — | 7 | |
| 分離元本 73 (20) | 2024/12/20 | — | 93.03 | +10 | 0.680 | — | 93.03 | +10 | 0.680 | — | 93.03 | +10 | 0.680 | — | 93.03 | +10 | 0.680 | — | 7 | |
| 分離元本 74 (20) | 2024/12/20 | — | 93.03 | +10 | 0.680 | — | 93.03 | +10 | 0.680 | — | 93.03 | +10 | 0.680 | — | 93.03 | +10 | 0.680 | — | 7 | |
| 分離元本 75 (20) | 2025/03/20 | — | 92.72 | +10 | 0.695 | — | 92.72 | +10 | 0.695 | — | 92.72 | +10 | 0.695 | — | 92.72 | +10 | 0.695 | — | 7 | |
| 分離元本 76 (20) | 2025/03/20 | — | 92.67 | +10 | 0.700 | — | 92.67 | +10 | 0.700 | — | 92.67 | +10 | 0.700 | — | 92.67 | +10 | 0.700 | — | 7 | |
| 分離元本 77 (20) | 2025/03/20 | — | 92.67 | +10 | 0.700 | — | 92.67 | +10 | 0.700 | — | 92.67 | +10 | 0.700 | — | 92.67 | +10 | 0.700 | — | 7 | |
| 分離元本 78 (20) | 2025/06/20 | — | 92.30 | +9 | 0.720 | — | 92.30 | +10 | 0.720 | — | 92.30 | +9 | 0.720 | — | 92.30 | +10 | 0.720 | — | 7 | |
| 分離元本 79 (20) | 2025/06/20 | — | 92.30 | +10 | 0.720 | — | 92.30 | +10 | 0.720 | — | 92.30 | +10 | 0.720 | — | 92.30 | +10 | 0.720 | — | 7 | |
| 分離元本 80 (20) | 2025/06/20 | — | 92.30 | +10 | 0.720 | — | 92.30 | +10 | 0.720 | — | 92.30 | +10 | 0.720 | — | 92.30 | +10 | 0.720 | — | 7 | |
| 分離元本 81 (20) | 2025/09/20 | — | 91.93 | +11 | 0.740 | — | 91.93 | +11 | 0.740 | — | 91.93 | +11 | 0.740 | — | 91.93 | +11 | 0.740 | — | 7 | |
| 分離元本 82 (20) | 2025/09/20 | — | 91.93 | +11 | 0.740 | — | 91.93 | +11 | 0.740 | — | 91.93 | +11 | 0.740 | — | 91.93 | +11 | 0.740 | — | 7 | |
| 分離元本 83 (20) | 2025/12/20 | — | 91.55 | +11 | 0.760 | — | 91.55 | +11 | 0.760 | — | 91.55 | +11 | 0.760 | — | 91.55 | +11 | 0.760 | — | 7 | |
| 分離元本 84 (20) | 2025/12/20 | — | 91.55 | +11 | 0.760 | — | 91.55 | +11 | 0.760 | — | 91.55 | +11 | 0.760 | — | 91.55 | +11 | 0.760 | — | 7 | |
| 分離元本 85 (20) | 2026/03/20 | — | 91.16 | +11 | 0.780 | — | 91.16 | +11 | 0.780 | — | 91.16 | +11 | 0.780 | — | 91.16 | +11 | 0.780 | — | 7 | |
| 分離元本 86 (20) | 2026/03/20 | — | 91.11 | +10 | 0.785 | — | 91.11 | +11 | 0.785 | — | 91.11 | +7 | 0.785 | — | 91.11 | +11 | 0.785 | — | 7 | |
| 分離元本 87 (20) | 2026/03/20 | — | 91.11 | +10 | 0.785 | — | 91.11 | +11 | 0.785 | — | 91.11 | +7 | 0.785 | — | 91.11 | +11 | 0.785 | — | 7 | |
| 分離元本 88 (20) | 2026/06/20 | — | 90.65 | +11 | 0.810 | — | 90.65 | +11 | 0.810 | — | 90.65 | +11 | 0.810 | — | 90.65 | +11 | 0.810 | — | 6 | |
| 分離元本 89 (20) | 2026/06/20 | — | 90.71 | +11 | 0.805 | — | 90.71 | +11 | 0.805 | — | 90.71 | +11 | 0.805 | — | 90.71 | +11 | 0.805 | — | 7 | |
| 分離元本 90 (20) | 2026/09/20 | — | 90.24 | +11 | 0.830 | — | 90.24 | +11 | 0.830 | — | 90.24 | +11 | 0.830 | — | 90.24 | +11 | 0.830 | — | 6 | |
| 分離元本 91 (20) | 2026/09/20 | — | 90.24 | +11 | 0.830 | — | 90.24 | +11 | 0.830 | — | 90.24 | +11 | 0.830 | — | 90.24 | +11 | 0.830 | — | 6 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離元本 92 (20) | 2026/12/20 | — | 89.83 | +11 | 0.850 | — | 89.83 | +11 | 0.850 | — | 89.83 | +11 | 0.850 | — | 89.83 | +11 | 0.850 | — | 7 | |
| 分離元本 93 (20) | 2027/03/20 | — | 89.36 | +12 | 0.875 | — | 89.36 | +12 | 0.875 | — | 89.36 | +12 | 0.875 | — | 89.36 | +12 | 0.875 | — | 6 | |
| 分離元本 94 (20) | 2027/03/20 | — | 89.36 | +12 | 0.875 | — | 89.36 | +12 | 0.875 | — | 89.36 | +12 | 0.875 | — | 89.36 | +12 | 0.875 | — | 7 | |
| 分離元本 95 (20) | 2027/06/20 | — | 88.93 | +12 | 0.895 | — | 88.93 | +12 | 0.895 | — | 88.93 | +12 | 0.895 | — | 88.93 | +12 | 0.895 | — | 7 | |
| 分離元本 96 (20) | 2027/06/20 | — | 88.93 | +12 | 0.895 | — | 88.93 | +12 | 0.895 | — | 88.93 | +12 | 0.895 | — | 88.93 | +12 | 0.895 | — | 7 | |
| 分離元本 97 (20) | 2027/09/20 | — | 88.43 | +12 | 0.920 | — | 88.43 | +12 | 0.920 | — | 88.43 | +12 | 0.920 | — | 88.43 | +12 | 0.920 | — | 7 | |
| 分離元本 98 (20) | 2027/09/20 | — | 88.43 | +12 | 0.920 | — | 88.43 | +12 | 0.920 | — | 88.43 | +12 | 0.920 | — | 88.43 | +12 | 0.920 | — | 7 | |
| 分離元本 99 (20) | 2027/12/20 | — | 87.93 | +12 | 0.945 | — | 87.93 | +12 | 0.945 | — | 87.93 | +12 | 0.945 | — | 87.93 | +12 | 0.945 | — | 7 | |
| 分離元本 100 (20) | 2028/03/20 | — | 87.49 | +13 | 0.965 | — | 87.49 | +13 | 0.965 | — | 87.49 | +13 | 0.965 | — | 87.49 | +13 | 0.965 | — | 7 | |
| 分離元本 101 (20) | 2028/03/20 | — | 87.49 | +13 | 0.965 | — | 87.49 | +13 | 0.965 | — | 87.49 | +13 | 0.965 | — | 87.49 | +13 | 0.965 | — | 7 | |
| 分離元本 102 (20) | 2028/06/20 | — | 86.97 | +13 | 0.990 | — | 86.97 | +13 | 0.990 | — | 86.97 | +13 | 0.990 | — | 86.97 | +13 | 0.990 | — | 7 | |
| 分離元本 103 (20) | 2028/06/20 | — | 86.97 | +13 | 0.990 | — | 86.97 | +13 | 0.990 | — | 86.97 | +13 | 0.990 | — | 86.97 | +13 | 0.990 | — | 7 | |
| 分離元本 104 (20) | 2028/06/20 | — | 86.97 | +13 | 0.990 | — | 86.97 | +13 | 0.990 | — | 86.97 | +13 | 0.990 | — | 86.97 | +13 | 0.990 | — | 7 | |
| 分離元本 105 (20) | 2028/09/20 | — | 86.45 | +14 | 1.014 | — | 86.44 | +13 | 1.015 | — | 86.45 | +14 | 1.014 | — | 86.44 | +13 | 1.015 | — | 7 | |
| 分離元本 106 (20) | 2028/09/20 | — | 86.45 | +14 | 1.014 | — | 86.44 | +13 | 1.015 | — | 86.45 | +14 | 1.014 | — | 86.44 | +13 | 1.015 | — | 7 | |
| 分離元本 107 (20) | 2028/12/20 | — | 85.91 | +13 | 1.040 | — | 85.91 | +13 | 1.040 | — | 85.91 | +13 | 1.040 | — | 85.91 | +13 | 1.040 | — | 7 | |
| 分離元本 108 (20) | 2028/12/20 | — | 85.91 | +13 | 1.040 | — | 85.91 | +13 | 1.040 | — | 85.91 | +13 | 1.040 | — | 85.91 | +13 | 1.040 | — | 7 | |
| 分離元本 109 (20) | 2029/03/20 | — | 85.31 | +13 | 1.070 | — | 85.31 | +13 | 1.070 | — | 85.31 | +13 | 1.070 | — | 85.31 | +13 | 1.070 | — | 7 | |
| 分離元本 110 (20) | 2029/03/20 | — | 85.31 | +13 | 1.070 | — | 85.31 | +13 | 1.070 | — | 85.31 | +13 | 1.070 | — | 85.31 | +13 | 1.070 | — | 7 | |
| 分離元本 111 (20) | 2029/06/20 | — | 84.76 | +13 | 1.095 | — | 84.76 | +13 | 1.095 | — | 84.76 | +13 | 1.095 | — | 84.76 | +13 | 1.095 | — | 7 | |
| 分離元本 112 (20) | 2029/06/20 | — | 84.76 | +13 | 1.095 | — | 84.76 | +13 | 1.095 | — | 84.76 | +13 | 1.095 | — | 84.76 | +13 | 1.095 | — | 7 | |
| 分離元本 113 (20) | 2029/09/20 | — | 84.21 | +14 | 1.120 | — | 84.21 | +14 | 1.120 | — | 84.21 | +14 | 1.120 | — | 84.21 | +14 | 1.120 | — | 7 | |
| 分離元本 114 (20) | 2029/12/20 | — | 83.58 | +13 | 1.150 | — | 83.58 | +13 | 1.150 | — | 83.58 | +13 | 1.150 | — | 83.58 | +13 | 1.150 | — | 7 | |
| 分離元本 115 (20) | 2029/12/20 | — | 83.58 | +13 | 1.150 | — | 83.58 | +13 | 1.150 | — | 83.58 | +13 | 1.150 | — | 83.58 | +13 | 1.150 | — | 7 | |
| 分離元本 116 (20) | 2030/03/20 | — | 83.02 | +14 | 1.175 | — | 83.02 | +14 | 1.175 | — | 83.02 | +14 | 1.175 | — | 83.02 | +14 | 1.175 | — | 7 | |
| 分離元本 117 (20) | 2030/03/20 | — | 83.02 | +14 | 1.175 | — | 83.02 | +14 | 1.175 | — | 83.02 | +14 | 1.175 | — | 83.02 | +14 | 1.175 | — | 7 | |
| 分離元本 118 (20) | 2030/06/20 | — | 82.44 | +13 | 1.200 | — | 82.44 | +13 | 1.200 | — | 82.44 | +13 | 1.200 | — | 82.44 | +13 | 1.200 | — | 7 | |
| 分離元本 119 (20) | 2030/06/20 | — | 82.37 | +13 | 1.205 | — | 82.37 | +13 | 1.205 | — | 82.37 | +13 | 1.205 | — | 82.37 | +13 | 1.205 | — | 7 | |
| 分離元本 120 (20) | 2030/06/20 | — | 82.44 | +13 | 1.200 | — | 82.44 | +13 | 1.200 | — | 82.44 | +13 | 1.200 | — | 82.44 | +13 | 1.200 | — | 7 | |
| 分離元本 121 (20) | 2030/09/20 | — | 81.79 | +13 | 1.230 | — | 81.79 | +13 | 1.230 | — | 81.79 | +13 | 1.230 | — | 81.79 | +13 | 1.230 | — | 7 | |
| 分離元本 122 (20) | 2030/09/20 | — | 81.79 | +13 | 1.230 | — | 81.79 | +13 | 1.230 | — | 81.79 | +13 | 1.230 | — | 81.79 | +13 | 1.230 | — | 7 | |
| 分離元本 123 (20) | 2030/12/20 | — | 81.14 | +14 | 1.260 | — | 81.14 | +14 | 1.260 | — | 81.14 | +14 | 1.260 | — | 81.14 | +14 | 1.260 | — | 7 | |
| 分離元本 124 (20) | 2030/12/20 | — | 81.14 | +14 | 1.260 | — | 81.14 | +14 | 1.260 | — | 81.14 | +14 | 1.260 | — | 81.14 | +14 | 1.260 | — | 7 | |
| 分離元本 125 (20) | 2031/03/20 | — | 80.55 | +14 | 1.285 | — | 80.55 | +14 | 1.285 | — | 80.55 | +14 | 1.285 | — | 80.55 | +14 | 1.285 | — | 7 | |
| 分離元本 126 (20) | 2031/03/20 | — | 80.55 | +14 | 1.285 | — | 80.55 | +14 | 1.285 | — | 80.55 | +14 | 1.285 | — | 80.55 | +14 | 1.285 | — | 7 | |
| 分離元本 127 (20) | 2031/03/20 | — | 80.55 | +14 | 1.285 | — | 80.55 | +14 | 1.285 | — | 80.55 | +14 | 1.285 | — | 80.55 | +14 | 1.285 | — | 7 | |
| 分離元本 128 (20) | 2031/06/20 | — | 79.95 | +14 | 1.310 | — | 79.95 | +14 | 1.310 | — | 79.95 | +14 | 1.310 | — | 79.95 | +14 | 1.310 | — | 7 | |
| 分離元本 129 (20) | 2031/06/20 | — | 79.95 | +14 | 1.310 | — | 79.95 | +14 | 1.310 | — | 79.95 | +14 | 1.310 | — | 79.95 | +14 | 1.310 | — | 7 | |
| 分離元本 130 (20) | 2031/09/20 | — | 79.27 | +14 | 1.340 | — | 79.27 | +14 | 1.340 | — | 79.27 | +14 | 1.340 | — | 79.27 | +14 | 1.340 | — | 7 | |
| 分離元本 131 (20) | 2031/09/20 | — | 79.27 | +14 | 1.340 | — | 79.27 | +14 | 1.340 | — | 79.27 | +14 | 1.340 | — | 79.27 | +14 | 1.340 | — | 7 | |
| 分離元本 132 (20) | 2031/12/20 | — | 78.66 | +14 | 1.365 | — | 78.66 | +14 | 1.365 | — | 78.66 | +14 | 1.365 | — | 78.66 | +14 | 1.365 | — | 7 | |
| 分離元本 133 (20) | 2031/12/20 | — | 78.66 | +14 | 1.365 | — | 78.66 | +14 | 1.365 | — | 78.66 | +14 | 1.365 | — | 78.66 | +14 | 1.365 | — | 7 | |
| 分離元本 134 (20) | 2032/03/20 | — | 78.12 | +14 | 1.385 | — | 78.12 | +14 | 1.385 | — | 78.12 | +14 | 1.385 | — | 78.12 | +14 | 1.385 | — | 7 | |
| 分離元本 135 (20) | 2032/03/20 | — | 78.05 | +14 | 1.390 | — | 78.05 | +14 | 1.390 | — | 78.05 | +14 | 1.390 | — | 78.05 | +14 | 1.390 | — | 7 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離元本 136 (20) | 2032/03/20 | — | 78.05 | +14 | 1.390 | — | 78.05 | +14 | 1.390 | — | 78.05 | +14 | 1.390 | — | 78.05 | +14 | 1.390 | — | 7 | |
| 分離元本 137 (20) | 2032/06/20 | — | 77.50 | +14 | 1.410 | — | 77.50 | +14 | 1.410 | — | 77.50 | +14 | 1.410 | — | 77.50 | +14 | 1.410 | — | 7 | |
| 分離元本 138 (20) | 2032/06/20 | — | 77.43 | +14 | 1.415 | — | 77.43 | +14 | 1.415 | — | 77.43 | +14 | 1.415 | — | 77.43 | +14 | 1.415 | — | 7 | |
| 分離元本 139 (20) | 2032/06/20 | — | 77.43 | +14 | 1.415 | — | 77.43 | +14 | 1.415 | — | 77.43 | +14 | 1.415 | — | 77.43 | +14 | 1.415 | — | 7 | |
| 分離元本 140 (20) | 2032/09/20 | — | 76.81 | +15 | 1.440 | — | 76.81 | +15 | 1.440 | — | 76.81 | +15 | 1.440 | — | 76.81 | +15 | 1.440 | — | 7 | |
| 分離元本 141 (20) | 2032/12/20 | — | 76.18 | +14 | 1.465 | — | 76.18 | +14 | 1.465 | — | 76.18 | +14 | 1.465 | — | 76.18 | +14 | 1.465 | — | 7 | |
| 分離元本 142 (20) | 2032/12/20 | — | 76.18 | +14 | 1.465 | — | 76.18 | +14 | 1.465 | — | 76.18 | +14 | 1.465 | — | 76.18 | +14 | 1.465 | — | 7 | |
| 分離元本 143 (20) | 2033/03/20 | — | 75.62 | +14 | 1.485 | — | 75.62 | +14 | 1.485 | — | 75.62 | +14 | 1.485 | — | 75.62 | +14 | 1.485 | — | 7 | |
| 分離元本 144 (20) | 2033/03/20 | — | 75.62 | +14 | 1.485 | — | 75.62 | +14 | 1.485 | — | 75.62 | +14 | 1.485 | — | 75.62 | +14 | 1.485 | — | 7 | |
| 分離元本 145 (20) | 2033/06/20 | — | 75.05 | +14 | 1.505 | — | 75.05 | +14 | 1.505 | — | 75.05 | +14 | 1.505 | — | 75.05 | +14 | 1.505 | — | 7 | |
| 分離元本 146 (20) | 2033/09/20 | — | 74.48 | +14 | 1.525 | — | 74.48 | +14 | 1.525 | — | 74.48 | +14 | 1.525 | — | 74.44 | +10 | 1.528 | — | 7 | |
| 分離元本 147 (20) | 2033/12/20 | — | 73.86 | +9 | 1.549 | — | 73.84 | +7 | 1.550 | — | 73.87 | +10 | 1.548 | — | 73.84 | +7 | 1.550 | — | 7 | |
| 分離元本 148 (20) | 2034/03/20 | — | 73.29 | +9 | 1.569 | — | 73.27 | +7 | 1.570 | — | 73.31 | +11 | 1.567 | — | 73.27 | +7 | 1.570 | — | 7 | |
| 分離元本 9 (30) | 2032/12/20 | — | 76.25 | +14 | 1.460 | — | 76.25 | +14 | 1.460 | — | 76.25 | +14 | 1.460 | — | 76.22 | +11 | 1.462 | — | 7 | |
| 分離元本 10 (30) | 2033/03/20 | — | 75.69 | +14 | 1.480 | — | 75.69 | +14 | 1.480 | — | 75.69 | +14 | 1.480 | — | 75.64 | +12 | 1.484 | — | 7 | |
| 分離元本 11 (30) | 2033/06/20 | — | 74.98 | +14 | 1.510 | — | 74.98 | +14 | 1.510 | — | 74.98 | +14 | 1.510 | — | 74.98 | +14 | 1.510 | — | 7 | |
| 分離元本 12 (30) | 2033/09/20 | — | 74.40 | +13 | 1.531 | — | 74.41 | +14 | 1.530 | — | 74.41 | +14 | 1.530 | — | 74.34 | +7 | 1.535 | — | 7 | |
| 分離元本 13 (30) | 2033/12/20 | — | 73.77 | +8 | 1.555 | — | 73.77 | +8 | 1.555 | — | 73.77 | +8 | 1.555 | — | 73.77 | +8 | 1.555 | — | 7 | |
| 分離元本 14 (30) | 2034/03/20 | — | 73.20 | +8 | 1.575 | — | 73.20 | +8 | 1.575 | — | 73.20 | +8 | 1.575 | — | 73.20 | +8 | 1.575 | — | 7 | |
| 分離元本 15 (30) | 2034/06/20 | — | 72.69 | +7 | 1.590 | — | 72.69 | +7 | 1.590 | — | 72.69 | +7 | 1.590 | — | 72.69 | +7 | 1.590 | — | 7 | |
| 分離元本 16 (30) | 2034/09/20 | — | 72.18 | +7 | 1.605 | — | 72.18 | +7 | 1.605 | — | 72.18 | +7 | 1.605 | — | 72.18 | +7 | 1.605 | — | 7 | |
| 分離元本 17 (30) | 2034/12/20 | — | 71.60 | +7 | 1.625 | — | 71.60 | +7 | 1.625 | — | 71.60 | +7 | 1.625 | — | 71.60 | +7 | 1.625 | — | 7 | |
| 分離元本 18 (30) | 2035/03/20 | — | 71.17 | +8 | 1.635 | — | 71.17 | +8 | 1.635 | — | 71.17 | +8 | 1.635 | — | 71.17 | +8 | 1.635 | — | 7 | |
| 分離元本 19 (30) | 2035/06/20 | — | 70.66 | +8 | 1.650 | — | 70.66 | +8 | 1.650 | — | 70.66 | +8 | 1.650 | — | 70.66 | +8 | 1.650 | — | 7 | |
| 分離元本 20 (30) | 2035/09/20 | — | 70.14 | +8 | 1.665 | — | 70.14 | +8 | 1.665 | — | 70.14 | +8 | 1.665 | — | 70.14 | +8 | 1.665 | — | 7 | |
| 分離元本 21 (30) | 2035/12/20 | — | 69.70 | +8 | 1.675 | — | 69.70 | +8 | 1.675 | — | 69.70 | +8 | 1.675 | — | 69.70 | +8 | 1.675 | — | 7 | |
| 分離元本 22 (30) | 2036/03/20 | — | 69.26 | +7 | 1.685 | — | 69.26 | +7 | 1.685 | — | 69.26 | +7 | 1.685 | — | 69.26 | +7 | 1.685 | — | 7 | |
| 分離元本 23 (30) | 2036/06/20 | — | 68.82 | +8 | 1.695 | — | 68.82 | +8 | 1.695 | — | 68.82 | +8 | 1.695 | — | 68.82 | +8 | 1.695 | — | 6 | |
| 分離元本 24 (30) | 2036/09/20 | — | 68.38 | +8 | 1.705 | — | 68.38 | +8 | 1.705 | — | 68.38 | +8 | 1.705 | — | 68.38 | +8 | 1.705 | — | 6 | |
| 分離元本 25 (30) | 2036/12/20 | — | 67.93 | +7 | 1.715 | — | 67.93 | +7 | 1.715 | — | 67.93 | +7 | 1.715 | — | 67.93 | +7 | 1.715 | — | 6 | |
| 分離元本 26 (30) | 2037/03/20 | — | 67.50 | +8 | 1.725 | — | 67.50 | +8 | 1.725 | — | 67.50 | +8 | 1.725 | — | 67.50 | +8 | 1.725 | — | 7 | |
| 分離元本 27 (30) | 2037/09/20 | — | 66.60 | 0 | 1.745 | — | 66.60 | 0 | 1.745 | — | 66.60 | 0 | 1.745 | — | 66.60 | 0 | 1.745 | — | 7 | |
| 分離元本 28 (30) | 2038/03/20 | — | 65.80 | 0 | 1.760 | — | 65.80 | 0 | 1.760 | — | 65.80 | 0 | 1.760 | — | 65.80 | 0 | 1.760 | — | 7 | |
| 分離元本 29 (30) | 2038/09/20 | — | 65.06 | 0 | 1.770 | — | 65.06 | 0 | 1.770 | — | 65.06 | 0 | 1.770 | — | 65.06 | 0 | 1.770 | — | 7 | |
| 分離元本 30 (30) | 2039/03/20 | — | 64.34 | +1 | 1.780 | — | 64.34 | +1 | 1.780 | — | 64.34 | +1 | 1.780 | — | 64.34 | +1 | 1.780 | — | 7 | |
| 分離元本 31 (30) | 2039/09/20 | — | 63.69 | +1 | 1.785 | — | 63.69 | +1 | 1.785 | — | 63.69 | +1 | 1.785 | — | 63.69 | +1 | 1.785 | — | 7 | |
| 分離元本 32 (30) | 2040/03/20 | — | 62.96 | 0 | 1.795 | — | 62.96 | 0 | 1.795 | — | 62.96 | 0 | 1.795 | — | 62.96 | 0 | 1.795 | — | 7 | |
| 分離元本 33 (30) | 2040/09/20 | — | 62.32 | 0 | 1.800 | — | 62.32 | 0 | 1.800 | — | 62.32 | 0 | 1.800 | — | 62.32 | 0 | 1.800 | — | 7 | |
| 分離元本 34 (30) | 2041/03/20 | — | 61.69 | +1 | 1.805 | — | 61.69 | +1 | 1.805 | — | 61.69 | +1 | 1.805 | — | 61.69 | +1 | 1.805 | — | 7 | |
| 分離元本 35 (30) | 2041/09/20 | — | 61.05 | +1 | 1.810 | — | 61.05 | +1 | 1.810 | — | 61.05 | +1 | 1.810 | — | 61.05 | +1 | 1.810 | — | 7 | |
| 分離元本 36 (30) | 2042/03/20 | — | 60.50 | 0 | 1.810 | — | 60.50 | 0 | 1.810 | — | 60.50 | 0 | 1.810 | — | 60.50 | 0 | 1.810 | — | 7 | |
| 分離元本 37 (30) | 2042/09/20 | — | 59.87 | -2 | 1.815 | — | 59.87 | 0 | 1.815 | — | 59.87 | -5 | 1.815 | — | 59.87 | 0 | 1.815 | — | 7 | |
| 分離元本 38 (30) | 2043/03/20 | — | 59.42 | 0 | 1.810 | — | 59.42 | 0 | 1.810 | — | 59.42 | 0 | 1.810 | — | 59.42 | 0 | 1.810 | — | 7 | |
| 分離元本 39 (30) | 2043/06/20 | — | 59.07 | +1 | 1.815 | — | 59.07 | +1 | 1.815 | — | 59.07 | +1 | 1.815 | — | 59.07 | +1 | 1.815 | — | 7 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離元本 40(30) | 2043/09/20 | — | 58.80 | 0 | 1.815 | — | 58.80 | 0 | 1.815 | — | 58.80 | 0 | 1.815 | — | 58.80 | 0 | 1.815 | — | 7 | |
| 分離元本 41(30) | 2043/12/20 | — | 58.45 | -1 | 1.820 | — | 58.45 | 0 | 1.820 | — | 58.45 | -3 | 1.820 | — | 58.45 | 0 | 1.820 | — | 7 | |
| 分離元本 42(30) | 2044/03/20 | — | 58.19 | 0 | 1.820 | — | 58.19 | 0 | 1.820 | — | 58.19 | 0 | 1.820 | — | 58.19 | 0 | 1.820 | — | 7 | |
| 分離元本 1(40) | 2048/03/20 | — | 53.76 | 0 | 1.840 | — | 53.76 | 0 | 1.840 | — | 53.76 | 0 | 1.840 | — | 53.76 | 0 | 1.840 | — | 7 | |
| 分離元本 2(40) | 2049/03/20 | — | 52.69 | 0 | 1.845 | — | 52.69 | 0 | 1.845 | — | 52.69 | 0 | 1.845 | — | 52.69 | 0 | 1.845 | — | 7 | |
| 分離元本 3(40) | 2050/03/20 | — | 51.64 | 0 | 1.850 | — | 51.64 | 0 | 1.850 | — | 51.64 | 0 | 1.850 | — | 51.64 | 0 | 1.850 | — | 7 | |
| 分離元本 4(40) | 2051/03/20 | — | 50.61 | +1 | 1.855 | — | 50.61 | +1 | 1.855 | — | 50.61 | +1 | 1.855 | — | 50.61 | +1 | 1.855 | — | 7 | |
| 分離元本 5(40) | 2052/03/20 | — | 49.68 | 0 | 1.855 | — | 49.68 | 0 | 1.855 | — | 49.68 | 0 | 1.855 | — | 49.68 | 0 | 1.855 | — | 7 | |
| 分離元本 6(40) | 2053/03/20 | — | 48.77 | 0 | 1.855 | — | 48.77 | 0 | 1.855 | — | 48.77 | 0 | 1.855 | — | 48.77 | 0 | 1.855 | — | 7 | |
| 分離利息 14-06 | 2014/06/20 | — | 99.99 | 0 | — | 0.068 | 99.99 | 0 | — | 0.070 | 99.99 | 0 | — | 0.065 | 99.99 | 0 | — | 0.070 | 7 | |
| 分離利息 14-09 | 2014/09/20 | — | 99.97 | 0 | — | 0.065 | 99.97 | 0 | — | 0.065 | 99.97 | 0 | — | 0.065 | 99.97 | 0 | — | 0.065 | 7 | |
| 分離利息 14-12 | 2014/12/20 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 7 | |
| 分離利息 15-03 | 2015/03/20 | — | 99.93 | 0 | 0.070 | — | 99.93 | 0 | 0.070 | — | 99.93 | 0 | 0.070 | — | 99.93 | 0 | 0.070 | — | 7 | |
| 分離利息 15-06 | 2015/06/20 | — | 99.92 | 0 | 0.070 | — | 99.92 | 0 | 0.070 | — | 99.92 | 0 | 0.070 | — | 99.92 | 0 | 0.070 | — | 7 | |
| 分離利息 15-09 | 2015/09/20 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 7 | |
| 分離利息 15-12 | 2015/12/20 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 7 | |
| 分離利息 16-03 | 2016/03/20 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 99.84 | +1 | 0.085 | — | 7 | |
| 分離利息 16-06 | 2016/06/20 | — | 99.80 | 0 | 0.090 | — | 99.80 | 0 | 0.090 | — | 99.80 | 0 | 0.090 | — | 99.80 | 0 | 0.090 | — | 7 | |
| 分離利息 16-09 | 2016/09/20 | — | 99.78 | 0 | 0.090 | — | 99.78 | 0 | 0.090 | — | 99.78 | 0 | 0.090 | — | 99.78 | +1 | 0.090 | — | 7 | |
| 分離利息 16-12 | 2016/12/20 | — | 99.74 | 0 | 0.095 | — | 99.74 | 0 | 0.095 | — | 99.74 | 0 | 0.095 | — | 99.74 | +1 | 0.095 | — | 7 | |
| 分離利息 17-03 | 2017/03/20 | — | 99.71 | 0 | 0.100 | — | 99.71 | 0 | 0.100 | — | 99.71 | 0 | 0.100 | — | 99.71 | +1 | 0.100 | — | 7 | |
| 分離利息 17-06 | 2017/06/20 | — | 99.65 | 0 | 0.110 | — | 99.65 | 0 | 0.110 | — | 99.65 | 0 | 0.110 | — | 99.65 | 0 | 0.110 | — | 7 | |
| 分離利息 17-09 | 2017/09/20 | — | 99.59 | 0 | 0.120 | — | 99.59 | 0 | 0.120 | — | 99.59 | -1 | 0.120 | — | 99.59 | 0 | 0.120 | — | 7 | |
| 分離利息 17-12 | 2017/12/20 | — | 99.52 | -1 | 0.130 | — | 99.52 | 0 | 0.130 | — | 99.52 | -1 | 0.130 | — | 99.52 | 0 | 0.130 | — | 7 | |
| 分離利息 18-03 | 2018/03/20 | — | 99.47 | 0 | 0.135 | — | 99.47 | 0 | 0.135 | — | 99.47 | 0 | 0.135 | — | 99.47 | +1 | 0.135 | — | 7 | |
| 分離利息 18-06 | 2018/06/20 | — | 99.40 | 0 | 0.145 | — | 99.40 | 0 | 0.145 | — | 99.40 | 0 | 0.145 | — | 99.40 | 0 | 0.145 | — | 7 | |
| 分離利息 18-09 | 2018/09/20 | — | 99.34 | +2 | 0.150 | — | 99.34 | +2 | 0.150 | — | 99.34 | +2 | 0.150 | — | 99.34 | +2 | 0.150 | — | 7 | |
| 分離利息 18-12 | 2018/12/20 | — | 99.23 | +2 | 0.165 | — | 99.23 | +2 | 0.165 | — | 99.23 | +2 | 0.165 | — | 99.23 | +3 | 0.165 | — | 7 | |
| 分離利息 19-03 | 2019/03/20 | — | 99.12 | +2 | 0.180 | — | 99.12 | +2 | 0.180 | — | 99.12 | +2 | 0.180 | — | 99.12 | +3 | 0.180 | — | 7 | |
| 分離利息 19-06 | 2019/06/20 | — | 99.02 | +2 | 0.190 | — | 99.02 | +2 | 0.190 | — | 99.02 | 0 | 0.190 | — | 99.02 | +2 | 0.190 | — | 7 | |
| 分離利息 19-09 | 2019/09/20 | — | 98.87 | +2 | 0.210 | — | 98.87 | +3 | 0.210 | — | 98.87 | 0 | 0.210 | — | 98.87 | +3 | 0.210 | — | 7 | |
| 分離利息 19-12 | 2019/12/20 | — | 98.74 | +3 | 0.225 | — | 98.74 | +3 | 0.225 | — | 98.74 | +3 | 0.225 | — | 98.74 | +3 | 0.225 | — | 7 | |
| 分離利息 20-03 | 2020/03/20 | — | 98.57 | +3 | 0.245 | — | 98.57 | +3 | 0.245 | — | 98.57 | +3 | 0.245 | — | 98.57 | +3 | 0.245 | — | 7 | |
| 分離利息 20-06 | 2020/06/20 | — | 98.41 | +6 | 0.260 | — | 98.41 | +6 | 0.260 | — | 98.41 | +6 | 0.260 | — | 98.41 | +6 | 0.260 | — | 7 | |
| 分離利息 20-09 | 2020/09/20 | — | 98.19 | +6 | 0.285 | — | 98.19 | +6 | 0.285 | — | 98.19 | +6 | 0.285 | — | 98.19 | +6 | 0.285 | — | 7 | |
| 分離利息 20-12 | 2020/12/20 | — | 97.99 | +6 | 0.305 | — | 97.99 | +6 | 0.305 | — | 97.99 | +6 | 0.305 | — | 97.99 | +6 | 0.305 | — | 7 | |
| 分離利息 21-03 | 2021/03/20 | — | 97.75 | +7 | 0.330 | — | 97.75 | +7 | 0.330 | — | 97.75 | +7 | 0.330 | — | 97.75 | +7 | 0.330 | — | 7 | |
| 分離利息 21-06 | 2021/06/20 | — | 97.53 | +7 | 0.350 | — | 97.53 | +7 | 0.350 | — | 97.53 | +7 | 0.350 | — | 97.53 | +7 | 0.350 | — | 7 | |
| 分離利息 21-09 | 2021/09/20 | — | 97.27 | +8 | 0.375 | — | 97.27 | +8 | 0.375 | — | 97.27 | +8 | 0.375 | — | 97.27 | +8 | 0.375 | — | 7 | |
| 分離利息 21-12 | 2021/12/20 | — | 96.95 | +7 | 0.405 | — | 96.95 | +7 | 0.405 | — | 96.95 | +7 | 0.405 | — | 96.95 | +7 | 0.405 | — | 7 | |
| 分離利息 22-03 | 2022/03/20 | — | 96.63 | +8 | 0.435 | — | 96.63 | +8 | 0.435 | — | 96.63 | +8 | 0.435 | — | 96.63 | +8 | 0.435 | — | 7 | |
| 分離利息 22-06 | 2022/06/20 | — | 96.37 | +8 | 0.455 | — | 96.37 | +8 | 0.455 | — | 96.37 | +8 | 0.455 | — | 96.37 | +8 | 0.455 | — | 7 | |
| 分離利息 22-09 | 2022/09/20 | — | 95.97 | +8 | 0.490 | — | 95.97 | +8 | 0.490 | — | 95.97 | +8 | 0.490 | — | 95.97 | +8 | 0.490 | — | 7 | |
| 分離利息 22-12 | 2022/12/20 | — | 95.73 | +8 | 0.505 | — | 95.73 | +8 | 0.505 | — | 95.73 | +8 | 0.505 | — | 95.73 | +8 | 0.505 | — | 7 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離利息 23-03 | 2023/03/20 | — | 95.36 | +9 | 0.535 | — | 95.36 | +9 | 0.535 | — | 95.36 | +9 | 0.535 | — | 95.36 | +9 | 0.535 | — | 7 | |
| 分離利息 23-06 | 2023/06/20 | — | 95.02 | +8 | 0.560 | — | 95.02 | +9 | 0.560 | — | 95.02 | +5 | 0.560 | — | 95.02 | +9 | 0.560 | — | 7 | |
| 分離利息 23-09 | 2023/09/20 | — | 94.71 | +5 | 0.579 | — | 94.70 | +4 | 0.580 | — | 94.75 | +9 | 0.575 | — | 94.70 | +4 | 0.580 | — | 7 | |
| 分離利息 23-12 | 2023/12/20 | — | 94.39 | +10 | 0.600 | — | 94.39 | +10 | 0.600 | — | 94.39 | +10 | 0.600 | — | 94.39 | +10 | 0.600 | — | 7 | |
| 分離利息 24-03 | 2024/03/20 | — | 94.02 | +5 | 0.624 | — | 94.01 | +4 | 0.625 | — | 94.06 | +9 | 0.620 | — | 94.01 | +4 | 0.625 | — | 7 | |
| 分離利息 24-06 | 2024/06/20 | — | 93.68 | +10 | 0.645 | — | 93.68 | +10 | 0.645 | — | 93.68 | +10 | 0.645 | — | 93.68 | +10 | 0.645 | — | 7 | |
| 分離利息 24-09 | 2024/09/20 | — | 93.28 | +9 | 0.670 | — | 93.28 | +9 | 0.670 | — | 93.28 | +9 | 0.670 | — | 93.28 | +9 | 0.670 | — | 7 | |
| 分離利息 24-12 | 2024/12/20 | — | 92.98 | +10 | 0.685 | — | 92.98 | +10 | 0.685 | — | 92.98 | +10 | 0.685 | — | 92.98 | +10 | 0.685 | — | 7 | |
| 分離利息 25-03 | 2025/03/20 | — | 92.62 | +10 | 0.705 | — | 92.62 | +10 | 0.705 | — | 92.62 | +10 | 0.705 | — | 92.62 | +10 | 0.705 | — | 7 | |
| 分離利息 25-06 | 2025/06/20 | — | 92.20 | +9 | 0.730 | — | 92.20 | +10 | 0.730 | — | 92.20 | +9 | 0.730 | — | 92.20 | +10 | 0.730 | — | 7 | |
| 分離利息 25-09 | 2025/09/20 | — | 91.82 | +10 | 0.750 | — | 91.82 | +10 | 0.750 | — | 91.82 | +10 | 0.750 | — | 91.82 | +10 | 0.750 | — | 7 | |
| 分離利息 25-12 | 2025/12/20 | — | 91.44 | +11 | 0.770 | — | 91.44 | +11 | 0.770 | — | 91.44 | +11 | 0.770 | — | 91.44 | +11 | 0.770 | — | 7 | |
| 分離利息 26-03 | 2026/03/20 | — | 91.05 | +11 | 0.790 | — | 91.05 | +11 | 0.790 | — | 91.05 | +11 | 0.790 | — | 91.05 | +11 | 0.790 | — | 7 | |
| 分離利息 26-06 | 2026/06/20 | — | 90.60 | +10 | 0.815 | — | 90.60 | +11 | 0.815 | — | 90.60 | +10 | 0.815 | — | 90.60 | +11 | 0.815 | — | 7 | |
| 分離利息 26-09 | 2026/09/20 | — | 90.19 | +11 | 0.835 | — | 90.19 | +11 | 0.835 | — | 90.19 | +11 | 0.835 | — | 90.19 | +11 | 0.835 | — | 7 | |
| 分離利息 26-12 | 2026/12/20 | — | 89.66 | +11 | 0.865 | — | 89.66 | +11 | 0.865 | — | 89.66 | +11 | 0.865 | — | 89.66 | +11 | 0.865 | — | 7 | |
| 分離利息 27-03 | 2027/03/20 | — | 89.30 | +12 | 0.880 | — | 89.30 | +12 | 0.880 | — | 89.30 | +12 | 0.880 | — | 89.30 | +12 | 0.880 | — | 7 | |
| 分離利息 27-06 | 2027/06/20 | — | 88.87 | +12 | 0.900 | — | 88.87 | +12 | 0.900 | — | 88.87 | +12 | 0.900 | — | 88.87 | +12 | 0.900 | — | 7 | |
| 分離利息 27-09 | 2027/09/20 | — | 88.37 | +12 | 0.925 | — | 88.37 | +12 | 0.925 | — | 88.37 | +12 | 0.925 | — | 88.37 | +12 | 0.925 | — | 7 | |
| 分離利息 27-12 | 2027/12/20 | — | 87.81 | +12 | 0.955 | — | 87.81 | +12 | 0.955 | — | 87.81 | +12 | 0.955 | — | 87.81 | +12 | 0.955 | — | 7 | |
| 分離利息 28-03 | 2028/03/20 | — | 87.42 | +12 | 0.970 | — | 87.42 | +12 | 0.970 | — | 87.42 | +12 | 0.970 | — | 87.42 | +12 | 0.970 | — | 7 | |
| 分離利息 28-06 | 2028/06/20 | — | 86.91 | +13 | 0.995 | — | 86.91 | +13 | 0.995 | — | 86.91 | +13 | 0.995 | — | 86.91 | +13 | 0.995 | — | 7 | |
| 分離利息 28-09 | 2028/09/20 | — | 86.32 | +13 | 1.025 | — | 86.32 | +13 | 1.025 | — | 86.32 | +13 | 1.025 | — | 86.32 | +13 | 1.025 | — | 7 | |
| 分離利息 28-12 | 2028/12/20 | — | 85.78 | +12 | 1.050 | — | 85.78 | +12 | 1.050 | — | 85.78 | +12 | 1.050 | — | 85.78 | +12 | 1.050 | — | 7 | |
| 分離利息 29-03 | 2029/03/20 | — | 85.25 | +13 | 1.075 | — | 85.25 | +13 | 1.075 | — | 85.25 | +13 | 1.075 | — | 85.25 | +13 | 1.075 | — | 7 | |
| 分離利息 29-06 | 2029/06/20 | — | 84.70 | +13 | 1.100 | — | 84.70 | +13 | 1.100 | — | 84.70 | +13 | 1.100 | — | 84.70 | +13 | 1.100 | — | 7 | |
| 分離利息 29-09 | 2029/09/20 | — | 84.01 | +13 | 1.135 | — | 84.01 | +13 | 1.135 | — | 84.01 | +13 | 1.135 | — | 84.01 | +13 | 1.135 | — | 7 | |
| 分離利息 29-12 | 2029/12/20 | — | 83.52 | +14 | 1.155 | — | 83.52 | +14 | 1.155 | — | 83.52 | +14 | 1.155 | — | 83.52 | +14 | 1.155 | — | 7 | |
| 分離利息 30-03 | 2030/03/20 | — | 82.95 | +13 | 1.180 | — | 82.95 | +13 | 1.180 | — | 82.95 | +13 | 1.180 | — | 82.95 | +13 | 1.180 | — | 7 | |
| 分離利息 30-06 | 2030/06/20 | — | 82.31 | +14 | 1.210 | — | 82.31 | +14 | 1.210 | — | 82.31 | +14 | 1.210 | — | 82.31 | +14 | 1.210 | — | 7 | |
| 分離利息 30-09 | 2030/09/20 | — | 81.66 | +14 | 1.240 | — | 81.66 | +14 | 1.240 | — | 81.66 | +14 | 1.240 | — | 81.66 | +14 | 1.240 | — | 7 | |
| 分離利息 30-12 | 2030/12/20 | — | 81.00 | +13 | 1.270 | — | 81.00 | +13 | 1.270 | — | 81.00 | +13 | 1.270 | — | 81.00 | +13 | 1.270 | — | 7 | |
| 分離利息 31-03 | 2031/03/20 | — | 80.41 | +13 | 1.295 | — | 80.41 | +13 | 1.295 | — | 80.41 | +13 | 1.295 | — | 80.41 | +13 | 1.295 | — | 7 | |
| 分離利息 31-06 | 2031/06/20 | — | 79.74 | +13 | 1.325 | — | 79.74 | +13 | 1.325 | — | 79.74 | +13 | 1.325 | — | 79.74 | +13 | 1.325 | — | 7 | |
| 分離利息 31-09 | 2031/09/20 | — | 79.14 | +14 | 1.350 | — | 79.14 | +14 | 1.350 | — | 79.14 | +14 | 1.350 | — | 79.14 | +14 | 1.350 | — | 7 | |
| 分離利息 31-12 | 2031/12/20 | — | 78.53 | +14 | 1.375 | — | 78.53 | +14 | 1.375 | — | 78.53 | +14 | 1.375 | — | 78.53 | +14 | 1.375 | — | 7 | |
| 分離利息 32-03 | 2032/03/20 | — | 77.92 | +15 | 1.400 | — | 77.92 | +15 | 1.400 | — | 77.92 | +15 | 1.400 | — | 77.92 | +15 | 1.400 | — | 7 | |
| 分離利息 32-06 | 2032/06/20 | — | 77.29 | +14 | 1.425 | — | 77.29 | +14 | 1.425 | — | 77.29 | +14 | 1.425 | — | 77.29 | +14 | 1.425 | — | 7 | |
| 分離利息 32-09 | 2032/09/20 | — | 76.60 | +15 | 1.455 | — | 76.60 | +15 | 1.455 | — | 76.60 | +15 | 1.455 | — | 76.60 | +15 | 1.455 | — | 7 | |
| 分離利息 32-12 | 2032/12/20 | — | 76.04 | +15 | 1.475 | — | 76.04 | +15 | 1.475 | — | 76.04 | +15 | 1.475 | — | 76.04 | +15 | 1.475 | — | 7 | |
| 分離利息 33-03 | 2033/03/20 | — | 75.48 | +14 | 1.495 | — | 75.48 | +14 | 1.495 | — | 75.48 | +14 | 1.495 | — | 75.48 | +14 | 1.495 | — | 7 | |
| 分離利息 33-06 | 2033/06/20 | — | 74.91 | +14 | 1.515 | — | 74.91 | +14 | 1.515 | — | 74.91 | +14 | 1.515 | — | 74.91 | +14 | 1.515 | — | 7 | |
| 分離利息 33-09 | 2033/09/20 | — | 74.27 | +15 | 1.540 | — | 74.27 | +15 | 1.540 | — | 74.27 | +15 | 1.540 | — | 74.24 | +12 | 1.542 | — | 7 | |
| 分離利息 33-12 | 2033/12/20 | — | 73.70 | +8 | 1.560 | — | 73.70 | +8 | 1.560 | — | 73.70 | +8 | 1.560 | — | 73.70 | +8 | 1.560 | — | 7 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離利息 34-03 | 2034/03/20 | — | 73.05 | +6 | 1.585 | — | 73.05 | +7 | 1.585 | — | 73.05 | +6 | 1.585 | — | 73.05 | +7 | 1.585 | — | 7 | |
| 分離利息 34-06 | 2034/06/20 | — | 72.47 | +7 | 1.605 | — | 72.47 | +7 | 1.605 | — | 72.47 | +7 | 1.605 | — | 72.47 | +7 | 1.605 | — | 7 | |
| 分離利息 34-09 | 2034/09/20 | — | 71.89 | +7 | 1.625 | — | 71.89 | +7 | 1.625 | — | 71.89 | +7 | 1.625 | — | 71.89 | +7 | 1.625 | — | 7 | |
| 分離利息 34-12 | 2034/12/20 | — | 71.38 | +7 | 1.640 | — | 71.38 | +7 | 1.640 | — | 71.38 | +7 | 1.640 | — | 71.38 | +7 | 1.640 | — | 7 | |
| 分離利息 35-03 | 2035/03/20 | — | 70.88 | +8 | 1.655 | — | 70.88 | +8 | 1.655 | — | 70.88 | +8 | 1.655 | — | 70.88 | +8 | 1.655 | — | 7 | |
| 分離利息 35-06 | 2035/06/20 | — | 70.36 | +8 | 1.670 | — | 70.36 | +8 | 1.670 | — | 70.36 | +8 | 1.670 | — | 70.36 | +8 | 1.670 | — | 7 | |
| 分離利息 35-09 | 2035/09/20 | — | 69.92 | +8 | 1.680 | — | 69.92 | +8 | 1.680 | — | 69.92 | +8 | 1.680 | — | 69.92 | +8 | 1.680 | — | 7 | |
| 分離利息 35-12 | 2035/12/20 | — | 69.40 | +8 | 1.695 | — | 69.40 | +8 | 1.695 | — | 69.40 | +8 | 1.695 | — | 69.40 | +8 | 1.695 | — | 7 | |
| 分離利息 36-03 | 2036/03/20 | — | 68.96 | +7 | 1.705 | — | 68.96 | +7 | 1.705 | — | 68.96 | +7 | 1.705 | — | 68.96 | +7 | 1.705 | — | 7 | |
| 分離利息 36-06 | 2036/06/20 | — | 68.52 | +8 | 1.715 | — | 68.52 | +8 | 1.715 | — | 68.52 | +8 | 1.715 | — | 68.52 | +8 | 1.715 | — | 6 | |
| 分離利息 36-09 | 2036/09/20 | — | 68.07 | +8 | 1.725 | — | 68.07 | +8 | 1.725 | — | 68.07 | +8 | 1.725 | — | 68.07 | +8 | 1.725 | — | 6 | |
| 分離利息 36-12 | 2036/12/20 | — | 67.63 | +8 | 1.735 | — | 67.63 | +8 | 1.735 | — | 67.63 | +8 | 1.735 | — | 67.63 | +8 | 1.735 | — | 6 | |
| 分離利息 37-03 | 2037/03/20 | — | 67.19 | +8 | 1.745 | — | 67.19 | +8 | 1.745 | — | 67.19 | +8 | 1.745 | — | 67.19 | +8 | 1.745 | — | 7 | |
| 分離利息 37-06 | 2037/06/20 | — | 66.82 | 0 | 1.750 | — | 66.82 | 0 | 1.750 | — | 66.82 | 0 | 1.750 | — | 66.82 | +5 | 1.750 | — | 7 | |
| 分離利息 37-09 | 2037/09/20 | — | 66.30 | +1 | 1.765 | — | 66.30 | +1 | 1.765 | — | 66.30 | +1 | 1.765 | — | 66.30 | +1 | 1.765 | — | 7 | |
| 分離利息 37-12 | 2037/12/20 | — | 66.01 | +1 | 1.765 | — | 66.01 | +1 | 1.765 | — | 66.01 | +1 | 1.765 | — | 66.01 | +5 | 1.765 | — | 7 | |
| 分離利息 38-03 | 2038/03/20 | — | 65.57 | +1 | 1.775 | — | 65.57 | +1 | 1.775 | — | 65.57 | +1 | 1.775 | — | 65.57 | +1 | 1.775 | — | 7 | |
| 分離利息 38-06 | 2038/06/20 | — | 65.20 | +1 | 1.780 | — | 65.20 | +1 | 1.780 | — | 65.20 | +1 | 1.780 | — | 65.20 | +1 | 1.780 | — | 7 | |
| 分離利息 38-09 | 2038/09/20 | — | 64.83 | +1 | 1.785 | — | 64.83 | +1 | 1.785 | — | 64.83 | +1 | 1.785 | — | 64.83 | +4 | 1.785 | — | 7 | |
| 分離利息 38-12 | 2038/12/20 | — | 64.46 | 0 | 1.790 | — | 64.46 | 0 | 1.790 | — | 64.46 | 0 | 1.790 | — | 64.46 | +3 | 1.790 | — | 7 | |
| 分離利息 39-03 | 2039/03/20 | — | 64.10 | 0 | 1.795 | — | 64.10 | 0 | 1.795 | — | 64.10 | 0 | 1.795 | — | 64.10 | +3 | 1.795 | — | 7 | |
| 分離利息 39-06 | 2039/06/20 | — | 63.73 | 0 | 1.800 | — | 63.73 | 0 | 1.800 | — | 63.73 | 0 | 1.800 | — | 63.73 | +3 | 1.800 | — | 7 | |
| 分離利息 39-09 | 2039/09/20 | — | 63.37 | +1 | 1.805 | — | 63.37 | +1 | 1.805 | — | 63.37 | +1 | 1.805 | — | 63.37 | +2 | 1.805 | — | 7 | |
| 分離利息 39-12 | 2039/12/20 | — | 63.00 | 0 | 1.810 | — | 63.00 | 0 | 1.810 | — | 63.00 | 0 | 1.810 | — | 63.00 | 0 | 1.810 | — | 7 | |
| 分離利息 40-03 | 2040/03/20 | — | 62.64 | 0 | 1.815 | — | 62.64 | 0 | 1.815 | — | 62.64 | 0 | 1.815 | — | 62.64 | 0 | 1.815 | — | 7 | |
| 分離利息 40-06 | 2040/06/20 | — | 62.36 | +1 | 1.815 | — | 62.36 | +1 | 1.815 | — | 62.36 | +1 | 1.815 | — | 62.36 | +1 | 1.815 | — | 7 | |
| 分離利息 40-09 | 2040/09/20 | — | 61.99 | 0 | 1.820 | — | 61.99 | 0 | 1.820 | — | 61.99 | 0 | 1.820 | — | 61.99 | 0 | 1.820 | — | 7 | |
| 分離利息 40-12 | 2040/12/20 | — | 61.71 | 0 | 1.820 | — | 61.71 | 0 | 1.820 | — | 61.71 | 0 | 1.820 | — | 61.71 | 0 | 1.820 | — | 7 | |
| 分離利息 41-03 | 2041/03/20 | — | 61.36 | +1 | 1.825 | — | 61.36 | +1 | 1.825 | — | 61.36 | +1 | 1.825 | — | 61.36 | +1 | 1.825 | — | 7 | |
| 分離利息 41-06 | 2041/06/20 | — | 61.08 | +1 | 1.825 | — | 61.08 | +1 | 1.825 | — | 61.08 | +1 | 1.825 | — | 61.08 | +1 | 1.825 | — | 7 | |
| 分離利息 41-09 | 2041/09/20 | — | 60.72 | +1 | 1.830 | — | 60.72 | +1 | 1.830 | — | 60.72 | +1 | 1.830 | — | 60.72 | +1 | 1.830 | — | 7 | |
| 分離利息 41-12 | 2041/12/20 | — | 60.44 | 0 | 1.830 | — | 60.44 | 0 | 1.830 | — | 60.44 | 0 | 1.830 | — | 60.44 | 0 | 1.830 | — | 7 | |
| 分離利息 42-03 | 2042/03/20 | — | 60.09 | +1 | 1.835 | — | 60.09 | +1 | 1.835 | — | 60.09 | +1 | 1.835 | — | 60.09 | +1 | 1.835 | — | 7 | |
| 分離利息 42-06 | 2042/06/20 | — | 59.81 | 0 | 1.835 | — | 59.81 | 0 | 1.835 | — | 59.81 | 0 | 1.835 | — | 59.81 | 0 | 1.835 | — | 7 | |
| 分離利息 42-09 | 2042/09/20 | — | 59.54 | +1 | 1.835 | — | 59.54 | +1 | 1.835 | — | 59.54 | +1 | 1.835 | — | 59.54 | +1 | 1.835 | — | 7 | |
| 分離利息 42-12 | 2042/12/20 | — | 59.26 | 0 | 1.835 | — | 59.26 | 0 | 1.835 | — | 59.26 | 0 | 1.835 | — | 59.26 | 0 | 1.835 | — | 7 | |
| 分離利息 43-03 | 2043/03/20 | — | 58.91 | 0 | 1.840 | — | 58.91 | 0 | 1.840 | — | 58.91 | 0 | 1.840 | — | 58.91 | 0 | 1.840 | — | 7 | |
| 分離利息 43-06 | 2043/06/20 | — | 58.56 | -1 | 1.845 | — | 58.56 | 0 | 1.845 | — | 58.56 | -1 | 1.845 | — | 58.56 | 0 | 1.845 | — | 7 | |
| 分離利息 43-09 | 2043/09/20 | — | 58.29 | +1 | 1.845 | — | 58.29 | +1 | 1.845 | — | 58.29 | +1 | 1.845 | — | 58.29 | +1 | 1.845 | — | 7 | |
| 分離利息 43-12 | 2043/12/20 | — | 57.94 | -1 | 1.850 | — | 57.94 | +1 | 1.850 | — | 57.94 | -4 | 1.850 | — | 57.94 | +1 | 1.850 | — | 7 | |
| 分離利息 44-03 | 2044/03/20 | — | 57.76 | 0 | 1.845 | — | 57.76 | 0 | 1.845 | — | 57.76 | 0 | 1.845 | — | 57.76 | +7 | 1.845 | — | 7 | |
| 分離利息 44-09 | 2044/09/20 | — | 57.14 | 0 | 1.850 | — | 57.14 | 0 | 1.850 | — | 57.14 | 0 | 1.850 | — | 57.14 | 0 | 1.850 | — | 7 | |
| 分離利息 45-03 | 2045/03/20 | — | 56.62 | 0 | 1.850 | — | 56.62 | 0 | 1.850 | — | 56.62 | 0 | 1.850 | — | 56.62 | +7 | 1.850 | — | 7 | |
| 分離利息 45-09 | 2045/09/20 | — | 56.01 | 0 | 1.855 | — | 56.01 | 0 | 1.855 | — | 56.01 | 0 | 1.855 | — | 56.01 | +4 | 1.855 | — | 7 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離利息 46-03 | 2046/03/20 | — | 55.41 | -2 | 1.860 | — | 55.41 | 0 | 1.860 | — | 55.41 | -2 | 1.860 | — | 55.41 | 0 | 1.860 | — | 7 | |
| 分離利息 46-09 | 2046/09/20 | — | 54.81 | -1 | 1.865 | — | 54.81 | 0 | 1.865 | — | 54.81 | -5 | 1.865 | — | 54.81 | 0 | 1.865 | — | 7 | |
| 分離利息 47-03 | 2047/03/20 | — | 54.31 | -1 | 1.865 | — | 54.31 | +1 | 1.865 | — | 54.31 | -1 | 1.865 | — | 54.31 | +1 | 1.865 | — | 7 | |
| 分離利息 47-09 | 2047/09/20 | — | 53.80 | 0 | 1.865 | — | 53.80 | 0 | 1.865 | — | 53.80 | 0 | 1.865 | — | 53.80 | 0 | 1.865 | — | 7 | |
| 分離利息 48-03 | 2048/03/20 | — | 53.22 | -1 | 1.870 | — | 53.22 | 0 | 1.870 | — | 53.22 | -1 | 1.870 | — | 53.22 | 0 | 1.870 | — | 7 | |
| 分離利息 48-09 | 2048/09/20 | — | 52.72 | 0 | 1.870 | — | 52.72 | 0 | 1.870 | — | 52.72 | 0 | 1.870 | — | 52.72 | 0 | 1.870 | — | 7 | |
| 分離利息 49-03 | 2049/03/20 | — | 52.15 | 0 | 1.875 | — | 52.15 | 0 | 1.875 | — | 52.15 | 0 | 1.875 | — | 52.15 | 0 | 1.875 | — | 7 | |
| 分離利息 49-09 | 2049/09/20 | — | 51.66 | 0 | 1.875 | — | 51.66 | 0 | 1.875 | — | 51.66 | 0 | 1.875 | — | 51.66 | 0 | 1.875 | — | 7 | |
| 分離利息 50-03 | 2050/03/20 | — | 51.09 | 0 | 1.880 | — | 51.09 | 0 | 1.880 | — | 51.09 | 0 | 1.880 | — | 51.09 | 0 | 1.880 | — | 7 | |
| 分離利息 50-09 | 2050/09/20 | — | 50.61 | 0 | 1.880 | — | 50.61 | 0 | 1.880 | — | 50.61 | 0 | 1.880 | — | 50.61 | 0 | 1.880 | — | 7 | |
| 分離利息 51-03 | 2051/03/20 | — | 50.15 | +1 | 1.880 | — | 50.15 | +1 | 1.880 | — | 50.15 | +1 | 1.880 | — | 50.15 | +1 | 1.880 | — | 7 | |
| 分離利息 51-09 | 2051/09/20 | — | 49.67 | 0 | 1.880 | — | 49.67 | 0 | 1.880 | — | 49.67 | 0 | 1.880 | — | 49.67 | 0 | 1.880 | — | 7 | |
| 分離利息 52-03 | 2052/03/20 | — | 49.12 | 0 | 1.885 | — | 49.12 | 0 | 1.885 | — | 49.12 | 0 | 1.885 | — | 49.12 | 0 | 1.885 | — | 7 | |
| 分離利息 52-09 | 2052/09/20 | — | 48.66 | 0 | 1.885 | — | 48.66 | 0 | 1.885 | — | 48.66 | 0 | 1.885 | — | 48.66 | 0 | 1.885 | — | 7 | |
| 分離利息 53-03 | 2053/03/20 | — | 48.21 | 0 | 1.885 | — | 48.21 | 0 | 1.885 | — | 48.21 | 0 | 1.885 | — | 48.21 | 0 | 1.885 | — | 7 | |
| 分利息 14-05(15) | 2014/05/15 | — | 99.99 | 0 | — | 0.080 | 99.99 | 0 | — | 0.080 | 99.99 | 0 | — | 0.080 | 99.99 | 0 | — | 0.080 | 7 | |
| 分利息 14-06(15) | 2014/06/15 | — | 99.99 | 0 | — | 0.068 | 99.99 | 0 | — | 0.070 | 99.99 | 0 | — | 0.065 | 99.99 | 0 | — | 0.070 | 7 | |
| 分利息 14-07(15) | 2014/07/15 | — | 99.98 | 0 | — | 0.065 | 99.98 | 0 | — | 0.065 | 99.98 | 0 | — | 0.065 | 99.98 | 0 | — | 0.065 | 7 | |
| 分利息 14-08(15) | 2014/08/15 | — | 99.98 | 0 | — | 0.065 | 99.98 | 0 | — | 0.065 | 99.98 | 0 | — | 0.065 | 99.98 | 0 | — | 0.065 | 7 | |
| 分利息 14-09(15) | 2014/09/15 | — | 99.97 | 0 | — | 0.065 | 99.97 | 0 | — | 0.065 | 99.97 | 0 | — | 0.065 | 99.97 | 0 | — | 0.065 | 7 | |
| 分利息 14-10(15) | 2014/10/15 | — | 99.97 | 0 | — | 0.065 | 99.97 | 0 | — | 0.065 | 99.97 | 0 | — | 0.065 | 99.97 | 0 | — | 0.065 | 7 | |
| 分利息 14-11(15) | 2014/11/15 | — | 99.96 | 0 | 0.065 | — | 99.96 | 0 | 0.065 | — | 99.96 | 0 | 0.065 | — | 99.96 | 0 | 0.065 | — | 7 | |
| 分利息 14-12(15) | 2014/12/15 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 7 | |
| 分利息 15-01(15) | 2015/01/15 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 99.95 | 0 | 0.065 | — | 7 | |
| 分利息 15-02(15) | 2015/02/15 | — | 99.94 | 0 | 0.070 | — | 99.94 | 0 | 0.070 | — | 99.94 | 0 | 0.070 | — | 99.94 | 0 | 0.070 | — | 7 | |
| 分利息 15-03(15) | 2015/03/15 | — | 99.93 | 0 | 0.070 | — | 99.93 | 0 | 0.070 | — | 99.93 | -1 | 0.070 | — | 99.93 | 0 | 0.070 | — | 7 | |
| 分利息 15-04(15) | 2015/04/15 | — | 99.93 | 0 | 0.070 | — | 99.93 | 0 | 0.070 | — | 99.93 | 0 | 0.070 | — | 99.93 | 0 | 0.070 | — | 7 | |
| 分利息 15-05(15) | 2015/05/15 | — | 99.92 | 0 | 0.070 | — | 99.92 | 0 | 0.070 | — | 99.92 | 0 | 0.070 | — | 99.92 | 0 | 0.070 | — | 7 | |
| 分利息 15-06(15) | 2015/06/15 | — | 99.92 | 0 | 0.070 | — | 99.92 | 0 | 0.070 | — | 99.92 | 0 | 0.070 | — | 99.92 | 0 | 0.070 | — | 7 | |
| 分利息 15-07(15) | 2015/07/15 | — | 99.91 | 0 | 0.070 | — | 99.91 | 0 | 0.070 | — | 99.91 | 0 | 0.070 | — | 99.91 | 0 | 0.070 | — | 7 | |
| 分利息 15-08(15) | 2015/08/15 | — | 99.90 | 0 | 0.075 | — | 99.90 | 0 | 0.075 | — | 99.90 | 0 | 0.075 | — | 99.90 | 0 | 0.075 | — | 7 | |
| 分利息 15-09(15) | 2015/09/15 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 7 | |
| 分利息 15-10(15) | 2015/10/15 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 99.89 | 0 | 0.075 | — | 99.89 | +1 | 0.075 | — | 7 | |
| 分利息 15-11(15) | 2015/11/15 | — | 99.87 | 0 | 0.080 | — | 99.87 | 0 | 0.080 | — | 99.87 | 0 | 0.080 | — | 99.87 | 0 | 0.080 | — | 7 | |
| 分利息 15-12(15) | 2015/12/15 | — | 99.87 | 0 | 0.080 | — | 99.87 | 0 | 0.080 | — | 99.87 | 0 | 0.080 | — | 99.87 | 0 | 0.080 | — | 7 | |
| 分利息 16-01(15) | 2016/01/15 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 99.86 | 0 | 0.080 | — | 99.86 | +1 | 0.080 | — | 7 | |
| 分利息 16-02(15) | 2016/02/15 | — | 99.84 | 0 | 0.085 | — | 99.84 | 0 | 0.085 | — | 99.84 | 0 | 0.085 | — | 99.84 | 0 | 0.085 | — | 7 | |
| 分利息 16-03(15) | 2016/03/15 | — | 99.84 | 0 | 0.085 | — | 99.84 | 0 | 0.085 | — | 99.84 | 0 | 0.085 | — | 99.84 | 0 | 0.085 | — | 7 | |
| 分利息 16-04(15) | 2016/04/15 | — | 99.83 | 0 | 0.085 | — | 99.83 | 0 | 0.085 | — | 99.83 | 0 | 0.085 | — | 99.83 | +1 | 0.085 | — | 7 | |
| | | | | | | < | | | | | | | | | | | | | | |
| | | | | | | 変動利付国債等 | | | | | | | | | | | | | | |
| | | | | | | > | | | | | | | | | | | | | | |
| 変利国債 8(15) | 2015/06/22 | * | 100.95 | 0 | — | — | 100.95 | 0 | — | — | 100.95 | 0 | — | — | 100.95 | 0 | — | — | 7 | |
| 変利国債 9(15) | 2015/09/21 | * | 101.00 | 0 | — | — | 101.00 | 0 | — | — | 101.00 | 0 | — | — | 101.00 | 0 | — | — | 7 | |
| 変利国債 10(15) | 2015/12/21 | * | 100.75 | 0 | — | — | 100.75 | 0 | — | — | 100.75 | 0 | — | — | 100.75 | 0 | — | — | 7 | |
| 変利国債 11(15) | 2016/03/21 | * | 100.70 | 0 | — | — | 100.70 | 0 | — | — | 100.70 | 0 | — | — | 100.70 | 0 | — | — | 7 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 変利国債 12(15) | 2016/06/20 | * | 100.70 | 0 | — | — | 100.70 | 0 | — | — | 100.70 | 0 | — | — | 100.70 | 0 | — | — | 7 | |
| 変利国債 13(15) | 2016/09/20 | * | 100.45 | 0 | — | — | 100.45 | 0 | — | — | 100.45 | 0 | — | — | 100.45 | 0 | — | — | 7 | |
| 変利国債 14(15) | 2016/12/20 | * | 100.60 | 0 | — | — | 100.60 | 0 | — | — | 100.60 | 0 | — | — | 100.60 | 0 | — | — | 7 | |
| 変利国債 15(15) | 2017/03/20 | * | 100.60 | 0 | — | — | 100.60 | 0 | — | — | 100.60 | 0 | — | — | 100.60 | 0 | — | — | 7 | |
| 変利国債 16(15) | 2017/05/22 | * | 100.55 | 0 | — | — | 100.55 | 0 | — | — | 100.55 | 0 | — | — | 100.55 | 0 | — | — | 7 | |
| 変利国債 17(15) | 2017/07/20 | * | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 7 | |
| 変利国債 18(15) | 2017/09/20 | * | 100.45 | 0 | — | — | 100.45 | 0 | — | — | 100.45 | 0 | — | — | 100.45 | 0 | — | — | 7 | |
| 変利国債 19(15) | 2017/11/20 | * | 100.90 | 0 | — | — | 100.90 | 0 | — | — | 100.90 | 0 | — | — | 100.90 | 0 | — | — | 7 | |
| 変利国債 20(15) | 2018/01/20 | * | 101.40 | 0 | — | — | 101.40 | 0 | — | — | 101.40 | 0 | — | — | 101.40 | 0 | — | — | 7 | |
| 変利国債 21(15) | 2018/03/20 | * | 101.85 | 0 | — | — | 101.85 | 0 | — | — | 101.85 | 0 | — | — | 101.85 | 0 | — | — | 7 | |
| 変利国債 22(15) | 2018/05/20 | * | 102.55 | 0 | — | — | 102.55 | 0 | — | — | 102.55 | 0 | — | — | 102.55 | 0 | — | — | 7 | |
| 変利国債 23(15) | 2018/07/20 | * | 102.25 | 0 | — | — | 102.25 | 0 | — | — | 102.25 | 0 | — | — | 102.25 | 0 | — | — | 7 | |
| 変利国債 24(15) | 2018/09/20 | * | 102.60 | 0 | — | — | 102.60 | 0 | — | — | 102.60 | 0 | — | — | 102.60 | 0 | — | — | 7 | |
| 変利国債 25(15) | 2018/11/20 | * | 101.65 | 0 | — | — | 101.65 | 0 | — | — | 101.65 | 0 | — | — | 101.65 | 0 | — | — | 7 | |
| 変利国債 26(15) | 2019/01/20 | * | 101.25 | 0 | — | — | 101.25 | 0 | — | — | 101.25 | 0 | — | — | 101.25 | 0 | — | — | 7 | |
| 変利国債 27(15) | 2019/03/20 | * | 101.00 | 0 | — | — | 101.00 | 0 | — | — | 101.00 | 0 | — | — | 101.00 | 0 | — | — | 7 | |
| 変利国債 28(15) | 2019/05/20 | * | 100.10 | 0 | — | — | 100.10 | 0 | — | — | 100.10 | 0 | — | — | 100.10 | 0 | — | — | 7 | |
| 変利国債 29(15) | 2019/07/20 | * | 100.00 | 0 | — | — | 100.00 | 0 | — | — | 100.00 | 0 | — | — | 100.00 | 0 | — | — | 7 | |
| 変利国債 30(15) | 2019/09/20 | * | 99.70 | 0 | — | — | 99.70 | 0 | — | — | 99.70 | 0 | — | — | 99.70 | 0 | — | — | 7 | |
| 変利国債 31(15) | 2019/11/20 | * | 99.80 | 0 | — | — | 99.80 | 0 | — | — | 99.80 | 0 | — | — | 99.80 | 0 | — | — | 7 | |
| 変利国債 32(15) | 2020/01/20 | * | 99.75 | 0 | — | — | 99.75 | 0 | — | — | 99.75 | 0 | — | — | 99.75 | 0 | — | — | 7 | |
| 変利国債 33(15) | 2020/03/20 | * | 99.75 | 0 | — | — | 99.75 | 0 | — | — | 99.75 | 0 | — | — | 99.75 | 0 | — | — | 7 | |
| 変利国債 34(15) | 2020/05/20 | * | 99.75 | 0 | — | — | 99.75 | 0 | — | — | 99.75 | 0 | — | — | 99.75 | 0 | — | — | 7 | |
| 変利国債 35(15) | 2020/07/20 | * | 99.75 | 0 | — | — | 99.75 | 0 | — | — | 99.75 | 0 | — | — | 99.75 | 0 | — | — | 7 | |
| 変利国債 36(15) | 2020/09/20 | * | 99.90 | 0 | — | — | 99.90 | 0 | — | — | 99.90 | 0 | — | — | 99.90 | 0 | — | — | 7 | |
| 変利国債 37(15) | 2020/11/20 | * | 101.00 | 0 | — | — | 101.00 | 0 | — | — | 101.00 | 0 | — | — | 101.00 | 0 | — | — | 7 | |
| 変利国債 38(15) | 2021/01/20 | * | 102.45 | 0 | — | — | 102.45 | 0 | — | — | 102.45 | 0 | — | — | 102.45 | 0 | — | — | 7 | |
| 変利国債 39(15) | 2021/03/20 | * | 104.25 | 0 | — | — | 104.25 | 0 | — | — | 104.25 | 0 | — | — | 104.25 | 0 | — | — | 7 | |
| 変利国債 40(15) | 2021/05/20 | * | 104.80 | 0 | — | — | 104.80 | 0 | — | — | 104.80 | 0 | — | — | 104.80 | 0 | — | — | 7 | |
| 変利国債 41(15) | 2021/07/20 | * | 104.35 | 0 | — | — | 104.35 | 0 | — | — | 104.35 | 0 | — | — | 104.35 | 0 | — | — | 7 | |
| 変利国債 42(15) | 2021/09/20 | * | 103.85 | 0 | — | — | 103.85 | 0 | — | — | 103.85 | 0 | — | — | 103.85 | 0 | — | — | 7 | |
| 変利国債 43(15) | 2021/11/20 | * | 103.78 | -2 | — | — | 103.80 | 0 | — | — | 103.80 | 0 | — | — | 103.75 | -5 | — | — | 7 | |
| 変利国債 44(15) | 2022/02/20 | * | 104.25 | 0 | — | — | 104.25 | 0 | — | — | 104.25 | 0 | — | — | 104.25 | 0 | — | — | 7 | |
| 変利国債 45(15) | 2022/05/20 | * | 104.05 | 0 | — | — | 104.05 | 0 | — | — | 104.05 | 0 | — | — | 104.05 | 0 | — | — | 7 | |
| 変利国債 46(15) | 2022/08/20 | * | 104.70 | 0 | — | — | 104.70 | 0 | — | — | 104.70 | 0 | — | — | 104.70 | 0 | — | — | 7 | |
| 変利国債 47(15) | 2022/11/20 | * | 104.20 | 0 | — | — | 104.20 | 0 | — | — | 104.20 | 0 | — | — | 104.20 | 0 | — | — | 7 | |
| 変利国債 48(15) | 2023/05/20 | * | 107.05 | 0 | — | — | 107.05 | 0 | — | — | 107.05 | 0 | — | — | 107.05 | 0 | — | — | 7 | |
| 物価連動国債 2 | 2014/06/10 | * | 101.80 | 0 | — | — | 101.80 | 0 | — | — | 101.80 | 0 | — | — | 101.80 | 0 | — | — | 8 | |
| 物価連動国債 3 | 2014/12/10 | * | 104.50 | 0 | — | — | 104.50 | 0 | — | — | 104.50 | 0 | — | — | 104.50 | 0 | — | — | 8 | |
| 物価連動国債 4 | 2015/06/10 | * | 105.70 | 0 | — | — | 105.70 | 0 | — | — | 105.70 | 0 | — | — | 105.70 | 0 | — | — | 8 | |
| 物価連動国債 5 | 2015/09/10 | * | 106.75 | 0 | — | — | 106.75 | 0 | — | — | 106.75 | 0 | — | — | 106.75 | 0 | — | — | 8 | |
| 物価連動国債 6 | 2015/12/10 | * | 107.30 | 0 | — | — | 107.30 | 0 | — | — | 107.30 | 0 | — | — | 107.30 | 0 | — | — | 8 | |
| 物価連動国債 7 | 2016/03/10 | * | 108.75 | 0 | — | — | 108.75 | 0 | — | — | 108.75 | 0 | — | — | 108.75 | 0 | — | — | 8 | |
| 物価連動国債 8 | 2016/06/10 | * | 109.85 | 0 | — | — | 109.85 | 0 | — | — | 109.85 | 0 | — | — | 109.85 | 0 | — | — | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 物価連動国債 9 | 2016/09/10 | * | 110.95 | 0 | — | — | 110.95 | 0 | — | — | 110.95 | 0 | — | — | 110.95 | 0 | — | — | 8 | |
| 物価連動国債 10 | 2016/12/10 | * | 111.70 | 0 | — | — | 111.70 | 0 | — | — | 111.70 | 0 | — | — | 111.70 | 0 | — | — | 8 | |
| 物価連動国債 11 | 2017/03/10 | * | 113.40 | 0 | — | — | 113.40 | 0 | — | — | 113.40 | 0 | — | — | 113.40 | 0 | — | — | 8 | |
| 物価連動国債 12 | 2017/06/10 | * | 113.30 | 0 | — | — | 113.30 | 0 | — | — | 113.30 | 0 | — | — | 113.30 | 0 | — | — | 8 | |
| 物価連動国債 13 | 2017/09/10 | * | 114.25 | 0 | — | — | 114.25 | 0 | — | — | 114.25 | 0 | — | — | 114.25 | 0 | — | — | 8 | |
| 物価連動国債 14 | 2017/12/10 | * | 114.35 | 0 | — | — | 114.35 | 0 | — | — | 114.35 | 0 | — | — | 114.35 | 0 | — | — | 8 | |
| 物価連動国債 15 | 2018/03/10 | * | 115.95 | 0 | — | — | 115.95 | 0 | — | — | 115.95 | 0 | — | — | 115.95 | 0 | — | — | 8 | |
| 物価連動国債 16 | 2018/06/10 | * | 116.15 | 0 | — | — | 116.15 | 0 | — | — | 116.15 | 0 | — | — | 116.15 | 0 | — | — | 8 | |
| 物価連動国債 17 | 2023/09/10 | * | 109.10 | 0 | — | — | 109.10 | 0 | — | — | 109.10 | 0 | — | — | 109.10 | 0 | — | — | 8 | |
| 物価連動国債 18 | 2024/03/10 | * | 109.05 | 0 | — | — | 109.05 | 0 | — | — | 109.05 | 0 | — | — | 109.05 | 0 | — | — | 8 | |
| | | | | | << | | | | 地方債 | | | | | | | | | | | |
| 東京都債 613 | 2014/09/19 | 1.56 | 100.56 | -1 | 0.099 | 0.081 | 100.56 | -1 | 0.099 | 0.081 | 100.57 | 0 | 0.073 | 0.070 | 100.55 | -1 | 0.125 | 0.100 | 8 | |
| 東京都債 614 | 2014/09/19 | 1.48 | 100.53 | -1 | 0.097 | 0.080 | 100.53 | -1 | 0.097 | 0.081 | 100.54 | 0 | 0.071 | 0.070 | 100.52 | -1 | 0.123 | 0.099 | 8 | |
| 東京都債 615 | 2014/09/19 | 1.53 | 100.55 | 0 | 0.095 | 0.087 | 100.55 | 0 | 0.095 | 0.084 | 100.55 | -1 | 0.095 | 0.079 | 100.54 | -1 | 0.121 | 0.100 | 8 | |
| 東京都債(再) 16 | 2014/12/16 | 0.26 | 100.00 | 0 | 0.259 | 0.255 | 100.00 | 0 | 0.259 | 0.253 | 100.01 | 0 | 0.243 | 0.230 | 99.96 | 0 | 0.324 | 0.310 | 7 | |
| 東京都債 616 | 2014/12/19 | 1.41 | 100.83 | 0 | 0.097 | 0.092 | 100.83 | 0 | 0.097 | 0.093 | 100.84 | 0 | 0.082 | 0.081 | 100.82 | -1 | 0.113 | 0.101 | 8 | |
| 東京都債 617 | 2014/12/19 | 1.4 | 100.82 | -1 | 0.103 | 0.091 | 100.82 | -1 | 0.103 | 0.091 | 100.83 | 0 | 0.087 | 0.081 | 100.82 | 0 | 0.103 | 0.101 | 8 | |
| 東京都債 618 | 2014/12/19 | 1.45 | 100.86 | 0 | 0.090 | 0.090 | 100.86 | 0 | 0.090 | 0.090 | 100.86 | 0 | 0.090 | 0.081 | 100.85 | -1 | 0.106 | 0.101 | 8 | |
| 東京都債 619 | 2015/03/20 | 1.53 | 101.26 | 0 | 0.100 | 0.099 | 101.26 | 0 | 0.100 | 0.099 | 101.27 | 0 | 0.089 | 0.088 | 101.25 | -1 | 0.111 | 0.108 | 8 | |
| 東京都債 620 | 2015/03/20 | 1.35 | 101.10 | 0 | 0.102 | 0.099 | 101.10 | 0 | 0.102 | 0.099 | 101.11 | 0 | 0.090 | 0.088 | 101.09 | -1 | 0.113 | 0.108 | 8 | |
| 東京都債 621 | 2015/03/20 | 1.37 | 101.12 | 0 | 0.099 | 0.099 | 101.12 | 0 | 0.099 | 0.099 | 101.13 | 0 | 0.088 | 0.088 | 101.11 | 0 | 0.110 | 0.108 | 8 | |
| 東京都債 622 | 2015/06/19 | 1.28 | 101.32 | 0 | 0.112 | 0.109 | 101.32 | 0 | 0.112 | 0.110 | 101.33 | 0 | 0.103 | 0.098 | 101.31 | -1 | 0.121 | 0.114 | 8 | |
| 東京都債 623 | 2015/06/19 | 1.31 | 101.35 | -1 | 0.115 | 0.107 | 101.35 | -1 | 0.115 | 0.108 | 101.36 | -1 | 0.107 | 0.098 | 101.35 | 0 | 0.115 | 0.114 | 8 | |
| 東京都債 624 | 2015/06/19 | 1.5 | 101.57 | 0 | 0.111 | 0.108 | 101.57 | 0 | 0.111 | 0.108 | 101.58 | 0 | 0.102 | 0.098 | 101.56 | -1 | 0.119 | 0.114 | 8 | |
| 東京都債 26(5) | 2015/06/19 | 0.36 | 100.28 | 0 | 0.112 | 0.110 | 100.28 | 0 | 0.112 | 0.110 | 100.29 | 0 | 0.103 | 0.101 | 100.27 | 0 | 0.121 | 0.116 | 8 | |
| 東京都債 625 | 2015/09/18 | 1.41 | 101.78 | 0 | 0.119 | 0.114 | 101.78 | 0 | 0.119 | 0.115 | 101.80 | 0 | 0.105 | 0.104 | 101.77 | 0 | 0.126 | 0.120 | 8 | |
| 東京都債 626 | 2015/09/18 | 1.6 | 102.05 | 0 | 0.113 | 0.112 | 102.05 | 0 | 0.113 | 0.113 | 102.06 | 0 | 0.106 | 0.105 | 102.04 | +1 | 0.120 | 0.119 | 8 | |
| 東京都債 627 | 2015/09/18 | 1.52 | 101.94 | 0 | 0.113 | 0.112 | 101.93 | -1 | 0.120 | 0.113 | 101.95 | 0 | 0.106 | 0.105 | 101.93 | +1 | 0.120 | 0.119 | 8 | |
| 東京都債 27(5) | 2015/09/18 | 0.29 | 100.24 | 0 | 0.116 | 0.113 | 100.24 | 0 | 0.116 | 0.115 | 100.25 | 0 | 0.108 | 0.102 | 100.23 | +1 | 0.123 | 0.120 | 7 | |
| 東京都債(再) 17 | 2015/12/04 | 0.16 | 99.83 | 0 | 0.267 | 0.263 | 99.83 | 0 | 0.267 | 0.263 | 99.92 | +1 | 0.210 | 0.210 | 99.73 | 0 | 0.330 | 0.330 | 7 | |
| 東京都債 628 | 2015/12/18 | 1.59 | 102.40 | 0 | 0.115 | 0.114 | 102.39 | -1 | 0.121 | 0.115 | 102.41 | 0 | 0.109 | 0.106 | 102.39 | +1 | 0.121 | 0.119 | 8 | |
| 東京都債 629 | 2015/12/18 | 1.45 | 102.17 | 0 | 0.117 | 0.114 | 102.17 | 0 | 0.117 | 0.115 | 102.18 | -1 | 0.111 | 0.106 | 102.16 | 0 | 0.123 | 0.119 | 8 | |
| 東京都債 630 | 2015/12/18 | 1.63 | 102.46 | 0 | 0.119 | 0.114 | 102.46 | 0 | 0.119 | 0.115 | 102.48 | 0 | 0.106 | 0.106 | 102.45 | 0 | 0.125 | 0.119 | 8 | |
| 東京都債 631 | 2016/03/18 | 1.73 | 103.02 | 0 | 0.118 | 0.114 | 103.02 | 0 | 0.118 | 0.116 | 103.04 | 0 | 0.108 | 0.106 | 103.01 | 0 | 0.123 | 0.119 | 8 | |
| 東京都債 632 | 2016/03/18 | 2.0 | 103.53 | 0 | 0.116 | 0.113 | 103.53 | 0 | 0.116 | 0.114 | 103.54 | -1 | 0.111 | 0.105 | 103.52 | 0 | 0.121 | 0.119 | 8 | |
| 東京都債 633 | 2016/03/18 | 1.97 | 103.47 | 0 | 0.118 | 0.115 | 103.47 | 0 | 0.118 | 0.116 | 103.49 | 0 | 0.107 | 0.105 | 103.46 | 0 | 0.123 | 0.119 | 8 | |
| 東京都債 28(5) | 2016/03/18 | 0.47 | 100.66 | 0 | 0.117 | 0.116 | 100.66 | +1 | 0.117 | 0.117 | 100.67 | 0 | 0.112 | 0.109 | 100.65 | 0 | 0.123 | 0.120 | 7 | |
| 東京都債 634 | 2016/06/20 | 1.86 | 103.71 | -1 | 0.118 | 0.113 | 103.71 | -1 | 0.118 | 0.113 | 103.73 | 0 | 0.109 | 0.107 | 103.70 | 0 | 0.123 | 0.119 | 8 | |
| 東京都債 635 | 2016/06/20 | 2.0 | 104.01 | -1 | 0.118 | 0.112 | 104.01 | -1 | 0.118 | 0.112 | 104.03 | 0 | 0.109 | 0.107 | 104.00 | 0 | 0.122 | 0.119 | 8 | |
| 東京都債 636 | 2016/06/20 | 2.04 | 104.10 | -1 | 0.116 | 0.112 | 104.10 | -1 | 0.116 | 0.112 | 104.11 | -1 | 0.111 | 0.107 | 104.08 | 0 | 0.125 | 0.119 | 8 | |
| 東京都債 637 | 2016/09/20 | 1.81 | 104.03 | 0 | 0.118 | 0.116 | 104.02 | -1 | 0.122 | 0.117 | 104.05 | 0 | 0.110 | 0.108 | 104.01 | +1 | 0.126 | 0.124 | 8 | |
| 東京都債 638 | 2016/09/20 | 1.9 | 104.24 | -1 | 0.120 | 0.115 | 104.24 | -1 | 0.120 | 0.115 | 104.26 | -1 | 0.111 | 0.110 | 104.22 | +1 | 0.128 | 0.124 | 8 | |
| 東京都債 639 | 2016/09/20 | 1.83 | 104.07 | -1 | 0.121 | 0.116 | 104.07 | -1 | 0.121 | 0.116 | 104.09 | -1 | 0.113 | 0.108 | 104.05 | 0 | 0.129 | 0.124 | 8 | |
| 東京都債(再) 18 | 2016/12/02 | 0.18 | 99.76 | +1 | 0.273 | 0.273 | 99.76 | 0 | 0.273 | 0.273 | 99.89 | 0 | 0.222 | 0.220 | 99.58 | +1 | 0.343 | 0.340 | 7 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京都債 640 | 2016/12/20 | 1.79 | 104.38 | 0 | 0.124 | 0.122 | 104.37 | -1 | 0.128 | 0.123 | 104.39 | +1 | 0.121 | 0.118 | 104.36 | 0 | 0.132 | 0.129 | 8 | |
| 東京都債 641 | 2016/12/20 | 1.82 | 104.46 | 0 | 0.124 | 0.122 | 104.45 | -1 | 0.128 | 0.123 | 104.47 | +1 | 0.120 | 0.118 | 104.44 | 0 | 0.131 | 0.129 | 8 | |
| 東京都債 642 | 2016/12/20 | 1.84 | 104.51 | 0 | 0.125 | 0.123 | 104.51 | 0 | 0.125 | 0.123 | 104.52 | +1 | 0.121 | 0.118 | 104.49 | 0 | 0.132 | 0.129 | 8 | |
| 東京都債 643 | 2017/03/17 | 1.7 | 104.50 | 0 | 0.130 | 0.128 | 104.50 | 0 | 0.130 | 0.128 | 104.51 | 0 | 0.127 | 0.124 | 104.48 | +1 | 0.137 | 0.134 | 8 | |
| 東京都債 644 | 2017/03/17 | 1.77 | 104.70 | 0 | 0.131 | 0.128 | 104.69 | -1 | 0.134 | 0.129 | 104.71 | 0 | 0.127 | 0.123 | 104.68 | +1 | 0.137 | 0.134 | 8 | |
| 東京都債 645 | 2017/03/17 | 1.77 | 104.70 | 0 | 0.131 | 0.128 | 104.69 | -1 | 0.134 | 0.129 | 104.71 | 0 | 0.127 | 0.123 | 104.68 | +1 | 0.137 | 0.134 | 8 | |
| 東京都債 6(3) | 2017/03/17 | 0.12 | 99.96 | 0 | 0.133 | 0.131 | 99.96 | -1 | 0.133 | 0.131 | 99.98 | 0 | 0.126 | 0.126 | 99.95 | +2 | 0.137 | 0.136 | 7 | |
| 東京都債 29(5) | 2017/03/17 | 0.35 | 100.62 | 0 | 0.133 | 0.130 | 100.62 | -1 | 0.133 | 0.131 | 100.64 | 0 | 0.126 | 0.126 | 100.61 | +2 | 0.137 | 0.136 | 7 | |
| 東京都債 646 | 2017/06/20 | 1.99 | 105.80 | 0 | 0.134 | 0.131 | 105.80 | 0 | 0.134 | 0.131 | 105.81 | -1 | 0.131 | 0.127 | 105.77 | -1 | 0.144 | 0.138 | 8 | |
| 東京都債 647 | 2017/06/20 | 1.97 | 105.74 | 0 | 0.134 | 0.131 | 105.74 | 0 | 0.134 | 0.131 | 105.75 | 0 | 0.131 | 0.127 | 105.71 | -1 | 0.143 | 0.138 | 8 | |
| 東京都債 648 | 2017/06/20 | 1.84 | 105.33 | 0 | 0.135 | 0.131 | 105.33 | 0 | 0.135 | 0.131 | 105.34 | 0 | 0.132 | 0.127 | 105.30 | -1 | 0.144 | 0.139 | 8 | |
| 東京都債 1(7) | 2017/06/20 | 0.7 | 101.76 | 0 | 0.137 | 0.134 | 101.76 | 0 | 0.137 | 0.134 | 101.77 | 0 | 0.133 | 0.130 | 101.74 | 0 | 0.143 | 0.141 | 7 | |
| 東京都債 649 | 2017/09/20 | 1.73 | 105.35 | 0 | 0.145 | 0.140 | 105.35 | 0 | 0.145 | 0.141 | 105.37 | -1 | 0.139 | 0.135 | 105.32 | -1 | 0.154 | 0.149 | 8 | |
| 東京都債 650 | 2017/09/20 | 1.85 | 105.76 | 0 | 0.144 | 0.139 | 105.76 | 0 | 0.144 | 0.139 | 105.78 | 0 | 0.138 | 0.135 | 105.73 | 0 | 0.152 | 0.148 | 8 | |
| 東京都債 651 | 2017/09/20 | 1.62 | 104.98 | 0 | 0.145 | 0.140 | 104.98 | 0 | 0.145 | 0.141 | 105.00 | 0 | 0.139 | 0.135 | 104.95 | -1 | 0.153 | 0.149 | 8 | |
| 東京都債 2(7) | 2017/09/20 | 0.62 | 101.61 | +1 | 0.143 | 0.142 | 101.60 | 0 | 0.146 | 0.143 | 101.62 | 0 | 0.140 | 0.138 | 101.58 | 0 | 0.152 | 0.151 | 7 | |
| 東京都債 30(5) | 2017/09/20 | 0.22 | 100.25 | 0 | 0.145 | 0.143 | 100.25 | 0 | 0.145 | 0.144 | 100.27 | 0 | 0.140 | 0.139 | 100.22 | 0 | 0.154 | 0.152 | 7 | |
| 東京都債 652 | 2017/12/20 | 1.69 | 105.56 | 0 | 0.155 | 0.151 | 105.56 | 0 | 0.155 | 0.151 | 105.58 | 0 | 0.150 | 0.146 | 105.53 | -1 | 0.163 | 0.158 | 8 | |
| 東京都債 653 | 2017/12/20 | 1.54 | 105.02 | 0 | 0.154 | 0.151 | 105.02 | 0 | 0.154 | 0.151 | 105.03 | 0 | 0.152 | 0.147 | 104.99 | 0 | 0.162 | 0.159 | 8 | |
| 東京都債 654 | 2017/12/20 | 1.58 | 105.16 | 0 | 0.156 | 0.152 | 105.16 | 0 | 0.156 | 0.152 | 105.18 | 0 | 0.150 | 0.147 | 105.13 | -1 | 0.164 | 0.159 | 8 | |
| 東京都債 655 | 2018/03/20 | 1.42 | 104.82 | 0 | 0.173 | 0.170 | 104.81 | 0 | 0.176 | 0.171 | 104.84 | 0 | 0.168 | 0.164 | 104.78 | 0 | 0.183 | 0.179 | 8 | |
| 東京都債 656 | 2018/03/20 | 1.51 | 105.16 | 0 | 0.175 | 0.171 | 105.15 | -1 | 0.178 | 0.172 | 105.19 | -1 | 0.168 | 0.163 | 105.13 | 0 | 0.183 | 0.179 | 8 | |
| 東京都債 657 | 2018/03/20 | 1.81 | 106.32 | 0 | 0.175 | 0.170 | 106.32 | 0 | 0.175 | 0.171 | 106.35 | 0 | 0.168 | 0.163 | 106.29 | 0 | 0.183 | 0.178 | 8 | |
| 東京都債 658 | 2018/06/20 | 1.95 | 107.28 | 0 | 0.181 | 0.176 | 107.28 | 0 | 0.181 | 0.176 | 107.30 | 0 | 0.177 | 0.171 | 107.25 | 0 | 0.188 | 0.183 | 8 | |
| 東京都債 659 | 2018/06/20 | 1.62 | 105.92 | 0 | 0.182 | 0.177 | 105.92 | 0 | 0.182 | 0.177 | 105.94 | 0 | 0.177 | 0.172 | 105.89 | 0 | 0.189 | 0.184 | 8 | |
| 東京都債 660 | 2018/06/20 | 1.58 | 105.76 | 0 | 0.180 | 0.176 | 105.76 | 0 | 0.180 | 0.176 | 105.77 | 0 | 0.178 | 0.172 | 105.72 | -1 | 0.190 | 0.184 | 8 | |
| 東京都債 1(6) | 2018/06/20 | 0.32 | 100.57 | 0 | 0.181 | 0.181 | 100.57 | +1 | 0.181 | 0.180 | 100.59 | +1 | 0.176 | 0.176 | 100.54 | 0 | 0.188 | 0.188 | 7 | |
| 東京都債 661 | 2018/09/20 | 1.6 | 106.12 | +1 | 0.197 | 0.192 | 106.12 | +1 | 0.197 | 0.191 | 106.13 | 0 | 0.195 | 0.190 | 106.09 | +2 | 0.204 | 0.198 | 8 | |
| 東京都債 662 | 2018/09/20 | 1.67 | 106.43 | +2 | 0.197 | 0.191 | 106.43 | +2 | 0.197 | 0.190 | 106.43 | -1 | 0.197 | 0.190 | 106.40 | +2 | 0.203 | 0.198 | 8 | |
| 東京都債 3(7) | 2018/09/20 | 0.58 | 101.66 | +1 | 0.199 | 0.196 | 101.66 | +1 | 0.199 | 0.196 | 101.67 | 0 | 0.197 | 0.194 | 101.64 | +2 | 0.204 | 0.202 | 7 | |
| 東京都債 663 | 2018/12/20 | 1.55 | 106.17 | +1 | 0.211 | 0.206 | 106.16 | 0 | 0.213 | 0.207 | 106.18 | +1 | 0.209 | 0.203 | 106.16 | +2 | 0.213 | 0.208 | 8 | |
| 東京都債 664 | 2018/12/20 | 1.4 | 105.47 | 0 | 0.213 | 0.207 | 105.47 | 0 | 0.213 | 0.208 | 105.49 | +2 | 0.209 | 0.204 | 105.46 | +2 | 0.215 | 0.209 | 8 | |
| 東京都債 665 | 2018/12/20 | 1.43 | 105.62 | +1 | 0.211 | 0.206 | 105.61 | 0 | 0.213 | 0.207 | 105.63 | +2 | 0.208 | 0.203 | 105.60 | +2 | 0.215 | 0.209 | 8 | |
| 東京都債 666 | 2019/03/20 | 1.46 | 106.04 | +1 | 0.215 | 0.210 | 106.03 | 0 | 0.217 | 0.211 | 106.05 | 0 | 0.213 | 0.207 | 106.02 | +2 | 0.219 | 0.214 | 8 | |
| 東京都債 667 | 2019/03/20 | 1.57 | 106.56 | 0 | 0.218 | 0.211 | 106.57 | +2 | 0.216 | 0.210 | 106.58 | 0 | 0.214 | 0.208 | 106.53 | 0 | 0.224 | 0.218 | 8 | |
| 東京都債 668 | 2019/03/20 | 1.54 | 106.41 | 0 | 0.219 | 0.212 | 106.42 | +2 | 0.217 | 0.211 | 106.43 | 0 | 0.215 | 0.209 | 106.38 | 0 | 0.225 | 0.219 | 8 | |
| 東京都債 4(7) | 2019/03/20 | 0.51 | 101.43 | +1 | 0.215 | 0.214 | 101.43 | 0 | 0.215 | 0.214 | 101.44 | 0 | 0.213 | 0.210 | 101.41 | +3 | 0.219 | 0.218 | 7 | |
| 東京都債 669 | 2019/06/20 | 1.63 | 107.16 | +2 | 0.226 | 0.218 | 107.16 | +2 | 0.226 | 0.218 | 107.19 | +3 | 0.220 | 0.214 | 107.14 | +3 | 0.230 | 0.223 | 8 | |
| 東京都債 670 | 2019/06/20 | 1.58 | 106.91 | +2 | 0.225 | 0.218 | 106.92 | +3 | 0.223 | 0.217 | 106.94 | +3 | 0.219 | 0.213 | 106.88 | +2 | 0.231 | 0.223 | 8 | |
| 東京都債 671 | 2019/06/20 | 1.42 | 106.09 | +2 | 0.226 | 0.219 | 106.10 | +3 | 0.224 | 0.218 | 106.12 | +2 | 0.220 | 0.214 | 106.07 | +3 | 0.230 | 0.224 | 8 | |
| 東京都債 672 | 2019/06/20 | 1.51 | 106.56 | +3 | 0.224 | 0.218 | 106.56 | +3 | 0.224 | 0.217 | 106.58 | +3 | 0.220 | 0.214 | 106.52 | +2 | 0.231 | 0.224 | 8 | |
| 東京都債 673 | 2019/09/20 | 1.38 | 106.12 | +2 | 0.235 | 0.228 | 106.13 | +3 | 0.234 | 0.227 | 106.14 | +2 | 0.232 | 0.225 | 106.09 | +2 | 0.241 | 0.234 | 8 | |
| 東京都債 674 | 2019/09/20 | 1.38 | 106.12 | +2 | 0.235 | 0.228 | 106.13 | +3 | 0.234 | 0.227 | 106.14 | +2 | 0.232 | 0.225 | 106.09 | +2 | 0.241 | 0.234 | 8 | |
| 東京都債 675 | 2019/09/20 | 1.46 | 106.55 | +2 | 0.235 | 0.228 | 106.56 | +3 | 0.233 | 0.227 | 106.57 | +2 | 0.231 | 0.225 | 106.52 | +2 | 0.240 | 0.233 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京都債 676 | 2019/09/20 | 1.37 | 106.07 | +3 | 0.235 | 0.228 | 106.07 | +3 | 0.235 | 0.228 | 106.09 | +3 | 0.231 | 0.225 | 106.04 | +3 | 0.240 | 0.234 | 8 | |
| 東京都債 677 | 2019/12/20 | 1.33 | 106.03 | +3 | 0.251 | 0.245 | 106.03 | +3 | 0.251 | 0.245 | 106.06 | +4 | 0.246 | 0.240 | 106.00 | +2 | 0.256 | 0.249 | 8 | |
| 東京都債 678 | 2019/12/20 | 1.38 | 106.31 | +3 | 0.251 | 0.244 | 106.31 | +3 | 0.251 | 0.244 | 106.34 | +3 | 0.246 | 0.239 | 106.29 | +3 | 0.255 | 0.248 | 8 | |
| 東京都債 679 | 2019/12/20 | 1.38 | 106.31 | +3 | 0.251 | 0.244 | 106.31 | +3 | 0.251 | 0.244 | 106.34 | +3 | 0.246 | 0.239 | 106.29 | +3 | 0.255 | 0.248 | 8 | |
| 東京都債 680 | 2020/03/19 | 1.39 | 106.53 | +4 | 0.269 | 0.262 | 106.52 | +3 | 0.271 | 0.263 | 106.55 | +3 | 0.266 | 0.258 | 106.49 | +3 | 0.276 | 0.268 | 8 | |
| 東京都債 681 | 2020/03/19 | 1.4 | 106.58 | +3 | 0.271 | 0.262 | 106.58 | +3 | 0.271 | 0.263 | 106.61 | +4 | 0.266 | 0.258 | 106.55 | +3 | 0.276 | 0.268 | 8 | |
| 東京都債 682 | 2020/03/19 | 1.32 | 106.12 | +3 | 0.270 | 0.262 | 106.11 | +2 | 0.271 | 0.263 | 106.15 | +4 | 0.265 | 0.258 | 106.08 | +2 | 0.276 | 0.268 | 8 | |
| 東京都債 683 | 2020/06/19 | 1.3 | 106.11 | +5 | 0.293 | 0.285 | 106.12 | +6 | 0.292 | 0.284 | 106.12 | +2 | 0.292 | 0.283 | 106.09 | +7 | 0.296 | 0.289 | 8 | |
| 東京都債 684 | 2020/06/19 | 1.26 | 105.86 | +4 | 0.294 | 0.286 | 105.86 | +4 | 0.294 | 0.286 | 105.88 | +3 | 0.291 | 0.283 | 105.85 | +7 | 0.296 | 0.289 | 8 | |
| 東京都債 685 | 2020/06/19 | 1.13 | 105.07 | +4 | 0.295 | 0.287 | 105.07 | +4 | 0.295 | 0.287 | 105.09 | +3 | 0.291 | 0.284 | 105.06 | +6 | 0.296 | 0.290 | 8 | |
| 東京都債 686 | 2020/06/19 | 1.08 | 104.77 | +4 | 0.294 | 0.287 | 104.77 | +5 | 0.294 | 0.288 | 104.79 | +3 | 0.291 | 0.284 | 104.75 | +5 | 0.297 | 0.290 | 8 | |
| 東京都債 687 | 2020/09/18 | 1.12 | 105.07 | +5 | 0.316 | 0.309 | 105.08 | +7 | 0.315 | 0.308 | 105.08 | +3 | 0.315 | 0.307 | 105.04 | +5 | 0.321 | 0.314 | 8 | |
| 東京都債 688 | 2020/09/18 | 0.94 | 103.94 | +5 | 0.315 | 0.310 | 103.94 | +6 | 0.315 | 0.309 | 103.95 | +4 | 0.314 | 0.308 | 103.90 | +4 | 0.322 | 0.316 | 8 | |
| 東京都債 689 | 2020/09/18 | 1.08 | 104.82 | +5 | 0.316 | 0.309 | 104.83 | +7 | 0.314 | 0.308 | 104.83 | +3 | 0.314 | 0.307 | 104.79 | +6 | 0.320 | 0.314 | 8 | |
| 東京都債 5(7) | 2020/09/18 | 0.52 | 101.28 | +5 | 0.317 | 0.315 | 101.28 | +6 | 0.317 | 0.315 | 101.30 | +3 | 0.314 | 0.312 | 101.25 | +5 | 0.321 | 0.320 | 7 | |
| 東京都債 690 | 2020/12/18 | 1.29 | 106.20 | +6 | 0.343 | 0.334 | 106.20 | +7 | 0.343 | 0.333 | 106.21 | +3 | 0.341 | 0.332 | 106.17 | +7 | 0.347 | 0.338 | 8 | |
| 東京都債 691 | 2020/12/18 | 1.24 | 105.86 | +5 | 0.345 | 0.335 | 105.87 | +8 | 0.343 | 0.334 | 105.88 | +3 | 0.342 | 0.333 | 105.84 | +7 | 0.348 | 0.339 | 8 | |
| 東京都債 692 | 2020/12/18 | 1.35 | 106.59 | +6 | 0.343 | 0.334 | 106.59 | +6 | 0.343 | 0.334 | 106.60 | +3 | 0.342 | 0.332 | 106.56 | +7 | 0.348 | 0.338 | 8 | |
| 東京都債 693 | 2021/03/19 | 1.38 | 106.86 | +7 | 0.369 | 0.357 | 106.86 | +6 | 0.369 | 0.357 | 106.90 | +7 | 0.363 | 0.352 | 106.81 | +7 | 0.376 | 0.365 | 8 | |
| 東京都債 694 | 2021/03/19 | 1.35 | 106.66 | +7 | 0.368 | 0.358 | 106.66 | +7 | 0.368 | 0.358 | 106.70 | +7 | 0.362 | 0.352 | 106.61 | +7 | 0.375 | 0.365 | 8 | |
| 東京都債 695 | 2021/03/19 | 1.2 | 105.64 | +7 | 0.368 | 0.359 | 105.64 | +5 | 0.368 | 0.359 | 105.68 | +7 | 0.363 | 0.354 | 105.58 | +6 | 0.377 | 0.367 | 8 | |
| 東京都債 696 | 2021/06/18 | 1.19 | 105.51 | +7 | 0.405 | 0.395 | 105.51 | +7 | 0.405 | 0.395 | 105.55 | +7 | 0.399 | 0.389 | 105.48 | +7 | 0.409 | 0.399 | 8 | |
| 東京都債 697 | 2021/06/18 | 1.11 | 104.95 | +7 | 0.404 | 0.395 | 104.95 | +7 | 0.404 | 0.395 | 104.99 | +7 | 0.399 | 0.390 | 104.92 | +7 | 0.409 | 0.400 | 8 | |
| 東京都債 698 | 2021/06/18 | 1.05 | 104.53 | +7 | 0.404 | 0.396 | 104.53 | +7 | 0.404 | 0.396 | 104.57 | +8 | 0.399 | 0.391 | 104.50 | +7 | 0.408 | 0.400 | 8 | |
| 東京都債 699 | 2021/09/17 | 1.02 | 104.24 | +7 | 0.435 | 0.427 | 104.24 | +7 | 0.435 | 0.426 | 104.27 | +7 | 0.431 | 0.422 | 104.21 | +8 | 0.439 | 0.431 | 8 | |
| 東京都債 700 | 2021/09/17 | 1.02 | 104.24 | +6 | 0.435 | 0.426 | 104.25 | +7 | 0.434 | 0.425 | 104.27 | +7 | 0.431 | 0.422 | 104.21 | +8 | 0.439 | 0.431 | 8 | |
| 東京都債 701 | 2021/09/17 | 0.99 | 104.02 | +6 | 0.435 | 0.427 | 104.03 | +7 | 0.434 | 0.426 | 104.05 | +7 | 0.431 | 0.423 | 103.99 | +7 | 0.439 | 0.431 | 8 | |
| 東京都債 702 | 2021/12/20 | 1.04 | 104.31 | +7 | 0.464 | 0.455 | 104.31 | +7 | 0.464 | 0.455 | 104.34 | +7 | 0.460 | 0.451 | 104.27 | +7 | 0.470 | 0.460 | 7 | |
| 東京都債 703 | 2021/12/20 | 0.99 | 103.94 | +6 | 0.464 | 0.455 | 103.95 | +7 | 0.462 | 0.454 | 103.97 | +7 | 0.460 | 0.451 | 103.90 | +8 | 0.469 | 0.461 | 8 | |
| 東京都債 704 | 2021/12/20 | 0.97 | 103.80 | +8 | 0.462 | 0.455 | 103.80 | +8 | 0.462 | 0.455 | 103.82 | +8 | 0.460 | 0.452 | 103.75 | +8 | 0.469 | 0.461 | 8 | |
| 東京都債 705 | 2022/03/18 | 1.06 | 104.40 | +7 | 0.489 | 0.479 | 104.40 | +7 | 0.489 | 0.479 | 104.43 | +8 | 0.486 | 0.476 | 104.36 | +8 | 0.494 | 0.485 | 8 | |
| 東京都債 706 | 2022/03/18 | 0.96 | 103.63 | +8 | 0.489 | 0.481 | 103.63 | +8 | 0.489 | 0.481 | 103.65 | +7 | 0.487 | 0.478 | 103.58 | +7 | 0.495 | 0.487 | 8 | |
| 東京都債 707 | 2022/03/18 | 0.87 | 102.94 | +8 | 0.489 | 0.482 | 102.94 | +8 | 0.489 | 0.482 | 102.96 | +7 | 0.486 | 0.479 | 102.89 | +8 | 0.495 | 0.488 | 8 | |
| 東京都債 708 | 2022/06/20 | 0.89 | 102.98 | +8 | 0.515 | 0.508 | 102.98 | +7 | 0.515 | 0.508 | 103.03 | +8 | 0.509 | 0.502 | 102.95 | +12 | 0.519 | 0.512 | 8 | |
| 東京都債 709 | 2022/06/20 | 0.78 | 102.10 | +8 | 0.516 | 0.511 | 102.10 | +8 | 0.516 | 0.511 | 102.15 | +8 | 0.509 | 0.504 | 102.06 | +11 | 0.521 | 0.516 | 8 | |
| 東京都債 710 | 2022/06/20 | 0.81 | 102.34 | +8 | 0.515 | 0.510 | 102.34 | +7 | 0.515 | 0.510 | 102.39 | +8 | 0.509 | 0.504 | 102.30 | +10 | 0.520 | 0.515 | 8 | |
| 東京都債 711 | 2022/09/20 | 0.82 | 102.32 | +9 | 0.536 | 0.531 | 102.32 | +8 | 0.536 | 0.531 | 102.36 | +8 | 0.531 | 0.525 | 102.28 | +13 | 0.541 | 0.535 | 8 | |
| 東京都債 712 | 2022/09/20 | 0.77 | 101.91 | +9 | 0.536 | 0.532 | 101.91 | +8 | 0.536 | 0.532 | 101.96 | +9 | 0.530 | 0.525 | 101.87 | +13 | 0.541 | 0.536 | 8 | |
| 東京都債 713 | 2022/09/20 | 0.77 | 101.91 | +9 | 0.536 | 0.532 | 101.91 | +8 | 0.536 | 0.532 | 101.96 | +9 | 0.530 | 0.525 | 101.87 | +13 | 0.541 | 0.536 | 8 | |
| 東京都債 714 | 2022/12/20 | 0.74 | 101.49 | +8 | 0.562 | 0.558 | 101.49 | +8 | 0.562 | 0.558 | 101.55 | +9 | 0.555 | 0.551 | 101.45 | +11 | 0.567 | 0.563 | 8 | |
| 東京都債 715 | 2022/12/20 | 0.76 | 101.66 | +9 | 0.562 | 0.558 | 101.65 | +7 | 0.563 | 0.559 | 101.73 | +10 | 0.554 | 0.550 | 101.62 | +11 | 0.567 | 0.563 | 8 | |
| 東京都債 716 | 2022/12/20 | 0.77 | 101.75 | +8 | 0.562 | 0.557 | 101.75 | +7 | 0.562 | 0.557 | 101.81 | +10 | 0.555 | 0.550 | 101.70 | +10 | 0.567 | 0.563 | 8 | |
| 東京都債 717 | 2023/03/20 | 0.63 | 100.40 | +8 | 0.583 | 0.582 | 100.41 | +9 | 0.582 | 0.581 | 100.46 | +8 | 0.576 | 0.575 | 100.34 | +8 | 0.590 | 0.589 | 8 | |
| 東京都債 718 | 2023/03/20 | 0.6 | 100.14 | +8 | 0.583 | 0.583 | 100.15 | +9 | 0.582 | 0.582 | 100.20 | +9 | 0.576 | 0.576 | 100.08 | +8 | 0.590 | 0.590 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京都債 719 | 2023/03/20 | 0.86 | 102.39 | +8 | 0.583 | 0.577 | 102.39 | +7 | 0.583 | 0.576 | 102.45 | +9 | 0.576 | 0.570 | 102.33 | +9 | 0.590 | 0.584 | 8 | |
| 東京都債 720 | 2023/06/20 | 0.87 | 102.37 | +9 | 0.602 | 0.596 | 102.37 | +11 | 0.602 | 0.596 | 102.43 | +4 | 0.596 | 0.589 | 102.30 | +9 | 0.610 | 0.604 | 8 | |
| 東京都債 721 | 2023/06/20 | 0.84 | 102.10 | +9 | 0.603 | 0.597 | 102.10 | +10 | 0.603 | 0.597 | 102.17 | +4 | 0.595 | 0.589 | 102.03 | +9 | 0.611 | 0.605 | 8 | |
| 東京都債 722 | 2023/06/20 | 0.8 | 101.74 | +8 | 0.603 | 0.598 | 101.74 | +9 | 0.603 | 0.598 | 101.82 | +5 | 0.594 | 0.590 | 101.67 | +8 | 0.611 | 0.606 | 8 | |
| 東京都債 1(20) | 2023/06/20 | 1.54 | 108.28 | +9 | 0.606 | 0.585 | 108.27 | +10 | 0.607 | 0.586 | 108.38 | +4 | 0.596 | 0.574 | 108.19 | +9 | 0.616 | 0.594 | 6 | |
| 東京都債 723 | 2023/09/20 | 0.76 | 101.25 | +9 | 0.622 | 0.619 | 101.25 | +10 | 0.622 | 0.619 | 101.32 | +5 | 0.615 | 0.611 | 101.17 | +9 | 0.631 | 0.628 | 8 | |
| 東京都債 724 | 2023/09/20 | 0.7 | 100.70 | +8 | 0.623 | 0.620 | 100.70 | +10 | 0.623 | 0.620 | 100.77 | +5 | 0.615 | 0.613 | 100.62 | +8 | 0.631 | 0.629 | 8 | |
| 東京都債 725 | 2023/09/20 | 0.66 | 100.29 | +9 | 0.628 | 0.627 | 100.29 | +10 | 0.628 | 0.627 | 100.31 | +8 | 0.625 | 0.624 | 100.26 | +10 | 0.631 | 0.630 | 7 | |
| 東京都債 2(20) | 2023/09/20 | 1.97 | 112.25 | +9 | 0.624 | 0.592 | 112.24 | +11 | 0.625 | 0.593 | 112.34 | +5 | 0.614 | 0.583 | 112.18 | +9 | 0.631 | 0.599 | 6 | |
| 東京都債 726 | 2023/12/20 | 0.73 | 100.81 | +10 | 0.643 | 0.640 | 100.80 | +10 | 0.644 | 0.641 | 100.89 | +10 | 0.634 | 0.632 | 100.71 | +9 | 0.653 | 0.651 | 8 | |
| 東京都債 727 | 2023/12/20 | 0.72 | 100.70 | +9 | 0.644 | 0.642 | 100.70 | +9 | 0.644 | 0.642 | 100.79 | +10 | 0.635 | 0.633 | 100.62 | +9 | 0.653 | 0.651 | 8 | |
| 東京都債 728 | 2023/12/20 | 0.65 | 100.05 | +9 | 0.644 | 0.644 | 100.05 | +9 | 0.644 | 0.644 | 100.14 | +9 | 0.634 | 0.634 | 99.97 | +9 | 0.653 | 0.653 | 8 | |
| 東京都債 729 | 2024/03/19 | 0.69 | 100.23 | +8 | 0.665 | 0.665 | 100.24 | +9 | 0.664 | 0.664 | 100.29 | +4 | 0.659 | 0.658 | 100.15 | +9 | 0.674 | 0.673 | 8 | |
| 東京都債 730 | 2024/03/19 | 0.664 | 99.99 | +9 | 0.665 | 0.665 | 100.00 | +10 | 0.664 | 0.664 | 100.04 | +4 | 0.659 | 0.659 | 99.90 | +9 | 0.674 | 0.674 | 8 | |
| 東京都債 3(20) | 2024/03/19 | 2.26 | 115.22 | +7 | 0.665 | 0.624 | 115.20 | +6 | 0.667 | 0.626 | 115.28 | +5 | 0.659 | 0.618 | 115.14 | +10 | 0.673 | 0.631 | 7 | |
| 東京都債 4(20) | 2024/09/20 | 2.22 | 115.15 | +9 | 0.704 | 0.661 | 115.12 | +8 | 0.707 | 0.663 | 115.20 | +5 | 0.700 | 0.656 | 115.11 | +9 | 0.708 | 0.664 | 7 | |
| 東京都債 5(20) | 2025/03/19 | 2.11 | 114.27 | +10 | 0.742 | 0.698 | 114.27 | +12 | 0.742 | 0.698 | 114.35 | +5 | 0.735 | 0.691 | 114.23 | +13 | 0.745 | 0.702 | 7 | |
| 東京都債 6(20) | 2025/03/19 | 2.0 | 113.13 | +10 | 0.741 | 0.701 | 113.10 | +10 | 0.744 | 0.703 | 113.21 | +6 | 0.734 | 0.694 | 113.08 | +13 | 0.746 | 0.705 | 7 | |
| 東京都債 7(20) | 2025/09/19 | 2.16 | 115.01 | +10 | 0.779 | 0.731 | 115.00 | +10 | 0.780 | 0.732 | 115.10 | +6 | 0.771 | 0.724 | 114.95 | +15 | 0.784 | 0.736 | 6 | |
| 東京都債 8(20) | 2026/03/19 | 2.36 | 117.35 | +12 | 0.823 | 0.766 | 117.35 | +15 | 0.823 | 0.766 | 117.40 | +7 | 0.819 | 0.762 | 117.29 | +11 | 0.828 | 0.771 | 6 | |
| 東京都債 9(20) | 2026/06/19 | 2.44 | 118.39 | +12 | 0.842 | 0.780 | 118.41 | +16 | 0.840 | 0.779 | 118.43 | +7 | 0.839 | 0.777 | 118.33 | +14 | 0.846 | 0.785 | 6 | |
| 東京都債 10(20) | 2026/09/18 | 2.33 | 117.16 | +12 | 0.865 | 0.805 | 117.16 | +15 | 0.865 | 0.805 | 117.24 | +12 | 0.859 | 0.799 | 117.10 | +12 | 0.870 | 0.810 | 6 | |
| 東京都債 11(20) | 2027/03/19 | 2.22 | 115.90 | +12 | 0.909 | 0.850 | 115.91 | +14 | 0.908 | 0.849 | 115.91 | +6 | 0.908 | 0.849 | 115.84 | +14 | 0.913 | 0.854 | 7 | |
| 東京都債 12(20) | 2027/09/17 | 2.31 | 117.07 | +14 | 0.948 | 0.883 | 117.07 | +15 | 0.948 | 0.883 | 117.12 | +13 | 0.944 | 0.879 | 117.00 | +15 | 0.953 | 0.888 | 7 | |
| 東京都債 13(20) | 2027/12/20 | 2.15 | 115.02 | +15 | 0.971 | 0.911 | 115.01 | +14 | 0.971 | 0.912 | 115.09 | +15 | 0.966 | 0.906 | 114.94 | +14 | 0.977 | 0.917 | 6 | |
| 東京都債 14(20) | 2028/03/17 | 2.31 | 117.00 | +14 | 0.995 | 0.927 | 117.00 | +14 | 0.995 | 0.927 | 117.04 | +11 | 0.992 | 0.924 | 116.92 | +14 | 1.000 | 0.932 | 6 | |
| 東京都債 15(20) | 2028/09/20 | 2.32 | 117.14 | +14 | 1.034 | 0.963 | 117.16 | +15 | 1.033 | 0.962 | 117.19 | +12 | 1.031 | 0.960 | 117.07 | +18 | 1.039 | 0.968 | 6 | |
| 東京都債 16(20) | 2028/12/20 | 2.01 | 112.83 | +14 | 1.061 | 1.004 | 112.83 | +14 | 1.061 | 1.004 | 112.86 | +10 | 1.059 | 1.002 | 112.76 | +16 | 1.066 | 1.009 | 6 | |
| 東京都債 17(20) | 2028/12/20 | 2.09 | 113.91 | +14 | 1.061 | 1.000 | 113.91 | +14 | 1.061 | 1.000 | 113.94 | +10 | 1.059 | 0.998 | 113.84 | +16 | 1.066 | 1.005 | 6 | |
| 東京都債 18(20) | 2029/03/19 | 2.22 | 115.59 | +13 | 1.082 | 1.014 | 115.60 | +13 | 1.082 | 1.013 | 115.62 | +9 | 1.080 | 1.012 | 115.53 | +18 | 1.086 | 1.018 | 6 | |
| 東京都債 19(20) | 2029/06/20 | 2.13 | 114.25 | +13 | 1.104 | 1.040 | 114.25 | +15 | 1.104 | 1.040 | 114.29 | +8 | 1.102 | 1.037 | 114.19 | +16 | 1.108 | 1.044 | 6 | |
| 東京都債 20(20) | 2029/09/20 | 2.09 | 113.62 | +13 | 1.123 | 1.060 | 113.64 | +15 | 1.122 | 1.059 | 113.65 | +10 | 1.121 | 1.058 | 113.55 | +15 | 1.128 | 1.065 | 6 | |
| 東京都債 21(20) | 2029/12/20 | 2.19 | 114.94 | +16 | 1.143 | 1.074 | 114.94 | +16 | 1.143 | 1.074 | 115.00 | +15 | 1.139 | 1.070 | 114.84 | +15 | 1.150 | 1.080 | 5 | |
| 東京都債 22(20) | 2030/06/20 | 1.92 | 110.61 | +16 | 1.195 | 1.141 | 110.61 | +15 | 1.195 | 1.141 | 110.65 | +14 | 1.192 | 1.138 | 110.53 | +16 | 1.200 | 1.146 | 5 | |
| 東京都債 23(20) | 2030/12/20 | 2.12 | 113.16 | +15 | 1.241 | 1.174 | 113.16 | +15 | 1.241 | 1.174 | 113.22 | +15 | 1.238 | 1.170 | 113.07 | +16 | 1.247 | 1.180 | 5 | |
| 東京都債 24(20) | 2031/06/20 | 1.98 | 110.61 | +14 | 1.287 | 1.230 | 110.66 | +16 | 1.284 | 1.227 | 110.66 | +13 | 1.284 | 1.227 | 110.51 | +15 | 1.294 | 1.236 | 5 | |
| 東京都債 25(20) | 2031/12/19 | 1.8 | 107.29 | +15 | 1.334 | 1.292 | 107.32 | +15 | 1.332 | 1.290 | 107.35 | +15 | 1.330 | 1.288 | 107.18 | +15 | 1.341 | 1.299 | 5 | |
| 東京都債 26(20) | 2032/06/18 | 1.74 | 105.75 | +14 | 1.380 | 1.345 | 105.80 | +16 | 1.377 | 1.342 | 105.80 | +14 | 1.377 | 1.342 | 105.66 | +15 | 1.385 | 1.351 | 5 | |
| 東京都債 27(20) | 2032/12/20 | 1.68 | 104.06 | +16 | 1.431 | 1.405 | 104.09 | +16 | 1.429 | 1.403 | 104.13 | +15 | 1.426 | 1.400 | 103.95 | +15 | 1.437 | 1.412 | 5 | |
| 東京都債 28(20) | 2033/03/18 | 1.59 | 102.22 | +15 | 1.455 | 1.440 | 102.24 | +15 | 1.453 | 1.439 | 102.28 | +15 | 1.451 | 1.436 | 102.12 | +16 | 1.461 | 1.447 | 5 | |
| 東京都債 1(30) | 2033/06/20 | 2.21 | 112.15 | +18 | 1.478 | 1.404 | 112.17 | +19 | 1.477 | 1.403 | 112.24 | +19 | 1.473 | 1.399 | 112.03 | +16 | 1.485 | 1.411 | 5 | |
| 東京都債 2(30) | 2033/09/20 | 2.3 | 113.41 | +9 | 1.500 | 1.418 | 113.44 | +8 | 1.498 | 1.416 | 113.48 | +11 | 1.496 | 1.414 | 113.30 | +8 | 1.506 | 1.424 | 5 | |
| 東京都債 29(20) | 2033/09/20 | 1.57 | 101.15 | +7 | 1.501 | 1.493 | 101.20 | +8 | 1.498 | 1.490 | 101.21 | +7 | 1.497 | 1.489 | 101.05 | +9 | 1.507 | 1.500 | 5 | |
| 東京都債 3(30) | 2034/03/20 | 2.67 | 118.90 | +9 | 1.560 | 1.446 | 118.88 | +7 | 1.561 | 1.447 | 119.34 | +9 | 1.537 | 1.422 | 118.46 | +9 | 1.584 | 1.470 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京都債 4(30) | 2034/12/20 | 2.55 | 116.28 | +7 | 1.618 | 1.514 | 116.21 | 0 | 1.622 | 1.518 | 116.72 | +9 | 1.595 | 1.490 | 115.99 | +9 | 1.634 | 1.530 | 7 | |
| 東京都債 5(30) | 2036/03/19 | 2.74 | 119.18 | +9 | 1.687 | 1.563 | 119.13 | +8 | 1.690 | 1.566 | 119.46 | +10 | 1.674 | 1.549 | 118.93 | +9 | 1.700 | 1.576 | 5 | |
| 東京都債 6(30) | 2037/09/18 | 2.58 | 115.92 | +4 | 1.747 | 1.638 | 115.82 | 0 | 1.752 | 1.643 | 116.10 | +10 | 1.739 | 1.629 | 115.82 | +2 | 1.752 | 1.643 | 5 | |
| 東京都債 7(30) | 2038/09/17 | 2.51 | 114.51 | +4 | 1.774 | 1.672 | 114.47 | +2 | 1.776 | 1.674 | 114.63 | -2 | 1.768 | 1.666 | 114.43 | +10 | 1.777 | 1.676 | 6 | |
| 東京都債 8(30) | 2038/09/17 | 2.23 | 108.98 | +2 | 1.774 | 1.708 | 108.94 | 0 | 1.776 | 1.710 | 109.09 | -2 | 1.769 | 1.702 | 108.90 | +7 | 1.778 | 1.712 | 6 | |
| 東京都債 9(30) | 2039/03/18 | 2.37 | 111.77 | +2 | 1.782 | 1.697 | 111.75 | 0 | 1.783 | 1.698 | 111.96 | 0 | 1.773 | 1.687 | 111.59 | +11 | 1.790 | 1.706 | 6 | |
| 東京都債 10(30) | 2039/09/20 | 2.31 | 110.62 | +4 | 1.787 | 1.710 | 110.56 | +2 | 1.790 | 1.713 | 110.87 | 0 | 1.776 | 1.697 | 110.42 | +10 | 1.797 | 1.720 | 6 | |
| 東京都債 11(30) | 2040/09/20 | 2.19 | 108.02 | 0 | 1.806 | 1.746 | 107.94 | 0 | 1.810 | 1.750 | 108.17 | 0 | 1.799 | 1.738 | 107.94 | 0 | 1.810 | 1.750 | 5 | |
| 東京都債 12(30) | 2041/09/20 | 2.12 | 106.49 | 0 | 1.818 | 1.768 | 106.43 | 0 | 1.820 | 1.771 | 106.67 | 0 | 1.810 | 1.759 | 106.33 | 0 | 1.825 | 1.776 | 5 | |
| 東京都債 13(30) | 2042/03/19 | 1.93 | 102.26 | 0 | 1.826 | 1.808 | 102.18 | 0 | 1.829 | 1.812 | 102.39 | 0 | 1.820 | 1.801 | 102.16 | 0 | 1.830 | 1.813 | 5 | |
| 東京都債 14(30) | 2043/06/19 | 2.05 | 104.73 | -2 | 1.839 | 1.802 | 104.73 | 0 | 1.839 | 1.802 | 104.81 | 0 | 1.836 | 1.798 | 104.61 | -10 | 1.844 | 1.808 | 5 | |
| 北海道債 21/5(5) | 2014/07/31 | 0.82 | 100.16 | -1 | 0.170 | 0.135 | 100.16 | -1 | 0.170 | 0.135 | 100.17 | 0 | 0.130 | 0.122 | 100.16 | 0 | 0.170 | 0.153 | 8 | |
| 北海道債 16/4 | 2014/08/27 | 1.9 | 100.56 | -1 | 0.151 | 0.131 | 100.56 | -1 | 0.151 | 0.128 | 100.56 | -1 | 0.151 | 0.122 | 100.55 | -1 | 0.182 | 0.154 | 8 | |
| 北海道債 21/8(5) | 2014/09/25 | 0.78 | 100.25 | 0 | 0.154 | 0.146 | 100.25 | 0 | 0.154 | 0.146 | 100.25 | -1 | 0.154 | 0.132 | 100.24 | 0 | 0.179 | 0.160 | 8 | |
| 北海道債 16/6 | 2014/10/29 | 1.6 | 100.71 | -1 | 0.159 | 0.147 | 100.71 | -1 | 0.159 | 0.147 | 100.72 | 0 | 0.138 | 0.138 | 100.70 | -1 | 0.179 | 0.160 | 8 | |
| 北海道債 21/9(5) | 2014/10/30 | 0.74 | 100.30 | 0 | 0.134 | 0.132 | 100.30 | 0 | 0.134 | 0.133 | 100.30 | 0 | 0.134 | 0.120 | 100.29 | 0 | 0.154 | 0.147 | 8 | |
| 北海道債 16/8 | 2014/12/24 | 1.4 | 100.81 | 0 | 0.146 | 0.139 | 100.81 | 0 | 0.146 | 0.140 | 100.82 | -1 | 0.130 | 0.120 | 100.80 | -1 | 0.161 | 0.155 | 8 | |
| 北海道債23/10(3) | 2014/12/26 | 0.26 | 99.96 | 0 | 0.321 | 0.315 | 99.96 | 0 | 0.321 | 0.315 | 99.96 | 0 | 0.321 | 0.310 | 99.96 | 0 | 0.321 | 0.320 | 6 | |
| 北海道債21/13(5) | 2015/01/29 | 0.68 | 100.40 | 0 | 0.142 | 0.139 | 100.40 | 0 | 0.142 | 0.139 | 100.41 | 0 | 0.129 | 0.122 | 100.38 | -1 | 0.169 | 0.157 | 8 | |
| 北海道債 16/11 | 2015/02/25 | 1.3 | 100.94 | -1 | 0.151 | 0.140 | 100.94 | -1 | 0.151 | 0.140 | 100.96 | 0 | 0.127 | 0.123 | 100.93 | -1 | 0.163 | 0.158 | 8 | |
| 北海道債21/15(5) | 2015/02/26 | 0.7 | 100.45 | 0 | 0.151 | 0.144 | 100.45 | 0 | 0.151 | 0.144 | 100.46 | 0 | 0.139 | 0.133 | 100.44 | -1 | 0.164 | 0.158 | 8 | |
| 北海道債 17/1 | 2015/04/28 | 1.4 | 101.23 | -1 | 0.154 | 0.146 | 101.23 | -1 | 0.154 | 0.146 | 101.25 | 0 | 0.134 | 0.129 | 101.22 | 0 | 0.164 | 0.161 | 8 | |
| 北海道債 22/2(5) | 2015/05/28 | 0.55 | 100.42 | 0 | 0.157 | 0.151 | 100.42 | 0 | 0.157 | 0.152 | 100.44 | 0 | 0.138 | 0.138 | 100.41 | 0 | 0.166 | 0.163 | 8 | |
| 北海道債 24/3(3) | 2015/06/26 | 0.15 | 99.79 | 0 | 0.333 | 0.330 | 99.79 | 0 | 0.333 | 0.328 | 99.79 | 0 | 0.333 | 0.326 | 99.78 | 0 | 0.341 | 0.341 | 7 | |
| 北海道債 17/4 | 2015/06/30 | 1.3 | 101.33 | 0 | 0.153 | 0.153 | 101.33 | 0 | 0.153 | 0.153 | 101.35 | 0 | 0.136 | 0.136 | 101.31 | 0 | 0.170 | 0.165 | 8 | |
| 北海道債 22/5(5) | 2015/07/30 | 0.44 | 100.35 | 0 | 0.158 | 0.155 | 100.35 | 0 | 0.158 | 0.155 | 100.37 | 0 | 0.142 | 0.142 | 100.33 | 0 | 0.174 | 0.167 | 8 | |
| 北海道債 17/6 | 2015/08/31 | 1.4 | 101.65 | 0 | 0.158 | 0.157 | 101.65 | 0 | 0.158 | 0.158 | 101.67 | 0 | 0.144 | 0.143 | 101.63 | 0 | 0.173 | 0.168 | 8 | |
| 北海道債 22/7(5) | 2015/09/24 | 0.41 | 100.35 | 0 | 0.159 | 0.157 | 100.35 | 0 | 0.159 | 0.158 | 100.37 | 0 | 0.144 | 0.144 | 100.33 | +1 | 0.173 | 0.170 | 8 | |
| 北海道債 22/9(5) | 2015/11/30 | 0.47 | 100.49 | 0 | 0.159 | 0.157 | 100.49 | +1 | 0.159 | 0.159 | 100.52 | 0 | 0.140 | 0.140 | 100.47 | +1 | 0.172 | 0.170 | 8 | |
| 北海道債 17/9 | 2015/12/22 | 1.5 | 102.19 | -1 | 0.163 | 0.157 | 102.19 | 0 | 0.163 | 0.158 | 102.22 | -1 | 0.145 | 0.144 | 102.17 | 0 | 0.175 | 0.169 | 8 | |
| 北海道債24/11(3) | 2015/12/25 | 0.16 | 99.71 | 0 | 0.336 | 0.334 | 99.71 | 0 | 0.336 | 0.332 | 99.72 | +1 | 0.330 | 0.330 | 99.70 | 0 | 0.342 | 0.342 | 7 | |
| 北海道債 17/12 | 2016/02/24 | 1.6 | 102.61 | 0 | 0.160 | 0.157 | 102.61 | 0 | 0.160 | 0.157 | 102.64 | -1 | 0.144 | 0.142 | 102.59 | +1 | 0.171 | 0.169 | 8 | |
| 北海道債22/13(5) | 2016/02/25 | 0.72 | 101.02 | 0 | 0.158 | 0.157 | 101.01 | 0 | 0.163 | 0.158 | 101.05 | 0 | 0.141 | 0.141 | 100.99 | 0 | 0.174 | 0.170 | 8 | |
| 北海道債 18/1 | 2016/04/28 | 1.8 | 103.25 | -1 | 0.162 | 0.157 | 103.25 | -1 | 0.162 | 0.158 | 103.29 | 0 | 0.142 | 0.141 | 103.23 | 0 | 0.172 | 0.169 | 8 | |
| 北海道債 23/2(5) | 2016/05/31 | 0.53 | 100.76 | 0 | 0.163 | 0.159 | 100.76 | 0 | 0.163 | 0.160 | 100.80 | 0 | 0.144 | 0.144 | 100.74 | 0 | 0.173 | 0.170 | 8 | |
| 北海道債 25/3(3) | 2016/06/27 | 0.24 | 99.80 | +1 | 0.333 | 0.333 | 99.80 | +1 | 0.333 | 0.332 | 99.80 | 0 | 0.333 | 0.332 | 99.79 | 0 | 0.337 | 0.336 | 6 | |
| 北海道債 18/4 | 2016/06/30 | 2.0 | 103.97 | 0 | 0.159 | 0.156 | 103.97 | 0 | 0.159 | 0.156 | 104.01 | -1 | 0.141 | 0.139 | 103.94 | 0 | 0.173 | 0.169 | 8 | |
| 北海道債 23/5(5) | 2016/07/29 | 0.51 | 100.78 | 0 | 0.161 | 0.159 | 100.78 | 0 | 0.161 | 0.159 | 100.82 | 0 | 0.143 | 0.142 | 100.75 | +1 | 0.174 | 0.172 | 8 | |
| 北海道債 18/6 | 2016/08/31 | 2.1 | 104.50 | 0 | 0.165 | 0.161 | 104.50 | -1 | 0.165 | 0.162 | 104.54 | 0 | 0.148 | 0.146 | 104.47 | 0 | 0.177 | 0.172 | 8 | |
| 北海道債 23/7(5) | 2016/09/21 | 0.43 | 100.63 | 0 | 0.165 | 0.162 | 100.63 | 0 | 0.165 | 0.163 | 100.67 | 0 | 0.148 | 0.148 | 100.60 | +1 | 0.178 | 0.175 | 8 | |
| 北海道債 18/7 | 2016/10/31 | 2.0 | 104.57 | 0 | 0.166 | 0.163 | 104.57 | 0 | 0.166 | 0.163 | 104.60 | -1 | 0.154 | 0.151 | 104.54 | +1 | 0.178 | 0.175 | 8 | |
| 北海道債 23/9(5) | 2016/11/30 | 0.39 | 100.57 | 0 | 0.168 | 0.166 | 100.57 | 0 | 0.168 | 0.167 | 100.61 | 0 | 0.153 | 0.152 | 100.54 | +1 | 0.180 | 0.179 | 8 | |
| 北海道債 25/11(3) | 2016/12/27 | 0.18 | 99.58 | 0 | 0.339 | 0.337 | 99.58 | 0 | 0.339 | 0.338 | 99.62 | 0 | 0.323 | 0.324 | 99.55 | 0 | 0.350 | 0.349 | 7 | |
| 北海道債 18/10 | 2016/12/28 | 1.9 | 104.59 | 0 | 0.168 | 0.165 | 104.59 | 0 | 0.168 | 0.165 | 104.63 | -1 | 0.153 | 0.150 | 104.55 | 0 | 0.182 | 0.178 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北海道債23/12(5) | 2017/01/31 | 0.38 | 100.57 | 0 | 0.172 | 0.169 | 100.57 | 0 | 0.172 | 0.169 | 100.62 | 0 | 0.154 | 0.153 | 100.53 | 0 | 0.186 | 0.183 | 8 | |
| 北海道債 18/12 | 2017/02/28 | 1.9 | 104.86 | 0 | 0.176 | 0.172 | 104.86 | 0 | 0.176 | 0.172 | 104.89 | 0 | 0.165 | 0.162 | 104.83 | +1 | 0.186 | 0.182 | 8 | |
| 北海道債23/14(5) | 2017/03/23 | 0.35 | 100.50 | 0 | 0.176 | 0.175 | 100.50 | 0 | 0.176 | 0.176 | 100.52 | -1 | 0.169 | 0.169 | 100.47 | +2 | 0.186 | 0.186 | 8 | |
| 北海道債 19/2 | 2017/05/31 | 1.84 | 105.09 | 0 | 0.181 | 0.176 | 105.09 | 0 | 0.181 | 0.177 | 105.12 | -1 | 0.172 | 0.168 | 105.06 | +1 | 0.191 | 0.187 | 8 | |
| 北海道債 24/2(5) | 2017/05/31 | 0.3 | 100.37 | +1 | 0.179 | 0.179 | 100.37 | +1 | 0.179 | 0.179 | 100.39 | 0 | 0.172 | 0.172 | 100.33 | 0 | 0.192 | 0.191 | 8 | |
| 北海道債 19/4 | 2017/06/29 | 1.98 | 105.66 | 0 | 0.182 | 0.178 | 105.66 | 0 | 0.182 | 0.177 | 105.69 | 0 | 0.173 | 0.169 | 105.62 | 0 | 0.194 | 0.190 | 8 | |
| 北海道債 24/5(5) | 2017/07/31 | 0.21 | 100.07 | 0 | 0.188 | 0.186 | 100.07 | 0 | 0.188 | 0.186 | 100.10 | 0 | 0.179 | 0.179 | 100.03 | 0 | 0.200 | 0.199 | 8 | |
| 北海道債 19/6 | 2017/08/31 | 1.96 | 105.87 | 0 | 0.191 | 0.185 | 105.87 | 0 | 0.191 | 0.185 | 105.90 | 0 | 0.182 | 0.178 | 105.83 | 0 | 0.203 | 0.198 | 8 | |
| 北海道債 19/7 | 2017/09/25 | 1.8 | 105.44 | -1 | 0.193 | 0.188 | 105.44 | -1 | 0.193 | 0.187 | 105.47 | 0 | 0.185 | 0.181 | 105.39 | -1 | 0.208 | 0.202 | 8 | |
| 北海道債 24/7(5) | 2017/09/25 | 0.25 | 100.19 | 0 | 0.193 | 0.191 | 100.19 | -1 | 0.193 | 0.191 | 100.22 | 0 | 0.185 | 0.184 | 100.14 | 0 | 0.208 | 0.206 | 8 | |
| 北海道債 19/9 | 2017/11/30 | 1.7 | 105.35 | 0 | 0.199 | 0.195 | 105.35 | -1 | 0.199 | 0.194 | 105.38 | -1 | 0.191 | 0.187 | 105.29 | 0 | 0.216 | 0.211 | 8 | |
| 北海道債24/10(5) | 2017/11/30 | 0.24 | 100.10 | 0 | 0.211 | 0.210 | 100.11 | +1 | 0.209 | 0.209 | 100.14 | 0 | 0.200 | 0.200 | 100.07 | 0 | 0.220 | 0.220 | 8 | |
| 北海道債 19/12 | 2017/12/28 | 1.74 | 105.59 | 0 | 0.205 | 0.199 | 105.59 | 0 | 0.205 | 0.199 | 105.63 | 0 | 0.194 | 0.190 | 105.53 | 0 | 0.221 | 0.215 | 8 | |
| 北海道債24/13(5) | 2018/01/31 | 0.23 | 100.06 | 0 | 0.213 | 0.213 | 100.06 | 0 | 0.213 | 0.212 | 100.10 | 0 | 0.203 | 0.203 | 100.00 | 0 | 0.229 | 0.229 | 8 | |
| 北海道債 19/14 | 2018/02/28 | 1.68 | 105.56 | 0 | 0.220 | 0.215 | 105.56 | 0 | 0.220 | 0.214 | 105.60 | -1 | 0.210 | 0.205 | 105.49 | -1 | 0.238 | 0.231 | 8 | |
| 北海道債24/15(5) | 2018/03/22 | 0.14 | 99.67 | 0 | 0.225 | 0.225 | 99.67 | 0 | 0.225 | 0.224 | 99.71 | 0 | 0.214 | 0.215 | 99.60 | 0 | 0.243 | 0.242 | 8 | |
| 北海道債 19/16 | 2018/03/23 | 1.58 | 105.24 | 0 | 0.226 | 0.220 | 105.25 | 0 | 0.223 | 0.219 | 105.29 | 0 | 0.213 | 0.209 | 105.18 | 0 | 0.241 | 0.236 | 8 | |
| 北海道債 20/2 | 2018/05/30 | 1.88 | 106.69 | 0 | 0.230 | 0.223 | 106.69 | 0 | 0.230 | 0.223 | 106.75 | 0 | 0.216 | 0.210 | 106.62 | 0 | 0.246 | 0.240 | 8 | |
| 北海道債 25/2(5) | 2018/05/31 | 0.26 | 100.12 | 0 | 0.230 | 0.229 | 100.12 | 0 | 0.230 | 0.228 | 100.17 | 0 | 0.218 | 0.217 | 100.05 | 0 | 0.247 | 0.247 | 8 | |
| 北海道債 20/4 | 2018/06/27 | 1.96 | 107.14 | 0 | 0.231 | 0.224 | 107.14 | 0 | 0.231 | 0.224 | 107.19 | 0 | 0.220 | 0.213 | 107.06 | 0 | 0.250 | 0.242 | 8 | |
| 北海道債 25/5(5) | 2018/07/31 | 0.32 | 100.34 | 0 | 0.239 | 0.237 | 100.35 | +1 | 0.237 | 0.236 | 100.40 | +1 | 0.225 | 0.224 | 100.27 | +1 | 0.256 | 0.255 | 8 | |
| 北海道債 20/6 | 2018/08/29 | 1.72 | 106.35 | +1 | 0.243 | 0.236 | 106.35 | +1 | 0.243 | 0.235 | 106.41 | +2 | 0.230 | 0.223 | 106.27 | +1 | 0.261 | 0.253 | 8 | |
| 北海道債 20/7 | 2018/09/25 | 1.72 | 106.43 | +1 | 0.249 | 0.241 | 106.44 | +2 | 0.247 | 0.240 | 106.49 | +2 | 0.236 | 0.230 | 106.36 | +2 | 0.265 | 0.257 | 8 | |
| 北海道債 25/8(5) | 2018/09/25 | 0.31 | 100.27 | +2 | 0.248 | 0.247 | 100.27 | +1 | 0.248 | 0.246 | 100.32 | +2 | 0.236 | 0.236 | 100.20 | +3 | 0.264 | 0.264 | 8 | |
| 北海道債 20/10 | 2018/11/28 | 1.86 | 107.28 | +1 | 0.258 | 0.249 | 107.29 | +1 | 0.256 | 0.248 | 107.34 | 0 | 0.245 | 0.238 | 107.21 | +2 | 0.273 | 0.263 | 8 | |
| 北海道債25/10(5) | 2018/11/29 | 0.23 | 99.87 | +1 | 0.258 | 0.257 | 99.88 | +2 | 0.256 | 0.255 | 99.92 | 0 | 0.247 | 0.247 | 99.81 | +3 | 0.271 | 0.271 | 8 | |
| 北海道債 20/12 | 2018/12/26 | 1.72 | 106.73 | +1 | 0.263 | 0.256 | 106.73 | +2 | 0.263 | 0.255 | 106.74 | -1 | 0.261 | 0.253 | 106.68 | +2 | 0.273 | 0.266 | 8 | |
| 北海道債25/14(5) | 2019/01/31 | 0.25 | 99.92 | 0 | 0.266 | 0.265 | 99.93 | +1 | 0.264 | 0.263 | 99.94 | 0 | 0.262 | 0.262 | 99.87 | +2 | 0.277 | 0.276 | 8 | |
| 北海道債 20/14 | 2019/02/27 | 1.74 | 107.05 | 0 | 0.268 | 0.259 | 107.06 | 0 | 0.266 | 0.258 | 107.07 | 0 | 0.264 | 0.255 | 107.00 | +2 | 0.278 | 0.270 | 8 | |
| 北海道債 20/16 | 2019/03/25 | 1.7 | 106.95 | 0 | 0.270 | 0.261 | 106.96 | 0 | 0.268 | 0.259 | 106.97 | -1 | 0.266 | 0.257 | 106.90 | +2 | 0.279 | 0.271 | 8 | |
| 北海道債25/16(5) | 2019/03/25 | 0.21 | 99.71 | +1 | 0.269 | 0.268 | 99.73 | +2 | 0.265 | 0.265 | 99.73 | 0 | 0.265 | 0.265 | 99.66 | +3 | 0.279 | 0.280 | 8 | |
| 北海道債 21/2 | 2019/05/29 | 1.66 | 106.97 | +2 | 0.275 | 0.267 | 106.97 | +2 | 0.275 | 0.267 | 107.01 | +2 | 0.268 | 0.260 | 106.90 | +2 | 0.289 | 0.279 | 8 | |
| 北海道債 21/4 | 2019/06/26 | 1.7 | 107.26 | +2 | 0.279 | 0.270 | 107.26 | +2 | 0.279 | 0.269 | 107.30 | +2 | 0.271 | 0.263 | 107.19 | +2 | 0.292 | 0.282 | 8 | |
| 北海道債 21/6 | 2019/08/28 | 1.6 | 106.94 | +3 | 0.285 | 0.277 | 106.94 | +3 | 0.285 | 0.277 | 106.98 | +2 | 0.278 | 0.269 | 106.87 | +3 | 0.298 | 0.289 | 8 | |
| 北海道債 21/7 | 2019/09/25 | 1.46 | 106.27 | +3 | 0.288 | 0.281 | 106.27 | +3 | 0.288 | 0.280 | 106.31 | +3 | 0.281 | 0.274 | 106.20 | +3 | 0.301 | 0.293 | 8 | |
| 北海道債 21/10 | 2019/11/27 | 1.5 | 106.62 | +2 | 0.301 | 0.292 | 106.62 | +2 | 0.301 | 0.292 | 106.67 | +2 | 0.292 | 0.284 | 106.55 | +2 | 0.313 | 0.303 | 8 | |
| 北海道債 21/12 | 2019/12/25 | 1.42 | 106.24 | +3 | 0.305 | 0.296 | 106.25 | +3 | 0.303 | 0.295 | 106.29 | +3 | 0.296 | 0.288 | 106.17 | +3 | 0.317 | 0.308 | 8 | |
| 北海道債 21/14 | 2020/02/26 | 1.52 | 106.94 | +3 | 0.316 | 0.306 | 106.94 | +3 | 0.316 | 0.306 | 106.99 | +3 | 0.307 | 0.298 | 106.87 | +3 | 0.327 | 0.318 | 8 | |
| 北海道債 21/16 | 2020/03/25 | 1.44 | 106.53 | +3 | 0.321 | 0.311 | 106.53 | +3 | 0.321 | 0.312 | 106.58 | +3 | 0.312 | 0.303 | 106.46 | +3 | 0.332 | 0.323 | 8 | |
| 北海道債 22/1 | 2020/04/30 | 1.47 | 106.76 | +4 | 0.330 | 0.320 | 106.75 | +4 | 0.331 | 0.321 | 106.82 | +4 | 0.320 | 0.311 | 106.70 | +3 | 0.339 | 0.330 | 8 | |
| 北海道債 22/4 | 2020/06/30 | 1.28 | 105.70 | +5 | 0.344 | 0.335 | 105.71 | +7 | 0.342 | 0.334 | 105.74 | +3 | 0.337 | 0.328 | 105.64 | +3 | 0.353 | 0.345 | 8 | |
| 北海道債 22/6 | 2020/08/31 | 1.13 | 104.81 | +5 | 0.360 | 0.353 | 104.81 | +6 | 0.360 | 0.352 | 104.85 | +4 | 0.354 | 0.346 | 104.75 | +3 | 0.370 | 0.362 | 8 | |
| 北海道債 22/8 | 2020/10/29 | 0.96 | 103.74 | +5 | 0.376 | 0.370 | 103.75 | +7 | 0.374 | 0.368 | 103.77 | +5 | 0.371 | 0.365 | 103.67 | +3 | 0.387 | 0.380 | 8 | |
| 北海道債 22/11 | 2020/12/28 | 1.36 | 106.34 | +6 | 0.394 | 0.383 | 106.34 | +6 | 0.394 | 0.382 | 106.37 | +6 | 0.389 | 0.378 | 106.27 | +4 | 0.404 | 0.393 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北海道債 22/12 | 2021/01/28 | 1.29 | 105.89 | +6 | 0.403 | 0.393 | 105.89 | +6 | 0.403 | 0.392 | 105.91 | +6 | 0.400 | 0.389 | 105.83 | +5 | 0.412 | 0.401 | 8 | |
| 北海道債 22/14 | 2021/03/25 | 1.36 | 106.39 | +7 | 0.418 | 0.407 | 106.39 | +6 | 0.418 | 0.407 | 106.42 | +7 | 0.414 | 0.403 | 106.34 | +6 | 0.426 | 0.413 | 8 | |
| 北海道債 23/1 | 2021/04/28 | 1.45 | 107.00 | +7 | 0.432 | 0.419 | 107.00 | +6 | 0.432 | 0.418 | 107.02 | +7 | 0.429 | 0.416 | 106.95 | +7 | 0.439 | 0.425 | 8 | |
| 北海道債 23/4 | 2021/06/30 | 1.21 | 105.32 | +7 | 0.454 | 0.443 | 105.32 | +7 | 0.454 | 0.443 | 105.35 | +7 | 0.450 | 0.439 | 105.26 | +7 | 0.462 | 0.451 | 8 | |
| 北海道債 23/6 | 2021/08/31 | 1.11 | 104.57 | +7 | 0.475 | 0.465 | 104.57 | +7 | 0.475 | 0.465 | 104.58 | +7 | 0.473 | 0.463 | 104.52 | +8 | 0.481 | 0.472 | 8 | |
| 北海道債 23/8 | 2021/10/28 | 1.07 | 104.21 | +7 | 0.496 | 0.487 | 104.21 | +6 | 0.496 | 0.487 | 104.23 | +7 | 0.494 | 0.484 | 104.19 | +8 | 0.499 | 0.490 | 8 | |
| 北海道債 23/11 | 2021/12/28 | 1.07 | 104.17 | +7 | 0.513 | 0.504 | 104.17 | +6 | 0.513 | 0.504 | 104.18 | +6 | 0.512 | 0.502 | 104.15 | +7 | 0.516 | 0.506 | 8 | |
| 北海道債 23/13 | 2022/02/28 | 1.04 | 103.89 | +7 | 0.531 | 0.522 | 103.90 | +8 | 0.530 | 0.521 | 103.90 | +7 | 0.530 | 0.521 | 103.87 | +7 | 0.534 | 0.524 | 8 | |
| 北海道債 24/1 | 2022/04/27 | 0.99 | 103.47 | +8 | 0.545 | 0.536 | 103.47 | +8 | 0.545 | 0.536 | 103.47 | +6 | 0.545 | 0.536 | 103.46 | +9 | 0.546 | 0.538 | 8 | |
| 北海道債 24/4 | 2022/06/29 | 0.9 | 102.70 | +8 | 0.560 | 0.553 | 102.70 | +7 | 0.560 | 0.553 | 102.72 | +8 | 0.558 | 0.551 | 102.69 | +12 | 0.562 | 0.555 | 8 | |
| 北海道債 24/6 | 2022/08/31 | 0.84 | 102.13 | +8 | 0.577 | 0.571 | 102.13 | +7 | 0.577 | 0.571 | 102.13 | +6 | 0.577 | 0.571 | 102.13 | +12 | 0.577 | 0.572 | 8 | |
| 北海道債 24/9 | 2022/10/31 | 0.79 | 101.63 | +8 | 0.593 | 0.588 | 101.63 | +7 | 0.593 | 0.588 | 101.64 | +8 | 0.591 | 0.587 | 101.62 | +11 | 0.594 | 0.589 | 8 | |
| 北海道債 24/12 | 2022/12/28 | 0.71 | 100.86 | +8 | 0.607 | 0.605 | 100.86 | +8 | 0.607 | 0.605 | 100.88 | +8 | 0.605 | 0.602 | 100.84 | +10 | 0.610 | 0.607 | 8 | |
| 北海道債 24/14 | 2023/02/28 | 0.8 | 101.52 | +8 | 0.622 | 0.618 | 101.52 | +8 | 0.622 | 0.618 | 101.53 | +6 | 0.621 | 0.617 | 101.49 | +9 | 0.626 | 0.621 | 8 | |
| 北海道債 25/1 | 2023/04/26 | 0.58 | 99.51 | +8 | 0.636 | 0.637 | 99.52 | +9 | 0.635 | 0.636 | 99.52 | +6 | 0.635 | 0.636 | 99.49 | +9 | 0.638 | 0.640 | 8 | |
| 北海道債 25/4 | 2023/06/28 | 0.85 | 101.78 | +8 | 0.649 | 0.643 | 101.78 | +8 | 0.649 | 0.643 | 101.80 | +8 | 0.647 | 0.641 | 101.75 | +9 | 0.652 | 0.647 | 8 | |
| 北海道債 25/7 | 2023/08/30 | 0.8 | 101.23 | +8 | 0.663 | 0.659 | 101.24 | +9 | 0.662 | 0.658 | 101.25 | +8 | 0.661 | 0.657 | 101.20 | +9 | 0.667 | 0.663 | 8 | |
| 北海道債 25/9 | 2023/10/31 | 0.7 | 100.21 | +9 | 0.677 | 0.676 | 100.21 | +9 | 0.677 | 0.676 | 100.23 | +7 | 0.674 | 0.674 | 100.16 | +8 | 0.682 | 0.681 | 8 | |
| 北海道債 25/13 | 2023/12/27 | 0.7 | 100.09 | +9 | 0.690 | 0.690 | 100.09 | +9 | 0.690 | 0.690 | 100.13 | +9 | 0.686 | 0.685 | 100.05 | +10 | 0.694 | 0.694 | 8 | |
| 北海道債 25/15 | 2024/02/28 | 0.67 | 99.64 | +9 | 0.707 | 0.709 | 99.64 | +9 | 0.707 | 0.709 | 99.64 | +7 | 0.707 | 0.709 | 99.62 | +10 | 0.710 | 0.711 | 8 | |
| 北海道債 26/1 | 2024/04/30 | 0.674 | 99.60 | +6 | 0.715 | 0.716 | 99.58 | +5 | 0.717 | 0.718 | 99.70 | +10 | 0.705 | 0.706 | 99.53 | +5 | 0.722 | 0.724 | 8 | |
| 北海道債24/8(20) | 2032/09/24 | 1.74 | 104.37 | +15 | 1.468 | 1.439 | 104.42 | +15 | 1.465 | 1.436 | 104.43 | +15 | 1.464 | 1.435 | 104.27 | +15 | 1.474 | 1.446 | 5 | |
| 北海道債25/6(20) | 2033/08/23 | 1.832 | 104.64 | +13 | 1.552 | 1.521 | 104.67 | +11 | 1.551 | 1.519 | 104.67 | +9 | 1.551 | 1.519 | 104.54 | +17 | 1.558 | 1.527 | 5 | |
| 北海道債25/12(20) | 2033/12/27 | 1.635 | 101.02 | +9 | 1.574 | 1.567 | 100.97 | +7 | 1.577 | 1.570 | 101.29 | +8 | 1.558 | 1.549 | 100.79 | +15 | 1.588 | 1.582 | 5 | |
| 宮城県債 5/1(5) | 2014/07/29 | 0.78 | 100.16 | 0 | 0.116 | 0.090 | 100.16 | 0 | 0.116 | 0.087 | 100.16 | -1 | 0.116 | 0.083 | 100.16 | 0 | 0.116 | 0.107 | 8 | |
| 宮城県債 5/2(5) | 2015/03/26 | 0.56 | 100.40 | 0 | 0.114 | 0.112 | 100.40 | 0 | 0.114 | 0.111 | 100.40 | 0 | 0.114 | 0.105 | 100.39 | 0 | 0.125 | 0.125 | 8 | |
| 宮城県債 6/1(5) | 2015/07/29 | 0.4 | 100.35 | 0 | 0.117 | 0.113 | 100.35 | 0 | 0.117 | 0.115 | 100.36 | 0 | 0.109 | 0.106 | 100.35 | +1 | 0.117 | 0.117 | 7 | |
| 宮城県債 6/2(5) | 2016/03/25 | 0.6 | 100.90 | 0 | 0.124 | 0.120 | 100.90 | 0 | 0.124 | 0.120 | 100.91 | 0 | 0.119 | 0.117 | 100.90 | +1 | 0.124 | 0.123 | 7 | |
| 宮城県債 7/1(5) | 2016/12/26 | 0.41 | 100.73 | 0 | 0.134 | 0.131 | 100.73 | 0 | 0.134 | 0.131 | 100.74 | 0 | 0.130 | 0.130 | 100.73 | +2 | 0.134 | 0.133 | 7 | |
| 宮城県債 8/1(5) | 2017/07/27 | 0.23 | 100.27 | +1 | 0.146 | 0.146 | 100.27 | 0 | 0.146 | 0.146 | 100.28 | +1 | 0.143 | 0.142 | 100.25 | 0 | 0.152 | 0.152 | 7 | |
| 宮城県債 8/2(5) | 2017/11/28 | 0.24 | 100.28 | 0 | 0.161 | 0.160 | 100.28 | 0 | 0.161 | 0.159 | 100.29 | 0 | 0.158 | 0.156 | 100.25 | 0 | 0.169 | 0.168 | 7 | |
| 宮城県債 8/3(5) | 2018/03/28 | 0.13 | 99.79 | +1 | 0.184 | 0.184 | 99.79 | 0 | 0.184 | 0.183 | 99.80 | +1 | 0.181 | 0.180 | 99.76 | 0 | 0.191 | 0.190 | 7 | |
| 宮城県債 9/1(5) | 2018/07/26 | 0.35 | 100.64 | +1 | 0.198 | 0.197 | 100.65 | +1 | 0.195 | 0.194 | 100.65 | 0 | 0.195 | 0.193 | 100.59 | 0 | 0.209 | 0.209 | 7 | |
| 宮城県債 9/2(5) | 2018/11/28 | 0.23 | 100.04 | +1 | 0.221 | 0.219 | 100.05 | +1 | 0.219 | 0.217 | 100.08 | +2 | 0.212 | 0.211 | 99.99 | +2 | 0.232 | 0.232 | 7 | |
| 宮城県債 9/3(5) | 2019/03/28 | 0.2 | 99.86 | +1 | 0.228 | 0.228 | 99.87 | 0 | 0.226 | 0.225 | 99.90 | +2 | 0.220 | 0.220 | 99.78 | 0 | 0.245 | 0.244 | 7 | |
| 宮城県債 29/1 | 2023/10/25 | 0.68 | 100.27 | +9 | 0.650 | 0.649 | 100.26 | +10 | 0.651 | 0.650 | 100.39 | +6 | 0.637 | 0.636 | 100.16 | +9 | 0.662 | 0.662 | 7 | |
| 神奈川県債 127 | 2014/07/30 | 1.8 | 100.41 | -1 | 0.117 | 0.081 | 100.41 | -1 | 0.117 | 0.082 | 100.41 | -1 | 0.117 | 0.078 | 100.41 | -1 | 0.117 | 0.083 | 8 | |
| かながわ県民 13 | 2014/07/31 | 1.74 | 100.36 | 0 | 0.278 | 0.264 | 100.36 | 0 | 0.278 | 0.266 | 100.36 | -1 | 0.278 | 0.239 | 100.35 | -1 | 0.318 | 0.279 | 8 | |
| かながわ県民7(3) | 2014/08/04 | 0.3 | 100.00 | 0 | 0.299 | 0.285 | 100.00 | 0 | 0.299 | 0.284 | 100.01 | 0 | 0.261 | 0.261 | 99.99 | 0 | 0.338 | 0.304 | 7 | |
| 神奈川県債 36(5) | 2014/09/20 | 0.72 | 100.24 | 0 | 0.098 | 0.097 | 100.24 | 0 | 0.098 | 0.098 | 100.24 | 0 | 0.098 | 0.093 | 100.23 | -1 | 0.124 | 0.101 | 8 | |
| 神奈川県債 37(5) | 2014/09/20 | 0.77 | 100.25 | -1 | 0.122 | 0.097 | 100.25 | -1 | 0.122 | 0.098 | 100.26 | 0 | 0.096 | 0.091 | 100.25 | 0 | 0.122 | 0.102 | 8 | |
| 神奈川県債 128 | 2014/09/30 | 1.5 | 100.57 | -1 | 0.121 | 0.104 | 100.57 | -1 | 0.121 | 0.104 | 100.58 | 0 | 0.097 | 0.097 | 100.57 | 0 | 0.121 | 0.109 | 8 | |
| 神奈川県債 129 | 2014/10/28 | 1.6 | 100.73 | -1 | 0.110 | 0.096 | 100.73 | -1 | 0.110 | 0.097 | 100.74 | 0 | 0.090 | 0.090 | 100.73 | 0 | 0.110 | 0.104 | 8 | |
| 神奈川県債 38(5) | 2014/12/20 | 0.61 | 100.32 | 0 | 0.106 | 0.100 | 100.32 | 0 | 0.106 | 0.100 | 100.33 | 0 | 0.090 | 0.089 | 100.31 | 0 | 0.121 | 0.110 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 神奈川県債 130 | 2015/01/28 | 1.4 | 100.96 | 0 | 0.106 | 0.102 | 100.96 | 0 | 0.106 | 0.102 | 100.97 | 0 | 0.092 | 0.092 | 100.95 | 0 | 0.119 | 0.112 | 8 | |
| 神奈川県債 39(5) | 2015/03/20 | 0.56 | 100.40 | 0 | 0.106 | 0.104 | 100.40 | 0 | 0.106 | 0.104 | 100.41 | 0 | 0.094 | 0.094 | 100.39 | 0 | 0.117 | 0.115 | 8 | |
| 神奈川県債 40(5) | 2015/03/20 | 0.6 | 100.43 | 0 | 0.112 | 0.106 | 100.43 | 0 | 0.112 | 0.106 | 100.44 | 0 | 0.100 | 0.094 | 100.42 | 0 | 0.123 | 0.115 | 8 | |
| 神奈川県債 41(5) | 2015/03/20 | 0.49 | 100.34 | 0 | 0.104 | 0.104 | 100.34 | 0 | 0.104 | 0.104 | 100.34 | -1 | 0.104 | 0.094 | 100.33 | 0 | 0.115 | 0.115 | 8 | |
| かながわ県民8(3) | 2015/03/30 | 0.22 | 99.93 | 0 | 0.297 | 0.292 | 99.93 | 0 | 0.297 | 0.292 | 99.95 | 0 | 0.275 | 0.270 | 99.91 | 0 | 0.319 | 0.316 | 7 | |
| 神奈川県債 131 | 2015/03/31 | 1.5 | 101.27 | 0 | 0.106 | 0.106 | 101.27 | 0 | 0.106 | 0.106 | 101.27 | -1 | 0.106 | 0.096 | 101.26 | 0 | 0.117 | 0.115 | 8 | |
| 神奈川県債 132 | 2015/04/22 | 1.4 | 101.25 | -1 | 0.113 | 0.105 | 101.25 | -1 | 0.113 | 0.105 | 101.26 | 0 | 0.103 | 0.098 | 101.25 | 0 | 0.113 | 0.111 | 8 | |
| 神奈川県債 133 | 2015/06/30 | 1.3 | 101.38 | 0 | 0.110 | 0.110 | 101.37 | -1 | 0.119 | 0.111 | 101.38 | 0 | 0.110 | 0.105 | 101.37 | 0 | 0.119 | 0.115 | 8 | |
| かながわ県民9(3) | 2015/08/03 | 0.16 | 99.81 | 0 | 0.311 | 0.305 | 99.81 | 0 | 0.311 | 0.309 | 99.85 | +1 | 0.279 | 0.277 | 99.79 | 0 | 0.327 | 0.326 | 7 | |
| かながわ県民 14 | 2015/08/06 | 1.42 | 101.41 | 0 | 0.300 | 0.294 | 101.41 | -1 | 0.300 | 0.294 | 101.43 | 0 | 0.284 | 0.276 | 101.38 | 0 | 0.324 | 0.320 | 8 | |
| 神奈川県債 134 | 2015/08/26 | 1.4 | 101.69 | 0 | 0.116 | 0.113 | 101.69 | 0 | 0.116 | 0.114 | 101.70 | 0 | 0.108 | 0.108 | 101.68 | 0 | 0.123 | 0.118 | 8 | |
| 神奈川県債 42(5) | 2015/09/18 | 0.38 | 100.36 | 0 | 0.118 | 0.117 | 100.35 | -1 | 0.126 | 0.119 | 100.37 | 0 | 0.111 | 0.111 | 100.35 | 0 | 0.126 | 0.120 | 8 | |
| 神奈川県債 43(5) | 2015/09/18 | 0.42 | 100.41 | 0 | 0.122 | 0.118 | 100.41 | 0 | 0.122 | 0.118 | 100.42 | 0 | 0.115 | 0.115 | 100.40 | 0 | 0.129 | 0.123 | 8 | |
| 神奈川県債 135 | 2015/10/28 | 1.6 | 102.20 | 0 | 0.122 | 0.118 | 102.20 | 0 | 0.122 | 0.119 | 102.21 | 0 | 0.115 | 0.114 | 102.20 | +1 | 0.122 | 0.121 | 8 | |
| 神奈川県債 44(5) | 2015/12/18 | 0.52 | 100.65 | 0 | 0.120 | 0.118 | 100.65 | 0 | 0.120 | 0.119 | 100.66 | 0 | 0.114 | 0.114 | 100.65 | +1 | 0.120 | 0.120 | 8 | |
| 神奈川県債 136 | 2015/12/28 | 1.5 | 102.28 | -1 | 0.122 | 0.116 | 102.28 | 0 | 0.122 | 0.118 | 102.29 | -1 | 0.116 | 0.112 | 102.28 | +1 | 0.122 | 0.120 | 8 | |
| 神奈川県債 137 | 2016/02/23 | 1.6 | 102.68 | 0 | 0.120 | 0.117 | 102.68 | 0 | 0.120 | 0.118 | 102.69 | 0 | 0.114 | 0.113 | 102.67 | 0 | 0.125 | 0.120 | 8 | |
| 神奈川県債 139 | 2016/03/18 | 1.94 | 103.41 | 0 | 0.120 | 0.118 | 103.40 | -1 | 0.125 | 0.119 | 103.42 | 0 | 0.115 | 0.113 | 103.40 | 0 | 0.125 | 0.120 | 8 | |
| 神奈川県債 45(5) | 2016/03/18 | 0.62 | 100.93 | 0 | 0.123 | 0.119 | 100.93 | 0 | 0.123 | 0.119 | 100.94 | 0 | 0.118 | 0.114 | 100.93 | 0 | 0.123 | 0.122 | 8 | |
| 神奈川県債 46(5) | 2016/03/18 | 0.61 | 100.92 | 0 | 0.119 | 0.118 | 100.91 | 0 | 0.124 | 0.119 | 100.92 | -1 | 0.119 | 0.114 | 100.91 | 0 | 0.124 | 0.120 | 8 | |
| 神奈川県債 47(5) | 2016/03/18 | 0.47 | 100.65 | 0 | 0.123 | 0.119 | 100.65 | 0 | 0.123 | 0.119 | 100.66 | 0 | 0.117 | 0.114 | 100.65 | 0 | 0.123 | 0.121 | 8 | |
| 神奈川県債 138 | 2016/03/24 | 1.7 | 102.99 | 0 | 0.118 | 0.117 | 102.98 | -1 | 0.123 | 0.118 | 102.99 | -1 | 0.118 | 0.114 | 102.98 | 0 | 0.123 | 0.120 | 8 | |
| かながわ県民10(3) | 2016/03/29 | 0.12 | 99.65 | 0 | 0.304 | 0.302 | 99.65 | 0 | 0.304 | 0.302 | 99.69 | +1 | 0.283 | 0.281 | 99.60 | +1 | 0.330 | 0.331 | 7 | |
| 神奈川県債 140 | 2016/06/20 | 1.94 | 103.88 | 0 | 0.119 | 0.117 | 103.87 | -1 | 0.123 | 0.118 | 103.88 | -1 | 0.119 | 0.114 | 103.87 | 0 | 0.123 | 0.119 | 8 | |
| 神奈川県債 141 | 2016/06/20 | 1.97 | 103.94 | 0 | 0.120 | 0.117 | 103.94 | 0 | 0.120 | 0.118 | 103.95 | 0 | 0.116 | 0.114 | 103.93 | 0 | 0.125 | 0.120 | 8 | |
| かながわ県民11(3) | 2016/09/02 | 0.2 | 99.75 | 0 | 0.307 | 0.305 | 99.75 | 0 | 0.307 | 0.306 | 99.80 | +1 | 0.285 | 0.285 | 99.69 | 0 | 0.333 | 0.333 | 7 | |
| 神奈川県債 142 | 2016/09/20 | 1.95 | 104.34 | 0 | 0.127 | 0.123 | 104.34 | 0 | 0.127 | 0.124 | 104.35 | -1 | 0.123 | 0.119 | 104.33 | 0 | 0.132 | 0.126 | 8 | |
| 神奈川県債 48(5) | 2016/09/20 | 0.37 | 100.59 | +1 | 0.122 | 0.122 | 100.58 | -1 | 0.126 | 0.123 | 100.59 | -1 | 0.122 | 0.118 | 100.58 | +2 | 0.126 | 0.125 | 8 | |
| 神奈川県債 49(5) | 2016/09/20 | 0.37 | 100.59 | +1 | 0.122 | 0.122 | 100.58 | -1 | 0.126 | 0.123 | 100.59 | -1 | 0.122 | 0.118 | 100.58 | +2 | 0.126 | 0.125 | 8 | |
| 神奈川県債 143 | 2016/12/20 | 1.77 | 104.31 | -1 | 0.131 | 0.126 | 104.31 | 0 | 0.131 | 0.127 | 104.32 | 0 | 0.127 | 0.124 | 104.31 | 0 | 0.131 | 0.129 | 8 | |
| 神奈川県債 144 | 2016/12/20 | 1.83 | 104.47 | 0 | 0.130 | 0.127 | 104.47 | 0 | 0.130 | 0.127 | 104.48 | 0 | 0.126 | 0.124 | 104.46 | -1 | 0.134 | 0.129 | 8 | |
| 神奈川県債 50(5) | 2016/12/20 | 0.35 | 100.58 | 0 | 0.129 | 0.128 | 100.58 | 0 | 0.129 | 0.128 | 100.59 | 0 | 0.125 | 0.125 | 100.57 | 0 | 0.133 | 0.131 | 8 | |
| 神奈川県債 51(5) | 2017/03/17 | 0.28 | 100.42 | +1 | 0.133 | 0.133 | 100.42 | 0 | 0.133 | 0.133 | 100.42 | 0 | 0.133 | 0.131 | 100.41 | +2 | 0.137 | 0.136 | 8 | |
| 神奈川県債 145 | 2017/03/20 | 1.8 | 104.79 | 0 | 0.134 | 0.131 | 104.78 | -1 | 0.137 | 0.132 | 104.79 | -1 | 0.134 | 0.129 | 104.78 | +1 | 0.137 | 0.134 | 8 | |
| 神奈川県債 146 | 2017/03/20 | 1.76 | 104.67 | 0 | 0.135 | 0.132 | 104.67 | 0 | 0.135 | 0.132 | 104.68 | -1 | 0.132 | 0.129 | 104.66 | +1 | 0.139 | 0.134 | 8 | |
| かながわ県民12(3) | 2017/03/31 | 0.14 | 99.48 | 0 | 0.319 | 0.317 | 99.49 | 0 | 0.316 | 0.316 | 99.54 | +1 | 0.298 | 0.297 | 99.40 | +1 | 0.347 | 0.348 | 7 | |
| 神奈川県債 147 | 2017/06/20 | 1.98 | 105.76 | 0 | 0.137 | 0.133 | 105.76 | 0 | 0.137 | 0.133 | 105.77 | 0 | 0.134 | 0.129 | 105.74 | -1 | 0.143 | 0.138 | 8 | |
| 神奈川県債 148 | 2017/06/20 | 1.93 | 105.60 | 0 | 0.138 | 0.135 | 105.60 | 0 | 0.138 | 0.135 | 105.61 | 0 | 0.135 | 0.131 | 105.58 | -1 | 0.144 | 0.139 | 8 | |
| 神奈川県債 149 | 2017/09/20 | 1.85 | 105.74 | 0 | 0.149 | 0.145 | 105.74 | 0 | 0.149 | 0.145 | 105.75 | -1 | 0.147 | 0.141 | 105.73 | 0 | 0.152 | 0.149 | 8 | |
| 神奈川県債 52(5) | 2017/09/20 | 0.26 | 100.38 | +1 | 0.147 | 0.147 | 100.38 | +1 | 0.147 | 0.147 | 100.39 | +1 | 0.144 | 0.144 | 100.36 | 0 | 0.153 | 0.152 | 8 | |
| 神奈川県債 53(5) | 2017/09/20 | 0.231 | 100.27 | 0 | 0.151 | 0.148 | 100.27 | 0 | 0.151 | 0.148 | 100.29 | 0 | 0.145 | 0.143 | 100.26 | 0 | 0.153 | 0.152 | 8 | |
| 神奈川県債 150 | 2017/12/20 | 1.67 | 105.48 | 0 | 0.157 | 0.154 | 105.48 | 0 | 0.157 | 0.154 | 105.49 | 0 | 0.155 | 0.150 | 105.46 | 0 | 0.163 | 0.159 | 8 | |
| 神奈川県債 151 | 2017/12/20 | 1.59 | 105.18 | -1 | 0.160 | 0.155 | 105.19 | 0 | 0.157 | 0.154 | 105.20 | 0 | 0.155 | 0.150 | 105.17 | 0 | 0.163 | 0.159 | 8 | |
| 神奈川県債 54(5) | 2017/12/20 | 0.199 | 100.14 | 0 | 0.160 | 0.158 | 100.14 | 0 | 0.160 | 0.158 | 100.16 | 0 | 0.154 | 0.153 | 100.13 | 0 | 0.163 | 0.162 | 8 | |

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日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 神奈川県債 152 | 2018/03/20 | 1.53 | 105.22 | -1 | 0.180 | 0.174 | 105.22 | -1 | 0.180 | 0.174 | 105.24 | -1 | 0.175 | 0.169 | 105.20 | -1 | 0.185 | 0.179 | 8 | |
| 神奈川県債 153 | 2018/03/20 | 1.85 | 106.46 | 0 | 0.179 | 0.174 | 106.45 | -1 | 0.181 | 0.175 | 106.48 | -1 | 0.174 | 0.169 | 106.44 | 0 | 0.184 | 0.179 | 8 | |
| 神奈川県債 55(5) | 2018/03/20 | 0.163 | 99.94 | 0 | 0.178 | 0.178 | 99.94 | +1 | 0.178 | 0.178 | 99.96 | 0 | 0.173 | 0.173 | 99.92 | 0 | 0.183 | 0.183 | 8 | |
| 神奈川県債 56(5) | 2018/03/20 | 0.29 | 100.43 | 0 | 0.178 | 0.177 | 100.43 | +1 | 0.178 | 0.178 | 100.45 | 0 | 0.173 | 0.173 | 100.41 | 0 | 0.183 | 0.182 | 8 | |
| 神奈川県債 154 | 2018/06/20 | 1.93 | 107.18 | 0 | 0.185 | 0.180 | 107.18 | 0 | 0.185 | 0.180 | 107.20 | 0 | 0.181 | 0.175 | 107.16 | 0 | 0.190 | 0.184 | 8 | |
| 神奈川県債 155 | 2018/06/20 | 1.61 | 105.86 | -1 | 0.186 | 0.180 | 105.87 | 0 | 0.184 | 0.179 | 105.89 | +1 | 0.179 | 0.175 | 105.85 | 0 | 0.188 | 0.184 | 8 | |
| 神奈川県債 156 | 2018/09/20 | 1.66 | 106.36 | +1 | 0.202 | 0.196 | 106.36 | +1 | 0.202 | 0.196 | 106.37 | 0 | 0.200 | 0.195 | 106.35 | +2 | 0.205 | 0.199 | 8 | |
| 神奈川県債 57(5) | 2018/09/20 | 0.312 | 100.48 | +2 | 0.202 | 0.201 | 100.48 | +2 | 0.202 | 0.201 | 100.49 | +1 | 0.199 | 0.199 | 100.47 | +2 | 0.204 | 0.203 | 8 | |
| 神奈川県債 58(5) | 2018/09/20 | 0.22 | 100.08 | +2 | 0.201 | 0.201 | 100.07 | +1 | 0.203 | 0.202 | 100.09 | +1 | 0.199 | 0.199 | 100.07 | +3 | 0.203 | 0.203 | 8 | |
| 神奈川県債 157 | 2018/12/20 | 1.59 | 106.33 | +1 | 0.216 | 0.211 | 106.32 | 0 | 0.218 | 0.212 | 106.34 | +2 | 0.214 | 0.208 | 106.31 | -1 | 0.221 | 0.215 | 8 | |
| 神奈川県債 158 | 2018/12/20 | 1.53 | 106.05 | +1 | 0.217 | 0.211 | 106.04 | 0 | 0.219 | 0.213 | 106.06 | +2 | 0.215 | 0.208 | 106.04 | 0 | 0.219 | 0.214 | 8 | |
| 神奈川県債 59(5) | 2018/12/20 | 0.239 | 100.10 | +1 | 0.217 | 0.216 | 100.09 | 0 | 0.219 | 0.218 | 100.11 | +2 | 0.215 | 0.213 | 100.09 | 0 | 0.219 | 0.219 | 8 | |
| 神奈川県債 159 | 2019/03/20 | 1.48 | 106.09 | +1 | 0.225 | 0.218 | 106.10 | +2 | 0.223 | 0.217 | 106.12 | +2 | 0.219 | 0.213 | 106.04 | 0 | 0.235 | 0.228 | 8 | |
| 神奈川県債 160 | 2019/03/20 | 1.57 | 106.53 | +1 | 0.224 | 0.218 | 106.54 | +1 | 0.222 | 0.216 | 106.55 | +1 | 0.220 | 0.213 | 106.47 | -1 | 0.236 | 0.228 | 8 | |
| 神奈川県債 161 | 2019/03/20 | 1.57 | 106.53 | +1 | 0.224 | 0.218 | 106.54 | +2 | 0.222 | 0.216 | 106.55 | +2 | 0.220 | 0.213 | 106.47 | 0 | 0.236 | 0.229 | 8 | |
| 神奈川県債 162 | 2019/06/20 | 1.62 | 107.08 | +3 | 0.231 | 0.225 | 107.08 | +2 | 0.231 | 0.224 | 107.10 | +2 | 0.228 | 0.220 | 107.03 | +2 | 0.241 | 0.233 | 8 | |
| 神奈川県債 163 | 2019/06/20 | 1.4 | 105.95 | +2 | 0.233 | 0.226 | 105.96 | +2 | 0.231 | 0.225 | 105.98 | +2 | 0.227 | 0.221 | 105.91 | +2 | 0.241 | 0.234 | 8 | |
| 神奈川県債 164 | 2019/06/20 | 1.52 | 106.57 | +3 | 0.231 | 0.225 | 106.57 | +2 | 0.231 | 0.224 | 106.59 | +2 | 0.228 | 0.220 | 106.52 | +2 | 0.241 | 0.234 | 8 | |
| 神奈川県債 165 | 2019/09/20 | 1.4 | 106.19 | +3 | 0.242 | 0.236 | 106.19 | +3 | 0.242 | 0.235 | 106.20 | +2 | 0.240 | 0.233 | 106.14 | +2 | 0.251 | 0.244 | 8 | |
| 神奈川県債 166 | 2019/09/20 | 1.36 | 105.97 | +2 | 0.243 | 0.236 | 105.98 | +3 | 0.241 | 0.235 | 105.99 | +3 | 0.240 | 0.233 | 105.93 | +3 | 0.250 | 0.244 | 8 | |
| 神奈川県債 167 | 2019/09/20 | 1.52 | 106.83 | +3 | 0.242 | 0.235 | 106.83 | +3 | 0.242 | 0.235 | 106.85 | +3 | 0.239 | 0.232 | 106.78 | +2 | 0.251 | 0.243 | 8 | |
| 神奈川県債 168 | 2019/12/20 | 1.36 | 106.15 | +2 | 0.260 | 0.252 | 106.16 | +3 | 0.258 | 0.251 | 106.17 | +2 | 0.256 | 0.249 | 106.11 | +3 | 0.266 | 0.259 | 8 | |
| 神奈川県債 169 | 2019/12/20 | 1.43 | 106.55 | +3 | 0.258 | 0.251 | 106.55 | +2 | 0.258 | 0.251 | 106.57 | +3 | 0.255 | 0.247 | 106.51 | +3 | 0.265 | 0.258 | 8 | |
| 神奈川県債 170 | 2020/03/20 | 1.38 | 106.42 | +3 | 0.278 | 0.270 | 106.42 | +3 | 0.278 | 0.270 | 106.45 | +4 | 0.273 | 0.266 | 106.37 | +3 | 0.287 | 0.279 | 8 | |
| 神奈川県債 171 | 2020/03/20 | 1.41 | 106.59 | +3 | 0.279 | 0.271 | 106.60 | +3 | 0.277 | 0.270 | 106.62 | +3 | 0.274 | 0.266 | 106.54 | +3 | 0.287 | 0.279 | 8 | |
| 神奈川県債 172 | 2020/03/20 | 1.34 | 106.19 | +3 | 0.278 | 0.270 | 106.19 | +3 | 0.278 | 0.270 | 106.22 | +4 | 0.273 | 0.266 | 106.14 | +3 | 0.286 | 0.279 | 8 | |
| 神奈川県債 173 | 2020/06/19 | 1.3 | 106.07 | +5 | 0.300 | 0.292 | 106.07 | +6 | 0.300 | 0.291 | 106.09 | +3 | 0.296 | 0.288 | 106.02 | +6 | 0.308 | 0.299 | 8 | |
| 神奈川県債 174 | 2020/06/19 | 1.17 | 105.27 | +5 | 0.301 | 0.294 | 105.26 | +4 | 0.303 | 0.296 | 105.30 | +3 | 0.297 | 0.289 | 105.24 | +6 | 0.306 | 0.299 | 8 | |
| 神奈川県債 175 | 2020/06/19 | 1.09 | 104.78 | +4 | 0.302 | 0.295 | 104.78 | +5 | 0.302 | 0.295 | 104.81 | +2 | 0.297 | 0.290 | 104.76 | +6 | 0.305 | 0.299 | 8 | |
| 神奈川県債 176 | 2020/09/18 | 1.16 | 105.27 | +5 | 0.324 | 0.317 | 105.28 | +7 | 0.323 | 0.315 | 105.29 | +3 | 0.321 | 0.313 | 105.23 | +7 | 0.330 | 0.323 | 8 | |
| 神奈川県債 177 | 2020/09/18 | 0.94 | 103.88 | +5 | 0.325 | 0.319 | 103.88 | +6 | 0.325 | 0.318 | 103.90 | +3 | 0.322 | 0.315 | 103.84 | +6 | 0.331 | 0.325 | 8 | |
| 神奈川県債 178 | 2020/09/18 | 1.05 | 104.57 | +5 | 0.325 | 0.318 | 104.58 | +7 | 0.324 | 0.317 | 104.60 | +3 | 0.321 | 0.314 | 104.53 | +6 | 0.331 | 0.324 | 8 | |
| 神奈川県債 179 | 2020/12/18 | 1.26 | 105.93 | +5 | 0.354 | 0.344 | 105.94 | +7 | 0.352 | 0.343 | 105.95 | +3 | 0.351 | 0.341 | 105.90 | +7 | 0.358 | 0.349 | 8 | |
| 神奈川県債 180 | 2020/12/18 | 1.32 | 106.33 | +6 | 0.353 | 0.343 | 106.33 | +7 | 0.353 | 0.343 | 106.35 | +3 | 0.350 | 0.340 | 106.29 | +6 | 0.359 | 0.348 | 8 | |
| 神奈川県債 181 | 2021/03/19 | 1.37 | 106.72 | +7 | 0.379 | 0.368 | 106.72 | +7 | 0.379 | 0.368 | 106.77 | +7 | 0.372 | 0.361 | 106.67 | +7 | 0.386 | 0.375 | 8 | |
| 神奈川県債 182 | 2021/03/19 | 1.17 | 105.35 | +6 | 0.381 | 0.371 | 105.36 | +7 | 0.379 | 0.370 | 105.40 | +6 | 0.374 | 0.364 | 105.31 | +7 | 0.387 | 0.377 | 8 | |
| 神奈川県債 183 | 2021/06/18 | 1.2 | 105.51 | +7 | 0.414 | 0.404 | 105.51 | +7 | 0.414 | 0.404 | 105.55 | +7 | 0.409 | 0.399 | 105.47 | +7 | 0.420 | 0.409 | 8 | |
| 神奈川県債 184 | 2021/06/18 | 1.02 | 104.25 | +7 | 0.414 | 0.406 | 104.25 | +7 | 0.414 | 0.406 | 104.29 | +8 | 0.408 | 0.401 | 104.21 | +7 | 0.419 | 0.411 | 8 | |
| 神奈川県債 185 | 2021/09/17 | 1.01 | 104.08 | +7 | 0.447 | 0.438 | 104.08 | +7 | 0.447 | 0.438 | 104.13 | +8 | 0.440 | 0.432 | 104.03 | +7 | 0.453 | 0.445 | 8 | |
| 神奈川県債 186 | 2021/12/20 | 1.04 | 104.21 | +7 | 0.477 | 0.468 | 104.21 | +7 | 0.477 | 0.468 | 104.27 | +8 | 0.470 | 0.460 | 104.16 | +8 | 0.484 | 0.475 | 8 | |
| 神奈川県債 187 | 2021/12/20 | 1.0 | 103.92 | +7 | 0.476 | 0.468 | 103.92 | +7 | 0.476 | 0.467 | 103.97 | +7 | 0.470 | 0.461 | 103.86 | +7 | 0.484 | 0.475 | 8 | |
| 神奈川県債 188 | 2022/03/18 | 1.05 | 104.22 | +8 | 0.502 | 0.493 | 104.22 | +8 | 0.502 | 0.493 | 104.27 | +7 | 0.496 | 0.486 | 104.17 | +8 | 0.509 | 0.499 | 8 | |
| 神奈川県債 189 | 2022/03/18 | 0.89 | 102.99 | +8 | 0.502 | 0.495 | 102.99 | +8 | 0.502 | 0.495 | 103.04 | +8 | 0.495 | 0.489 | 102.95 | +8 | 0.507 | 0.500 | 8 | |
| 神奈川県債 190 | 2022/06/20 | 0.88 | 102.82 | +8 | 0.525 | 0.518 | 102.82 | +7 | 0.525 | 0.518 | 102.87 | +8 | 0.519 | 0.512 | 102.79 | +12 | 0.529 | 0.522 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 神奈川県債 191 | 2022/06/20 | 0.83 | 102.41 | +7 | 0.526 | 0.520 | 102.41 | +7 | 0.526 | 0.520 | 102.47 | +8 | 0.519 | 0.513 | 102.37 | +10 | 0.531 | 0.525 | 8 | |
| 神奈川県債 192 | 2022/09/20 | 0.805 | 102.10 | +8 | 0.548 | 0.542 | 102.10 | +7 | 0.548 | 0.542 | 102.16 | +8 | 0.541 | 0.535 | 102.07 | +12 | 0.552 | 0.546 | 8 | |
| 神奈川県債 193 | 2022/12/20 | 0.739 | 101.40 | +8 | 0.572 | 0.568 | 101.40 | +9 | 0.572 | 0.568 | 101.46 | +10 | 0.565 | 0.561 | 101.37 | +11 | 0.576 | 0.572 | 8 | |
| 神奈川県債 194 | 2022/12/20 | 0.791 | 101.85 | +9 | 0.571 | 0.566 | 101.85 | +8 | 0.571 | 0.566 | 101.90 | +9 | 0.565 | 0.560 | 101.81 | +10 | 0.575 | 0.571 | 8 | |
| 神奈川県債 195 | 2023/03/20 | 0.576 | 99.86 | +8 | 0.592 | 0.592 | 99.86 | +8 | 0.592 | 0.592 | 99.91 | +8 | 0.586 | 0.586 | 99.81 | +9 | 0.597 | 0.598 | 8 | |
| 神奈川県債 196 | 2023/03/20 | 0.678 | 100.74 | +9 | 0.592 | 0.590 | 100.74 | +9 | 0.592 | 0.590 | 100.79 | +9 | 0.586 | 0.584 | 100.69 | +9 | 0.598 | 0.596 | 8 | |
| 神奈川県債 197 | 2023/06/20 | 0.824 | 101.88 | +9 | 0.612 | 0.606 | 101.88 | +10 | 0.612 | 0.606 | 101.93 | +4 | 0.606 | 0.600 | 101.82 | +9 | 0.618 | 0.613 | 8 | |
| 神奈川県債 198 | 2023/06/20 | 0.921 | 102.74 | +9 | 0.612 | 0.604 | 102.74 | +11 | 0.612 | 0.604 | 102.79 | +4 | 0.606 | 0.598 | 102.69 | +9 | 0.617 | 0.610 | 8 | |
| 神奈川県債 199 | 2023/06/20 | 0.864 | 102.24 | +9 | 0.611 | 0.605 | 102.24 | +11 | 0.611 | 0.605 | 102.29 | +5 | 0.605 | 0.599 | 102.17 | +8 | 0.619 | 0.612 | 8 | |
| 神奈川県債 200 | 2023/09/20 | 0.825 | 101.74 | +9 | 0.633 | 0.628 | 101.74 | +10 | 0.633 | 0.628 | 101.80 | +5 | 0.627 | 0.622 | 101.70 | +9 | 0.638 | 0.633 | 8 | |
| 神奈川県債 201 | 2023/09/20 | 0.704 | 100.64 | +9 | 0.633 | 0.631 | 100.64 | +10 | 0.633 | 0.631 | 100.70 | +5 | 0.627 | 0.625 | 100.59 | +9 | 0.639 | 0.637 | 7 | |
| 神奈川県債 202 | 2023/12/20 | 0.728 | 100.68 | +9 | 0.655 | 0.652 | 100.68 | +9 | 0.655 | 0.652 | 100.74 | +9 | 0.648 | 0.646 | 100.64 | +9 | 0.659 | 0.657 | 8 | |
| 神奈川県債 203 | 2023/12/20 | 0.684 | 100.28 | +9 | 0.653 | 0.653 | 100.28 | +10 | 0.653 | 0.653 | 100.33 | +9 | 0.648 | 0.647 | 100.23 | +9 | 0.659 | 0.658 | 8 | |
| 神奈川県債 204 | 2024/03/19 | 0.689 | 100.13 | +8 | 0.675 | 0.674 | 100.14 | +9 | 0.674 | 0.673 | 100.14 | +4 | 0.674 | 0.673 | 100.10 | +10 | 0.678 | 0.678 | 8 | |
| 神奈川県債 1(20) | 2024/06/20 | 2.55 | 118.06 | +9 | 0.700 | 0.650 | 118.08 | +8 | 0.698 | 0.648 | 118.15 | +7 | 0.692 | 0.642 | 117.91 | +10 | 0.714 | 0.663 | 6 | |
| 神奈川県債 2(20) | 2024/09/20 | 2.23 | 115.07 | +9 | 0.721 | 0.677 | 115.09 | +9 | 0.719 | 0.675 | 115.15 | +7 | 0.713 | 0.669 | 114.93 | +11 | 0.734 | 0.689 | 6 | |
| 神奈川県債 3(20) | 2025/06/20 | 2.11 | 114.21 | +8 | 0.775 | 0.730 | 114.22 | +12 | 0.774 | 0.729 | 114.26 | 0 | 0.771 | 0.725 | 114.12 | +11 | 0.783 | 0.737 | 6 | |
| 神奈川県債 4(20) | 2025/09/19 | 2.15 | 114.70 | +10 | 0.796 | 0.748 | 114.71 | +12 | 0.795 | 0.747 | 114.77 | +5 | 0.790 | 0.742 | 114.61 | +12 | 0.804 | 0.756 | 6 | |
| 神奈川県債 5(20) | 2026/06/19 | 2.47 | 118.53 | +14 | 0.858 | 0.795 | 118.49 | +10 | 0.861 | 0.798 | 118.65 | +20 | 0.848 | 0.786 | 118.45 | +13 | 0.864 | 0.801 | 6 | |
| 神奈川県債 6(20) | 2026/09/18 | 2.35 | 117.18 | +14 | 0.882 | 0.821 | 117.17 | +13 | 0.882 | 0.822 | 117.30 | +16 | 0.872 | 0.812 | 117.06 | +14 | 0.891 | 0.830 | 6 | |
| 神奈川県債 7(20) | 2027/03/19 | 2.22 | 115.67 | +12 | 0.926 | 0.867 | 115.64 | +10 | 0.928 | 0.869 | 115.80 | +13 | 0.916 | 0.857 | 115.58 | +13 | 0.933 | 0.874 | 7 | |
| 神奈川県債 8(20) | 2027/09/21 | 2.19 | 115.33 | +14 | 0.966 | 0.906 | 115.33 | +15 | 0.966 | 0.906 | 115.45 | +13 | 0.957 | 0.897 | 115.22 | +14 | 0.974 | 0.914 | 7 | |
| 神奈川県債 9(20) | 2028/06/20 | 2.31 | 116.72 | +14 | 1.035 | 0.965 | 116.68 | +13 | 1.038 | 0.968 | 116.87 | +16 | 1.024 | 0.955 | 116.62 | +14 | 1.042 | 0.972 | 6 | |
| 神奈川県債10(20) | 2028/09/21 | 2.29 | 116.49 | +15 | 1.052 | 0.982 | 116.46 | +15 | 1.054 | 0.984 | 116.63 | +14 | 1.042 | 0.972 | 116.37 | +15 | 1.060 | 0.990 | 6 | |
| 神奈川県債11(20) | 2029/07/20 | 2.08 | 113.29 | +14 | 1.127 | 1.065 | 113.24 | +12 | 1.130 | 1.068 | 113.45 | +15 | 1.116 | 1.054 | 113.18 | +16 | 1.134 | 1.072 | 6 | |
| 神奈川県債12(20) | 2029/09/20 | 2.19 | 114.78 | +14 | 1.139 | 1.071 | 114.73 | +9 | 1.143 | 1.074 | 114.93 | +15 | 1.130 | 1.061 | 114.64 | +15 | 1.149 | 1.080 | 5 | |
| 神奈川県債13(20) | 2029/12/20 | 2.21 | 114.96 | +15 | 1.160 | 1.090 | 114.97 | +15 | 1.160 | 1.089 | 115.10 | +16 | 1.151 | 1.081 | 114.80 | +15 | 1.171 | 1.100 | 5 | |
| 神奈川県債14(20) | 2030/07/19 | 1.969 | 111.01 | +15 | 1.218 | 1.162 | 111.01 | +15 | 1.218 | 1.162 | 111.14 | +15 | 1.210 | 1.153 | 110.87 | +15 | 1.227 | 1.171 | 5 | |
| 神奈川県債15(20) | 2030/11/12 | 1.94 | 110.32 | +16 | 1.247 | 1.192 | 110.34 | +17 | 1.245 | 1.191 | 110.48 | +17 | 1.237 | 1.182 | 110.13 | +15 | 1.259 | 1.205 | 5 | |
| 神奈川県債16(20) | 2031/01/24 | 2.09 | 112.36 | +15 | 1.267 | 1.202 | 112.38 | +15 | 1.266 | 1.201 | 112.51 | +16 | 1.258 | 1.193 | 112.21 | +16 | 1.277 | 1.212 | 5 | |
| 神奈川県債17(20) | 2031/07/11 | 1.975 | 110.22 | +15 | 1.309 | 1.252 | 110.21 | +13 | 1.309 | 1.253 | 110.38 | +16 | 1.299 | 1.242 | 110.05 | +15 | 1.319 | 1.263 | 5 | |
| 神奈川県債18(20) | 2031/11/14 | 1.825 | 107.52 | +15 | 1.342 | 1.298 | 107.52 | +16 | 1.342 | 1.298 | 107.66 | +15 | 1.333 | 1.289 | 107.37 | +15 | 1.351 | 1.308 | 5 | |
| 神奈川県債19(20) | 2032/01/30 | 1.818 | 107.16 | +14 | 1.362 | 1.320 | 107.14 | +12 | 1.363 | 1.321 | 107.33 | +17 | 1.352 | 1.309 | 107.00 | +15 | 1.372 | 1.330 | 5 | |
| 神奈川県債20(20) | 2032/06/18 | 1.706 | 104.94 | +14 | 1.396 | 1.366 | 104.92 | +12 | 1.397 | 1.367 | 105.09 | +15 | 1.387 | 1.356 | 104.78 | +15 | 1.406 | 1.376 | 5 | |
| 神奈川県債21(20) | 2032/09/17 | 1.732 | 104.97 | +15 | 1.423 | 1.392 | 104.97 | +15 | 1.423 | 1.392 | 105.14 | +15 | 1.413 | 1.381 | 104.79 | +16 | 1.434 | 1.404 | 5 | |
| 神奈川県債22(20) | 2032/12/20 | 1.802 | 105.78 | +16 | 1.447 | 1.410 | 105.75 | +16 | 1.448 | 1.412 | 105.97 | +16 | 1.435 | 1.398 | 105.59 | +15 | 1.458 | 1.422 | 5 | |
| 神奈川県債23(20) | 2033/06/20 | 1.804 | 105.12 | +17 | 1.495 | 1.461 | 105.08 | +17 | 1.497 | 1.464 | 105.31 | +17 | 1.484 | 1.449 | 104.95 | +15 | 1.505 | 1.472 | 5 | |
| 神奈川県債24(20) | 2033/09/20 | 1.599 | 101.38 | +10 | 1.516 | 1.507 | 101.42 | +15 | 1.514 | 1.504 | 101.53 | +8 | 1.507 | 1.497 | 101.18 | +8 | 1.528 | 1.520 | 5 | |
| 神奈川県債25(20) | 2033/12/20 | 1.578 | 100.70 | +9 | 1.536 | 1.531 | 100.70 | +15 | 1.536 | 1.531 | 100.87 | +7 | 1.526 | 1.520 | 100.54 | +8 | 1.546 | 1.542 | 5 | |
| 神奈川県債 1(30) | 2035/06/20 | 2.54 | 115.02 | +9 | 1.691 | 1.590 | 114.95 | +7 | 1.695 | 1.594 | 115.53 | +9 | 1.665 | 1.562 | 114.57 | +9 | 1.715 | 1.615 | 5 | |
| 神奈川県債 2(30) | 2036/06/20 | 2.87 | 120.48 | +10 | 1.750 | 1.614 | 120.48 | +10 | 1.750 | 1.614 | 120.69 | +11 | 1.739 | 1.603 | 120.26 | +9 | 1.760 | 1.625 | 5 | |
| 神奈川県債 3(30) | 2037/03/19 | 2.62 | 115.84 | +2 | 1.774 | 1.664 | 115.88 | +4 | 1.772 | 1.662 | 116.01 | 0 | 1.766 | 1.655 | 115.59 | 0 | 1.786 | 1.677 | 6 | |
| 神奈川県債 4(30) | 2038/03/19 | 2.62 | 115.94 | +4 | 1.796 | 1.684 | 115.96 | +4 | 1.795 | 1.683 | 116.05 | +5 | 1.790 | 1.678 | 115.76 | 0 | 1.804 | 1.693 | 6 | |
| 大阪府債 268 | 2014/07/29 | 1.8 | 100.40 | -1 | 0.140 | 0.109 | 100.40 | -1 | 0.140 | 0.111 | 100.40 | -1 | 0.140 | 0.102 | 100.40 | -1 | 0.140 | 0.118 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 51(5) | 2014/07/30 | 0.83 | 100.17 | 0 | 0.132 | 0.121 | 100.17 | 0 | 0.132 | 0.120 | 100.17 | 0 | 0.132 | 0.113 | 100.16 | -1 | 0.173 | 0.134 | 8 | |
| 大阪府債 52(5) | 2014/08/28 | 0.9 | 100.25 | 0 | 0.126 | 0.121 | 100.25 | 0 | 0.126 | 0.122 | 100.25 | 0 | 0.126 | 0.110 | 100.24 | -1 | 0.157 | 0.132 | 8 | |
| 大阪府債 269 | 2014/08/29 | 1.9 | 100.58 | 0 | 0.120 | 0.117 | 100.58 | 0 | 0.120 | 0.114 | 100.58 | 0 | 0.120 | 0.112 | 100.57 | -1 | 0.150 | 0.130 | 8 | |
| 大阪府債 7(2) | 2014/08/29 | 0.11 | 99.99 | 0 | 0.140 | 0.124 | 99.99 | 0 | 0.140 | 0.123 | 99.99 | 0 | 0.140 | 0.112 | 99.99 | 0 | 0.140 | 0.135 | 7 | |
| 大阪府債 270 | 2014/09/29 | 1.5 | 100.56 | 0 | 0.136 | 0.127 | 100.56 | 0 | 0.136 | 0.126 | 100.57 | 0 | 0.112 | 0.110 | 100.55 | -1 | 0.160 | 0.145 | 8 | |
| 大阪府債 53(5) | 2014/09/29 | 0.78 | 100.26 | -1 | 0.146 | 0.126 | 100.26 | 0 | 0.146 | 0.127 | 100.27 | 0 | 0.122 | 0.115 | 100.26 | 0 | 0.146 | 0.138 | 8 | |
| 大阪府債 271 | 2014/10/28 | 1.6 | 100.72 | 0 | 0.130 | 0.124 | 100.72 | 0 | 0.130 | 0.122 | 100.73 | 0 | 0.110 | 0.110 | 100.71 | -1 | 0.151 | 0.139 | 8 | |
| 大阪府債 54(5) | 2014/10/29 | 0.77 | 100.31 | -1 | 0.140 | 0.121 | 100.31 | -1 | 0.140 | 0.121 | 100.32 | 0 | 0.120 | 0.110 | 100.31 | 0 | 0.140 | 0.137 | 8 | |
| 大阪府債 8(2) | 2014/10/30 | 0.1 | 99.98 | 0 | 0.140 | 0.124 | 99.98 | 0 | 0.140 | 0.123 | 99.99 | 0 | 0.120 | 0.110 | 99.98 | 0 | 0.140 | 0.136 | 7 | |
| 大阪府債 3(7) | 2014/10/30 | 1.56 | 100.71 | 0 | 0.127 | 0.124 | 100.71 | 0 | 0.127 | 0.123 | 100.71 | -1 | 0.127 | 0.110 | 100.70 | -1 | 0.147 | 0.140 | 8 | |
| 大阪府債 55(5) | 2014/11/27 | 0.75 | 100.35 | -1 | 0.138 | 0.122 | 100.35 | -1 | 0.138 | 0.122 | 100.36 | 0 | 0.120 | 0.110 | 100.34 | -1 | 0.155 | 0.140 | 8 | |
| 大阪府債 272 | 2014/11/28 | 1.5 | 100.79 | 0 | 0.125 | 0.125 | 100.79 | 0 | 0.125 | 0.125 | 100.79 | -1 | 0.125 | 0.110 | 100.78 | 0 | 0.143 | 0.141 | 8 | |
| 大阪府債 56(5) | 2014/12/25 | 0.69 | 100.36 | 0 | 0.135 | 0.128 | 100.36 | 0 | 0.135 | 0.128 | 100.37 | 0 | 0.119 | 0.110 | 100.35 | 0 | 0.150 | 0.145 | 8 | |
| 大阪府債 273 | 2014/12/26 | 1.4 | 100.83 | 0 | 0.126 | 0.126 | 100.83 | 0 | 0.126 | 0.126 | 100.84 | 0 | 0.110 | 0.110 | 100.81 | -1 | 0.156 | 0.145 | 8 | |
| 大阪府債 9(2) | 2014/12/26 | 0.11 | 99.98 | 0 | 0.140 | 0.129 | 99.98 | 0 | 0.140 | 0.129 | 100.00 | 0 | 0.110 | 0.110 | 99.97 | -1 | 0.156 | 0.145 | 8 | |
| 大阪府債 274 | 2015/01/28 | 1.4 | 100.94 | 0 | 0.132 | 0.129 | 100.94 | 0 | 0.132 | 0.129 | 100.95 | 0 | 0.119 | 0.112 | 100.92 | -1 | 0.159 | 0.147 | 8 | |
| 大阪府債 57(5) | 2015/01/28 | 0.64 | 100.38 | 0 | 0.127 | 0.127 | 100.38 | 0 | 0.127 | 0.127 | 100.39 | 0 | 0.114 | 0.112 | 100.36 | -1 | 0.154 | 0.147 | 8 | |
| 大阪府債 275 | 2015/02/25 | 1.3 | 100.95 | -1 | 0.139 | 0.129 | 100.95 | 0 | 0.139 | 0.130 | 100.97 | 0 | 0.114 | 0.113 | 100.94 | 0 | 0.151 | 0.148 | 8 | |
| 大阪府債 58(5) | 2015/02/25 | 0.66 | 100.43 | 0 | 0.134 | 0.131 | 100.43 | 0 | 0.134 | 0.131 | 100.44 | 0 | 0.122 | 0.113 | 100.41 | -1 | 0.158 | 0.148 | 8 | |
| 大阪府債 10(2) | 2015/02/27 | 0.1 | 99.97 | 0 | 0.136 | 0.130 | 99.97 | 0 | 0.136 | 0.130 | 99.98 | 0 | 0.124 | 0.113 | 99.96 | 0 | 0.148 | 0.148 | 8 | |
| 大阪府債 276 | 2015/03/30 | 1.5 | 101.24 | 0 | 0.135 | 0.133 | 101.24 | 0 | 0.135 | 0.133 | 101.25 | -1 | 0.124 | 0.116 | 101.22 | -1 | 0.157 | 0.150 | 8 | |
| 大阪府債 59(5) | 2015/03/30 | 0.63 | 100.45 | 0 | 0.134 | 0.132 | 100.45 | 0 | 0.134 | 0.132 | 100.46 | 0 | 0.123 | 0.116 | 100.43 | -1 | 0.156 | 0.150 | 8 | |
| 大阪府債 11(2) | 2015/04/24 | 0.061 | 99.92 | 0 | 0.142 | 0.136 | 99.92 | 0 | 0.142 | 0.137 | 99.94 | 0 | 0.122 | 0.118 | 99.91 | 0 | 0.153 | 0.152 | 7 | |
| 大阪府債 277 | 2015/04/27 | 1.4 | 101.24 | 0 | 0.141 | 0.136 | 101.24 | 0 | 0.141 | 0.137 | 101.26 | 0 | 0.121 | 0.119 | 101.23 | 0 | 0.151 | 0.151 | 8 | |
| 大阪府債 60(5) | 2015/04/28 | 0.64 | 100.49 | -1 | 0.144 | 0.135 | 100.49 | 0 | 0.144 | 0.135 | 100.51 | 0 | 0.123 | 0.119 | 100.48 | 0 | 0.154 | 0.152 | 8 | |
| 大阪府債 61(5) | 2015/05/28 | 0.58 | 100.47 | 0 | 0.140 | 0.137 | 100.47 | 0 | 0.140 | 0.138 | 100.49 | 0 | 0.122 | 0.121 | 100.45 | 0 | 0.159 | 0.153 | 8 | |
| 大阪府債 278 | 2015/05/29 | 1.3 | 101.25 | 0 | 0.134 | 0.134 | 101.25 | 0 | 0.134 | 0.133 | 101.26 | -1 | 0.125 | 0.125 | 101.22 | -1 | 0.162 | 0.153 | 8 | |
| 大阪府債 12(2) | 2015/06/26 | 0.156 | 100.01 | 0 | 0.147 | 0.143 | 100.01 | 0 | 0.147 | 0.143 | 100.03 | 0 | 0.129 | 0.129 | 100.00 | 0 | 0.156 | 0.155 | 8 | |
| 大阪府債 279 | 2015/06/29 | 1.3 | 101.34 | 0 | 0.142 | 0.138 | 101.34 | 0 | 0.142 | 0.139 | 101.36 | 0 | 0.125 | 0.124 | 101.32 | 0 | 0.159 | 0.155 | 8 | |
| 大阪府債 62(5) | 2015/06/29 | 0.56 | 100.48 | 0 | 0.145 | 0.142 | 100.48 | 0 | 0.145 | 0.143 | 100.50 | 0 | 0.128 | 0.127 | 100.46 | 0 | 0.162 | 0.155 | 8 | |
| 大阪府債 280 | 2015/07/28 | 1.3 | 101.43 | 0 | 0.143 | 0.142 | 101.43 | 0 | 0.143 | 0.142 | 101.45 | 0 | 0.127 | 0.127 | 101.41 | 0 | 0.159 | 0.156 | 8 | |
| 大阪府債 63(5) | 2015/07/29 | 0.52 | 100.46 | 0 | 0.148 | 0.145 | 100.46 | 0 | 0.148 | 0.145 | 100.48 | 0 | 0.132 | 0.132 | 100.44 | 0 | 0.164 | 0.157 | 8 | |
| 大阪府債 281 | 2015/08/28 | 1.4 | 101.65 | -1 | 0.151 | 0.144 | 101.65 | 0 | 0.151 | 0.145 | 101.68 | 0 | 0.128 | 0.128 | 101.64 | +1 | 0.158 | 0.158 | 8 | |
| 大阪府債 13(2) | 2015/08/28 | 0.12 | 99.96 | 0 | 0.150 | 0.147 | 99.96 | 0 | 0.150 | 0.147 | 99.98 | 0 | 0.135 | 0.135 | 99.94 | 0 | 0.165 | 0.159 | 8 | |
| 大阪府債 64(5) | 2015/08/28 | 0.48 | 100.44 | 0 | 0.147 | 0.145 | 100.44 | 0 | 0.147 | 0.146 | 100.46 | 0 | 0.131 | 0.131 | 100.42 | 0 | 0.162 | 0.158 | 8 | |
| 大阪府債 282 | 2015/09/29 | 1.4 | 101.76 | 0 | 0.150 | 0.148 | 101.76 | 0 | 0.150 | 0.149 | 101.78 | 0 | 0.136 | 0.136 | 101.74 | 0 | 0.164 | 0.159 | 8 | |
| 大阪府債 65(5) | 2015/09/29 | 0.49 | 100.48 | 0 | 0.149 | 0.148 | 100.48 | 0 | 0.149 | 0.149 | 100.50 | 0 | 0.135 | 0.134 | 100.46 | +1 | 0.163 | 0.160 | 8 | |
| 大阪府債 283 | 2015/10/28 | 1.6 | 102.16 | 0 | 0.148 | 0.147 | 102.16 | 0 | 0.148 | 0.147 | 102.18 | 0 | 0.135 | 0.134 | 102.14 | +1 | 0.161 | 0.159 | 8 | |
| 大阪府債 66(5) | 2015/10/28 | 0.35 | 100.30 | +1 | 0.148 | 0.148 | 100.29 | 0 | 0.155 | 0.149 | 100.32 | 0 | 0.135 | 0.134 | 100.28 | +1 | 0.161 | 0.160 | 8 | |
| 大阪府債 14(2) | 2015/10/30 | 0.105 | 99.93 | 0 | 0.151 | 0.147 | 99.93 | 0 | 0.151 | 0.147 | 99.96 | 0 | 0.131 | 0.131 | 99.91 | 0 | 0.165 | 0.160 | 8 | |
| 大阪府債 284 | 2015/11/27 | 1.6 | 102.28 | 0 | 0.147 | 0.146 | 102.28 | 0 | 0.147 | 0.146 | 102.30 | -1 | 0.135 | 0.134 | 102.26 | +1 | 0.160 | 0.159 | 8 | |
| 大阪府債 15(2) | 2015/11/27 | 0.096 | 99.91 | 0 | 0.153 | 0.148 | 99.91 | 0 | 0.153 | 0.150 | 99.94 | 0 | 0.134 | 0.134 | 99.89 | 0 | 0.166 | 0.160 | 7 | |
| 大阪府債 67(5) | 2015/11/27 | 0.47 | 100.50 | 0 | 0.151 | 0.147 | 100.50 | 0 | 0.151 | 0.148 | 100.53 | 0 | 0.132 | 0.132 | 100.48 | +1 | 0.164 | 0.160 | 8 | |
| 大阪府債 285 | 2015/12/25 | 1.5 | 102.22 | 0 | 0.151 | 0.147 | 102.22 | 0 | 0.151 | 0.147 | 102.25 | -1 | 0.133 | 0.132 | 102.20 | 0 | 0.163 | 0.159 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 16(2) | 2015/12/25 | 0.085 | 99.89 | 0 | 0.151 | 0.148 | 99.89 | 0 | 0.151 | 0.149 | 99.92 | 0 | 0.133 | 0.133 | 99.87 | +1 | 0.163 | 0.160 | 8 | |
| 大阪府債 68(5) | 2015/12/25 | 0.63 | 100.79 | 0 | 0.150 | 0.146 | 100.79 | 0 | 0.150 | 0.147 | 100.82 | 0 | 0.132 | 0.131 | 100.77 | +1 | 0.162 | 0.160 | 8 | |
| 大阪府債 69(5) | 2016/01/28 | 0.57 | 100.73 | 0 | 0.150 | 0.147 | 100.73 | 0 | 0.150 | 0.147 | 100.76 | 0 | 0.133 | 0.132 | 100.71 | +1 | 0.161 | 0.160 | 8 | |
| 大阪府債 286 | 2016/01/29 | 1.5 | 102.35 | 0 | 0.151 | 0.147 | 102.35 | 0 | 0.151 | 0.147 | 102.38 | -1 | 0.134 | 0.133 | 102.33 | 0 | 0.162 | 0.159 | 8 | |
| 大阪府債 17(2) | 2016/01/29 | 0.097 | 99.91 | 0 | 0.148 | 0.147 | 99.91 | +1 | 0.148 | 0.148 | 99.94 | 0 | 0.131 | 0.131 | 99.89 | +1 | 0.160 | 0.160 | 8 | |
| 大阪府債 70(5) | 2016/02/25 | 0.66 | 100.93 | 0 | 0.147 | 0.146 | 100.92 | -1 | 0.153 | 0.148 | 100.96 | 0 | 0.131 | 0.131 | 100.90 | 0 | 0.164 | 0.160 | 8 | |
| 大阪府債 287 | 2016/02/26 | 1.6 | 102.64 | 0 | 0.148 | 0.146 | 102.64 | 0 | 0.148 | 0.147 | 102.67 | 0 | 0.132 | 0.131 | 102.61 | 0 | 0.164 | 0.159 | 8 | |
| 大阪府債 18(2) | 2016/02/26 | 0.083 | 99.88 | 0 | 0.148 | 0.147 | 99.88 | +1 | 0.148 | 0.148 | 99.91 | 0 | 0.132 | 0.132 | 99.86 | +1 | 0.159 | 0.160 | 8 | |
| 大阪府債 19(2) | 2016/03/28 | 0.082 | 99.87 | 0 | 0.150 | 0.149 | 99.87 | +1 | 0.150 | 0.150 | 99.90 | 0 | 0.134 | 0.134 | 99.85 | +1 | 0.160 | 0.161 | 8 | |
| 大阪府債 288 | 2016/03/30 | 1.7 | 102.95 | -1 | 0.152 | 0.146 | 102.95 | -1 | 0.152 | 0.147 | 102.99 | 0 | 0.131 | 0.130 | 102.93 | 0 | 0.162 | 0.159 | 8 | |
| 大阪府債 71(5) | 2016/03/30 | 0.76 | 101.16 | 0 | 0.151 | 0.148 | 101.16 | 0 | 0.151 | 0.149 | 101.19 | -1 | 0.135 | 0.135 | 101.14 | +1 | 0.161 | 0.160 | 8 | |
| 大阪府債 289 | 2016/04/27 | 1.8 | 103.27 | 0 | 0.150 | 0.147 | 103.27 | 0 | 0.150 | 0.148 | 103.30 | -1 | 0.135 | 0.134 | 103.24 | 0 | 0.165 | 0.159 | 8 | |
| 大阪府債 72(5) | 2016/04/27 | 0.61 | 100.91 | 0 | 0.151 | 0.148 | 100.91 | 0 | 0.151 | 0.148 | 100.94 | -1 | 0.135 | 0.135 | 100.89 | +1 | 0.161 | 0.160 | 8 | |
| 大阪府債 20(2) | 2016/04/28 | 0.084 | 99.86 | 0 | 0.154 | 0.150 | 99.86 | 0 | 0.154 | 0.151 | 99.90 | 0 | 0.134 | 0.134 | 99.84 | 0 | 0.164 | 0.161 | 8 | |
| 大阪府債 290 | 2016/05/30 | 2.0 | 103.84 | 0 | 0.147 | 0.144 | 103.84 | -1 | 0.147 | 0.145 | 103.88 | 0 | 0.128 | 0.126 | 103.81 | +1 | 0.161 | 0.158 | 8 | |
| 大阪府債 73(5) | 2016/05/30 | 0.51 | 100.75 | 0 | 0.148 | 0.147 | 100.74 | 0 | 0.152 | 0.148 | 100.78 | 0 | 0.133 | 0.133 | 100.72 | +1 | 0.162 | 0.160 | 8 | |
| 大阪府債 291 | 2016/06/29 | 2.0 | 103.99 | 0 | 0.148 | 0.146 | 103.98 | -1 | 0.152 | 0.147 | 104.02 | -1 | 0.134 | 0.132 | 103.96 | +1 | 0.161 | 0.159 | 8 | |
| 大阪府債 74(5) | 2016/06/29 | 0.46 | 100.67 | 0 | 0.149 | 0.148 | 100.66 | -1 | 0.153 | 0.149 | 100.70 | 0 | 0.135 | 0.134 | 100.64 | +1 | 0.162 | 0.161 | 8 | |
| 大阪府債 292 | 2016/07/28 | 2.1 | 104.36 | 0 | 0.148 | 0.145 | 104.36 | 0 | 0.148 | 0.145 | 104.40 | 0 | 0.130 | 0.128 | 104.32 | 0 | 0.165 | 0.160 | 8 | |
| 大阪府債 75(5) | 2016/07/28 | 0.4 | 100.55 | -1 | 0.153 | 0.149 | 100.55 | -1 | 0.153 | 0.149 | 100.59 | 0 | 0.135 | 0.135 | 100.53 | +1 | 0.162 | 0.162 | 8 | |
| 大阪府債 293 | 2016/08/30 | 2.1 | 104.52 | -1 | 0.154 | 0.149 | 104.52 | -1 | 0.154 | 0.149 | 104.56 | -1 | 0.138 | 0.135 | 104.49 | 0 | 0.167 | 0.162 | 8 | |
| 大阪府債 294 | 2016/09/28 | 2.0 | 104.43 | 0 | 0.156 | 0.151 | 104.43 | -1 | 0.156 | 0.152 | 104.47 | 0 | 0.140 | 0.137 | 104.40 | +1 | 0.168 | 0.163 | 8 | |
| 大阪府債 76(5) | 2016/09/29 | 0.39 | 100.56 | 0 | 0.157 | 0.153 | 100.56 | 0 | 0.157 | 0.154 | 100.60 | 0 | 0.140 | 0.140 | 100.53 | +1 | 0.169 | 0.166 | 8 | |
| 大阪府債 295 | 2016/10/28 | 1.9 | 104.33 | -1 | 0.157 | 0.152 | 104.33 | -1 | 0.157 | 0.152 | 104.37 | -1 | 0.141 | 0.139 | 104.30 | 0 | 0.169 | 0.165 | 8 | |
| 大阪府債 77(5) | 2016/10/28 | 0.42 | 100.65 | 0 | 0.158 | 0.154 | 100.65 | 0 | 0.158 | 0.155 | 100.70 | 0 | 0.138 | 0.137 | 100.62 | +1 | 0.170 | 0.168 | 8 | |
| 大阪府債 296 | 2016/11/29 | 1.9 | 104.48 | -1 | 0.158 | 0.153 | 104.48 | -1 | 0.158 | 0.153 | 104.52 | -1 | 0.142 | 0.140 | 104.44 | -1 | 0.173 | 0.167 | 8 | |
| 大阪府債 78(5) | 2016/11/29 | 0.37 | 100.55 | 0 | 0.156 | 0.155 | 100.54 | 0 | 0.160 | 0.156 | 100.59 | 0 | 0.140 | 0.140 | 100.51 | 0 | 0.171 | 0.169 | 8 | |
| 大阪府債 297 | 2016/12/27 | 1.8 | 104.34 | -1 | 0.161 | 0.155 | 104.34 | -1 | 0.161 | 0.155 | 104.39 | 0 | 0.142 | 0.140 | 104.31 | 0 | 0.172 | 0.169 | 8 | |
| 大阪府債 79(5) | 2016/12/27 | 0.38 | 100.59 | 0 | 0.157 | 0.156 | 100.58 | -1 | 0.160 | 0.157 | 100.63 | 0 | 0.142 | 0.141 | 100.55 | 0 | 0.172 | 0.171 | 8 | |
| 大阪府債 298 | 2017/01/30 | 1.9 | 104.77 | 0 | 0.159 | 0.156 | 104.77 | 0 | 0.159 | 0.156 | 104.81 | -1 | 0.145 | 0.142 | 104.73 | 0 | 0.173 | 0.170 | 8 | |
| 大阪府債 80(5) | 2017/01/30 | 0.37 | 100.57 | 0 | 0.162 | 0.159 | 100.57 | 0 | 0.162 | 0.159 | 100.62 | 0 | 0.143 | 0.143 | 100.53 | 0 | 0.176 | 0.173 | 8 | |
| 大阪府債 299 | 2017/02/27 | 1.9 | 104.89 | -1 | 0.164 | 0.158 | 104.89 | -1 | 0.164 | 0.158 | 104.94 | -1 | 0.146 | 0.144 | 104.85 | 0 | 0.177 | 0.172 | 8 | |
| 大阪府債 81(5) | 2017/02/28 | 0.3 | 100.38 | 0 | 0.165 | 0.162 | 100.38 | -1 | 0.165 | 0.162 | 100.43 | 0 | 0.147 | 0.147 | 100.35 | +1 | 0.175 | 0.175 | 8 | |
| 大阪府債 300 | 2017/03/29 | 1.8 | 104.74 | 0 | 0.164 | 0.160 | 104.74 | 0 | 0.164 | 0.161 | 104.79 | 0 | 0.148 | 0.145 | 104.70 | +1 | 0.178 | 0.174 | 8 | |
| 大阪府債 82(5) | 2017/03/29 | 0.33 | 100.48 | 0 | 0.164 | 0.162 | 100.48 | 0 | 0.164 | 0.164 | 100.53 | 0 | 0.147 | 0.146 | 100.44 | +1 | 0.178 | 0.176 | 8 | |
| 大阪府債 301 | 2017/04/26 | 1.83 | 104.95 | 0 | 0.166 | 0.161 | 104.95 | 0 | 0.166 | 0.162 | 105.00 | 0 | 0.149 | 0.146 | 104.91 | +1 | 0.179 | 0.175 | 8 | |
| 大阪府債 83(5) | 2017/04/26 | 0.31 | 100.43 | 0 | 0.165 | 0.164 | 100.43 | 0 | 0.165 | 0.165 | 100.48 | 0 | 0.148 | 0.148 | 100.39 | +1 | 0.178 | 0.178 | 8 | |
| 大阪府債 302 | 2017/05/30 | 1.79 | 104.98 | 0 | 0.166 | 0.162 | 104.98 | 0 | 0.166 | 0.162 | 105.03 | -1 | 0.150 | 0.147 | 104.93 | 0 | 0.182 | 0.178 | 8 | |
| 大阪府債 84(5) | 2017/05/30 | 0.29 | 100.37 | 0 | 0.169 | 0.166 | 100.37 | 0 | 0.169 | 0.166 | 100.42 | 0 | 0.153 | 0.152 | 100.33 | 0 | 0.182 | 0.181 | 8 | |
| 大阪府債 303 | 2017/06/28 | 1.93 | 105.54 | 0 | 0.169 | 0.164 | 105.54 | 0 | 0.169 | 0.164 | 105.59 | -1 | 0.153 | 0.150 | 105.49 | 0 | 0.184 | 0.180 | 8 | |
| 大阪府債 304 | 2017/07/28 | 1.98 | 105.84 | 0 | 0.170 | 0.166 | 105.84 | 0 | 0.170 | 0.166 | 105.89 | -1 | 0.155 | 0.152 | 105.78 | 0 | 0.188 | 0.184 | 8 | |
| 大阪府債 85(5) | 2017/07/28 | 0.21 | 100.12 | 0 | 0.172 | 0.171 | 100.12 | +1 | 0.172 | 0.170 | 100.17 | 0 | 0.157 | 0.157 | 100.07 | 0 | 0.188 | 0.188 | 8 | |
| 大阪府債 305 | 2017/08/30 | 1.93 | 105.82 | 0 | 0.175 | 0.171 | 105.82 | 0 | 0.175 | 0.171 | 105.87 | 0 | 0.161 | 0.157 | 105.76 | 0 | 0.193 | 0.188 | 8 | |
| 大阪府債 306 | 2017/09/27 | 1.83 | 105.58 | 0 | 0.185 | 0.181 | 105.58 | 0 | 0.185 | 0.180 | 105.59 | 0 | 0.182 | 0.177 | 105.54 | 0 | 0.196 | 0.192 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 86(5) | 2017/09/27 | 0.23 | 100.17 | 0 | 0.179 | 0.178 | 100.17 | +1 | 0.179 | 0.178 | 100.22 | 0 | 0.165 | 0.165 | 100.11 | 0 | 0.197 | 0.197 | 8 | |
| 大阪府債 307 | 2017/10/30 | 1.84 | 105.77 | 0 | 0.183 | 0.179 | 105.77 | 0 | 0.183 | 0.178 | 105.82 | -1 | 0.169 | 0.165 | 105.70 | 0 | 0.202 | 0.197 | 8 | |
| 大阪府債 87(5) | 2017/10/30 | 0.22 | 100.12 | 0 | 0.185 | 0.183 | 100.12 | 0 | 0.185 | 0.183 | 100.18 | 0 | 0.168 | 0.168 | 100.06 | 0 | 0.202 | 0.201 | 8 | |
| 大阪府債 308 | 2017/11/29 | 1.73 | 105.50 | 0 | 0.186 | 0.182 | 105.50 | 0 | 0.186 | 0.182 | 105.56 | 0 | 0.170 | 0.166 | 105.43 | 0 | 0.206 | 0.201 | 8 | |
| 大阪府債 88(5) | 2017/11/29 | 0.23 | 100.15 | 0 | 0.187 | 0.186 | 100.15 | +1 | 0.187 | 0.185 | 100.21 | 0 | 0.171 | 0.170 | 100.08 | 0 | 0.207 | 0.205 | 8 | |
| 大阪府債 309 | 2017/12/27 | 1.65 | 105.31 | 0 | 0.191 | 0.186 | 105.31 | 0 | 0.191 | 0.186 | 105.37 | -1 | 0.175 | 0.171 | 105.23 | -1 | 0.212 | 0.206 | 8 | |
| 大阪府債 89(5) | 2017/12/27 | 0.2 | 100.03 | 0 | 0.191 | 0.190 | 100.03 | +1 | 0.191 | 0.190 | 100.09 | 0 | 0.175 | 0.175 | 99.96 | 0 | 0.210 | 0.210 | 8 | |
| 大阪府債 310 | 2018/01/30 | 1.62 | 105.30 | 0 | 0.199 | 0.194 | 105.30 | 0 | 0.199 | 0.195 | 105.37 | 0 | 0.181 | 0.177 | 105.22 | -1 | 0.220 | 0.214 | 8 | |
| 大阪府債 90(5) | 2018/01/30 | 0.19 | 99.96 | 0 | 0.200 | 0.199 | 99.96 | 0 | 0.200 | 0.199 | 100.03 | 0 | 0.181 | 0.181 | 99.89 | 0 | 0.219 | 0.219 | 8 | |
| 大阪府債 91(5) | 2018/02/27 | 0.17 | 99.86 | 0 | 0.206 | 0.206 | 99.86 | +1 | 0.206 | 0.206 | 99.93 | 0 | 0.188 | 0.188 | 99.78 | 0 | 0.227 | 0.226 | 8 | |
| 大阪府債 311 | 2018/02/28 | 1.68 | 105.61 | -1 | 0.207 | 0.201 | 105.61 | -1 | 0.207 | 0.201 | 105.68 | -1 | 0.189 | 0.185 | 105.53 | -1 | 0.228 | 0.221 | 8 | |
| 大阪府債 312 | 2018/03/28 | 1.6 | 105.39 | 0 | 0.212 | 0.207 | 105.39 | 0 | 0.212 | 0.207 | 105.46 | -1 | 0.195 | 0.191 | 105.31 | 0 | 0.232 | 0.227 | 8 | |
| 大阪府債 92(5) | 2018/03/28 | 0.14 | 99.72 | 0 | 0.212 | 0.211 | 99.72 | 0 | 0.212 | 0.212 | 99.79 | 0 | 0.194 | 0.194 | 99.64 | 0 | 0.232 | 0.232 | 8 | |
| 大阪府債 93(5) | 2018/04/26 | 0.285 | 100.28 | 0 | 0.214 | 0.213 | 100.28 | 0 | 0.214 | 0.213 | 100.35 | 0 | 0.196 | 0.196 | 100.19 | 0 | 0.237 | 0.235 | 8 | |
| 大阪府債 313 | 2018/04/27 | 1.66 | 105.74 | 0 | 0.213 | 0.208 | 105.73 | 0 | 0.215 | 0.209 | 105.81 | 0 | 0.196 | 0.191 | 105.65 | 0 | 0.235 | 0.229 | 8 | |
| 大阪府債 314 | 2018/05/29 | 1.8 | 106.42 | 0 | 0.216 | 0.210 | 106.42 | 0 | 0.216 | 0.210 | 106.50 | 0 | 0.197 | 0.192 | 106.33 | 0 | 0.237 | 0.231 | 8 | |
| 大阪府債 94(5) | 2018/05/30 | 0.497 | 101.14 | 0 | 0.215 | 0.214 | 101.13 | 0 | 0.218 | 0.215 | 101.21 | 0 | 0.198 | 0.197 | 101.05 | 0 | 0.238 | 0.236 | 8 | |
| 大阪府債 315 | 2018/06/27 | 1.95 | 107.15 | -1 | 0.219 | 0.212 | 107.16 | 0 | 0.217 | 0.211 | 107.22 | -1 | 0.203 | 0.196 | 107.06 | 0 | 0.240 | 0.233 | 8 | |
| 大阪府債 95(5) | 2018/06/27 | 0.365 | 100.60 | 0 | 0.219 | 0.217 | 100.60 | 0 | 0.219 | 0.218 | 100.67 | 0 | 0.202 | 0.202 | 100.51 | 0 | 0.241 | 0.239 | 7 | |
| 大阪府債 316 | 2018/07/30 | 1.85 | 106.86 | 0 | 0.224 | 0.217 | 106.86 | 0 | 0.224 | 0.217 | 106.92 | -1 | 0.211 | 0.203 | 106.77 | +1 | 0.245 | 0.238 | 8 | |
| 大阪府債 96(5) | 2018/07/30 | 0.318 | 100.39 | 0 | 0.225 | 0.224 | 100.39 | +1 | 0.225 | 0.223 | 100.45 | 0 | 0.211 | 0.209 | 100.30 | +1 | 0.246 | 0.245 | 8 | |
| 大阪府債 317 | 2018/08/28 | 1.75 | 106.53 | 0 | 0.231 | 0.223 | 106.54 | +1 | 0.228 | 0.222 | 106.60 | 0 | 0.215 | 0.209 | 106.44 | +1 | 0.251 | 0.243 | 8 | |
| 大阪府債 97(5) | 2018/08/29 | 0.315 | 100.35 | 0 | 0.233 | 0.231 | 100.36 | +1 | 0.231 | 0.229 | 100.42 | 0 | 0.217 | 0.216 | 100.27 | +1 | 0.252 | 0.250 | 8 | |
| 大阪府債 98(5) | 2018/09/27 | 0.295 | 100.26 | +2 | 0.235 | 0.235 | 100.27 | +3 | 0.233 | 0.233 | 100.31 | 0 | 0.224 | 0.223 | 100.17 | +2 | 0.256 | 0.254 | 8 | |
| 大阪府債 318 | 2018/09/28 | 1.7 | 106.41 | +1 | 0.237 | 0.231 | 106.41 | +1 | 0.237 | 0.229 | 106.46 | -1 | 0.226 | 0.219 | 106.33 | +2 | 0.255 | 0.248 | 8 | |
| 大阪府債 319 | 2018/10/30 | 1.69 | 106.47 | +1 | 0.242 | 0.234 | 106.48 | +1 | 0.240 | 0.233 | 106.53 | +1 | 0.229 | 0.222 | 106.39 | +2 | 0.259 | 0.251 | 8 | |
| 大阪府債 99(5) | 2018/10/30 | 0.24 | 99.99 | +1 | 0.242 | 0.241 | 100.00 | +2 | 0.240 | 0.239 | 100.05 | +1 | 0.228 | 0.228 | 99.92 | +3 | 0.257 | 0.258 | 8 | |
| 大阪府債 320 | 2018/11/27 | 1.84 | 107.24 | +1 | 0.246 | 0.238 | 107.25 | +1 | 0.244 | 0.237 | 107.30 | +1 | 0.234 | 0.225 | 107.17 | +2 | 0.261 | 0.253 | 8 | |
| 大阪府債 100(5) | 2018/11/28 | 0.244 | 99.99 | +1 | 0.246 | 0.245 | 100.00 | +1 | 0.244 | 0.244 | 100.05 | +2 | 0.233 | 0.232 | 99.92 | +2 | 0.261 | 0.261 | 8 | |
| 大阪府債 321 | 2018/12/25 | 1.73 | 106.80 | 0 | 0.257 | 0.249 | 106.80 | 0 | 0.257 | 0.250 | 106.84 | 0 | 0.249 | 0.242 | 106.77 | +2 | 0.263 | 0.256 | 8 | |
| 大阪府債 101(5) | 2018/12/26 | 0.23 | 99.87 | +1 | 0.258 | 0.257 | 99.86 | 0 | 0.260 | 0.259 | 99.91 | 0 | 0.249 | 0.249 | 99.84 | +2 | 0.264 | 0.264 | 8 | |
| 大阪府債 322 | 2019/01/29 | 1.62 | 106.41 | 0 | 0.259 | 0.251 | 106.41 | 0 | 0.259 | 0.252 | 106.44 | -1 | 0.253 | 0.245 | 106.37 | +2 | 0.268 | 0.259 | 8 | |
| 大阪府債 102(5) | 2019/01/30 | 0.223 | 99.83 | +1 | 0.259 | 0.259 | 99.82 | 0 | 0.261 | 0.260 | 99.86 | 0 | 0.252 | 0.251 | 99.79 | +2 | 0.267 | 0.266 | 8 | |
| 大阪府債 323 | 2019/02/26 | 1.69 | 106.84 | 0 | 0.261 | 0.253 | 106.84 | 0 | 0.261 | 0.254 | 106.88 | 0 | 0.253 | 0.246 | 106.80 | +2 | 0.269 | 0.260 | 8 | |
| 大阪府債 103(5) | 2019/02/27 | 0.184 | 99.60 | +1 | 0.267 | 0.267 | 99.59 | 0 | 0.269 | 0.268 | 99.67 | 0 | 0.252 | 0.253 | 99.52 | 0 | 0.284 | 0.284 | 8 | |
| 大阪府債 104(5) | 2019/03/28 | 0.211 | 99.72 | +2 | 0.268 | 0.268 | 99.72 | +2 | 0.268 | 0.268 | 99.78 | 0 | 0.256 | 0.255 | 99.64 | +1 | 0.284 | 0.285 | 8 | |
| 大阪府債 324 | 2019/03/29 | 1.64 | 106.72 | +1 | 0.260 | 0.253 | 106.72 | +2 | 0.260 | 0.252 | 106.75 | 0 | 0.254 | 0.247 | 106.67 | +2 | 0.270 | 0.262 | 8 | |
| 大阪府債 325 | 2019/04/26 | 1.66 | 106.90 | +1 | 0.265 | 0.256 | 106.91 | +2 | 0.263 | 0.255 | 106.94 | +1 | 0.257 | 0.249 | 106.86 | +3 | 0.273 | 0.265 | 8 | |
| 大阪府債 105(5) | 2019/04/26 | 0.209 | 99.72 | +1 | 0.265 | 0.264 | 99.73 | +2 | 0.263 | 0.263 | 99.76 | +1 | 0.257 | 0.257 | 99.68 | +3 | 0.273 | 0.274 | 8 | |
| 大阪府債 326 | 2019/05/28 | 1.66 | 106.98 | +2 | 0.273 | 0.264 | 106.99 | +3 | 0.271 | 0.263 | 107.01 | +2 | 0.267 | 0.258 | 106.95 | +2 | 0.278 | 0.270 | 8 | |
| 大阪府債 327 | 2019/06/28 | 1.69 | 107.24 | +3 | 0.274 | 0.266 | 107.24 | +3 | 0.274 | 0.266 | 107.27 | +3 | 0.269 | 0.261 | 107.21 | +3 | 0.280 | 0.272 | 8 | |
| 大阪府債 328 | 2019/07/30 | 1.43 | 105.99 | +3 | 0.278 | 0.271 | 105.99 | +2 | 0.278 | 0.271 | 106.01 | +2 | 0.274 | 0.266 | 105.95 | +2 | 0.285 | 0.277 | 8 | |
| 大阪府債 329 | 2019/08/28 | 1.6 | 106.96 | +3 | 0.281 | 0.273 | 106.96 | +2 | 0.281 | 0.273 | 106.99 | +3 | 0.276 | 0.268 | 106.92 | +2 | 0.289 | 0.279 | 8 | |
| 大阪府債 330 | 2019/09/27 | 1.48 | 106.40 | +3 | 0.285 | 0.278 | 106.40 | +3 | 0.285 | 0.278 | 106.42 | +3 | 0.282 | 0.273 | 106.37 | +3 | 0.291 | 0.283 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 331 | 2019/10/29 | 1.41 | 106.09 | +3 | 0.291 | 0.284 | 106.09 | +3 | 0.291 | 0.284 | 106.11 | +2 | 0.288 | 0.279 | 106.06 | +3 | 0.296 | 0.289 | 8 | |
| 大阪府債 332 | 2019/11/27 | 1.58 | 107.09 | +3 | 0.296 | 0.287 | 107.09 | +3 | 0.296 | 0.287 | 107.12 | +3 | 0.291 | 0.282 | 107.05 | +2 | 0.303 | 0.293 | 8 | |
| 大阪府債 333 | 2019/12/25 | 1.47 | 106.55 | +3 | 0.299 | 0.291 | 106.55 | +3 | 0.299 | 0.291 | 106.57 | +2 | 0.296 | 0.287 | 106.51 | +2 | 0.306 | 0.297 | 8 | |
| 大阪府債 334 | 2020/01/28 | 1.47 | 106.61 | +3 | 0.307 | 0.298 | 106.61 | +3 | 0.307 | 0.299 | 106.64 | +3 | 0.302 | 0.293 | 106.58 | +3 | 0.312 | 0.304 | 8 | |
| 大阪府債 335 | 2020/02/25 | 1.48 | 106.73 | +3 | 0.312 | 0.303 | 106.73 | +3 | 0.312 | 0.303 | 106.76 | +3 | 0.307 | 0.298 | 106.69 | +2 | 0.318 | 0.308 | 8 | |
| 大阪府債 336 | 2020/03/30 | 1.46 | 106.68 | +3 | 0.318 | 0.308 | 106.68 | +3 | 0.318 | 0.308 | 106.71 | +4 | 0.313 | 0.304 | 106.64 | +2 | 0.324 | 0.314 | 8 | |
| 大阪府債 337 | 2020/04/28 | 1.44 | 106.61 | +4 | 0.324 | 0.315 | 106.60 | +3 | 0.326 | 0.316 | 106.64 | +4 | 0.319 | 0.310 | 106.57 | +4 | 0.331 | 0.321 | 8 | |
| 大阪府債 338 | 2020/05/28 | 1.43 | 106.59 | +4 | 0.332 | 0.322 | 106.59 | +5 | 0.332 | 0.323 | 106.63 | +5 | 0.326 | 0.316 | 106.56 | +5 | 0.337 | 0.327 | 8 | |
| 大阪府債 339 | 2020/06/29 | 1.37 | 106.27 | +5 | 0.340 | 0.331 | 106.27 | +6 | 0.340 | 0.331 | 106.30 | +5 | 0.335 | 0.326 | 106.24 | +5 | 0.345 | 0.335 | 8 | |
| 大阪府債 340 | 2020/07/29 | 1.22 | 105.37 | +5 | 0.349 | 0.340 | 105.37 | +6 | 0.349 | 0.341 | 105.41 | +5 | 0.343 | 0.335 | 105.34 | +4 | 0.354 | 0.345 | 8 | |
| 大阪府債 341 | 2020/08/28 | 1.06 | 104.39 | +5 | 0.357 | 0.350 | 104.38 | +6 | 0.358 | 0.351 | 104.41 | +3 | 0.354 | 0.346 | 104.36 | +5 | 0.361 | 0.355 | 8 | |
| 大阪府債 342 | 2020/09/29 | 1.2 | 105.29 | +6 | 0.364 | 0.356 | 105.29 | +7 | 0.364 | 0.355 | 105.30 | +4 | 0.362 | 0.354 | 105.24 | +3 | 0.372 | 0.363 | 8 | |
| 大阪府債 343 | 2020/10/28 | 0.98 | 103.87 | +5 | 0.375 | 0.368 | 103.88 | +6 | 0.374 | 0.367 | 103.90 | +4 | 0.371 | 0.364 | 103.83 | +3 | 0.381 | 0.375 | 8 | |
| 大阪府債 344 | 2020/11/27 | 1.06 | 104.38 | +6 | 0.384 | 0.376 | 104.38 | +6 | 0.384 | 0.376 | 104.41 | +6 | 0.379 | 0.372 | 104.34 | +4 | 0.390 | 0.383 | 8 | |
| 大阪府債 345 | 2020/12/25 | 1.26 | 105.69 | +6 | 0.392 | 0.382 | 105.69 | +7 | 0.392 | 0.382 | 105.72 | +6 | 0.387 | 0.378 | 105.63 | +3 | 0.401 | 0.390 | 8 | |
| 大阪府債 346 | 2021/01/28 | 1.25 | 105.63 | +6 | 0.402 | 0.392 | 105.64 | +7 | 0.401 | 0.391 | 105.65 | +6 | 0.399 | 0.389 | 105.58 | +4 | 0.410 | 0.399 | 8 | |
| 大阪府債 347 | 2021/02/25 | 1.32 | 106.11 | +7 | 0.410 | 0.399 | 106.11 | +6 | 0.410 | 0.399 | 106.12 | +6 | 0.409 | 0.397 | 106.07 | +6 | 0.416 | 0.405 | 8 | |
| 大阪府債 348 | 2021/03/30 | 1.32 | 106.12 | +7 | 0.420 | 0.408 | 106.12 | +6 | 0.420 | 0.408 | 106.16 | +7 | 0.414 | 0.403 | 106.07 | +7 | 0.427 | 0.415 | 8 | |
| 大阪府債 349 | 2021/04/27 | 1.38 | 106.52 | +7 | 0.431 | 0.419 | 106.52 | +6 | 0.431 | 0.419 | 106.53 | +7 | 0.430 | 0.417 | 106.47 | +7 | 0.438 | 0.425 | 8 | |
| 大阪府債 350 | 2021/05/28 | 1.17 | 105.05 | +7 | 0.443 | 0.433 | 105.05 | +6 | 0.443 | 0.433 | 105.07 | +7 | 0.440 | 0.430 | 105.00 | +7 | 0.450 | 0.440 | 8 | |
| 大阪府債 351 | 2021/07/28 | 1.19 | 105.17 | +7 | 0.462 | 0.452 | 105.17 | +7 | 0.462 | 0.452 | 105.18 | +7 | 0.461 | 0.450 | 105.11 | +7 | 0.471 | 0.460 | 8 | |
| 大阪府債 352 | 2021/08/30 | 1.05 | 104.13 | +6 | 0.475 | 0.466 | 104.14 | +7 | 0.474 | 0.465 | 104.16 | +8 | 0.471 | 0.463 | 104.09 | +7 | 0.481 | 0.472 | 8 | |
| 大阪府債 353 | 2021/09/29 | 1.06 | 104.19 | +7 | 0.483 | 0.474 | 104.19 | +7 | 0.483 | 0.474 | 104.22 | +7 | 0.479 | 0.470 | 104.14 | +7 | 0.490 | 0.481 | 8 | |
| 大阪府債 354 | 2021/10/28 | 1.03 | 103.92 | +7 | 0.496 | 0.487 | 103.92 | +7 | 0.496 | 0.487 | 103.94 | +7 | 0.493 | 0.484 | 103.90 | +8 | 0.498 | 0.490 | 8 | |
| 大阪府債 355 | 2021/11/29 | 1.04 | 103.96 | +7 | 0.506 | 0.497 | 103.96 | +6 | 0.506 | 0.497 | 103.98 | +7 | 0.504 | 0.494 | 103.95 | +8 | 0.508 | 0.499 | 8 | |
| 大阪府債 356 | 2021/12/27 | 1.06 | 104.10 | +7 | 0.513 | 0.503 | 104.11 | +8 | 0.511 | 0.502 | 104.11 | +6 | 0.511 | 0.502 | 104.08 | +8 | 0.515 | 0.506 | 8 | |
| 大阪府債 357 | 2022/01/28 | 0.97 | 103.39 | +7 | 0.522 | 0.514 | 103.40 | +8 | 0.521 | 0.513 | 103.40 | +7 | 0.521 | 0.513 | 103.38 | +8 | 0.523 | 0.516 | 8 | |
| 大阪府債 358 | 2022/02/28 | 0.97 | 103.36 | +8 | 0.531 | 0.523 | 103.36 | +8 | 0.531 | 0.523 | 103.36 | +7 | 0.531 | 0.522 | 103.34 | +8 | 0.533 | 0.525 | 8 | |
| 大阪府債 359 | 2022/03/29 | 0.99 | 103.49 | +7 | 0.538 | 0.529 | 103.49 | +7 | 0.538 | 0.529 | 103.50 | +7 | 0.537 | 0.528 | 103.48 | +8 | 0.539 | 0.531 | 8 | |
| 大阪府債 360 | 2022/05/30 | 0.9 | 102.73 | +8 | 0.553 | 0.546 | 102.73 | +7 | 0.553 | 0.546 | 102.74 | +7 | 0.552 | 0.545 | 102.72 | +10 | 0.555 | 0.548 | 8 | |
| 大阪府債 361 | 2022/06/28 | 0.92 | 102.87 | +8 | 0.559 | 0.552 | 102.87 | +7 | 0.559 | 0.552 | 102.88 | +7 | 0.558 | 0.550 | 102.85 | +12 | 0.562 | 0.554 | 8 | |
| 大阪府債 362 | 2022/07/29 | 0.83 | 102.11 | +8 | 0.567 | 0.562 | 102.11 | +8 | 0.567 | 0.562 | 102.11 | +7 | 0.567 | 0.562 | 102.10 | +12 | 0.568 | 0.563 | 8 | |
| 大阪府債 363 | 2022/08/30 | 0.77 | 101.58 | +8 | 0.575 | 0.571 | 101.58 | +7 | 0.575 | 0.571 | 101.59 | +7 | 0.574 | 0.570 | 101.57 | +12 | 0.576 | 0.572 | 8 | |
| 大阪府債 364 | 2022/09/27 | 0.79 | 101.70 | +8 | 0.582 | 0.577 | 101.70 | +7 | 0.582 | 0.577 | 101.71 | +6 | 0.581 | 0.576 | 101.69 | +13 | 0.583 | 0.579 | 8 | |
| 大阪府債 365 | 2022/10/28 | 0.77 | 101.48 | +8 | 0.591 | 0.586 | 101.48 | +8 | 0.591 | 0.586 | 101.48 | +7 | 0.591 | 0.586 | 101.47 | +12 | 0.592 | 0.588 | 8 | |
| 大阪府債 366 | 2022/11/29 | 0.79 | 101.59 | +8 | 0.599 | 0.594 | 101.59 | +7 | 0.599 | 0.594 | 101.59 | +6 | 0.599 | 0.594 | 101.57 | +11 | 0.601 | 0.597 | 8 | |
| 大阪府債 367 | 2022/12/27 | 0.73 | 101.04 | +8 | 0.606 | 0.603 | 101.04 | +8 | 0.606 | 0.603 | 101.06 | +8 | 0.604 | 0.601 | 101.01 | +9 | 0.610 | 0.606 | 8 | |
| 大阪府債 368 | 2023/01/30 | 0.83 | 101.83 | +8 | 0.614 | 0.609 | 101.83 | +9 | 0.614 | 0.609 | 101.83 | +5 | 0.614 | 0.609 | 101.81 | +11 | 0.617 | 0.612 | 8 | |
| 大阪府債 369 | 2023/02/27 | 0.8 | 101.53 | +8 | 0.621 | 0.617 | 101.54 | +10 | 0.620 | 0.616 | 101.54 | +6 | 0.620 | 0.616 | 101.50 | +9 | 0.625 | 0.620 | 8 | |
| 大阪府債 370 | 2023/03/28 | 0.65 | 100.19 | +8 | 0.628 | 0.627 | 100.20 | +9 | 0.626 | 0.626 | 100.20 | +4 | 0.626 | 0.626 | 100.16 | +10 | 0.631 | 0.631 | 8 | |
| 大阪府債 371 | 2023/04/26 | 0.58 | 99.52 | +8 | 0.635 | 0.636 | 99.53 | +9 | 0.633 | 0.635 | 99.53 | +5 | 0.633 | 0.635 | 99.49 | +9 | 0.638 | 0.640 | 8 | |
| 大阪府債 372 | 2023/05/30 | 0.656 | 100.12 | +8 | 0.642 | 0.641 | 100.12 | +9 | 0.642 | 0.641 | 100.13 | +6 | 0.641 | 0.640 | 100.09 | +9 | 0.645 | 0.645 | 8 | |
| 大阪府債 373 | 2023/06/27 | 0.904 | 102.28 | +9 | 0.647 | 0.640 | 102.28 | +10 | 0.647 | 0.640 | 102.29 | +6 | 0.645 | 0.639 | 102.23 | +8 | 0.652 | 0.645 | 8 | |
| 大阪府債 374 | 2023/07/28 | 0.938 | 102.59 | +9 | 0.648 | 0.641 | 102.59 | +9 | 0.648 | 0.641 | 102.64 | +9 | 0.643 | 0.635 | 102.54 | +9 | 0.654 | 0.646 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 375 | 2023/08/29 | 0.835 | 101.56 | +9 | 0.662 | 0.657 | 101.56 | +10 | 0.662 | 0.657 | 101.57 | +5 | 0.661 | 0.656 | 101.51 | +8 | 0.667 | 0.662 | 8 | |
| 大阪府債 376 | 2023/09/27 | 0.82 | 101.38 | +8 | 0.668 | 0.663 | 101.39 | +9 | 0.667 | 0.662 | 101.40 | +6 | 0.666 | 0.661 | 101.33 | +9 | 0.673 | 0.669 | 8 | |
| 大阪府債 377 | 2023/10/30 | 0.729 | 100.48 | +9 | 0.676 | 0.675 | 100.48 | +10 | 0.676 | 0.675 | 100.50 | +6 | 0.674 | 0.672 | 100.43 | +9 | 0.682 | 0.680 | 8 | |
| 大阪府債 378 | 2023/11/28 | 0.7 | 100.17 | +9 | 0.681 | 0.681 | 100.17 | +9 | 0.681 | 0.680 | 100.17 | +6 | 0.681 | 0.680 | 100.11 | +9 | 0.688 | 0.687 | 8 | |
| 大阪府債 379 | 2023/12/26 | 0.739 | 100.46 | +9 | 0.689 | 0.688 | 100.46 | +9 | 0.689 | 0.688 | 100.48 | +9 | 0.687 | 0.685 | 100.41 | +9 | 0.695 | 0.693 | 8 | |
| 大阪府債 380 | 2024/01/30 | 0.762 | 100.62 | +10 | 0.696 | 0.694 | 100.62 | +10 | 0.696 | 0.694 | 100.63 | +9 | 0.695 | 0.692 | 100.56 | +9 | 0.702 | 0.700 | 8 | |
| 大阪府債 381 | 2024/02/27 | 0.683 | 99.81 | +9 | 0.703 | 0.703 | 99.81 | +9 | 0.703 | 0.703 | 99.83 | +8 | 0.700 | 0.701 | 99.75 | +9 | 0.709 | 0.710 | 8 | |
| 大阪府債 382 | 2024/03/28 | 0.674 | 99.72 | +9 | 0.703 | 0.704 | 99.72 | +10 | 0.703 | 0.704 | 99.79 | +10 | 0.695 | 0.696 | 99.64 | +4 | 0.711 | 0.712 | 8 | |
| 大阪府債 383 | 2024/04/26 | 0.695 | 99.86 | +7 | 0.709 | 0.709 | 99.87 | +7 | 0.708 | 0.708 | 99.93 | +10 | 0.702 | 0.702 | 99.80 | +7 | 0.715 | 0.716 | 8 | |
| 大阪府債 1(20) | 2029/09/14 | 2.19 | 114.21 | +14 | 1.176 | 1.108 | 114.18 | +14 | 1.178 | 1.110 | 114.36 | +15 | 1.166 | 1.098 | 114.13 | +18 | 1.181 | 1.113 | 7 | |
| 大阪府債 2(20) | 2029/11/16 | 2.23 | 114.73 | +14 | 1.189 | 1.117 | 114.72 | +17 | 1.189 | 1.118 | 114.84 | +15 | 1.181 | 1.110 | 114.66 | +14 | 1.193 | 1.122 | 6 | |
| 大阪府債 3(20) | 2030/02/12 | 2.23 | 114.58 | +17 | 1.212 | 1.140 | 114.51 | +15 | 1.216 | 1.144 | 114.70 | +17 | 1.204 | 1.132 | 114.48 | +16 | 1.218 | 1.146 | 5 | |
| 大阪府債 4(20) | 2030/03/25 | 2.22 | 114.36 | +15 | 1.223 | 1.151 | 114.31 | +16 | 1.226 | 1.154 | 114.45 | +15 | 1.217 | 1.145 | 114.30 | +15 | 1.227 | 1.155 | 5 | |
| 大阪府債 5(20) | 2030/05/28 | 2.16 | 113.36 | +15 | 1.240 | 1.172 | 113.31 | +15 | 1.243 | 1.175 | 113.45 | +15 | 1.234 | 1.166 | 113.30 | +16 | 1.244 | 1.176 | 5 | |
| 大阪府債 6(20) | 2030/09/13 | 1.98 | 110.45 | +15 | 1.270 | 1.214 | 110.41 | +15 | 1.273 | 1.217 | 110.56 | +15 | 1.263 | 1.207 | 110.39 | +15 | 1.274 | 1.218 | 5 | |
| 大阪府債 7(20) | 2031/09/26 | 1.84 | 107.34 | +14 | 1.364 | 1.321 | 107.31 | +15 | 1.366 | 1.323 | 107.43 | +14 | 1.359 | 1.315 | 107.28 | +15 | 1.368 | 1.325 | 5 | |
| 大阪府債 8(20) | 2031/12/22 | 1.83 | 106.85 | +15 | 1.390 | 1.349 | 106.83 | +15 | 1.392 | 1.350 | 106.85 | +15 | 1.390 | 1.349 | 106.83 | +15 | 1.392 | 1.350 | 5 | |
| 大阪府債 9(20) | 2032/03/12 | 1.83 | 106.53 | +15 | 1.414 | 1.374 | 106.53 | +12 | 1.414 | 1.374 | 106.57 | +14 | 1.412 | 1.372 | 106.46 | +20 | 1.419 | 1.379 | 6 | |
| 大阪府債 10(20) | 2032/09/24 | 1.72 | 104.11 | +15 | 1.464 | 1.437 | 104.11 | +16 | 1.464 | 1.437 | 104.11 | +15 | 1.464 | 1.437 | 104.10 | +15 | 1.464 | 1.438 | 5 | |
| 大阪府債 11(20) | 2033/09/27 | 1.693 | 102.25 | +9 | 1.558 | 1.542 | 102.22 | +8 | 1.559 | 1.544 | 102.30 | +14 | 1.555 | 1.539 | 102.22 | +8 | 1.559 | 1.544 | 5 | |
| 京都みらい 7(5) | 2014/08/12 | 0.7 | 100.11 | -1 | 0.305 | 0.272 | 100.11 | -1 | 0.305 | 0.272 | 100.12 | 0 | 0.270 | 0.257 | 100.11 | 0 | 0.305 | 0.299 | 8 | |
| 京都府債 21/1(5) | 2014/09/17 | 0.71 | 100.23 | 0 | 0.101 | 0.095 | 100.23 | 0 | 0.101 | 0.096 | 100.23 | 0 | 0.101 | 0.092 | 100.23 | 0 | 0.101 | 0.098 | 8 | |
| 京都府債 16/2 | 2014/09/24 | 1.5 | 100.55 | 0 | 0.114 | 0.104 | 100.55 | 0 | 0.114 | 0.102 | 100.55 | -1 | 0.114 | 0.100 | 100.55 | 0 | 0.114 | 0.114 | 8 | |
| 京都府債 16/3 | 2014/12/22 | 1.4 | 100.83 | 0 | 0.104 | 0.098 | 100.83 | 0 | 0.104 | 0.098 | 100.83 | -1 | 0.104 | 0.090 | 100.82 | -1 | 0.120 | 0.105 | 8 | |
| 京都府債 21/4(5) | 2014/12/22 | 0.59 | 100.31 | 0 | 0.106 | 0.098 | 100.31 | 0 | 0.106 | 0.098 | 100.32 | 0 | 0.090 | 0.090 | 100.31 | 0 | 0.106 | 0.105 | 8 | |
| 京都府債 21/7(5) | 2015/03/25 | 0.59 | 100.43 | 0 | 0.109 | 0.103 | 100.43 | 0 | 0.109 | 0.104 | 100.44 | 0 | 0.098 | 0.095 | 100.42 | -1 | 0.120 | 0.110 | 8 | |
| 京都みらい 8(5) | 2015/09/07 | 0.34 | 100.00 | 0 | 0.339 | 0.335 | 100.00 | 0 | 0.339 | 0.336 | 100.01 | 0 | 0.332 | 0.327 | 100.00 | +1 | 0.339 | 0.340 | 6 | |
| 京都府債 22/1(5) | 2015/09/24 | 0.38 | 100.36 | 0 | 0.122 | 0.118 | 100.36 | 0 | 0.122 | 0.119 | 100.37 | 0 | 0.114 | 0.114 | 100.36 | +1 | 0.122 | 0.121 | 8 | |
| 京都府債 17/2 | 2015/09/28 | 1.4 | 101.80 | 0 | 0.120 | 0.119 | 101.80 | 0 | 0.120 | 0.119 | 101.80 | -1 | 0.120 | 0.119 | 101.79 | 0 | 0.127 | 0.121 | 8 | |
| 京都府債 22/4(5) | 2015/12/21 | 0.49 | 100.60 | 0 | 0.123 | 0.117 | 100.60 | 0 | 0.123 | 0.118 | 100.61 | 0 | 0.117 | 0.113 | 100.60 | +1 | 0.123 | 0.120 | 8 | |
| 京都府債 17/3 | 2015/12/22 | 1.5 | 102.26 | 0 | 0.121 | 0.117 | 102.26 | 0 | 0.121 | 0.118 | 102.27 | 0 | 0.115 | 0.114 | 102.26 | +1 | 0.121 | 0.120 | 8 | |
| 京都府債 22/6(5) | 2016/03/22 | 0.59 | 100.88 | 0 | 0.123 | 0.118 | 100.88 | 0 | 0.123 | 0.119 | 100.89 | 0 | 0.117 | 0.114 | 100.88 | 0 | 0.123 | 0.121 | 8 | |
| 京都府債 23/1(5) | 2016/06/22 | 0.49 | 100.79 | 0 | 0.120 | 0.119 | 100.79 | 0 | 0.120 | 0.119 | 100.79 | 0 | 0.120 | 0.116 | 100.78 | 0 | 0.124 | 0.122 | 7 | |
| 23年京都安心(5) | 2016/09/07 | 0.32 | 100.02 | 0 | 0.311 | 0.308 | 100.03 | 0 | 0.307 | 0.303 | 100.06 | 0 | 0.294 | 0.294 | 99.96 | 0 | 0.337 | 0.333 | 6 | |
| 京都府債 23/3(5) | 2016/09/16 | 0.4 | 100.65 | 0 | 0.125 | 0.122 | 100.65 | 0 | 0.125 | 0.123 | 100.66 | 0 | 0.121 | 0.118 | 100.65 | +1 | 0.125 | 0.125 | 8 | |
| 京都府債 23/6(5) | 2016/12/16 | 0.42 | 100.76 | 0 | 0.129 | 0.128 | 100.76 | 0 | 0.129 | 0.128 | 100.77 | 0 | 0.126 | 0.125 | 100.75 | 0 | 0.133 | 0.131 | 8 | |
| 京都府債 18/1 | 2016/12/22 | 1.7 | 104.14 | 0 | 0.129 | 0.126 | 104.14 | 0 | 0.129 | 0.127 | 104.14 | 0 | 0.129 | 0.124 | 104.13 | 0 | 0.132 | 0.129 | 8 | |
| 京都府債 23/8(5) | 2017/03/16 | 0.35 | 100.61 | 0 | 0.137 | 0.134 | 100.61 | 0 | 0.137 | 0.134 | 100.62 | 0 | 0.133 | 0.131 | 100.61 | +2 | 0.137 | 0.136 | 8 | |
| 京都府債 24/1(5) | 2017/06/20 | 0.27 | 100.41 | +1 | 0.138 | 0.138 | 100.40 | 0 | 0.142 | 0.139 | 100.42 | 0 | 0.135 | 0.134 | 100.39 | 0 | 0.145 | 0.143 | 8 | |
| 24年京都安心(5) | 2017/09/04 | 0.2 | 99.56 | 0 | 0.332 | 0.331 | 99.58 | +1 | 0.326 | 0.327 | 99.60 | 0 | 0.320 | 0.320 | 99.47 | 0 | 0.359 | 0.360 | 7 | |
| 京都府債 24/4(5) | 2017/09/20 | 0.24 | 100.31 | 0 | 0.148 | 0.147 | 100.31 | +1 | 0.148 | 0.146 | 100.32 | 0 | 0.145 | 0.143 | 100.29 | 0 | 0.154 | 0.152 | 8 | |
| 京都府債 19/1 | 2017/09/26 | 1.81 | 105.63 | 0 | 0.150 | 0.145 | 105.63 | 0 | 0.150 | 0.145 | 105.65 | +1 | 0.144 | 0.141 | 105.62 | 0 | 0.153 | 0.149 | 8 | |
| 京都府債 24/7(5) | 2017/12/19 | 0.2 | 100.14 | 0 | 0.161 | 0.159 | 100.14 | 0 | 0.161 | 0.159 | 100.16 | 0 | 0.155 | 0.154 | 100.13 | 0 | 0.164 | 0.162 | 8 | |
| 京都府債 24/9(5) | 2018/03/22 | 0.14 | 99.85 | 0 | 0.178 | 0.178 | 99.85 | +1 | 0.178 | 0.178 | 99.87 | 0 | 0.173 | 0.173 | 99.83 | 0 | 0.183 | 0.183 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 京都府債 19/4 | 2018/03/26 | 1.52 | 105.21 | 0 | 0.178 | 0.174 | 105.20 | -1 | 0.180 | 0.175 | 105.23 | 0 | 0.173 | 0.169 | 105.19 | 0 | 0.183 | 0.179 | 8 | |
| 京都府債 25/3(5) | 2018/06/19 | 0.34 | 100.63 | -1 | 0.186 | 0.184 | 100.64 | +1 | 0.184 | 0.183 | 100.66 | +1 | 0.179 | 0.179 | 100.62 | 0 | 0.189 | 0.188 | 8 | |
| 25年京都市安心(5) | 2018/09/03 | 0.3 | 99.63 | +1 | 0.386 | 0.385 | 99.64 | 0 | 0.383 | 0.382 | 99.69 | +2 | 0.372 | 0.371 | 99.50 | 0 | 0.416 | 0.415 | 7 | |
| 京都府債 25/6(5) | 2018/09/19 | 0.29 | 100.38 | +1 | 0.202 | 0.201 | 100.38 | +2 | 0.202 | 0.201 | 100.39 | 0 | 0.200 | 0.199 | 100.37 | +2 | 0.205 | 0.203 | 8 | |
| 京都府債 20/1 | 2018/09/25 | 1.56 | 105.94 | +1 | 0.203 | 0.197 | 105.94 | +2 | 0.203 | 0.198 | 105.95 | +1 | 0.201 | 0.196 | 105.93 | +2 | 0.205 | 0.199 | 8 | |
| 京都府債 20/3 | 2018/12/19 | 1.57 | 106.23 | +1 | 0.217 | 0.211 | 106.22 | 0 | 0.219 | 0.213 | 106.24 | +2 | 0.215 | 0.208 | 106.22 | 0 | 0.219 | 0.214 | 8 | |
| 京都府債25/12(5) | 2018/12/20 | 0.22 | 100.01 | +1 | 0.217 | 0.217 | 100.00 | 0 | 0.219 | 0.218 | 100.03 | +3 | 0.213 | 0.213 | 100.00 | 0 | 0.220 | 0.220 | 8 | |
| 京都府債25/14(5) | 2019/03/19 | 0.2 | 99.89 | +1 | 0.222 | 0.221 | 99.89 | +1 | 0.222 | 0.221 | 99.91 | +1 | 0.218 | 0.218 | 99.88 | 0 | 0.224 | 0.224 | 8 | |
| 京都府債 20/6 | 2019/03/25 | 1.48 | 106.12 | 0 | 0.222 | 0.215 | 106.12 | +1 | 0.222 | 0.215 | 106.14 | +1 | 0.218 | 0.212 | 106.11 | 0 | 0.224 | 0.218 | 8 | |
| 京都府債 26/1(5) | 2019/04/30 | 0.214 | 99.94 | +2 | 0.226 | 0.225 | 99.94 | +2 | 0.226 | 0.225 | 99.95 | +1 | 0.224 | 0.224 | 99.93 | +2 | 0.228 | 0.228 | 8 | |
| 京都府債 21/2 | 2019/09/25 | 1.4 | 106.18 | +3 | 0.247 | 0.240 | 106.18 | +3 | 0.247 | 0.240 | 106.21 | +3 | 0.241 | 0.235 | 106.15 | +2 | 0.252 | 0.245 | 8 | |
| 京都府債 21/5 | 2019/12/24 | 1.35 | 106.09 | +3 | 0.262 | 0.255 | 106.09 | +3 | 0.262 | 0.255 | 106.11 | +3 | 0.259 | 0.252 | 106.07 | +3 | 0.266 | 0.259 | 8 | |
| 京都府債 21/6 | 2020/03/24 | 1.4 | 106.54 | +2 | 0.280 | 0.271 | 106.54 | +3 | 0.280 | 0.271 | 106.56 | +3 | 0.276 | 0.269 | 106.53 | +3 | 0.281 | 0.274 | 8 | |
| 京都府債 22/2 | 2020/09/24 | 1.16 | 105.27 | +5 | 0.326 | 0.319 | 105.27 | +6 | 0.326 | 0.318 | 105.28 | +4 | 0.325 | 0.317 | 105.23 | +3 | 0.333 | 0.325 | 8 | |
| 京都府債 25/8(7) | 2020/10/15 | 0.42 | 100.55 | +6 | 0.333 | 0.332 | 100.56 | +7 | 0.332 | 0.331 | 100.56 | +3 | 0.332 | 0.331 | 100.52 | +4 | 0.338 | 0.337 | 7 | |
| 京都府債 22/5 | 2020/12/21 | 1.26 | 105.94 | +6 | 0.353 | 0.344 | 105.95 | +7 | 0.352 | 0.343 | 105.95 | +4 | 0.352 | 0.343 | 105.91 | +6 | 0.358 | 0.348 | 8 | |
| 京都府債 22/7 | 2021/03/22 | 1.31 | 106.32 | +7 | 0.379 | 0.369 | 106.32 | +7 | 0.379 | 0.369 | 106.36 | +7 | 0.373 | 0.363 | 106.27 | +7 | 0.386 | 0.376 | 8 | |
| 京都府債 23/2 | 2021/06/22 | 1.2 | 105.53 | +7 | 0.413 | 0.403 | 105.53 | +7 | 0.413 | 0.403 | 105.55 | +8 | 0.410 | 0.400 | 105.47 | +7 | 0.421 | 0.410 | 8 | |
| 京都府債 23/4 | 2021/09/16 | 1.09 | 104.67 | +7 | 0.445 | 0.436 | 104.68 | +8 | 0.444 | 0.435 | 104.71 | +8 | 0.440 | 0.431 | 104.63 | +7 | 0.451 | 0.441 | 8 | |
| 京都府債 23/7 | 2021/12/16 | 1.1 | 104.69 | +7 | 0.473 | 0.463 | 104.69 | +7 | 0.473 | 0.463 | 104.72 | +7 | 0.469 | 0.458 | 104.65 | +8 | 0.478 | 0.468 | 8 | |
| 京都府債 23/9 | 2022/03/16 | 1.01 | 103.91 | +7 | 0.502 | 0.493 | 103.91 | +7 | 0.502 | 0.493 | 103.97 | +8 | 0.495 | 0.486 | 103.86 | +8 | 0.509 | 0.500 | 8 | |
| 京都府債 24/2 | 2022/06/20 | 0.91 | 103.06 | +8 | 0.525 | 0.517 | 103.06 | +7 | 0.525 | 0.517 | 103.10 | +8 | 0.520 | 0.512 | 103.03 | +12 | 0.528 | 0.521 | 8 | |
| 京都府債 24/5 | 2022/09/20 | 0.82 | 102.23 | +8 | 0.547 | 0.541 | 102.23 | +7 | 0.547 | 0.541 | 102.28 | +8 | 0.541 | 0.535 | 102.20 | +12 | 0.551 | 0.545 | 8 | |
| 京都府債 24/6 | 2022/10/21 | 0.8 | 102.03 | +9 | 0.554 | 0.549 | 102.03 | +8 | 0.554 | 0.549 | 102.08 | +9 | 0.548 | 0.543 | 101.99 | +12 | 0.559 | 0.554 | 8 | |
| 京都府債 24/8 | 2022/12/19 | 0.73 | 101.34 | +9 | 0.570 | 0.567 | 101.34 | +9 | 0.570 | 0.567 | 101.39 | +9 | 0.564 | 0.561 | 101.29 | +9 | 0.576 | 0.572 | 8 | |
| 京都府債 24/10 | 2023/03/22 | 0.67 | 100.65 | +8 | 0.594 | 0.593 | 100.65 | +8 | 0.594 | 0.592 | 100.71 | +7 | 0.587 | 0.585 | 100.59 | +9 | 0.601 | 0.600 | 8 | |
| 京都府債 25/1 | 2023/04/28 | 0.58 | 99.80 | +8 | 0.602 | 0.603 | 99.81 | +10 | 0.601 | 0.602 | 99.87 | +6 | 0.594 | 0.595 | 99.74 | +9 | 0.609 | 0.610 | 8 | |
| 京都府債 25/4 | 2023/06/19 | 0.88 | 102.36 | +9 | 0.613 | 0.607 | 102.36 | +10 | 0.613 | 0.607 | 102.43 | +5 | 0.606 | 0.599 | 102.30 | +9 | 0.620 | 0.614 | 8 | |
| 京都府債 25/7 | 2023/09/19 | 0.8 | 101.51 | +9 | 0.633 | 0.629 | 101.51 | +10 | 0.633 | 0.629 | 101.57 | +4 | 0.627 | 0.622 | 101.45 | +9 | 0.640 | 0.636 | 8 | |
| 京都府債 25/9 | 2023/10/13 | 0.69 | 100.46 | +9 | 0.639 | 0.638 | 100.46 | +10 | 0.639 | 0.638 | 100.52 | +5 | 0.633 | 0.631 | 100.40 | +8 | 0.646 | 0.644 | 8 | |
| 京都府債 25/13 | 2023/12/20 | 0.72 | 100.59 | +9 | 0.656 | 0.654 | 100.59 | +9 | 0.656 | 0.654 | 100.67 | +9 | 0.648 | 0.646 | 100.55 | +9 | 0.660 | 0.659 | 8 | |
| 京都府債 25/15 | 2024/03/19 | 0.66 | 99.82 | +7 | 0.678 | 0.679 | 99.83 | +9 | 0.677 | 0.678 | 99.87 | +5 | 0.673 | 0.674 | 99.75 | +9 | 0.686 | 0.686 | 8 | |
| 京都府債19/3(20) | 2027/12/20 | 2.22 | 115.66 | +14 | 0.989 | 0.926 | 115.65 | +14 | 0.990 | 0.927 | 115.80 | +14 | 0.979 | 0.916 | 115.55 | +14 | 0.997 | 0.934 | 6 | |
| 京都府債25/2(15) | 2028/04/28 | 1.05 | 100.36 | +12 | 1.022 | 1.020 | 100.35 | +10 | 1.023 | 1.021 | 100.49 | +14 | 1.012 | 1.010 | 100.24 | +14 | 1.031 | 1.030 | 5 | |
| 京都府債20/2(20) | 2028/09/21 | 2.26 | 116.08 | +13 | 1.052 | 0.984 | 116.06 | +14 | 1.054 | 0.985 | 116.22 | +14 | 1.043 | 0.974 | 115.98 | +15 | 1.059 | 0.991 | 6 | |
| 京都府債25/10(15) | 2028/10/13 | 1.14 | 101.10 | +13 | 1.057 | 1.052 | 101.09 | +11 | 1.058 | 1.053 | 101.23 | +14 | 1.048 | 1.042 | 100.98 | +13 | 1.066 | 1.061 | 5 | |
| 京都府債26/2(15) | 2029/04/27 | 1.071 | 99.58 | +11 | 1.101 | 1.103 | 99.63 | +14 | 1.097 | 1.099 | 99.66 | +14 | 1.095 | 1.097 | 99.46 | +8 | 1.110 | 1.113 | 5 | |
| 京都府債21/3(20) | 2029/09/20 | 2.19 | 114.78 | +14 | 1.139 | 1.071 | 114.73 | +9 | 1.143 | 1.074 | 114.93 | +15 | 1.130 | 1.061 | 114.64 | +15 | 1.149 | 1.080 | 5 | |
| 京都府債22/3(20) | 2030/11/22 | 2.0 | 111.18 | +16 | 1.250 | 1.191 | 111.22 | +17 | 1.247 | 1.189 | 111.32 | +16 | 1.241 | 1.182 | 111.02 | +17 | 1.260 | 1.202 | 5 | |
| 京都府債23/5(20) | 2031/10/17 | 1.79 | 107.07 | +15 | 1.334 | 1.293 | 107.07 | +15 | 1.334 | 1.293 | 107.21 | +15 | 1.326 | 1.284 | 106.92 | +15 | 1.344 | 1.303 | 5 | |
| 京都府債24/3(20) | 2032/08/13 | 1.63 | 103.49 | +15 | 1.412 | 1.390 | 103.48 | +14 | 1.413 | 1.391 | 103.66 | +15 | 1.402 | 1.379 | 103.33 | +15 | 1.422 | 1.401 | 5 | |
| 京都府債25/5(20) | 2033/08/12 | 1.78 | 104.54 | +12 | 1.507 | 1.477 | 104.54 | +15 | 1.507 | 1.477 | 104.70 | +11 | 1.498 | 1.467 | 104.37 | +12 | 1.517 | 1.488 | 5 | |
| 兵庫県債21/14(5) | 2014/07/24 | 0.83 | 100.16 | 0 | 0.126 | 0.112 | 100.16 | 0 | 0.126 | 0.111 | 100.16 | 0 | 0.126 | 0.103 | 100.16 | 0 | 0.126 | 0.125 | 8 | |
| 兵庫県債 16/7 | 2014/07/28 | 1.8 | 100.40 | -1 | 0.121 | 0.097 | 100.40 | -1 | 0.121 | 0.099 | 100.40 | -1 | 0.121 | 0.083 | 100.40 | 0 | 0.121 | 0.108 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 兵庫県債21/16(5) | 2014/08/20 | 0.81 | 100.21 | 0 | 0.112 | 0.107 | 100.21 | 0 | 0.112 | 0.106 | 100.21 | 0 | 0.112 | 0.102 | 100.20 | -1 | 0.145 | 0.119 | 8 | |
| 兵庫県債 16/8 | 2014/08/25 | 1.9 | 100.56 | -1 | 0.121 | 0.097 | 100.56 | -1 | 0.121 | 0.098 | 100.57 | 0 | 0.090 | 0.087 | 100.56 | 0 | 0.121 | 0.104 | 8 | |
| 兵庫県債21/19(5) | 2014/09/18 | 0.73 | 100.23 | 0 | 0.125 | 0.114 | 100.23 | 0 | 0.125 | 0.114 | 100.23 | -1 | 0.125 | 0.101 | 100.22 | -1 | 0.151 | 0.127 | 8 | |
| 兵庫県民債 19 | 2014/09/30 | 0.73 | 100.17 | 0 | 0.318 | 0.311 | 100.17 | 0 | 0.318 | 0.311 | 100.17 | 0 | 0.318 | 0.301 | 100.17 | 0 | 0.318 | 0.317 | 8 | |
| 兵庫県債21/24(5) | 2014/10/23 | 0.72 | 100.29 | 0 | 0.111 | 0.110 | 100.29 | 0 | 0.111 | 0.110 | 100.29 | 0 | 0.111 | 0.100 | 100.28 | 0 | 0.132 | 0.126 | 8 | |
| 兵庫県債 16/9 | 2014/10/27 | 1.6 | 100.72 | 0 | 0.122 | 0.114 | 100.72 | 0 | 0.122 | 0.113 | 100.73 | 0 | 0.102 | 0.100 | 100.71 | -1 | 0.143 | 0.129 | 8 | |
| 兵庫県債 16/10 | 2014/11/25 | 1.5 | 100.78 | -1 | 0.123 | 0.112 | 100.78 | 0 | 0.123 | 0.112 | 100.79 | 0 | 0.106 | 0.100 | 100.77 | -1 | 0.141 | 0.130 | 8 | |
| 兵庫県債21/26(5) | 2014/11/26 | 0.81 | 100.39 | 0 | 0.125 | 0.115 | 100.39 | 0 | 0.125 | 0.114 | 100.40 | 0 | 0.107 | 0.100 | 100.38 | -1 | 0.142 | 0.130 | 8 | |
| 兵庫県債21/28(5) | 2014/12/18 | 0.65 | 100.33 | 0 | 0.125 | 0.118 | 100.33 | 0 | 0.125 | 0.118 | 100.34 | 0 | 0.110 | 0.100 | 100.32 | 0 | 0.141 | 0.134 | 8 | |
| 兵庫県民債 20 | 2014/12/26 | 0.65 | 100.21 | 0 | 0.327 | 0.321 | 100.21 | 0 | 0.327 | 0.320 | 100.22 | 0 | 0.311 | 0.310 | 100.20 | 0 | 0.342 | 0.330 | 8 | |
| 兵庫県債 16/12 | 2015/01/26 | 1.4 | 100.94 | 0 | 0.123 | 0.119 | 100.94 | 0 | 0.123 | 0.119 | 100.95 | 0 | 0.110 | 0.102 | 100.93 | 0 | 0.137 | 0.136 | 8 | |
| 兵庫県債21/36(5) | 2015/01/28 | 0.62 | 100.37 | 0 | 0.121 | 0.119 | 100.37 | 0 | 0.121 | 0.118 | 100.38 | 0 | 0.107 | 0.102 | 100.35 | -1 | 0.148 | 0.137 | 8 | |
| 兵庫県債21/38(5) | 2015/02/19 | 0.64 | 100.41 | 0 | 0.128 | 0.121 | 100.41 | 0 | 0.128 | 0.121 | 100.43 | 0 | 0.103 | 0.103 | 100.40 | 0 | 0.141 | 0.138 | 8 | |
| 兵庫県債 16/13 | 2015/02/24 | 1.3 | 100.96 | 0 | 0.123 | 0.121 | 100.96 | 0 | 0.123 | 0.121 | 100.97 | 0 | 0.111 | 0.103 | 100.94 | -1 | 0.147 | 0.138 | 8 | |
| 兵庫県債21/40(5) | 2015/03/19 | 0.56 | 100.38 | 0 | 0.127 | 0.122 | 100.38 | 0 | 0.127 | 0.121 | 100.40 | 0 | 0.104 | 0.104 | 100.36 | -1 | 0.150 | 0.140 | 8 | |
| 兵庫県民債 21 | 2015/03/30 | 0.56 | 100.21 | 0 | 0.328 | 0.325 | 100.21 | 0 | 0.328 | 0.325 | 100.22 | 0 | 0.317 | 0.316 | 100.20 | 0 | 0.339 | 0.336 | 7 | |
| 兵庫県債 17/2 | 2015/04/27 | 1.4 | 101.25 | 0 | 0.131 | 0.126 | 101.25 | 0 | 0.131 | 0.126 | 101.27 | 0 | 0.111 | 0.109 | 101.24 | 0 | 0.141 | 0.141 | 8 | |
| 兵庫県債 22/2(5) | 2015/04/30 | 0.6 | 100.47 | 0 | 0.126 | 0.126 | 100.47 | +1 | 0.126 | 0.126 | 100.48 | 0 | 0.116 | 0.109 | 100.45 | 0 | 0.147 | 0.142 | 8 | |
| 兵庫県債 17/3 | 2015/05/26 | 1.3 | 101.24 | -1 | 0.135 | 0.126 | 101.24 | -1 | 0.135 | 0.126 | 101.26 | -1 | 0.116 | 0.116 | 101.23 | 0 | 0.144 | 0.143 | 8 | |
| 兵庫県債 22/4(5) | 2015/05/28 | 0.56 | 100.46 | 0 | 0.130 | 0.128 | 100.46 | 0 | 0.130 | 0.128 | 100.48 | 0 | 0.111 | 0.111 | 100.44 | 0 | 0.148 | 0.143 | 8 | |
| 兵庫県債 17/4 | 2015/06/29 | 1.3 | 101.34 | 0 | 0.142 | 0.139 | 101.34 | 0 | 0.142 | 0.139 | 101.34 | -1 | 0.142 | 0.135 | 101.33 | 0 | 0.150 | 0.145 | 8 | |
| 兵庫県債22/11(5) | 2015/07/23 | 0.47 | 100.41 | 0 | 0.134 | 0.133 | 100.41 | 0 | 0.134 | 0.133 | 100.43 | 0 | 0.118 | 0.118 | 100.39 | 0 | 0.151 | 0.146 | 8 | |
| 兵庫県債 17/6 | 2015/07/27 | 1.3 | 101.44 | 0 | 0.133 | 0.131 | 101.44 | 0 | 0.133 | 0.132 | 101.46 | 0 | 0.117 | 0.116 | 101.42 | 0 | 0.149 | 0.146 | 8 | |
| 兵庫県債 17/7 | 2015/08/24 | 1.4 | 101.66 | 0 | 0.133 | 0.132 | 101.65 | -1 | 0.141 | 0.133 | 101.68 | 0 | 0.118 | 0.117 | 101.63 | 0 | 0.156 | 0.148 | 8 | |
| 兵庫県債22/13(5) | 2015/09/17 | 0.41 | 100.37 | 0 | 0.141 | 0.138 | 100.37 | 0 | 0.141 | 0.138 | 100.39 | 0 | 0.126 | 0.126 | 100.35 | 0 | 0.155 | 0.150 | 8 | |
| 兵庫県債 17/8 | 2015/09/28 | 1.4 | 101.77 | 0 | 0.141 | 0.139 | 101.77 | 0 | 0.141 | 0.139 | 101.79 | 0 | 0.127 | 0.126 | 101.75 | 0 | 0.155 | 0.149 | 8 | |
| 兵庫県民債 22 | 2015/09/30 | 0.41 | 100.09 | 0 | 0.346 | 0.341 | 100.09 | 0 | 0.346 | 0.341 | 100.11 | 0 | 0.331 | 0.327 | 100.08 | 0 | 0.353 | 0.353 | 7 | |
| 兵庫県債22/16(5) | 2015/11/16 | 0.4 | 100.40 | 0 | 0.140 | 0.137 | 100.40 | +1 | 0.140 | 0.139 | 100.43 | 0 | 0.120 | 0.120 | 100.38 | +1 | 0.153 | 0.150 | 8 | |
| 兵庫県債 17/9 | 2015/11/30 | 1.6 | 102.30 | -1 | 0.142 | 0.136 | 102.30 | -1 | 0.142 | 0.137 | 102.33 | -1 | 0.124 | 0.123 | 102.28 | 0 | 0.155 | 0.149 | 8 | |
| 兵庫県民債 23 | 2015/11/30 | 0.4 | 100.09 | +1 | 0.342 | 0.342 | 100.08 | 0 | 0.349 | 0.343 | 100.11 | 0 | 0.330 | 0.330 | 100.07 | 0 | 0.355 | 0.355 | 7 | |
| 兵庫県債 17/11 | 2016/01/29 | 1.5 | 102.37 | 0 | 0.139 | 0.137 | 102.37 | 0 | 0.139 | 0.138 | 102.40 | 0 | 0.122 | 0.121 | 102.35 | +1 | 0.151 | 0.149 | 8 | |
| 兵庫県債22/20(5) | 2016/03/16 | 0.57 | 100.80 | 0 | 0.141 | 0.138 | 100.80 | 0 | 0.141 | 0.139 | 100.83 | -1 | 0.125 | 0.125 | 100.78 | +1 | 0.152 | 0.150 | 8 | |
| 兵庫県債 17/13 | 2016/03/23 | 1.7 | 102.94 | 0 | 0.142 | 0.137 | 102.94 | 0 | 0.142 | 0.138 | 102.98 | 0 | 0.121 | 0.120 | 102.92 | 0 | 0.152 | 0.149 | 8 | |
| 兵庫県債 18/1 | 2016/04/27 | 1.8 | 103.29 | 0 | 0.140 | 0.137 | 103.29 | 0 | 0.140 | 0.138 | 103.32 | -1 | 0.125 | 0.124 | 103.26 | 0 | 0.155 | 0.149 | 8 | |
| 兵庫県債 23/2(5) | 2016/04/28 | 0.57 | 100.85 | 0 | 0.141 | 0.138 | 100.85 | 0 | 0.141 | 0.139 | 100.89 | 0 | 0.121 | 0.121 | 100.83 | +1 | 0.151 | 0.150 | 8 | |
| 兵庫県債 18/3 | 2016/05/25 | 2.0 | 103.83 | -1 | 0.140 | 0.134 | 103.83 | -1 | 0.140 | 0.134 | 103.87 | -1 | 0.121 | 0.119 | 103.80 | 0 | 0.154 | 0.149 | 8 | |
| 兵庫県債 18/5 | 2016/06/22 | 2.0 | 103.97 | -1 | 0.141 | 0.136 | 103.97 | -1 | 0.141 | 0.136 | 104.01 | -1 | 0.122 | 0.121 | 103.94 | 0 | 0.154 | 0.149 | 8 | |
| 兵庫県債 1(3) | 2016/07/22 | 0.18 | 100.08 | 0 | 0.143 | 0.140 | 100.08 | 0 | 0.143 | 0.142 | 100.12 | 0 | 0.125 | 0.125 | 100.06 | +1 | 0.152 | 0.152 | 7 | |
| 兵庫県債 18/7 | 2016/07/27 | 2.1 | 104.37 | -1 | 0.141 | 0.135 | 104.37 | -1 | 0.141 | 0.136 | 104.42 | 0 | 0.119 | 0.117 | 104.34 | 0 | 0.154 | 0.150 | 8 | |
| 兵庫県債 18/8 | 2016/08/24 | 2.1 | 104.52 | -1 | 0.141 | 0.136 | 104.52 | -1 | 0.141 | 0.137 | 104.56 | -1 | 0.124 | 0.122 | 104.48 | 0 | 0.158 | 0.152 | 8 | |
| 兵庫県債 23/8(5) | 2016/09/16 | 0.36 | 100.51 | 0 | 0.144 | 0.142 | 100.51 | 0 | 0.144 | 0.143 | 100.55 | 0 | 0.128 | 0.127 | 100.48 | +1 | 0.157 | 0.155 | 8 | |
| 兵庫県民債 24 | 2016/09/30 | 0.36 | 100.03 | 0 | 0.347 | 0.346 | 100.03 | 0 | 0.347 | 0.346 | 100.06 | +1 | 0.335 | 0.334 | 100.00 | 0 | 0.360 | 0.360 | 7 | |
| 兵庫県債 23/9(5) | 2016/10/21 | 0.37 | 100.55 | 0 | 0.146 | 0.143 | 100.55 | 0 | 0.146 | 0.144 | 100.59 | 0 | 0.130 | 0.130 | 100.52 | +1 | 0.159 | 0.157 | 8 | |
| 兵庫県債 18/10 | 2016/11/16 | 2.01 | 104.73 | 0 | 0.145 | 0.142 | 104.72 | -1 | 0.149 | 0.143 | 104.77 | 0 | 0.130 | 0.127 | 104.69 | 0 | 0.160 | 0.156 | 7 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 兵庫県債 18/13 | 2016/12/20 | 1.92 | 104.66 | 0 | 0.147 | 0.145 | 104.66 | 0 | 0.147 | 0.145 | 104.70 | 0 | 0.133 | 0.130 | 104.62 | 0 | 0.162 | 0.158 | 7 | |
| 兵庫県債 18/14 | 2017/01/25 | 1.93 | 104.85 | -1 | 0.151 | 0.146 | 104.85 | -1 | 0.151 | 0.147 | 104.90 | 0 | 0.134 | 0.131 | 104.81 | 0 | 0.166 | 0.160 | 8 | |
| 兵庫県債23/12(5) | 2017/02/24 | 0.35 | 100.55 | 0 | 0.154 | 0.151 | 100.55 | 0 | 0.154 | 0.151 | 100.60 | 0 | 0.136 | 0.136 | 100.51 | 0 | 0.168 | 0.165 | 8 | |
| 兵庫県民債 25 | 2017/03/07 | 0.36 | 100.01 | 0 | 0.356 | 0.355 | 100.01 | 0 | 0.356 | 0.355 | 100.03 | 0 | 0.349 | 0.346 | 99.98 | 0 | 0.367 | 0.367 | 7 | |
| 兵庫県債 19/1 | 2017/04/26 | 1.85 | 105.04 | 0 | 0.156 | 0.152 | 105.04 | 0 | 0.156 | 0.152 | 105.09 | 0 | 0.139 | 0.137 | 105.00 | +1 | 0.169 | 0.165 | 8 | |
| 兵庫県債 24/2(5) | 2017/05/17 | 0.27 | 100.34 | 0 | 0.157 | 0.155 | 100.34 | 0 | 0.157 | 0.155 | 100.39 | 0 | 0.141 | 0.141 | 100.30 | +1 | 0.171 | 0.170 | 8 | |
| 兵庫県債 19/2 | 2017/05/24 | 1.8 | 105.02 | 0 | 0.155 | 0.151 | 105.02 | -1 | 0.155 | 0.150 | 105.07 | 0 | 0.139 | 0.136 | 104.97 | 0 | 0.171 | 0.167 | 8 | |
| 兵庫県債 19/4 | 2017/06/21 | 1.93 | 105.54 | 0 | 0.158 | 0.154 | 105.54 | 0 | 0.158 | 0.154 | 105.59 | 0 | 0.143 | 0.140 | 105.49 | 0 | 0.174 | 0.169 | 8 | |
| 兵庫県債24/14(5) | 2017/07/19 | 0.22 | 100.19 | +1 | 0.160 | 0.160 | 100.19 | +1 | 0.160 | 0.160 | 100.23 | -1 | 0.148 | 0.145 | 100.13 | 0 | 0.179 | 0.177 | 8 | |
| 兵庫県債 19/6 | 2017/07/20 | 1.98 | 105.84 | 0 | 0.158 | 0.155 | 105.84 | 0 | 0.158 | 0.155 | 105.89 | 0 | 0.143 | 0.140 | 105.77 | -1 | 0.180 | 0.173 | 8 | |
| 兵庫県債24/16(5) | 2017/09/18 | 0.22 | 100.17 | 0 | 0.169 | 0.168 | 100.17 | +1 | 0.169 | 0.168 | 100.22 | 0 | 0.154 | 0.154 | 100.11 | 0 | 0.187 | 0.185 | 8 | |
| 兵庫県民債 26 | 2017/09/28 | 0.22 | 99.48 | 0 | 0.373 | 0.372 | 99.49 | +1 | 0.370 | 0.371 | 99.52 | 0 | 0.361 | 0.362 | 99.44 | 0 | 0.385 | 0.386 | 7 | |
| 兵庫県債 19/9 | 2017/10/18 | 1.84 | 105.75 | 0 | 0.173 | 0.168 | 105.75 | 0 | 0.173 | 0.169 | 105.81 | 0 | 0.157 | 0.153 | 105.69 | 0 | 0.190 | 0.185 | 8 | |
| 兵庫県債 19/11 | 2017/11/15 | 1.76 | 105.59 | 0 | 0.175 | 0.171 | 105.59 | +1 | 0.175 | 0.171 | 105.64 | -1 | 0.161 | 0.156 | 105.52 | 0 | 0.194 | 0.189 | 8 | |
| 兵庫県債24/19(5) | 2017/12/19 | 0.18 | 100.00 | 0 | 0.180 | 0.179 | 100.00 | +1 | 0.180 | 0.179 | 100.05 | 0 | 0.166 | 0.165 | 99.93 | 0 | 0.199 | 0.198 | 8 | |
| 兵庫県債 19/14 | 2017/12/20 | 1.74 | 105.65 | 0 | 0.180 | 0.175 | 105.65 | 0 | 0.180 | 0.175 | 105.70 | -1 | 0.166 | 0.161 | 105.58 | 0 | 0.198 | 0.194 | 8 | |
| 兵庫県民債 27 | 2017/12/28 | 0.18 | 99.26 | 0 | 0.383 | 0.383 | 99.26 | 0 | 0.383 | 0.383 | 99.30 | +1 | 0.372 | 0.374 | 99.22 | 0 | 0.395 | 0.396 | 7 | |
| 兵庫県債 19/15 | 2018/01/24 | 1.65 | 105.43 | 0 | 0.188 | 0.184 | 105.43 | 0 | 0.188 | 0.184 | 105.49 | 0 | 0.173 | 0.168 | 105.35 | -1 | 0.209 | 0.203 | 8 | |
| 兵庫県債 19/17 | 2018/02/21 | 1.64 | 105.48 | 0 | 0.194 | 0.190 | 105.48 | 0 | 0.194 | 0.190 | 105.55 | 0 | 0.177 | 0.173 | 105.40 | 0 | 0.215 | 0.210 | 8 | |
| 兵庫県債 19/18 | 2018/03/20 | 1.58 | 105.33 | 0 | 0.201 | 0.196 | 105.32 | -1 | 0.203 | 0.197 | 105.40 | 0 | 0.183 | 0.179 | 105.24 | -1 | 0.223 | 0.217 | 8 | |
| 兵庫県債 20/1 | 2018/04/17 | 1.62 | 105.58 | 0 | 0.204 | 0.198 | 105.58 | 0 | 0.204 | 0.199 | 105.65 | -1 | 0.186 | 0.181 | 105.49 | -1 | 0.226 | 0.219 | 8 | |
| 兵庫県債 25/1(5) | 2018/04/27 | 0.28 | 100.30 | 0 | 0.204 | 0.203 | 100.30 | +1 | 0.204 | 0.203 | 100.36 | 0 | 0.189 | 0.187 | 100.21 | 0 | 0.227 | 0.225 | 8 | |
| 兵庫県債 20/3 | 2018/05/22 | 1.76 | 106.27 | 0 | 0.206 | 0.200 | 106.27 | 0 | 0.206 | 0.200 | 106.34 | 0 | 0.189 | 0.184 | 106.18 | 0 | 0.227 | 0.221 | 8 | |
| 兵庫県債 20/5 | 2018/06/20 | 1.93 | 107.08 | 0 | 0.209 | 0.203 | 107.08 | 0 | 0.209 | 0.203 | 107.14 | -1 | 0.195 | 0.188 | 106.99 | -1 | 0.230 | 0.222 | 8 | |
| 兵庫県債 20/7 | 2018/07/17 | 1.79 | 106.60 | 0 | 0.213 | 0.207 | 106.60 | 0 | 0.213 | 0.206 | 106.66 | -1 | 0.199 | 0.193 | 106.51 | 0 | 0.234 | 0.227 | 8 | |
| 兵庫県債 20/9 | 2018/08/21 | 1.72 | 106.42 | 0 | 0.220 | 0.213 | 106.43 | +1 | 0.218 | 0.211 | 106.48 | -1 | 0.206 | 0.200 | 106.34 | +2 | 0.238 | 0.232 | 8 | |
| 兵庫県債 20/10 | 2018/09/26 | 1.68 | 106.36 | +1 | 0.227 | 0.220 | 106.37 | +2 | 0.225 | 0.219 | 106.40 | -1 | 0.218 | 0.211 | 106.28 | +2 | 0.245 | 0.238 | 8 | |
| 兵庫県債 20/12 | 2018/11/27 | 1.82 | 107.19 | +1 | 0.238 | 0.229 | 107.20 | +1 | 0.235 | 0.227 | 107.25 | +1 | 0.225 | 0.217 | 107.13 | +2 | 0.250 | 0.243 | 8 | |
| 兵庫県債 25/8(5) | 2018/12/13 | 0.19 | 99.77 | +1 | 0.240 | 0.239 | 99.77 | 0 | 0.240 | 0.239 | 99.83 | +2 | 0.227 | 0.226 | 99.71 | +3 | 0.253 | 0.253 | 8 | |
| 兵庫県債 20/14 | 2018/12/20 | 1.71 | 106.77 | +1 | 0.240 | 0.233 | 106.76 | -1 | 0.242 | 0.234 | 106.83 | +2 | 0.227 | 0.220 | 106.71 | +3 | 0.253 | 0.246 | 8 | |
| 兵庫県民債 28 | 2018/12/25 | 0.2 | 98.91 | +2 | 0.437 | 0.439 | 98.92 | +2 | 0.434 | 0.437 | 98.94 | +2 | 0.430 | 0.431 | 98.85 | 0 | 0.450 | 0.452 | 7 | |
| 兵庫県債 20/16 | 2019/01/23 | 1.6 | 106.38 | +1 | 0.242 | 0.235 | 106.37 | -1 | 0.244 | 0.236 | 106.43 | 0 | 0.231 | 0.225 | 106.31 | +2 | 0.256 | 0.249 | 8 | |
| 兵庫県債 20/18 | 2019/02/20 | 1.63 | 106.62 | +1 | 0.243 | 0.236 | 106.61 | -1 | 0.245 | 0.237 | 106.67 | 0 | 0.233 | 0.226 | 106.55 | +2 | 0.257 | 0.250 | 8 | |
| 兵庫県債25/15(5) | 2019/03/05 | 0.18 | 99.70 | +1 | 0.242 | 0.241 | 99.72 | +2 | 0.238 | 0.238 | 99.74 | 0 | 0.234 | 0.234 | 99.62 | +3 | 0.259 | 0.258 | 8 | |
| 兵庫県債 20/20 | 2019/03/19 | 1.58 | 106.47 | +1 | 0.245 | 0.238 | 106.48 | +1 | 0.243 | 0.236 | 106.52 | 0 | 0.235 | 0.228 | 106.40 | +3 | 0.259 | 0.252 | 8 | |
| 兵庫県民債 29 | 2019/03/19 | 0.19 | 98.79 | +1 | 0.440 | 0.443 | 98.80 | +2 | 0.438 | 0.441 | 98.82 | 0 | 0.434 | 0.436 | 98.72 | 0 | 0.455 | 0.458 | 7 | |
| 兵庫県債 21/1 | 2019/04/23 | 1.62 | 106.78 | +1 | 0.248 | 0.240 | 106.79 | +1 | 0.246 | 0.239 | 106.84 | +1 | 0.236 | 0.229 | 106.70 | +2 | 0.263 | 0.255 | 8 | |
| 兵庫県債 21/3 | 2019/05/22 | 1.62 | 106.87 | +2 | 0.251 | 0.244 | 106.87 | +2 | 0.251 | 0.243 | 106.94 | +2 | 0.237 | 0.231 | 106.79 | +3 | 0.266 | 0.259 | 8 | |
| 兵庫県債 21/11 | 2019/06/19 | 1.66 | 107.16 | +3 | 0.254 | 0.247 | 107.16 | +4 | 0.254 | 0.247 | 107.23 | +3 | 0.241 | 0.234 | 107.07 | +2 | 0.271 | 0.262 | 8 | |
| 兵庫県債 1(7) | 2019/06/26 | 0.48 | 101.17 | +3 | 0.251 | 0.249 | 101.19 | +3 | 0.247 | 0.245 | 101.21 | +3 | 0.243 | 0.242 | 101.07 | +3 | 0.270 | 0.269 | 7 | |
| 兵庫県債 21/13 | 2019/07/17 | 1.48 | 106.29 | +3 | 0.263 | 0.256 | 106.29 | +2 | 0.263 | 0.255 | 106.38 | +3 | 0.246 | 0.239 | 106.21 | +2 | 0.278 | 0.270 | 8 | |
| 兵庫県債 21/15 | 2019/08/14 | 1.57 | 106.82 | +2 | 0.269 | 0.260 | 106.83 | +4 | 0.267 | 0.259 | 106.92 | +2 | 0.251 | 0.242 | 106.73 | +2 | 0.286 | 0.277 | 8 | |
| 兵庫県債 21/18 | 2019/09/13 | 1.43 | 106.15 | +2 | 0.274 | 0.266 | 106.16 | +3 | 0.273 | 0.265 | 106.25 | +3 | 0.256 | 0.249 | 106.06 | +3 | 0.291 | 0.283 | 8 | |
| 兵庫県債 21/23 | 2019/10/18 | 1.37 | 105.91 | +2 | 0.279 | 0.271 | 105.92 | +3 | 0.277 | 0.270 | 106.00 | +3 | 0.263 | 0.256 | 105.82 | +3 | 0.295 | 0.287 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 兵庫県債 21/25 | 2019/11/20 | 1.54 | 106.91 | +3 | 0.284 | 0.276 | 106.91 | +3 | 0.284 | 0.276 | 106.99 | +3 | 0.270 | 0.262 | 106.82 | +3 | 0.300 | 0.292 | 8 | |
| 兵庫県債 21/27 | 2019/12/16 | 1.42 | 106.30 | +3 | 0.289 | 0.282 | 106.30 | +3 | 0.289 | 0.282 | 106.37 | +2 | 0.277 | 0.269 | 106.20 | +2 | 0.307 | 0.298 | 8 | |
| 兵庫県債 21/35 | 2020/01/22 | 1.46 | 106.59 | +3 | 0.298 | 0.289 | 106.59 | +3 | 0.298 | 0.289 | 106.66 | +2 | 0.286 | 0.277 | 106.51 | +3 | 0.312 | 0.303 | 8 | |
| 兵庫県債 21/37 | 2020/02/14 | 1.45 | 106.58 | +3 | 0.302 | 0.293 | 106.58 | +3 | 0.302 | 0.294 | 106.65 | +3 | 0.290 | 0.282 | 106.50 | +3 | 0.316 | 0.307 | 8 | |
| 兵庫県債 21/39 | 2020/03/16 | 1.42 | 106.46 | +2 | 0.308 | 0.299 | 106.46 | +2 | 0.308 | 0.299 | 106.52 | +2 | 0.298 | 0.289 | 106.38 | +3 | 0.322 | 0.313 | 7 | |
| 兵庫県債 22/1 | 2020/04/16 | 1.46 | 106.75 | +4 | 0.315 | 0.306 | 106.74 | +4 | 0.316 | 0.307 | 106.80 | +3 | 0.306 | 0.298 | 106.67 | +4 | 0.328 | 0.318 | 8 | |
| 兵庫県債 22/3 | 2020/05/21 | 1.39 | 106.38 | +4 | 0.324 | 0.315 | 106.38 | +4 | 0.324 | 0.315 | 106.42 | +3 | 0.318 | 0.309 | 106.32 | +6 | 0.334 | 0.325 | 8 | |
| 兵庫県債 22/10 | 2020/07/16 | 1.19 | 105.21 | +5 | 0.340 | 0.332 | 105.21 | +4 | 0.340 | 0.332 | 105.24 | +3 | 0.336 | 0.328 | 105.17 | +6 | 0.347 | 0.339 | 8 | |
| 兵庫県債 2(7) | 2020/07/24 | 0.58 | 101.46 | +4 | 0.342 | 0.339 | 101.47 | +4 | 0.341 | 0.338 | 101.48 | +3 | 0.339 | 0.336 | 101.42 | +7 | 0.349 | 0.347 | 7 | |
| 兵庫県債 22/12 | 2020/08/13 | 1.06 | 104.42 | +5 | 0.348 | 0.341 | 104.42 | +5 | 0.348 | 0.341 | 104.44 | +3 | 0.344 | 0.337 | 104.38 | +7 | 0.354 | 0.347 | 8 | |
| 兵庫県債 22/15 | 2020/10/20 | 0.96 | 103.78 | +5 | 0.368 | 0.361 | 103.79 | +5 | 0.366 | 0.360 | 103.79 | +4 | 0.366 | 0.359 | 103.74 | +6 | 0.374 | 0.367 | 8 | |
| 兵庫県債 22/19 | 2021/01/21 | 1.26 | 105.72 | +6 | 0.396 | 0.386 | 105.72 | +5 | 0.396 | 0.386 | 105.73 | +5 | 0.395 | 0.385 | 105.69 | +7 | 0.401 | 0.391 | 8 | |
| 兵庫県債 23/1 | 2021/04/15 | 1.34 | 106.26 | +7 | 0.425 | 0.413 | 106.26 | +6 | 0.425 | 0.413 | 106.28 | +7 | 0.422 | 0.411 | 106.22 | +6 | 0.431 | 0.418 | 8 | |
| 兵庫県債 23/3 | 2021/05/26 | 1.16 | 104.99 | +7 | 0.441 | 0.431 | 104.99 | +6 | 0.441 | 0.431 | 105.01 | +7 | 0.439 | 0.429 | 104.97 | +7 | 0.444 | 0.434 | 8 | |
| 兵庫県債 23/7 | 2021/07/22 | 1.17 | 105.04 | +7 | 0.459 | 0.449 | 105.05 | +8 | 0.458 | 0.448 | 105.05 | +6 | 0.458 | 0.447 | 105.00 | +7 | 0.465 | 0.454 | 8 | |
| 兵庫県債 23/11 | 2022/01/27 | 0.95 | 103.30 | +7 | 0.514 | 0.506 | 103.30 | +7 | 0.514 | 0.506 | 103.31 | +8 | 0.513 | 0.505 | 103.26 | +7 | 0.519 | 0.511 | 8 | |
| 兵庫県債 23/13 | 2022/03/16 | 0.98 | 103.48 | +8 | 0.528 | 0.519 | 103.48 | +7 | 0.528 | 0.519 | 103.49 | +7 | 0.526 | 0.518 | 103.43 | +7 | 0.534 | 0.525 | 8 | |
| 兵庫県債 24/1 | 2022/04/13 | 1.02 | 103.77 | +8 | 0.534 | 0.525 | 103.77 | +8 | 0.534 | 0.525 | 103.78 | +8 | 0.533 | 0.524 | 103.74 | +8 | 0.538 | 0.529 | 8 | |
| 兵庫県債 24/3 | 2022/05/27 | 0.877 | 102.62 | +7 | 0.544 | 0.537 | 102.62 | +7 | 0.544 | 0.537 | 102.63 | +6 | 0.543 | 0.536 | 102.60 | +8 | 0.547 | 0.540 | 8 | |
| 兵庫県債 24/15 | 2022/08/16 | 0.75 | 101.50 | +8 | 0.564 | 0.560 | 101.50 | +7 | 0.564 | 0.560 | 101.52 | +8 | 0.562 | 0.558 | 101.47 | +8 | 0.568 | 0.564 | 8 | |
| 兵庫県債 24/18 | 2022/10/19 | 0.77 | 101.57 | +8 | 0.579 | 0.575 | 101.57 | +7 | 0.579 | 0.575 | 101.58 | +8 | 0.578 | 0.574 | 101.54 | +9 | 0.583 | 0.579 | 8 | |
| 兵庫県債 25/2 | 2023/05/19 | 0.61 | 99.81 | +9 | 0.631 | 0.632 | 99.81 | +10 | 0.631 | 0.632 | 99.83 | +6 | 0.629 | 0.629 | 99.79 | +9 | 0.633 | 0.634 | 8 | |
| 兵庫県債 25/4 | 2023/08/18 | 0.82 | 101.51 | +9 | 0.652 | 0.647 | 101.51 | +10 | 0.652 | 0.647 | 101.52 | +4 | 0.651 | 0.646 | 101.49 | +8 | 0.654 | 0.649 | 8 | |
| 兵庫県債 25/7 | 2023/10/30 | 0.7 | 100.28 | +8 | 0.669 | 0.668 | 100.28 | +9 | 0.669 | 0.668 | 100.29 | +6 | 0.668 | 0.667 | 100.26 | +9 | 0.671 | 0.670 | 8 | |
| 兵庫県債 25/14 | 2024/01/22 | 0.73 | 100.39 | +9 | 0.688 | 0.687 | 100.39 | +10 | 0.688 | 0.687 | 100.40 | +10 | 0.687 | 0.686 | 100.36 | +8 | 0.691 | 0.690 | 8 | |
| 兵庫県債 1(12) | 2024/06/26 | 1.1 | 103.63 | +8 | 0.728 | 0.716 | 103.60 | +5 | 0.731 | 0.719 | 103.72 | +10 | 0.719 | 0.707 | 103.57 | +11 | 0.734 | 0.722 | 5 | |
| 兵庫県債 2(12) | 2025/03/19 | 0.89 | 101.11 | +10 | 0.783 | 0.779 | 101.11 | +11 | 0.783 | 0.779 | 101.18 | +13 | 0.776 | 0.772 | 101.05 | +8 | 0.789 | 0.785 | 6 | |
| 兵庫県債 3(12) | 2025/04/16 | 0.56 | 97.61 | +10 | 0.788 | 0.797 | 97.60 | +9 | 0.789 | 0.798 | 97.67 | +13 | 0.782 | 0.791 | 97.54 | +7 | 0.794 | 0.804 | 6 | |
| 兵庫県債 1(15) | 2026/07/29 | 1.66 | 108.84 | +12 | 0.895 | 0.861 | 108.86 | +12 | 0.894 | 0.860 | 108.98 | +18 | 0.884 | 0.850 | 108.70 | +10 | 0.907 | 0.873 | 6 | |
| 兵庫県債 2(15) | 2026/12/28 | 1.51 | 106.88 | +12 | 0.932 | 0.904 | 106.89 | +13 | 0.931 | 0.903 | 107.00 | +13 | 0.922 | 0.894 | 106.74 | +12 | 0.943 | 0.915 | 5 | |
| 兵庫県債 1(20) | 2027/06/18 | 2.41 | 117.60 | +13 | 0.978 | 0.909 | 117.60 | +13 | 0.978 | 0.909 | 117.75 | +13 | 0.967 | 0.898 | 117.49 | +13 | 0.986 | 0.917 | 7 | |
| 兵庫県債 3(15) | 2027/07/16 | 1.35 | 104.54 | +13 | 0.982 | 0.962 | 104.53 | +13 | 0.983 | 0.963 | 104.68 | +14 | 0.971 | 0.951 | 104.42 | +13 | 0.992 | 0.972 | 5 | |
| 兵庫県債 2(20) | 2027/09/17 | 2.37 | 117.17 | +14 | 0.995 | 0.927 | 117.17 | +14 | 0.995 | 0.927 | 117.34 | +14 | 0.983 | 0.915 | 117.06 | +14 | 1.004 | 0.935 | 7 | |
| 兵庫県債 3(20) | 2027/09/21 | 2.31 | 116.44 | +14 | 0.995 | 0.929 | 116.44 | +15 | 0.995 | 0.929 | 116.59 | +13 | 0.984 | 0.918 | 116.32 | +14 | 1.004 | 0.938 | 7 | |
| 兵庫県債 4(15) | 2027/12/24 | 1.31 | 103.73 | +14 | 1.016 | 0.999 | 103.73 | +14 | 1.016 | 0.999 | 103.85 | +13 | 1.007 | 0.989 | 103.59 | +13 | 1.027 | 1.010 | 7 | |
| 兵庫県債 5(15) | 2028/05/26 | 1.31 | 103.28 | +12 | 1.058 | 1.042 | 103.28 | +14 | 1.058 | 1.042 | 103.44 | +14 | 1.046 | 1.030 | 103.13 | +10 | 1.069 | 1.054 | 6 | |
| 兵庫県債 4(20) | 2028/06/20 | 2.49 | 118.65 | +13 | 1.065 | 0.986 | 118.65 | +16 | 1.065 | 0.986 | 118.83 | +14 | 1.052 | 0.974 | 118.49 | +8 | 1.076 | 0.997 | 6 | |
| 兵庫県債 6(15) | 2028/07/14 | 1.35 | 103.70 | +11 | 1.068 | 1.050 | 103.70 | +13 | 1.068 | 1.050 | 103.86 | +14 | 1.056 | 1.038 | 103.55 | +10 | 1.079 | 1.062 | 5 | |
| 兵庫県債 6(20) | 2028/09/05 | 2.28 | 115.92 | +14 | 1.079 | 1.009 | 115.91 | +16 | 1.079 | 1.010 | 116.10 | +15 | 1.066 | 0.997 | 115.78 | +12 | 1.088 | 1.019 | 6 | |
| 兵庫県債 7(15) | 2028/12/25 | 1.12 | 100.17 | +12 | 1.107 | 1.106 | 100.18 | +13 | 1.106 | 1.105 | 100.31 | +14 | 1.097 | 1.095 | 100.00 | +9 | 1.120 | 1.120 | 5 | |
| 兵庫県債 7(20) | 2029/03/19 | 2.11 | 113.40 | +13 | 1.129 | 1.066 | 113.39 | +16 | 1.129 | 1.067 | 113.58 | +13 | 1.116 | 1.054 | 113.23 | +7 | 1.140 | 1.078 | 6 | |
| 兵庫県債 8(15) | 2029/04/16 | 1.09 | 99.55 | +12 | 1.122 | 1.125 | 99.48 | +9 | 1.127 | 1.130 | 99.82 | +13 | 1.103 | 1.104 | 99.41 | +14 | 1.132 | 1.136 | 6 | |
| 兵庫県債 8(20) | 2029/07/13 | 2.14 | 113.64 | +13 | 1.158 | 1.093 | 113.58 | +14 | 1.162 | 1.097 | 113.88 | +16 | 1.142 | 1.077 | 113.51 | +9 | 1.167 | 1.102 | 6 | |
| 兵庫県債 9(20) | 2029/11/19 | 2.25 | 115.07 | +14 | 1.185 | 1.113 | 115.02 | +12 | 1.189 | 1.116 | 115.28 | +16 | 1.172 | 1.099 | 114.95 | +14 | 1.193 | 1.121 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 兵庫県債 10(20) | 2030/02/22 | 2.24 | 114.75 | +16 | 1.212 | 1.139 | 114.70 | +15 | 1.215 | 1.142 | 114.96 | +15 | 1.198 | 1.125 | 114.61 | +17 | 1.221 | 1.148 | 6 | |
| 兵庫県債 11(20) | 2030/08/16 | 1.84 | 108.52 | +14 | 1.259 | 1.213 | 108.44 | +15 | 1.265 | 1.219 | 108.72 | +15 | 1.246 | 1.200 | 108.42 | +15 | 1.266 | 1.220 | 5 | |
| 兵庫県債 12(20) | 2031/05/30 | 2.08 | 111.41 | +16 | 1.330 | 1.267 | 111.30 | +14 | 1.337 | 1.274 | 111.63 | +16 | 1.317 | 1.253 | 111.28 | +15 | 1.338 | 1.275 | 5 | |
| 兵庫県債 13(20) | 2032/03/16 | 1.83 | 106.63 | +12 | 1.409 | 1.368 | 106.52 | +12 | 1.415 | 1.375 | 106.88 | +14 | 1.393 | 1.352 | 106.49 | +12 | 1.417 | 1.377 | 5 | |
| 兵庫県債 14(20) | 2032/05/24 | 1.72 | 104.67 | +15 | 1.425 | 1.396 | 104.61 | +17 | 1.429 | 1.400 | 104.86 | +15 | 1.414 | 1.383 | 104.53 | +15 | 1.434 | 1.405 | 5 | |
| 兵庫県債 15(20) | 2032/07/23 | 1.64 | 103.21 | +15 | 1.439 | 1.418 | 103.11 | +15 | 1.445 | 1.425 | 103.42 | +16 | 1.426 | 1.404 | 103.08 | +14 | 1.447 | 1.427 | 5 | |
| 兵庫県債 16(20) | 2032/11/19 | 1.7 | 103.73 | +17 | 1.469 | 1.445 | 103.68 | +15 | 1.472 | 1.448 | 103.91 | +17 | 1.458 | 1.433 | 103.56 | +15 | 1.479 | 1.456 | 5 | |
| 兵庫県債 17(20) | 2033/04/22 | 1.45 | 98.95 | +16 | 1.513 | 1.521 | 98.85 | +16 | 1.520 | 1.528 | 99.18 | +14 | 1.499 | 1.505 | 98.80 | +16 | 1.523 | 1.531 | 5 | |
| 兵庫県債 18(20) | 2033/09/12 | 1.75 | 103.48 | +12 | 1.541 | 1.517 | 103.58 | +16 | 1.535 | 1.511 | 103.58 | +8 | 1.535 | 1.511 | 103.30 | +17 | 1.552 | 1.529 | 5 | |
| 兵庫県債 19(20) | 2033/12/09 | 1.57 | 100.06 | +9 | 1.566 | 1.566 | 100.00 | +6 | 1.570 | 1.570 | 100.27 | +8 | 1.553 | 1.552 | 99.94 | +15 | 1.573 | 1.574 | 6 | |
| 兵庫県債 20(20) | 2034/03/10 | 1.53 | 99.04 | +7 | 1.586 | 1.593 | 98.98 | +5 | 1.590 | 1.597 | 99.30 | +8 | 1.571 | 1.576 | 98.90 | +9 | 1.594 | 1.603 | 6 | |
| 兵庫県債 1(30) | 2039/03/18 | 2.47 | 112.26 | +2 | 1.852 | 1.761 | 112.24 | 0 | 1.853 | 1.762 | 112.47 | +1 | 1.842 | 1.750 | 112.09 | +10 | 1.860 | 1.770 | 6 | |
| 兵庫県債 2(30) | 2040/03/19 | 2.36 | 110.13 | -1 | 1.864 | 1.787 | 110.12 | 0 | 1.865 | 1.788 | 110.37 | 0 | 1.853 | 1.775 | 109.92 | 0 | 1.874 | 1.798 | 5 | |
| 静岡県債 21/3(5) | 2014/07/23 | 0.77 | 100.15 | 0 | 0.102 | 0.089 | 100.15 | 0 | 0.102 | 0.089 | 100.15 | 0 | 0.102 | 0.083 | 100.15 | 0 | 0.102 | 0.096 | 8 | |
| 静岡県債 16/2 | 2014/07/25 | 1.8 | 100.39 | -1 | 0.104 | 0.075 | 100.39 | -1 | 0.104 | 0.077 | 100.39 | -1 | 0.104 | 0.065 | 100.39 | 0 | 0.104 | 0.083 | 8 | |
| 静岡県債 21/6(5) | 2014/10/20 | 0.65 | 100.26 | 0 | 0.094 | 0.091 | 100.26 | 0 | 0.094 | 0.091 | 100.26 | 0 | 0.094 | 0.088 | 100.25 | -1 | 0.116 | 0.096 | 8 | |
| 静岡県債 16/4 | 2014/10/24 | 1.6 | 100.72 | 0 | 0.097 | 0.096 | 100.72 | 0 | 0.097 | 0.096 | 100.72 | 0 | 0.097 | 0.094 | 100.71 | -1 | 0.118 | 0.099 | 8 | |
| 静岡県債 21/8(5) | 2014/11/25 | 0.79 | 100.39 | 0 | 0.101 | 0.095 | 100.39 | 0 | 0.101 | 0.094 | 100.39 | 0 | 0.101 | 0.089 | 100.39 | 0 | 0.101 | 0.100 | 8 | |
| 静岡県債21/11(5) | 2015/03/18 | 0.59 | 100.42 | -1 | 0.110 | 0.100 | 100.42 | 0 | 0.110 | 0.100 | 100.43 | 0 | 0.099 | 0.094 | 100.42 | 0 | 0.110 | 0.109 | 8 | |
| 静岡県債 22/2(5) | 2015/04/20 | 0.618 | 100.49 | 0 | 0.110 | 0.105 | 100.49 | 0 | 0.110 | 0.106 | 100.50 | 0 | 0.100 | 0.098 | 100.48 | -1 | 0.121 | 0.111 | 8 | |
| 静岡県債 22/4(5) | 2015/05/25 | 0.518 | 100.43 | 0 | 0.113 | 0.108 | 100.43 | 0 | 0.113 | 0.108 | 100.44 | 0 | 0.103 | 0.101 | 100.43 | 0 | 0.113 | 0.113 | 8 | |
| 静岡県債 17/1 | 2015/05/27 | 1.3 | 101.27 | 0 | 0.110 | 0.106 | 101.27 | 0 | 0.110 | 0.106 | 101.28 | 0 | 0.101 | 0.098 | 101.26 | -1 | 0.119 | 0.113 | 8 | |
| 静岡県債 17/2 | 2015/06/24 | 1.3 | 101.35 | -1 | 0.120 | 0.111 | 101.35 | -1 | 0.120 | 0.111 | 101.36 | -1 | 0.111 | 0.105 | 101.35 | 0 | 0.120 | 0.115 | 8 | |
| 静岡県債 22/7(5) | 2015/07/22 | 0.391 | 100.34 | 0 | 0.112 | 0.112 | 100.34 | +1 | 0.112 | 0.112 | 100.34 | 0 | 0.112 | 0.106 | 100.33 | 0 | 0.120 | 0.116 | 8 | |
| 静岡県債22/10(5) | 2015/10/26 | 0.29 | 100.25 | 0 | 0.121 | 0.116 | 100.25 | 0 | 0.121 | 0.117 | 100.26 | 0 | 0.114 | 0.110 | 100.25 | +1 | 0.121 | 0.120 | 8 | |
| 静岡県債 17/4 | 2015/10/27 | 1.6 | 102.20 | 0 | 0.119 | 0.116 | 102.20 | 0 | 0.119 | 0.118 | 102.21 | 0 | 0.112 | 0.110 | 102.19 | 0 | 0.126 | 0.119 | 8 | |
| 静岡県債22/12(5) | 2015/11/24 | 0.432 | 100.49 | 0 | 0.118 | 0.116 | 100.49 | +1 | 0.118 | 0.118 | 100.50 | 0 | 0.112 | 0.111 | 100.48 | 0 | 0.124 | 0.120 | 8 | |
| 静岡県債 17/5 | 2015/11/25 | 1.6 | 102.32 | 0 | 0.117 | 0.116 | 102.32 | 0 | 0.117 | 0.116 | 102.32 | -1 | 0.117 | 0.111 | 102.31 | 0 | 0.124 | 0.119 | 8 | |
| 静岡県債22/14(5) | 2016/03/24 | 0.592 | 100.89 | 0 | 0.121 | 0.118 | 100.89 | 0 | 0.121 | 0.119 | 100.90 | 0 | 0.115 | 0.114 | 100.89 | +1 | 0.121 | 0.120 | 7 | |
| 静岡県債 17/7 | 2016/03/28 | 1.7 | 103.00 | 0 | 0.122 | 0.118 | 103.00 | 0 | 0.122 | 0.118 | 103.01 | 0 | 0.116 | 0.114 | 102.99 | -1 | 0.127 | 0.121 | 8 | |
| 静岡県債 23/2(5) | 2016/04/21 | 0.621 | 100.98 | 0 | 0.122 | 0.119 | 100.98 | 0 | 0.122 | 0.120 | 100.99 | 0 | 0.117 | 0.115 | 100.98 | +1 | 0.122 | 0.121 | 7 | |
| 静岡県債 18/1 | 2016/05/30 | 2.0 | 103.90 | -1 | 0.119 | 0.115 | 103.90 | -1 | 0.119 | 0.115 | 103.91 | 0 | 0.114 | 0.111 | 103.89 | 0 | 0.123 | 0.119 | 8 | |
| 静岡県債 23/4(5) | 2016/06/23 | 0.478 | 100.76 | 0 | 0.122 | 0.119 | 100.76 | 0 | 0.122 | 0.120 | 100.77 | 0 | 0.118 | 0.116 | 100.76 | +1 | 0.122 | 0.122 | 7 | |
| 静岡県債 18/2 | 2016/06/27 | 2.0 | 104.04 | 0 | 0.120 | 0.117 | 104.04 | 0 | 0.120 | 0.118 | 104.05 | 0 | 0.116 | 0.114 | 104.03 | 0 | 0.125 | 0.120 | 8 | |
| 静岡県債 18/4 | 2016/08/24 | 2.1 | 104.57 | 0 | 0.120 | 0.117 | 104.57 | -1 | 0.120 | 0.117 | 104.58 | -1 | 0.116 | 0.112 | 104.56 | +1 | 0.124 | 0.122 | 8 | |
| 静岡県債 23/7(5) | 2016/08/25 | 0.39 | 100.62 | 0 | 0.121 | 0.120 | 100.62 | 0 | 0.121 | 0.121 | 100.63 | 0 | 0.117 | 0.117 | 100.61 | +1 | 0.126 | 0.124 | 8 | |
| 静岡県債 18/5 | 2016/10/26 | 1.85 | 104.27 | 0 | 0.128 | 0.124 | 104.27 | 0 | 0.128 | 0.125 | 104.28 | 0 | 0.124 | 0.120 | 104.27 | +1 | 0.128 | 0.126 | 8 | |
| 静岡県債 18/6 | 2016/11/28 | 1.91 | 104.58 | 0 | 0.128 | 0.125 | 104.58 | 0 | 0.128 | 0.125 | 104.59 | -1 | 0.124 | 0.122 | 104.57 | 0 | 0.131 | 0.127 | 8 | |
| 静岡県債23/11(5) | 2017/03/23 | 0.354 | 100.63 | 0 | 0.135 | 0.133 | 100.63 | 0 | 0.135 | 0.134 | 100.64 | 0 | 0.132 | 0.131 | 100.62 | +1 | 0.138 | 0.136 | 8 | |
| 静岡県債 18/8 | 2017/03/28 | 1.79 | 104.79 | -1 | 0.136 | 0.131 | 104.79 | -1 | 0.136 | 0.132 | 104.80 | -1 | 0.133 | 0.128 | 104.79 | +2 | 0.136 | 0.134 | 8 | |
| 静岡県債 24/2(5) | 2017/04/20 | 0.394 | 100.76 | 0 | 0.137 | 0.135 | 100.76 | 0 | 0.137 | 0.136 | 100.77 | 0 | 0.133 | 0.133 | 100.75 | +1 | 0.140 | 0.138 | 8 | |
| 静岡県債 19/1 | 2017/05/30 | 1.77 | 105.01 | 0 | 0.137 | 0.133 | 105.01 | 0 | 0.137 | 0.134 | 105.02 | -1 | 0.134 | 0.129 | 104.99 | -1 | 0.143 | 0.138 | 8 | |
| 静岡県債 24/4(5) | 2017/06/21 | 0.272 | 100.41 | 0 | 0.140 | 0.138 | 100.41 | 0 | 0.140 | 0.138 | 100.43 | +1 | 0.134 | 0.134 | 100.40 | 0 | 0.144 | 0.143 | 8 | |
| 静岡県債 19/2 | 2017/06/28 | 1.93 | 105.64 | 0 | 0.138 | 0.135 | 105.64 | +1 | 0.138 | 0.135 | 105.65 | 0 | 0.135 | 0.131 | 105.62 | -1 | 0.144 | 0.139 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 静岡県債 24/6(5) | 2017/08/21 | 0.22 | 100.24 | 0 | 0.147 | 0.144 | 100.24 | 0 | 0.147 | 0.144 | 100.26 | 0 | 0.141 | 0.140 | 100.23 | 0 | 0.150 | 0.148 | 8 | |
| 静岡県債 19/4 | 2017/08/28 | 1.94 | 105.95 | 0 | 0.144 | 0.140 | 105.95 | 0 | 0.144 | 0.141 | 105.96 | 0 | 0.141 | 0.136 | 105.93 | 0 | 0.150 | 0.146 | 8 | |
| 静岡県債 24/8(5) | 2017/10/18 | 0.236 | 100.29 | 0 | 0.152 | 0.150 | 100.29 | +1 | 0.152 | 0.150 | 100.31 | +1 | 0.146 | 0.146 | 100.27 | 0 | 0.157 | 0.155 | 8 | |
| 静岡県債 19/6 | 2017/10/25 | 1.85 | 105.89 | 0 | 0.153 | 0.148 | 105.89 | 0 | 0.153 | 0.148 | 105.91 | 0 | 0.147 | 0.144 | 105.88 | 0 | 0.156 | 0.152 | 8 | |
| 静岡県債 19/7 | 2017/11/28 | 1.81 | 105.89 | -1 | 0.157 | 0.151 | 105.89 | -1 | 0.157 | 0.151 | 105.91 | 0 | 0.151 | 0.147 | 105.88 | 0 | 0.160 | 0.156 | 8 | |
| 静岡県債24/11(5) | 2018/03/22 | 0.142 | 99.86 | 0 | 0.178 | 0.178 | 99.86 | +1 | 0.178 | 0.178 | 99.88 | 0 | 0.172 | 0.173 | 99.84 | 0 | 0.183 | 0.183 | 8 | |
| 静岡県債 19/9 | 2018/03/27 | 1.53 | 105.25 | 0 | 0.179 | 0.174 | 105.25 | 0 | 0.179 | 0.174 | 105.27 | 0 | 0.174 | 0.169 | 105.23 | 0 | 0.184 | 0.179 | 8 | |
| 静岡県債 25/2(5) | 2018/04/19 | 0.163 | 99.92 | 0 | 0.183 | 0.181 | 99.92 | 0 | 0.183 | 0.182 | 99.94 | 0 | 0.178 | 0.176 | 99.91 | 0 | 0.185 | 0.185 | 8 | |
| 静岡県債 20/1 | 2018/05/28 | 1.73 | 106.27 | 0 | 0.183 | 0.178 | 106.27 | 0 | 0.183 | 0.178 | 106.29 | 0 | 0.178 | 0.173 | 106.25 | -1 | 0.188 | 0.182 | 8 | |
| 静岡県債 20/2 | 2018/06/26 | 1.91 | 107.12 | 0 | 0.187 | 0.181 | 107.12 | 0 | 0.187 | 0.181 | 107.14 | 0 | 0.182 | 0.176 | 107.10 | -1 | 0.191 | 0.184 | 8 | |
| 静岡県債 25/6(5) | 2018/08/23 | 0.342 | 100.62 | +1 | 0.197 | 0.196 | 100.61 | 0 | 0.199 | 0.197 | 100.63 | 0 | 0.195 | 0.193 | 100.61 | +2 | 0.199 | 0.198 | 8 | |
| 静岡県債 20/4 | 2018/08/28 | 1.65 | 106.25 | 0 | 0.197 | 0.191 | 106.25 | 0 | 0.197 | 0.192 | 106.26 | 0 | 0.195 | 0.188 | 106.23 | +1 | 0.201 | 0.195 | 8 | |
| 静岡県債 20/5 | 2018/10/30 | 1.59 | 106.18 | +1 | 0.208 | 0.202 | 106.18 | +2 | 0.208 | 0.202 | 106.19 | +1 | 0.206 | 0.200 | 106.16 | +1 | 0.212 | 0.205 | 8 | |
| 静岡県債 20/7 | 2018/11/27 | 1.71 | 106.81 | +1 | 0.212 | 0.205 | 106.81 | +1 | 0.212 | 0.205 | 106.82 | +1 | 0.210 | 0.203 | 106.79 | 0 | 0.216 | 0.209 | 8 | |
| 静岡県債 20/8 | 2019/03/22 | 1.48 | 106.11 | 0 | 0.222 | 0.215 | 106.11 | +1 | 0.222 | 0.215 | 106.13 | +1 | 0.218 | 0.212 | 106.09 | -1 | 0.226 | 0.219 | 8 | |
| 静岡県債25/11(5) | 2019/03/26 | 0.204 | 99.91 | +1 | 0.222 | 0.221 | 99.91 | +2 | 0.222 | 0.221 | 99.92 | 0 | 0.220 | 0.219 | 99.90 | +1 | 0.224 | 0.224 | 8 | |
| 静岡県債 26/2(5) | 2019/04/25 | 0.224 | 100.00 | +1 | 0.223 | 0.223 | 100.00 | +2 | 0.224 | 0.222 | 100.01 | +1 | 0.221 | 0.221 | 99.98 | +1 | 0.228 | 0.228 | 8 | |
| 静岡県債 21/1 | 2019/05/24 | 1.58 | 106.79 | +2 | 0.229 | 0.222 | 106.80 | +2 | 0.227 | 0.221 | 106.82 | +3 | 0.223 | 0.216 | 106.74 | +2 | 0.239 | 0.231 | 8 | |
| 静岡県債 21/2 | 2019/06/25 | 1.65 | 107.25 | +2 | 0.232 | 0.224 | 107.26 | +3 | 0.230 | 0.223 | 107.27 | +2 | 0.228 | 0.220 | 107.20 | +2 | 0.241 | 0.233 | 8 | |
| 静岡県債 21/4 | 2019/08/20 | 1.56 | 106.96 | +3 | 0.238 | 0.231 | 106.96 | +2 | 0.238 | 0.231 | 106.98 | +2 | 0.234 | 0.226 | 106.92 | +3 | 0.245 | 0.238 | 8 | |
| 静岡県債 21/5 | 2019/10/18 | 1.35 | 105.97 | +2 | 0.249 | 0.241 | 105.98 | +3 | 0.247 | 0.240 | 105.99 | +2 | 0.245 | 0.238 | 105.93 | +2 | 0.256 | 0.248 | 8 | |
| 静岡県債 21/7 | 2019/11/25 | 1.54 | 107.10 | +2 | 0.254 | 0.246 | 107.11 | +3 | 0.253 | 0.245 | 107.12 | +3 | 0.251 | 0.243 | 107.06 | +3 | 0.261 | 0.253 | 8 | |
| 静岡県債 21/9 | 2019/12/24 | 1.35 | 106.11 | +3 | 0.259 | 0.252 | 106.11 | +3 | 0.259 | 0.252 | 106.13 | +3 | 0.255 | 0.249 | 106.07 | +3 | 0.266 | 0.259 | 8 | |
| 静岡県債 21/10 | 2020/03/18 | 1.4 | 106.53 | +3 | 0.278 | 0.270 | 106.54 | +2 | 0.277 | 0.269 | 106.56 | +3 | 0.273 | 0.265 | 106.48 | +3 | 0.287 | 0.279 | 8 | |
| 静岡県債 22/1 | 2020/04/20 | 1.455 | 106.91 | +3 | 0.286 | 0.277 | 106.91 | +3 | 0.286 | 0.277 | 106.94 | +4 | 0.281 | 0.273 | 106.86 | +4 | 0.294 | 0.285 | 8 | |
| 静岡県債 22/3 | 2020/05/25 | 1.379 | 106.51 | +4 | 0.294 | 0.286 | 106.51 | +4 | 0.294 | 0.286 | 106.53 | +2 | 0.291 | 0.282 | 106.47 | +5 | 0.301 | 0.292 | 8 | |
| 静岡県債 22/5 | 2020/06/24 | 1.315 | 106.16 | +4 | 0.302 | 0.294 | 106.16 | +5 | 0.302 | 0.294 | 106.19 | +3 | 0.297 | 0.289 | 106.13 | +7 | 0.307 | 0.299 | 8 | |
| 静岡県債 22/6 | 2020/07/22 | 1.178 | 105.34 | +4 | 0.310 | 0.302 | 105.34 | +4 | 0.310 | 0.302 | 105.37 | +3 | 0.306 | 0.298 | 105.32 | +6 | 0.313 | 0.306 | 8 | |
| 静岡県債 22/8 | 2020/08/25 | 1.059 | 104.62 | +4 | 0.319 | 0.312 | 104.62 | +5 | 0.319 | 0.312 | 104.65 | +3 | 0.314 | 0.308 | 104.60 | +7 | 0.322 | 0.316 | 8 | |
| 静岡県債 22/9 | 2020/10/26 | 0.946 | 103.91 | +6 | 0.335 | 0.330 | 103.91 | +7 | 0.335 | 0.329 | 103.93 | +4 | 0.332 | 0.327 | 103.88 | +6 | 0.340 | 0.334 | 8 | |
| 静岡県債 22/11 | 2020/11/25 | 1.008 | 104.29 | +6 | 0.346 | 0.340 | 104.29 | +6 | 0.346 | 0.339 | 104.31 | +3 | 0.343 | 0.336 | 104.26 | +7 | 0.351 | 0.344 | 8 | |
| 静岡県債 22/13 | 2021/03/24 | 1.316 | 106.36 | +7 | 0.380 | 0.369 | 106.36 | +6 | 0.380 | 0.369 | 106.40 | +7 | 0.374 | 0.364 | 106.30 | +7 | 0.388 | 0.377 | 8 | |
| 静岡県債 23/1 | 2021/04/21 | 1.385 | 106.83 | +7 | 0.390 | 0.379 | 106.83 | +7 | 0.390 | 0.379 | 106.86 | +7 | 0.386 | 0.374 | 106.78 | +7 | 0.397 | 0.386 | 8 | |
| 静岡県債 23/3 | 2021/05/25 | 1.193 | 105.49 | +7 | 0.403 | 0.394 | 105.49 | +7 | 0.403 | 0.394 | 105.52 | +7 | 0.399 | 0.389 | 105.45 | +8 | 0.409 | 0.399 | 8 | |
| 静岡県債 23/5 | 2021/06/28 | 1.158 | 105.23 | +7 | 0.415 | 0.405 | 105.23 | +7 | 0.415 | 0.405 | 105.25 | +7 | 0.412 | 0.403 | 105.18 | +7 | 0.422 | 0.412 | 8 | |
| 静岡県債 23/6 | 2021/07/23 | 1.201 | 105.52 | +7 | 0.424 | 0.414 | 105.52 | +7 | 0.424 | 0.413 | 105.54 | +7 | 0.421 | 0.411 | 105.47 | +7 | 0.431 | 0.420 | 8 | |
| 静岡県債 23/8 | 2021/10/25 | 1.025 | 104.16 | +7 | 0.458 | 0.449 | 104.16 | +6 | 0.458 | 0.449 | 104.20 | +7 | 0.453 | 0.444 | 104.13 | +8 | 0.462 | 0.454 | 8 | |
| 静岡県債 23/9 | 2021/11/25 | 1.045 | 104.28 | +7 | 0.468 | 0.459 | 104.28 | +7 | 0.468 | 0.459 | 104.33 | +8 | 0.462 | 0.453 | 104.25 | +7 | 0.472 | 0.463 | 8 | |
| 静岡県債 23/10 | 2022/03/23 | 1.015 | 103.95 | +8 | 0.503 | 0.494 | 103.95 | +8 | 0.503 | 0.494 | 104.00 | +8 | 0.497 | 0.488 | 103.90 | +7 | 0.510 | 0.500 | 8 | |
| 静岡県債 24/1 | 2022/04/20 | 1.068 | 104.34 | +8 | 0.511 | 0.501 | 104.34 | +8 | 0.511 | 0.501 | 104.39 | +8 | 0.505 | 0.495 | 104.31 | +8 | 0.515 | 0.505 | 8 | |
| 静岡県債 24/3 | 2022/05/20 | 0.906 | 103.06 | +8 | 0.517 | 0.509 | 103.06 | +7 | 0.517 | 0.509 | 103.10 | +8 | 0.512 | 0.505 | 103.02 | +10 | 0.522 | 0.514 | 8 | |
| 静岡県債 24/5 | 2022/07/20 | 0.849 | 102.54 | +9 | 0.532 | 0.526 | 102.53 | +7 | 0.533 | 0.527 | 102.59 | +8 | 0.526 | 0.520 | 102.50 | +11 | 0.537 | 0.531 | 8 | |
| 静岡県債 24/7 | 2022/09/20 | 0.829 | 102.31 | +9 | 0.546 | 0.541 | 102.31 | +8 | 0.546 | 0.541 | 102.36 | +8 | 0.540 | 0.534 | 102.27 | +12 | 0.551 | 0.545 | 8 | |
| 静岡県債 24/9 | 2022/11/22 | 0.82 | 102.13 | +9 | 0.564 | 0.559 | 102.13 | +7 | 0.564 | 0.559 | 102.19 | +10 | 0.557 | 0.552 | 102.07 | +8 | 0.571 | 0.566 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 静岡県債 24/10 | 2023/03/22 | 0.678 | 100.73 | +8 | 0.593 | 0.591 | 100.74 | +9 | 0.592 | 0.590 | 100.79 | +9 | 0.586 | 0.584 | 100.68 | +9 | 0.599 | 0.597 | 8 | |
| 静岡県債 25/1 | 2023/04/19 | 0.581 | 99.84 | +7 | 0.599 | 0.599 | 99.85 | +8 | 0.598 | 0.598 | 99.89 | +7 | 0.593 | 0.593 | 99.79 | +8 | 0.605 | 0.605 | 8 | |
| 静岡県債 25/3 | 2023/05/17 | 0.6 | 99.95 | +8 | 0.605 | 0.605 | 99.95 | +9 | 0.605 | 0.605 | 100.01 | +6 | 0.598 | 0.598 | 99.91 | +9 | 0.610 | 0.610 | 8 | |
| 静岡県債 25/4 | 2023/06/21 | 0.882 | 102.39 | +8 | 0.612 | 0.605 | 102.39 | +10 | 0.612 | 0.605 | 102.45 | +5 | 0.605 | 0.599 | 102.34 | +9 | 0.618 | 0.611 | 8 | |
| 静岡県債 25/5 | 2023/07/25 | 0.926 | 102.75 | +9 | 0.619 | 0.611 | 102.75 | +11 | 0.619 | 0.611 | 102.79 | +4 | 0.614 | 0.606 | 102.69 | +9 | 0.625 | 0.617 | 8 | |
| 静岡県債 25/7 | 2023/09/20 | 0.801 | 101.53 | +9 | 0.632 | 0.628 | 101.53 | +10 | 0.632 | 0.628 | 101.57 | +4 | 0.628 | 0.623 | 101.47 | +8 | 0.639 | 0.634 | 8 | |
| 静岡県債 25/8 | 2023/10/24 | 0.699 | 100.53 | +9 | 0.641 | 0.639 | 100.53 | +10 | 0.641 | 0.639 | 100.59 | +7 | 0.634 | 0.633 | 100.49 | +9 | 0.645 | 0.644 | 8 | |
| 静岡県債 25/9 | 2023/11/22 | 0.679 | 100.29 | +9 | 0.647 | 0.646 | 100.29 | +10 | 0.647 | 0.646 | 100.34 | +7 | 0.642 | 0.641 | 100.24 | +9 | 0.653 | 0.652 | 8 | |
| 静岡県債 25/10 | 2024/03/26 | 0.669 | 99.93 | +7 | 0.676 | 0.676 | 99.94 | +9 | 0.675 | 0.675 | 99.95 | +6 | 0.674 | 0.674 | 99.90 | +9 | 0.679 | 0.679 | 8 | |
| 静岡県債 26/1 | 2024/04/25 | 0.694 | 100.24 | +9 | 0.669 | 0.668 | 100.23 | +9 | 0.670 | 0.669 | 100.40 | +9 | 0.652 | 0.651 | 100.13 | +6 | 0.680 | 0.680 | 8 | |
| 静岡県債 1(20) | 2025/09/19 | 2.18 | 115.07 | +11 | 0.792 | 0.744 | 115.08 | +14 | 0.792 | 0.743 | 115.10 | +6 | 0.790 | 0.741 | 115.02 | +10 | 0.797 | 0.748 | 6 | |
| 静岡県債 2(20) | 2026/03/20 | 2.36 | 117.19 | +12 | 0.837 | 0.779 | 117.18 | +11 | 0.837 | 0.780 | 117.28 | +18 | 0.829 | 0.772 | 117.13 | +13 | 0.841 | 0.784 | 6 | |
| 静岡県債 3(20) | 2026/09/18 | 2.35 | 117.22 | +14 | 0.879 | 0.818 | 117.20 | +12 | 0.880 | 0.819 | 117.30 | +16 | 0.872 | 0.812 | 117.14 | +12 | 0.885 | 0.824 | 6 | |
| 静岡県債 1(15) | 2027/03/19 | 1.514 | 107.14 | +11 | 0.924 | 0.895 | 107.12 | +9 | 0.926 | 0.897 | 107.24 | +12 | 0.916 | 0.887 | 107.09 | +13 | 0.928 | 0.899 | 6 | |
| 静岡県債 4(20) | 2027/03/19 | 2.29 | 116.56 | +12 | 0.923 | 0.861 | 116.56 | +13 | 0.923 | 0.861 | 116.66 | +13 | 0.915 | 0.854 | 116.49 | +11 | 0.928 | 0.866 | 7 | |
| 静岡県債 2(15) | 2027/06/25 | 1.406 | 105.67 | +13 | 0.946 | 0.922 | 105.65 | +14 | 0.947 | 0.924 | 105.72 | +12 | 0.942 | 0.918 | 105.63 | +13 | 0.949 | 0.925 | 5 | |
| 静岡県債 5(20) | 2027/09/21 | 2.29 | 116.62 | +14 | 0.963 | 0.899 | 116.60 | +13 | 0.965 | 0.900 | 116.70 | +13 | 0.958 | 0.893 | 116.55 | +14 | 0.969 | 0.904 | 7 | |
| 静岡県債 3(15) | 2027/10/29 | 1.368 | 105.01 | +14 | 0.970 | 0.949 | 104.97 | +13 | 0.974 | 0.952 | 105.07 | +14 | 0.966 | 0.944 | 104.96 | +13 | 0.974 | 0.953 | 5 | |
| 静岡県債 6(20) | 2028/06/20 | 2.35 | 117.29 | +14 | 1.032 | 0.960 | 117.27 | +13 | 1.033 | 0.962 | 117.38 | +14 | 1.025 | 0.954 | 117.22 | +16 | 1.037 | 0.965 | 6 | |
| 静岡県債 4(15) | 2028/06/23 | 1.338 | 104.02 | +12 | 1.031 | 1.013 | 103.99 | +13 | 1.034 | 1.015 | 104.09 | +13 | 1.026 | 1.007 | 103.95 | +10 | 1.036 | 1.018 | 5 | |
| 静岡県債 7(20) | 2028/09/21 | 2.32 | 116.94 | +15 | 1.048 | 0.977 | 116.91 | +13 | 1.050 | 0.979 | 117.03 | +15 | 1.042 | 0.971 | 116.86 | +16 | 1.054 | 0.982 | 6 | |
| 静岡県債 5(15) | 2028/11/20 | 1.087 | 100.28 | +11 | 1.066 | 1.064 | 100.26 | +13 | 1.067 | 1.066 | 100.37 | +14 | 1.059 | 1.057 | 100.22 | +10 | 1.070 | 1.069 | 5 | |
| 静岡県債 8(20) | 2029/08/17 | 2.243 | 115.58 | +14 | 1.130 | 1.059 | 115.55 | +12 | 1.132 | 1.061 | 115.72 | +15 | 1.121 | 1.050 | 115.50 | +15 | 1.136 | 1.064 | 6 | |
| 静岡県債 9(20) | 2029/09/20 | 2.227 | 115.34 | +13 | 1.137 | 1.066 | 115.31 | +15 | 1.139 | 1.068 | 115.45 | +15 | 1.130 | 1.059 | 115.25 | +9 | 1.143 | 1.072 | 5 | |
| 静岡県債 10(20) | 2030/06/14 | 2.072 | 112.62 | +15 | 1.207 | 1.144 | 112.58 | +15 | 1.210 | 1.147 | 112.72 | +16 | 1.201 | 1.138 | 112.58 | +15 | 1.210 | 1.147 | 5 | |
| 静岡県債 11(20) | 2030/10/18 | 1.841 | 108.96 | +17 | 1.237 | 1.190 | 108.91 | +16 | 1.240 | 1.193 | 109.05 | +17 | 1.231 | 1.184 | 108.90 | +15 | 1.241 | 1.194 | 5 | |
| 静岡県債 12(20) | 2031/06/20 | 2.003 | 110.76 | +15 | 1.300 | 1.241 | 110.70 | +14 | 1.304 | 1.245 | 110.87 | +15 | 1.293 | 1.234 | 110.68 | +14 | 1.305 | 1.246 | 5 | |
| 静岡県債 13(20) | 2031/10/17 | 1.777 | 106.94 | +16 | 1.330 | 1.290 | 106.89 | +15 | 1.333 | 1.293 | 107.01 | +15 | 1.325 | 1.285 | 106.87 | +15 | 1.334 | 1.294 | 5 | |
| 静岡県債 14(20) | 2032/06/18 | 1.736 | 105.48 | +15 | 1.392 | 1.359 | 105.43 | +15 | 1.395 | 1.362 | 105.57 | +15 | 1.387 | 1.353 | 105.40 | +14 | 1.397 | 1.364 | 5 | |
| 静岡県債 15(20) | 2032/10/15 | 1.701 | 104.46 | +16 | 1.425 | 1.397 | 104.42 | +15 | 1.427 | 1.399 | 104.58 | +15 | 1.418 | 1.389 | 104.36 | +15 | 1.431 | 1.403 | 5 | |
| 静岡県債 16(20) | 2033/06/14 | 1.72 | 103.80 | +17 | 1.490 | 1.465 | 103.73 | +16 | 1.494 | 1.470 | 103.94 | +17 | 1.482 | 1.456 | 103.71 | +17 | 1.496 | 1.471 | 5 | |
| 静岡県債 17(20) | 2033/10/11 | 1.604 | 101.45 | +10 | 1.517 | 1.507 | 101.42 | +13 | 1.519 | 1.509 | 101.55 | +8 | 1.511 | 1.501 | 101.36 | +9 | 1.522 | 1.513 | 5 | |
| 静岡県債 1(30) | 2037/09/18 | 2.63 | 116.22 | +4 | 1.778 | 1.666 | 116.18 | 0 | 1.780 | 1.668 | 116.49 | +10 | 1.766 | 1.652 | 115.92 | 0 | 1.793 | 1.681 | 7 | |
| 静岡県債 2(30) | 2038/09/17 | 2.54 | 114.43 | +2 | 1.805 | 1.702 | 114.41 | +2 | 1.806 | 1.703 | 114.55 | 0 | 1.800 | 1.696 | 114.35 | +3 | 1.809 | 1.706 | 6 | |
| 静岡県債 3(30) | 2039/09/20 | 2.381 | 111.40 | +2 | 1.818 | 1.734 | 111.42 | 0 | 1.817 | 1.733 | 111.56 | 0 | 1.810 | 1.726 | 111.22 | +9 | 1.826 | 1.743 | 5 | |
| 静岡県債 4(30) | 2040/09/20 | 2.198 | 107.62 | -2 | 1.832 | 1.774 | 107.65 | 0 | 1.831 | 1.772 | 107.71 | -10 | 1.828 | 1.769 | 107.44 | 0 | 1.840 | 1.783 | 5 | |
| 静岡県債 5(30) | 2041/09/20 | 2.108 | 105.63 | 0 | 1.845 | 1.801 | 105.70 | 0 | 1.842 | 1.797 | 105.72 | 0 | 1.841 | 1.796 | 105.41 | 0 | 1.855 | 1.812 | 5 | |
| 静岡県債 6(30) | 2042/09/19 | 2.092 | 105.11 | 0 | 1.859 | 1.819 | 105.12 | -1 | 1.859 | 1.818 | 105.20 | 0 | 1.855 | 1.814 | 104.99 | 0 | 1.864 | 1.825 | 5 | |
| 静岡県債 7(30) | 2043/06/19 | 1.988 | 102.69 | -3 | 1.867 | 1.846 | 102.65 | 0 | 1.869 | 1.848 | 102.76 | -10 | 1.864 | 1.842 | 102.63 | 0 | 1.870 | 1.849 | 5 | |
| あいち県 21/1(5) | 2014/08/06 | 0.8 | 100.13 | -1 | 0.305 | 0.270 | 100.13 | -1 | 0.305 | 0.269 | 100.14 | 0 | 0.267 | 0.253 | 100.13 | 0 | 0.305 | 0.297 | 8 | |
| 愛知県債 21/9(5) | 2014/10/20 | 0.597 | 100.23 | 0 | 0.105 | 0.096 | 100.23 | 0 | 0.105 | 0.095 | 100.23 | 0 | 0.105 | 0.091 | 100.23 | 0 | 0.105 | 0.101 | 8 | |
| 愛知県債 16/2 | 2014/10/27 | 1.6 | 100.73 | 0 | 0.102 | 0.099 | 100.73 | 0 | 0.102 | 0.100 | 100.73 | 0 | 0.102 | 0.094 | 100.72 | -1 | 0.122 | 0.104 | 8 | |
| 愛知県債21/13(5) | 2014/12/25 | 0.58 | 100.31 | 0 | 0.102 | 0.100 | 100.31 | 0 | 0.102 | 0.099 | 100.31 | 0 | 0.102 | 0.090 | 100.30 | 0 | 0.117 | 0.110 | 8 | |
| あいち県 21/2(5) | 2015/03/30 | 0.58 | 100.26 | 0 | 0.293 | 0.292 | 100.26 | 0 | 0.293 | 0.292 | 100.28 | 0 | 0.271 | 0.270 | 100.23 | -1 | 0.326 | 0.316 | 7 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 愛知県債 17/1 | 2015/04/27 | 1.4 | 101.27 | 0 | 0.111 | 0.109 | 101.27 | 0 | 0.111 | 0.110 | 101.28 | 0 | 0.101 | 0.099 | 101.26 | 0 | 0.121 | 0.120 | 8 | |
| 愛知県債 22/2(5) | 2015/05/25 | 0.482 | 100.39 | 0 | 0.114 | 0.108 | 100.39 | 0 | 0.114 | 0.108 | 100.40 | 0 | 0.105 | 0.101 | 100.39 | 0 | 0.114 | 0.113 | 8 | |
| 愛知県債 17/2 | 2015/05/27 | 1.3 | 101.27 | 0 | 0.110 | 0.106 | 101.27 | 0 | 0.110 | 0.106 | 101.28 | 0 | 0.101 | 0.098 | 101.26 | -1 | 0.119 | 0.113 | 8 | |
| あいち県 22/1(5) | 2015/09/30 | 0.4 | 100.12 | 0 | 0.314 | 0.308 | 100.12 | 0 | 0.314 | 0.314 | 100.16 | 0 | 0.286 | 0.280 | 100.10 | 0 | 0.329 | 0.327 | 7 | |
| 愛知県債22/10(5) | 2015/10/19 | 0.255 | 100.20 | 0 | 0.118 | 0.116 | 100.20 | 0 | 0.118 | 0.117 | 100.21 | 0 | 0.111 | 0.109 | 100.19 | 0 | 0.125 | 0.120 | 8 | |
| 愛知県債 17/4 | 2015/10/27 | 1.6 | 102.20 | 0 | 0.119 | 0.116 | 102.20 | 0 | 0.119 | 0.118 | 102.21 | 0 | 0.112 | 0.110 | 102.19 | 0 | 0.126 | 0.119 | 8 | |
| あいち県 22/2(5) | 2016/02/26 | 0.64 | 100.60 | 0 | 0.309 | 0.307 | 100.60 | +1 | 0.309 | 0.308 | 100.65 | +1 | 0.282 | 0.280 | 100.56 | 0 | 0.331 | 0.330 | 7 | |
| 愛知県債 23/2(5) | 2016/05/24 | 0.425 | 100.62 | 0 | 0.123 | 0.119 | 100.62 | 0 | 0.123 | 0.119 | 100.63 | 0 | 0.118 | 0.115 | 100.62 | +1 | 0.123 | 0.121 | 8 | |
| 愛知県債 18/1 | 2016/05/26 | 2.0 | 103.88 | 0 | 0.118 | 0.115 | 103.88 | 0 | 0.118 | 0.115 | 103.89 | 0 | 0.114 | 0.111 | 103.87 | 0 | 0.123 | 0.119 | 8 | |
| 愛知県債 18/2 | 2016/06/27 | 2.0 | 104.04 | 0 | 0.120 | 0.117 | 104.04 | 0 | 0.120 | 0.118 | 104.05 | 0 | 0.116 | 0.114 | 104.03 | 0 | 0.125 | 0.120 | 8 | |
| 愛知県債 23/6(5) | 2016/07/14 | 0.4 | 100.61 | 0 | 0.122 | 0.120 | 100.61 | 0 | 0.122 | 0.120 | 100.62 | 0 | 0.117 | 0.116 | 100.60 | 0 | 0.126 | 0.122 | 8 | |
| あいち県 23/1(5) | 2016/07/27 | 0.48 | 100.38 | 0 | 0.309 | 0.308 | 100.38 | 0 | 0.309 | 0.308 | 100.43 | 0 | 0.286 | 0.282 | 100.33 | 0 | 0.331 | 0.331 | 8 | |
| 愛知県債 18/4 | 2016/10/17 | 1.8 | 104.11 | 0 | 0.126 | 0.123 | 104.11 | -1 | 0.126 | 0.123 | 104.12 | 0 | 0.122 | 0.119 | 104.10 | 0 | 0.130 | 0.125 | 8 | |
| 愛知県債23/10(5) | 2016/10/19 | 0.325 | 100.49 | 0 | 0.125 | 0.124 | 100.49 | 0 | 0.125 | 0.125 | 100.50 | +1 | 0.121 | 0.120 | 100.48 | +1 | 0.129 | 0.127 | 8 | |
| あいち県 23/2(5) | 2017/02/28 | 0.38 | 100.16 | 0 | 0.323 | 0.321 | 100.16 | 0 | 0.323 | 0.321 | 100.23 | +1 | 0.298 | 0.295 | 100.09 | 0 | 0.347 | 0.345 | 7 | |
| 愛知県債 24/1(5) | 2017/04/24 | 0.281 | 100.43 | 0 | 0.136 | 0.135 | 100.43 | 0 | 0.136 | 0.136 | 100.43 | 0 | 0.136 | 0.133 | 100.42 | +1 | 0.139 | 0.139 | 8 | |
| 愛知県債 19/1 | 2017/05/18 | 1.79 | 105.02 | 0 | 0.136 | 0.132 | 105.02 | 0 | 0.136 | 0.133 | 105.03 | 0 | 0.133 | 0.128 | 105.01 | +1 | 0.139 | 0.137 | 8 | |
| 愛知県債 24/6(5) | 2017/07/13 | 0.2 | 100.19 | +1 | 0.140 | 0.140 | 100.19 | +1 | 0.140 | 0.140 | 100.20 | 0 | 0.137 | 0.136 | 100.17 | 0 | 0.146 | 0.144 | 8 | |
| あいち県 24/1(5) | 2017/07/31 | 0.24 | 99.70 | 0 | 0.332 | 0.332 | 99.70 | +1 | 0.332 | 0.331 | 99.78 | 0 | 0.308 | 0.307 | 99.62 | 0 | 0.357 | 0.356 | 7 | |
| 愛知県債 19/3 | 2017/08/17 | 1.89 | 105.74 | 0 | 0.142 | 0.139 | 105.74 | 0 | 0.142 | 0.138 | 105.75 | 0 | 0.139 | 0.135 | 105.71 | -1 | 0.151 | 0.145 | 8 | |
| 愛知県債24/10(5) | 2017/10/17 | 0.172 | 100.07 | 0 | 0.151 | 0.150 | 100.07 | +1 | 0.151 | 0.150 | 100.08 | 0 | 0.148 | 0.146 | 100.05 | 0 | 0.157 | 0.155 | 8 | |
| 愛知県債 19/4 | 2017/10/18 | 1.87 | 105.93 | 0 | 0.152 | 0.147 | 105.93 | 0 | 0.152 | 0.147 | 105.95 | 0 | 0.146 | 0.143 | 105.92 | 0 | 0.155 | 0.151 | 8 | |
| 愛知県債 19/6 | 2018/02/07 | 1.55 | 105.18 | 0 | 0.170 | 0.165 | 105.18 | 0 | 0.170 | 0.166 | 105.20 | 0 | 0.165 | 0.161 | 105.16 | -1 | 0.176 | 0.170 | 8 | |
| あいち県 24/2(5) | 2018/02/28 | 0.18 | 99.30 | 0 | 0.364 | 0.363 | 99.29 | -1 | 0.366 | 0.366 | 99.39 | 0 | 0.340 | 0.339 | 99.22 | 0 | 0.385 | 0.385 | 7 | |
| 愛知県債 25/1(5) | 2018/04/18 | 0.127 | 99.79 | 0 | 0.180 | 0.180 | 99.79 | +1 | 0.180 | 0.180 | 99.81 | +1 | 0.175 | 0.175 | 99.77 | 0 | 0.185 | 0.185 | 8 | |
| 愛知県債 20/1 | 2018/05/30 | 1.82 | 106.65 | 0 | 0.181 | 0.177 | 106.64 | -1 | 0.184 | 0.178 | 106.66 | 0 | 0.179 | 0.173 | 106.62 | -1 | 0.189 | 0.182 | 8 | |
| 愛知県債 25/7(5) | 2018/07/11 | 0.323 | 100.56 | +1 | 0.188 | 0.188 | 100.55 | 0 | 0.191 | 0.189 | 100.57 | 0 | 0.186 | 0.184 | 100.54 | 0 | 0.193 | 0.191 | 8 | |
| 愛知県債 20/3 | 2018/07/25 | 1.72 | 106.44 | 0 | 0.190 | 0.185 | 106.44 | 0 | 0.190 | 0.185 | 106.46 | 0 | 0.186 | 0.181 | 106.42 | 0 | 0.195 | 0.189 | 8 | |
| あいち県 25/1(5) | 2018/07/31 | 0.36 | 99.91 | +1 | 0.381 | 0.381 | 99.90 | +1 | 0.383 | 0.382 | 100.02 | +1 | 0.355 | 0.355 | 99.80 | 0 | 0.407 | 0.407 | 7 | |
| 愛知県債 20/4 | 2018/09/25 | 1.6 | 106.12 | +1 | 0.202 | 0.197 | 106.12 | +2 | 0.202 | 0.197 | 106.12 | 0 | 0.202 | 0.195 | 106.11 | +2 | 0.204 | 0.199 | 8 | |
| 愛知県債25/14(5) | 2018/10/18 | 0.199 | 99.96 | +2 | 0.208 | 0.207 | 99.96 | +2 | 0.208 | 0.206 | 99.96 | 0 | 0.208 | 0.206 | 99.95 | +2 | 0.210 | 0.210 | 8 | |
| 愛知県債 20/6 | 2018/11/28 | 1.71 | 106.81 | +1 | 0.213 | 0.207 | 106.81 | +1 | 0.213 | 0.207 | 106.82 | +1 | 0.211 | 0.205 | 106.80 | +2 | 0.215 | 0.209 | 8 | |
| あいち県 25/2(5) | 2018/12/26 | 0.24 | 99.24 | +1 | 0.405 | 0.405 | 99.23 | 0 | 0.407 | 0.407 | 99.38 | +3 | 0.374 | 0.375 | 99.12 | +1 | 0.431 | 0.431 | 7 | |
| 愛知県債 20/7 | 2019/01/30 | 1.39 | 105.52 | 0 | 0.220 | 0.214 | 105.52 | 0 | 0.220 | 0.214 | 105.54 | +1 | 0.216 | 0.211 | 105.51 | 0 | 0.222 | 0.217 | 8 | |
| 愛知県債23/18(7) | 2019/02/14 | 0.572 | 101.67 | 0 | 0.221 | 0.218 | 101.67 | 0 | 0.221 | 0.219 | 101.69 | +1 | 0.217 | 0.215 | 101.66 | 0 | 0.223 | 0.221 | 8 | |
| 愛知県債 20/10 | 2019/03/27 | 1.48 | 106.13 | +1 | 0.221 | 0.215 | 106.13 | +1 | 0.221 | 0.215 | 106.14 | 0 | 0.219 | 0.213 | 106.11 | 0 | 0.225 | 0.219 | 8 | |
| 愛知県債 26/1(5) | 2019/04/18 | 0.155 | 99.67 | +1 | 0.221 | 0.221 | 99.67 | +1 | 0.221 | 0.221 | 99.68 | 0 | 0.219 | 0.219 | 99.65 | +1 | 0.225 | 0.226 | 8 | |
| 愛知県債 21/1 | 2019/04/30 | 1.61 | 106.86 | +2 | 0.227 | 0.221 | 106.86 | +1 | 0.227 | 0.220 | 106.88 | +1 | 0.223 | 0.217 | 106.81 | +1 | 0.237 | 0.230 | 8 | |
| 愛知県債 21/2 | 2019/05/28 | 1.56 | 106.71 | +2 | 0.228 | 0.221 | 106.71 | +2 | 0.228 | 0.221 | 106.73 | +2 | 0.224 | 0.217 | 106.66 | +2 | 0.237 | 0.231 | 8 | |
| 愛知県債 21/3 | 2019/06/26 | 1.66 | 107.31 | +3 | 0.231 | 0.224 | 107.31 | +2 | 0.231 | 0.224 | 107.33 | +2 | 0.227 | 0.220 | 107.26 | +3 | 0.240 | 0.233 | 8 | |
| 愛知県債 21/6 | 2019/07/30 | 1.44 | 106.27 | +2 | 0.236 | 0.229 | 106.28 | +3 | 0.234 | 0.228 | 106.30 | +3 | 0.230 | 0.224 | 106.23 | +3 | 0.243 | 0.237 | 8 | |
| 愛知県債 21/7 | 2019/08/26 | 1.54 | 106.87 | +2 | 0.239 | 0.231 | 106.88 | +4 | 0.237 | 0.230 | 106.89 | +2 | 0.235 | 0.227 | 106.83 | +3 | 0.246 | 0.239 | 8 | |
| 愛知県債 21/8 | 2019/09/30 | 1.39 | 106.16 | +3 | 0.243 | 0.237 | 106.16 | +3 | 0.243 | 0.236 | 106.17 | +3 | 0.242 | 0.235 | 106.12 | +3 | 0.251 | 0.244 | 8 | |
| 愛知県債 21/10 | 2019/10/30 | 1.38 | 106.17 | +3 | 0.248 | 0.242 | 106.17 | +3 | 0.248 | 0.241 | 106.18 | +3 | 0.247 | 0.240 | 106.12 | +2 | 0.257 | 0.250 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 愛知県債 21/11 | 2019/11/27 | 1.46 | 106.66 | +2 | 0.255 | 0.247 | 106.67 | +3 | 0.253 | 0.246 | 106.68 | +3 | 0.252 | 0.244 | 106.62 | +2 | 0.262 | 0.254 | 8 | |
| 愛知県債 21/12 | 2019/12/25 | 1.32 | 105.94 | +3 | 0.260 | 0.253 | 105.94 | +3 | 0.260 | 0.252 | 105.96 | +3 | 0.256 | 0.250 | 105.90 | +2 | 0.267 | 0.259 | 8 | |
| 愛知県債 21/15 | 2020/01/28 | 1.42 | 106.56 | +2 | 0.268 | 0.259 | 106.57 | +3 | 0.266 | 0.258 | 106.59 | +3 | 0.262 | 0.255 | 106.53 | +3 | 0.273 | 0.265 | 8 | |
| 愛知県債 21/17 | 2020/02/26 | 1.41 | 106.57 | +3 | 0.271 | 0.264 | 106.57 | +3 | 0.271 | 0.264 | 106.59 | +3 | 0.268 | 0.260 | 106.53 | +3 | 0.278 | 0.270 | 8 | |
| 愛知県債 21/19 | 2020/03/30 | 1.4 | 106.57 | +3 | 0.278 | 0.270 | 106.57 | +4 | 0.278 | 0.270 | 106.60 | +4 | 0.273 | 0.265 | 106.54 | +2 | 0.283 | 0.274 | 8 | |
| 愛知県債 22/1 | 2020/04/30 | 1.417 | 106.71 | +3 | 0.287 | 0.278 | 106.71 | +4 | 0.287 | 0.278 | 106.74 | +5 | 0.282 | 0.274 | 106.68 | +4 | 0.292 | 0.283 | 8 | |
| 愛知県債 22/3 | 2020/05/28 | 1.364 | 106.43 | +4 | 0.294 | 0.285 | 106.43 | +4 | 0.294 | 0.286 | 106.45 | +3 | 0.291 | 0.282 | 106.41 | +5 | 0.297 | 0.289 | 7 | |
| 愛知県債 22/5 | 2020/06/30 | 1.258 | 105.83 | +4 | 0.302 | 0.294 | 105.84 | +7 | 0.300 | 0.293 | 105.85 | +3 | 0.299 | 0.291 | 105.79 | +3 | 0.308 | 0.300 | 8 | |
| 愛知県債 22/6 | 2020/07/30 | 1.178 | 105.36 | +5 | 0.310 | 0.303 | 105.36 | +5 | 0.310 | 0.302 | 105.38 | +3 | 0.307 | 0.300 | 105.32 | +3 | 0.316 | 0.308 | 8 | |
| 愛知県債 22/7 | 2020/08/27 | 1.083 | 104.78 | +5 | 0.318 | 0.311 | 104.79 | +7 | 0.316 | 0.310 | 104.80 | +3 | 0.315 | 0.308 | 104.75 | +4 | 0.323 | 0.316 | 8 | |
| 愛知県債 22/9 | 2020/09/30 | 1.153 | 105.24 | +5 | 0.326 | 0.318 | 105.25 | +7 | 0.325 | 0.317 | 105.26 | +4 | 0.323 | 0.316 | 105.18 | +3 | 0.335 | 0.327 | 8 | |
| 愛知県債25/13(7) | 2020/10/15 | 0.435 | 100.65 | +5 | 0.333 | 0.332 | 100.65 | +7 | 0.333 | 0.331 | 100.67 | +4 | 0.330 | 0.328 | 100.61 | +5 | 0.339 | 0.337 | 7 | |
| 愛知県債 22/11 | 2020/10/29 | 0.932 | 103.83 | +6 | 0.335 | 0.329 | 103.83 | +6 | 0.335 | 0.329 | 103.84 | +4 | 0.333 | 0.328 | 103.80 | +6 | 0.339 | 0.334 | 8 | |
| 愛知県債 22/12 | 2020/11/30 | 1.085 | 104.80 | +5 | 0.346 | 0.338 | 104.81 | +6 | 0.345 | 0.337 | 104.81 | +3 | 0.345 | 0.337 | 104.76 | +6 | 0.352 | 0.344 | 8 | |
| 愛知県債 22/15 | 2020/12/24 | 1.316 | 106.32 | +6 | 0.353 | 0.342 | 106.32 | +7 | 0.353 | 0.342 | 106.35 | +6 | 0.348 | 0.338 | 106.28 | +7 | 0.358 | 0.349 | 8 | |
| 愛知県債 22/16 | 2021/01/28 | 1.245 | 105.86 | +6 | 0.364 | 0.355 | 105.86 | +6 | 0.364 | 0.354 | 105.88 | +4 | 0.361 | 0.351 | 105.82 | +7 | 0.370 | 0.360 | 8 | |
| 愛知県債 22/18 | 2021/02/25 | 1.383 | 106.80 | +6 | 0.372 | 0.361 | 106.80 | +6 | 0.372 | 0.360 | 106.83 | +6 | 0.367 | 0.356 | 106.75 | +7 | 0.379 | 0.368 | 8 | |
| 愛知県債 22/19 | 2021/03/30 | 1.398 | 106.92 | +7 | 0.382 | 0.370 | 106.92 | +5 | 0.382 | 0.370 | 106.96 | +7 | 0.376 | 0.365 | 106.86 | +7 | 0.390 | 0.378 | 8 | |
| 愛知県債 26/2(7) | 2021/04/23 | 0.357 | 99.77 | +7 | 0.390 | 0.390 | 99.77 | +5 | 0.390 | 0.390 | 99.80 | +7 | 0.386 | 0.386 | 99.71 | +7 | 0.399 | 0.399 | 8 | |
| 愛知県債 23/1 | 2021/04/28 | 1.38 | 106.79 | +7 | 0.394 | 0.382 | 106.79 | +7 | 0.394 | 0.382 | 106.83 | +8 | 0.388 | 0.377 | 106.75 | +8 | 0.399 | 0.388 | 8 | |
| 愛知県債 23/3 | 2021/05/27 | 1.212 | 105.62 | +7 | 0.404 | 0.394 | 105.62 | +6 | 0.404 | 0.394 | 105.65 | +7 | 0.400 | 0.390 | 105.58 | +7 | 0.410 | 0.400 | 8 | |
| 愛知県債 23/4 | 2021/06/28 | 1.182 | 105.38 | +7 | 0.418 | 0.407 | 105.38 | +7 | 0.418 | 0.407 | 105.41 | +7 | 0.413 | 0.403 | 105.35 | +7 | 0.422 | 0.412 | 8 | |
| 愛知県債 23/7 | 2021/07/29 | 1.11 | 104.86 | +7 | 0.427 | 0.418 | 104.86 | +7 | 0.427 | 0.418 | 104.89 | +7 | 0.423 | 0.414 | 104.82 | +7 | 0.433 | 0.423 | 8 | |
| 愛知県債 23/8 | 2021/08/26 | 1.087 | 104.67 | +6 | 0.437 | 0.428 | 104.68 | +7 | 0.436 | 0.427 | 104.70 | +7 | 0.433 | 0.424 | 104.64 | +7 | 0.441 | 0.432 | 8 | |
| 愛知県債 23/9 | 2021/09/30 | 1.019 | 104.15 | +6 | 0.449 | 0.440 | 104.16 | +7 | 0.447 | 0.439 | 104.18 | +7 | 0.445 | 0.436 | 104.11 | +8 | 0.454 | 0.446 | 8 | |
| 愛知県債 23/11 | 2021/10/28 | 1.03 | 104.21 | +7 | 0.457 | 0.449 | 104.21 | +6 | 0.457 | 0.449 | 104.24 | +8 | 0.453 | 0.445 | 104.17 | +8 | 0.462 | 0.454 | 8 | |
| 愛知県債 23/14 | 2021/11/30 | 1.006 | 104.01 | +7 | 0.466 | 0.458 | 104.01 | +7 | 0.466 | 0.458 | 104.03 | +7 | 0.464 | 0.455 | 103.96 | +8 | 0.473 | 0.464 | 8 | |
| 愛知県債 23/15 | 2021/12/22 | 1.062 | 104.41 | +8 | 0.473 | 0.464 | 104.41 | +7 | 0.473 | 0.464 | 104.43 | +7 | 0.471 | 0.461 | 104.36 | +7 | 0.480 | 0.470 | 8 | |
| 愛知県債 23/17 | 2022/01/31 | 0.996 | 103.85 | +8 | 0.489 | 0.480 | 103.85 | +7 | 0.489 | 0.480 | 103.90 | +8 | 0.482 | 0.474 | 103.80 | +8 | 0.495 | 0.487 | 8 | |
| 愛知県債 23/19 | 2022/02/28 | 1.006 | 103.90 | +7 | 0.497 | 0.488 | 103.91 | +8 | 0.496 | 0.487 | 103.95 | +8 | 0.490 | 0.482 | 103.85 | +7 | 0.503 | 0.494 | 8 | |
| 愛知県債 23/20 | 2022/03/29 | 1.082 | 104.47 | +8 | 0.504 | 0.494 | 104.47 | +8 | 0.504 | 0.494 | 104.51 | +8 | 0.499 | 0.489 | 104.44 | +8 | 0.508 | 0.498 | 8 | |
| 愛知県債 24/2 | 2022/04/27 | 0.982 | 103.67 | +8 | 0.512 | 0.503 | 103.67 | +8 | 0.512 | 0.503 | 103.71 | +8 | 0.507 | 0.498 | 103.63 | +8 | 0.517 | 0.508 | 8 | |
| 愛知県債 24/3 | 2022/05/30 | 0.891 | 102.93 | +7 | 0.520 | 0.512 | 102.93 | +7 | 0.520 | 0.512 | 102.97 | +7 | 0.515 | 0.507 | 102.90 | +11 | 0.523 | 0.516 | 8 | |
| 愛知県債 24/5 | 2022/06/28 | 0.886 | 102.87 | +8 | 0.526 | 0.519 | 102.87 | +7 | 0.526 | 0.519 | 102.91 | +8 | 0.521 | 0.514 | 102.83 | +12 | 0.530 | 0.524 | 8 | |
| 愛知県債 24/7 | 2022/07/27 | 0.801 | 102.15 | +9 | 0.533 | 0.528 | 102.14 | +7 | 0.535 | 0.529 | 102.20 | +8 | 0.527 | 0.522 | 102.11 | +11 | 0.538 | 0.533 | 8 | |
| 愛知県債 24/8 | 2022/08/29 | 0.835 | 102.39 | +8 | 0.541 | 0.534 | 102.39 | +7 | 0.541 | 0.534 | 102.44 | +9 | 0.534 | 0.529 | 102.35 | +12 | 0.545 | 0.539 | 8 | |
| 愛知県債 24/9 | 2022/09/28 | 0.849 | 102.47 | +9 | 0.548 | 0.541 | 102.47 | +8 | 0.548 | 0.541 | 102.51 | +8 | 0.543 | 0.536 | 102.42 | +12 | 0.554 | 0.547 | 8 | |
| 愛知県債 24/11 | 2022/10/26 | 0.786 | 101.90 | +8 | 0.556 | 0.551 | 101.90 | +7 | 0.556 | 0.551 | 101.95 | +9 | 0.550 | 0.545 | 101.86 | +12 | 0.561 | 0.556 | 8 | |
| 愛知県債 24/13 | 2022/11/30 | 0.772 | 101.72 | +8 | 0.566 | 0.561 | 101.72 | +6 | 0.566 | 0.561 | 101.77 | +9 | 0.560 | 0.555 | 101.68 | +11 | 0.571 | 0.566 | 8 | |
| 愛知県債 24/15 | 2022/12/27 | 0.744 | 101.45 | +9 | 0.572 | 0.568 | 101.45 | +9 | 0.572 | 0.568 | 101.50 | +10 | 0.566 | 0.562 | 101.40 | +10 | 0.577 | 0.574 | 8 | |
| 愛知県債 24/16 | 2023/01/31 | 0.757 | 101.49 | +8 | 0.582 | 0.577 | 101.49 | +8 | 0.582 | 0.577 | 101.55 | +9 | 0.575 | 0.571 | 101.45 | +9 | 0.586 | 0.582 | 8 | |
| 愛知県債 24/18 | 2023/02/28 | 0.801 | 101.83 | +8 | 0.587 | 0.582 | 101.83 | +8 | 0.587 | 0.582 | 101.89 | +10 | 0.581 | 0.576 | 101.78 | +7 | 0.593 | 0.588 | 8 | |
| 愛知県債 24/19 | 2023/03/28 | 0.639 | 100.40 | +8 | 0.592 | 0.591 | 100.41 | +9 | 0.591 | 0.590 | 100.44 | +8 | 0.588 | 0.587 | 100.33 | +8 | 0.600 | 0.599 | 8 | |
| 愛知県債 25/2 | 2023/04/26 | 0.576 | 99.79 | +8 | 0.600 | 0.600 | 99.79 | +8 | 0.600 | 0.600 | 99.84 | +7 | 0.594 | 0.594 | 99.73 | +8 | 0.606 | 0.607 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 愛知県債 25/4 | 2023/05/30 | 0.856 | 102.19 | +9 | 0.607 | 0.601 | 102.19 | +11 | 0.607 | 0.601 | 102.24 | +5 | 0.602 | 0.595 | 102.14 | +8 | 0.613 | 0.607 | 8 | |
| 愛知県債 25/6 | 2023/06/27 | 0.877 | 102.35 | +9 | 0.612 | 0.606 | 102.35 | +11 | 0.612 | 0.606 | 102.39 | +4 | 0.608 | 0.601 | 102.28 | +8 | 0.620 | 0.613 | 8 | |
| 愛知県債 25/9 | 2023/07/25 | 0.849 | 102.06 | +9 | 0.619 | 0.613 | 102.06 | +11 | 0.619 | 0.613 | 102.10 | +4 | 0.614 | 0.608 | 102.00 | +9 | 0.625 | 0.619 | 8 | |
| 愛知県債 25/10 | 2023/08/28 | 0.801 | 101.57 | +9 | 0.627 | 0.622 | 101.57 | +10 | 0.627 | 0.622 | 101.62 | +5 | 0.621 | 0.617 | 101.52 | +9 | 0.632 | 0.628 | 8 | |
| 愛知県債 25/12 | 2023/09/27 | 0.777 | 101.30 | +9 | 0.634 | 0.630 | 101.30 | +10 | 0.634 | 0.630 | 101.35 | +5 | 0.628 | 0.625 | 101.25 | +9 | 0.639 | 0.636 | 8 | |
| 愛知県債 25/15 | 2023/10/25 | 0.699 | 100.53 | +9 | 0.641 | 0.639 | 100.53 | +11 | 0.641 | 0.639 | 100.59 | +7 | 0.634 | 0.633 | 100.48 | +9 | 0.646 | 0.645 | 8 | |
| 愛知県債 25/16 | 2023/11/28 | 0.665 | 100.17 | +10 | 0.646 | 0.646 | 100.16 | +10 | 0.647 | 0.647 | 100.20 | +8 | 0.643 | 0.642 | 100.10 | +9 | 0.654 | 0.653 | 8 | |
| 愛知県債 25/18 | 2023/12/27 | 0.713 | 100.54 | +9 | 0.655 | 0.653 | 100.54 | +10 | 0.655 | 0.653 | 100.59 | +10 | 0.649 | 0.648 | 100.49 | +10 | 0.660 | 0.659 | 8 | |
| 愛知県債 25/19 | 2024/01/31 | 0.732 | 100.65 | +10 | 0.663 | 0.661 | 100.65 | +11 | 0.663 | 0.661 | 100.67 | +7 | 0.660 | 0.658 | 100.60 | +9 | 0.668 | 0.666 | 8 | |
| 愛知県債 25/20 | 2024/02/28 | 0.665 | 99.95 | +8 | 0.670 | 0.670 | 99.96 | +10 | 0.669 | 0.669 | 99.97 | +6 | 0.668 | 0.668 | 99.90 | +9 | 0.675 | 0.675 | 8 | |
| 愛知県債 25/21 | 2024/03/28 | 0.703 | 100.25 | +7 | 0.676 | 0.675 | 100.26 | +9 | 0.675 | 0.674 | 100.27 | +6 | 0.674 | 0.673 | 100.23 | +10 | 0.678 | 0.678 | 8 | |
| 愛知県債 26/3 | 2024/04/30 | 0.665 | 99.91 | +8 | 0.674 | 0.674 | 99.89 | +8 | 0.676 | 0.676 | 100.02 | +10 | 0.662 | 0.662 | 99.84 | +6 | 0.681 | 0.682 | 8 | |
| 愛知県債 18/3(20) | 2026/06/19 | 2.53 | 119.22 | +14 | 0.858 | 0.793 | 119.18 | +10 | 0.861 | 0.796 | 119.34 | +20 | 0.848 | 0.784 | 119.14 | +13 | 0.864 | 0.799 | 6 | |
| 愛知県債23/13(15) | 2026/11/13 | 1.529 | 107.53 | +13 | 0.892 | 0.863 | 107.53 | +12 | 0.892 | 0.863 | 107.61 | +13 | 0.886 | 0.856 | 107.42 | +13 | 0.901 | 0.872 | 5 | |
| 愛知県債 19/2(20) | 2027/06/18 | 2.41 | 117.99 | +14 | 0.949 | 0.881 | 117.99 | +14 | 0.949 | 0.881 | 118.11 | +13 | 0.940 | 0.872 | 117.89 | +13 | 0.956 | 0.888 | 7 | |
| 愛知県債24/14(15) | 2027/12/13 | 1.314 | 104.17 | +14 | 0.985 | 0.967 | 104.18 | +12 | 0.985 | 0.966 | 104.28 | +13 | 0.977 | 0.958 | 104.03 | +13 | 0.996 | 0.978 | 5 | |
| 愛知県債 25/5(15) | 2028/06/19 | 1.339 | 103.99 | +12 | 1.034 | 1.016 | 103.97 | +9 | 1.036 | 1.017 | 104.12 | +13 | 1.025 | 1.006 | 103.86 | +13 | 1.044 | 1.026 | 5 | |
| 愛知県債 20/2(20) | 2028/06/20 | 2.46 | 118.68 | +13 | 1.035 | 0.959 | 118.65 | +13 | 1.037 | 0.961 | 118.83 | +15 | 1.025 | 0.949 | 118.59 | +14 | 1.042 | 0.965 | 6 | |
| 愛知県債 20/8(20) | 2028/12/20 | 2.04 | 112.97 | +13 | 1.079 | 1.021 | 112.94 | +11 | 1.081 | 1.023 | 113.13 | +14 | 1.068 | 1.010 | 112.87 | +14 | 1.086 | 1.028 | 6 | |
| 愛知県債 21/5(20) | 2029/06/20 | 2.28 | 116.09 | +14 | 1.121 | 1.048 | 116.04 | +12 | 1.124 | 1.051 | 116.25 | +14 | 1.110 | 1.037 | 115.98 | +15 | 1.128 | 1.055 | 6 | |
| 愛知県債21/16(20) | 2029/12/20 | 2.218 | 115.08 | +15 | 1.160 | 1.089 | 115.09 | +15 | 1.159 | 1.088 | 115.22 | +15 | 1.151 | 1.080 | 114.93 | +16 | 1.170 | 1.099 | 5 | |
| 愛知県債 22/4(20) | 2030/06/14 | 2.072 | 112.58 | +15 | 1.210 | 1.147 | 112.58 | +15 | 1.210 | 1.147 | 112.72 | +16 | 1.201 | 1.138 | 112.42 | +15 | 1.220 | 1.157 | 5 | |
| 愛知県債 22/8(20) | 2030/09/13 | 1.891 | 109.70 | +15 | 1.234 | 1.183 | 109.72 | +15 | 1.233 | 1.182 | 109.84 | +15 | 1.225 | 1.174 | 109.55 | +15 | 1.244 | 1.193 | 5 | |
| 愛知県債22/14(20) | 2030/12/13 | 2.087 | 112.41 | +16 | 1.257 | 1.192 | 112.42 | +15 | 1.256 | 1.191 | 112.56 | +15 | 1.247 | 1.182 | 112.24 | +16 | 1.267 | 1.203 | 5 | |
| 愛知県債 23/5(20) | 2031/06/20 | 1.988 | 110.47 | +14 | 1.304 | 1.246 | 110.46 | +13 | 1.304 | 1.247 | 110.64 | +15 | 1.293 | 1.235 | 110.30 | +15 | 1.314 | 1.257 | 5 | |
| 愛知県債23/16(20) | 2032/01/26 | 1.8 | 106.89 | +15 | 1.361 | 1.320 | 106.86 | +12 | 1.363 | 1.322 | 107.05 | +16 | 1.351 | 1.310 | 106.74 | +15 | 1.370 | 1.330 | 5 | |
| 愛知県債 24/4(20) | 2032/06/11 | 1.687 | 104.64 | +15 | 1.396 | 1.367 | 104.62 | +13 | 1.397 | 1.368 | 104.79 | +15 | 1.386 | 1.357 | 104.47 | +15 | 1.406 | 1.378 | 5 | |
| 愛知県債24/17(20) | 2033/02/08 | 1.829 | 106.01 | +16 | 1.461 | 1.423 | 105.98 | +16 | 1.463 | 1.425 | 106.20 | +16 | 1.450 | 1.411 | 105.85 | +15 | 1.471 | 1.433 | 5 | |
| 愛知県債 25/3(20) | 2033/05/13 | 1.509 | 100.38 | +15 | 1.486 | 1.483 | 100.34 | +15 | 1.488 | 1.486 | 100.57 | +16 | 1.474 | 1.470 | 100.23 | +16 | 1.495 | 1.493 | 5 | |
| 愛知県債25/11(20) | 2033/09/13 | 1.77 | 104.39 | +14 | 1.507 | 1.478 | 104.41 | +14 | 1.506 | 1.477 | 104.42 | +7 | 1.506 | 1.476 | 104.31 | +17 | 1.512 | 1.483 | 5 | |
| 愛知県債25/17(20) | 2033/12/20 | 1.608 | 101.34 | +11 | 1.528 | 1.519 | 101.39 | +9 | 1.525 | 1.516 | 101.39 | +8 | 1.525 | 1.516 | 101.22 | +15 | 1.535 | 1.527 | 5 | |
| 愛知県債21/14(30) | 2039/09/20 | 2.422 | 112.24 | +4 | 1.817 | 1.728 | 112.26 | 0 | 1.816 | 1.727 | 112.38 | 0 | 1.811 | 1.721 | 112.04 | +9 | 1.827 | 1.738 | 5 | |
| 愛知県債22/13(30) | 2040/09/20 | 2.231 | 108.31 | -2 | 1.832 | 1.769 | 108.35 | 0 | 1.830 | 1.767 | 108.40 | -10 | 1.828 | 1.764 | 108.13 | 0 | 1.840 | 1.778 | 5 | |
| 愛知県債23/12(30) | 2041/09/20 | 2.133 | 106.16 | 0 | 1.845 | 1.797 | 106.24 | 0 | 1.841 | 1.793 | 106.26 | 0 | 1.840 | 1.792 | 105.95 | 0 | 1.854 | 1.808 | 5 | |
| 愛知県債24/12(30) | 2042/09/19 | 2.12 | 105.73 | 0 | 1.859 | 1.814 | 105.73 | 0 | 1.859 | 1.814 | 105.83 | 0 | 1.854 | 1.809 | 105.61 | 0 | 1.864 | 1.820 | 5 | |
| 愛知県債 25/8(30) | 2043/06/19 | 2.024 | 103.48 | -4 | 1.868 | 1.840 | 103.45 | 0 | 1.869 | 1.842 | 103.56 | -10 | 1.865 | 1.836 | 103.43 | 0 | 1.870 | 1.843 | 5 | |
| 広島県債 16/1 | 2015/02/25 | 1.3 | 100.97 | -1 | 0.114 | 0.104 | 100.97 | -1 | 0.114 | 0.104 | 100.98 | -1 | 0.102 | 0.093 | 100.96 | -1 | 0.127 | 0.118 | 8 | |
| 広島県債 21/6(5) | 2015/02/26 | 0.61 | 100.41 | 0 | 0.110 | 0.106 | 100.41 | 0 | 0.110 | 0.106 | 100.42 | 0 | 0.098 | 0.093 | 100.40 | 0 | 0.122 | 0.118 | 8 | |
| 広島県債 16/2 | 2015/03/25 | 1.5 | 101.24 | -1 | 0.114 | 0.106 | 101.24 | -1 | 0.114 | 0.106 | 101.25 | -1 | 0.103 | 0.095 | 101.23 | -1 | 0.125 | 0.120 | 8 | |
| 広島県債 17/1 | 2015/08/25 | 1.4 | 101.68 | 0 | 0.121 | 0.117 | 101.68 | 0 | 0.121 | 0.118 | 101.70 | 0 | 0.106 | 0.105 | 101.66 | 0 | 0.136 | 0.128 | 8 | |
| 広島県債 22/4(5) | 2015/10/29 | 0.28 | 100.23 | 0 | 0.125 | 0.122 | 100.23 | 0 | 0.125 | 0.123 | 100.25 | 0 | 0.112 | 0.112 | 100.22 | +1 | 0.132 | 0.130 | 7 | |
| 広島県債 17/2 | 2016/01/29 | 1.5 | 102.39 | 0 | 0.128 | 0.123 | 102.39 | 0 | 0.128 | 0.124 | 102.41 | 0 | 0.117 | 0.113 | 102.38 | 0 | 0.134 | 0.129 | 8 | |
| 広島県債 22/7(5) | 2016/02/25 | 0.56 | 100.79 | 0 | 0.125 | 0.123 | 100.79 | 0 | 0.125 | 0.124 | 100.80 | -1 | 0.119 | 0.114 | 100.78 | +1 | 0.130 | 0.130 | 7 | |
| 広島県債 18/1 | 2016/08/25 | 2.1 | 104.56 | -1 | 0.126 | 0.121 | 104.56 | -1 | 0.126 | 0.122 | 104.59 | 0 | 0.114 | 0.112 | 104.54 | +1 | 0.135 | 0.132 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 広島県債 18/2 | 2017/01/30 | 1.9 | 104.83 | 0 | 0.138 | 0.134 | 104.83 | -1 | 0.138 | 0.134 | 104.85 | 0 | 0.131 | 0.126 | 104.81 | 0 | 0.145 | 0.141 | 8 | |
| 広島県債 23/6(5) | 2017/02/28 | 0.35 | 100.59 | 0 | 0.140 | 0.138 | 100.59 | 0 | 0.140 | 0.138 | 100.61 | 0 | 0.133 | 0.130 | 100.57 | +1 | 0.147 | 0.145 | 7 | |
| 広島県債 18/4 | 2017/03/27 | 1.79 | 104.78 | 0 | 0.138 | 0.136 | 104.77 | -1 | 0.141 | 0.137 | 104.80 | 0 | 0.131 | 0.129 | 104.75 | +1 | 0.148 | 0.144 | 8 | |
| 広島県債 19/1 | 2017/05/25 | 1.78 | 105.01 | 0 | 0.140 | 0.137 | 105.01 | 0 | 0.140 | 0.136 | 105.03 | 0 | 0.133 | 0.131 | 104.97 | 0 | 0.152 | 0.147 | 8 | |
| 広島県債 19/2 | 2017/08/24 | 1.94 | 105.91 | 0 | 0.150 | 0.145 | 105.91 | 0 | 0.150 | 0.146 | 105.94 | -1 | 0.141 | 0.137 | 105.88 | 0 | 0.159 | 0.155 | 8 | |
| 広島県債 19/3 | 2018/01/25 | 1.63 | 105.42 | 0 | 0.173 | 0.168 | 105.42 | 0 | 0.173 | 0.169 | 105.46 | 0 | 0.162 | 0.159 | 105.39 | 0 | 0.181 | 0.176 | 8 | |
| 広島県債 24/6(5) | 2018/02/28 | 0.19 | 100.04 | 0 | 0.179 | 0.178 | 100.04 | +1 | 0.179 | 0.179 | 100.07 | 0 | 0.171 | 0.169 | 100.00 | 0 | 0.189 | 0.188 | 8 | |
| 広島県債 19/4 | 2018/03/19 | 1.53 | 105.20 | 0 | 0.184 | 0.179 | 105.20 | 0 | 0.184 | 0.180 | 105.24 | -1 | 0.174 | 0.170 | 105.16 | -1 | 0.194 | 0.188 | 8 | |
| 広島県債 20/1 | 2018/05/23 | 1.8 | 106.52 | 0 | 0.186 | 0.180 | 106.52 | 0 | 0.186 | 0.180 | 106.55 | 0 | 0.179 | 0.174 | 106.47 | -1 | 0.198 | 0.191 | 8 | |
| 広島県債 20/2 | 2018/07/25 | 1.78 | 106.67 | 0 | 0.195 | 0.190 | 106.67 | 0 | 0.195 | 0.190 | 106.69 | -1 | 0.191 | 0.184 | 106.63 | 0 | 0.205 | 0.199 | 8 | |
| 広島県債 20/3 | 2018/09/25 | 1.6 | 106.09 | +1 | 0.208 | 0.202 | 106.10 | +2 | 0.206 | 0.201 | 106.11 | 0 | 0.204 | 0.199 | 106.06 | +2 | 0.215 | 0.209 | 8 | |
| 広島県債 20/4 | 2018/11/26 | 1.73 | 106.87 | +1 | 0.218 | 0.211 | 106.87 | +1 | 0.218 | 0.211 | 106.88 | 0 | 0.216 | 0.209 | 106.85 | +1 | 0.222 | 0.215 | 8 | |
| 広島県債 20/5 | 2019/01/30 | 1.49 | 105.97 | 0 | 0.225 | 0.218 | 105.97 | 0 | 0.225 | 0.218 | 105.99 | 0 | 0.221 | 0.214 | 105.96 | +2 | 0.227 | 0.221 | 8 | |
| 広島県債 25/6(5) | 2019/02/25 | 0.21 | 99.93 | +1 | 0.224 | 0.224 | 99.93 | 0 | 0.224 | 0.224 | 99.95 | +1 | 0.220 | 0.220 | 99.91 | +2 | 0.228 | 0.228 | 8 | |
| 広島県債 20/6 | 2019/03/25 | 1.48 | 106.08 | 0 | 0.230 | 0.223 | 106.09 | +2 | 0.228 | 0.222 | 106.11 | 0 | 0.224 | 0.218 | 106.03 | 0 | 0.240 | 0.233 | 8 | |
| 広島県債 21/1 | 2019/05/28 | 1.57 | 106.73 | +3 | 0.234 | 0.227 | 106.73 | +2 | 0.234 | 0.227 | 106.76 | +2 | 0.228 | 0.221 | 106.68 | +2 | 0.243 | 0.236 | 8 | |
| 広島県債 21/2 | 2019/07/24 | 1.46 | 106.33 | +2 | 0.240 | 0.233 | 106.34 | +3 | 0.238 | 0.232 | 106.37 | +3 | 0.233 | 0.226 | 106.29 | +3 | 0.248 | 0.241 | 8 | |
| 広島県債 21/3 | 2019/09/25 | 1.41 | 106.23 | +3 | 0.247 | 0.241 | 106.23 | +3 | 0.247 | 0.240 | 106.26 | +3 | 0.242 | 0.235 | 106.18 | +2 | 0.256 | 0.249 | 8 | |
| 広島県債 21/4 | 2019/11/25 | 1.53 | 107.02 | +3 | 0.259 | 0.251 | 107.02 | +3 | 0.259 | 0.250 | 107.05 | +2 | 0.253 | 0.245 | 106.98 | +3 | 0.266 | 0.258 | 8 | |
| 広島県債 21/5 | 2020/01/27 | 1.42 | 106.53 | +3 | 0.272 | 0.264 | 106.53 | +3 | 0.272 | 0.264 | 106.57 | +3 | 0.265 | 0.258 | 106.49 | +2 | 0.279 | 0.270 | 8 | |
| 広島県債 21/7 | 2020/03/25 | 1.39 | 106.47 | +3 | 0.282 | 0.274 | 106.46 | +3 | 0.284 | 0.275 | 106.49 | +2 | 0.279 | 0.270 | 106.44 | +3 | 0.287 | 0.279 | 8 | |
| 広島県債 22/1 | 2020/05/27 | 1.37 | 106.43 | +4 | 0.299 | 0.291 | 106.43 | +4 | 0.299 | 0.291 | 106.45 | +3 | 0.296 | 0.288 | 106.39 | +5 | 0.306 | 0.297 | 8 | |
| 広島県債 22/2 | 2020/07/23 | 1.17 | 105.27 | +5 | 0.314 | 0.307 | 105.27 | +5 | 0.314 | 0.307 | 105.29 | +5 | 0.311 | 0.304 | 105.24 | +6 | 0.319 | 0.311 | 8 | |
| 広島県債 22/3 | 2020/09/24 | 1.08 | 104.73 | +5 | 0.332 | 0.325 | 104.73 | +5 | 0.332 | 0.325 | 104.74 | +4 | 0.330 | 0.323 | 104.70 | +6 | 0.336 | 0.329 | 8 | |
| 広島県債 22/5 | 2020/11/25 | 1.0 | 104.21 | +6 | 0.350 | 0.344 | 104.21 | +6 | 0.350 | 0.344 | 104.21 | +4 | 0.350 | 0.343 | 104.17 | +6 | 0.356 | 0.349 | 8 | |
| 広島県債 22/6 | 2021/01/25 | 1.26 | 105.92 | +6 | 0.369 | 0.359 | 105.92 | +6 | 0.369 | 0.359 | 105.93 | +5 | 0.367 | 0.358 | 105.90 | +7 | 0.372 | 0.362 | 8 | |
| 広島県債 22/8 | 2021/03/25 | 1.33 | 106.42 | +7 | 0.385 | 0.374 | 106.42 | +7 | 0.385 | 0.374 | 106.42 | +5 | 0.385 | 0.374 | 106.40 | +7 | 0.388 | 0.377 | 8 | |
| 広島県債 23/1 | 2021/05/27 | 1.19 | 105.43 | +7 | 0.409 | 0.399 | 105.43 | +7 | 0.409 | 0.399 | 105.43 | +5 | 0.409 | 0.399 | 105.43 | +10 | 0.409 | 0.400 | 8 | |
| 広島県債 23/2 | 2021/07/26 | 1.2 | 105.47 | +7 | 0.431 | 0.420 | 105.47 | +7 | 0.431 | 0.420 | 105.47 | +6 | 0.431 | 0.420 | 105.46 | +7 | 0.432 | 0.421 | 7 | |
| 広島県債 23/3 | 2021/09/27 | 1.1 | 104.70 | +7 | 0.453 | 0.444 | 104.71 | +8 | 0.452 | 0.443 | 104.71 | +6 | 0.452 | 0.442 | 104.66 | +7 | 0.459 | 0.449 | 8 | |
| 広島県債 23/4 | 2021/11/25 | 1.06 | 104.36 | +7 | 0.472 | 0.463 | 104.37 | +7 | 0.471 | 0.462 | 104.38 | +7 | 0.470 | 0.460 | 104.32 | +7 | 0.478 | 0.468 | 8 | |
| 広島県債 23/5 | 2022/01/27 | 0.99 | 103.79 | +7 | 0.490 | 0.481 | 103.79 | +7 | 0.490 | 0.481 | 103.81 | +8 | 0.487 | 0.479 | 103.75 | +7 | 0.495 | 0.486 | 8 | |
| 広島県債 23/7 | 2022/03/23 | 1.0 | 103.82 | +8 | 0.505 | 0.496 | 103.82 | +8 | 0.505 | 0.496 | 103.84 | +8 | 0.503 | 0.494 | 103.79 | +8 | 0.509 | 0.500 | 8 | |
| 広島県債 24/1 | 2022/05/25 | 0.91 | 103.04 | +7 | 0.524 | 0.516 | 103.05 | +8 | 0.523 | 0.515 | 103.08 | +7 | 0.519 | 0.511 | 102.98 | +8 | 0.531 | 0.524 | 8 | |
| 広島県債 24/2 | 2022/07/25 | 0.84 | 102.42 | +8 | 0.538 | 0.532 | 102.42 | +7 | 0.538 | 0.532 | 102.47 | +8 | 0.532 | 0.526 | 102.34 | +8 | 0.548 | 0.542 | 8 | |
| 広島県債 24/3 | 2022/09/26 | 0.82 | 102.19 | +8 | 0.552 | 0.547 | 102.19 | +8 | 0.552 | 0.547 | 102.24 | +8 | 0.546 | 0.541 | 102.12 | +8 | 0.561 | 0.555 | 8 | |
| 広島県債 24/4 | 2022/11/28 | 0.81 | 102.01 | +9 | 0.569 | 0.564 | 102.01 | +7 | 0.569 | 0.564 | 102.06 | +10 | 0.563 | 0.558 | 101.93 | +8 | 0.578 | 0.573 | 8 | |
| 広島県債 24/5 | 2023/01/25 | 0.84 | 102.16 | +7 | 0.585 | 0.579 | 102.17 | +8 | 0.584 | 0.578 | 102.22 | +9 | 0.578 | 0.572 | 102.09 | +9 | 0.594 | 0.588 | 8 | |
| 広島県債 24/7 | 2023/03/27 | 0.67 | 100.62 | +8 | 0.598 | 0.596 | 100.62 | +8 | 0.598 | 0.596 | 100.66 | +7 | 0.593 | 0.591 | 100.54 | +8 | 0.607 | 0.605 | 8 | |
| 広島県債 25/1 | 2023/05/24 | 0.61 | 99.99 | +9 | 0.611 | 0.611 | 99.99 | +10 | 0.611 | 0.611 | 100.04 | +5 | 0.605 | 0.605 | 99.91 | +9 | 0.620 | 0.620 | 8 | |
| 広島県債 25/2 | 2023/07/25 | 0.92 | 102.64 | +9 | 0.625 | 0.617 | 102.64 | +10 | 0.625 | 0.617 | 102.69 | +4 | 0.619 | 0.611 | 102.57 | +9 | 0.632 | 0.625 | 8 | |
| 広島県債 25/3 | 2023/09/25 | 0.8 | 101.47 | +9 | 0.638 | 0.634 | 101.47 | +10 | 0.638 | 0.634 | 101.51 | +4 | 0.634 | 0.629 | 101.40 | +8 | 0.646 | 0.641 | 8 | |
| 広島県債 25/4 | 2023/11/27 | 0.67 | 100.16 | +9 | 0.652 | 0.652 | 100.16 | +10 | 0.652 | 0.652 | 100.20 | +8 | 0.648 | 0.647 | 100.09 | +9 | 0.660 | 0.660 | 8 | |
| 広島県債 25/5 | 2024/01/29 | 0.75 | 100.77 | +9 | 0.668 | 0.665 | 100.77 | +9 | 0.668 | 0.665 | 100.80 | +7 | 0.665 | 0.662 | 100.71 | +9 | 0.674 | 0.672 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 広島県債 25/7 | 2024/03/25 | 0.65 | 99.70 | +8 | 0.681 | 0.682 | 99.72 | +10 | 0.679 | 0.680 | 99.72 | +6 | 0.679 | 0.680 | 99.66 | +9 | 0.685 | 0.686 | 8 | |
| 広島県債 19/1(20) | 2027/09/17 | 2.33 | 116.92 | +14 | 0.977 | 0.911 | 116.92 | +14 | 0.977 | 0.911 | 117.00 | +14 | 0.971 | 0.905 | 116.83 | +13 | 0.984 | 0.917 | 7 | |
| 広島県債 20/1(20) | 2028/09/21 | 2.34 | 116.97 | +13 | 1.064 | 0.992 | 116.97 | +13 | 1.064 | 0.992 | 117.04 | +13 | 1.060 | 0.987 | 116.90 | +15 | 1.069 | 0.997 | 6 | |
| 広島県債 21/1(20) | 2029/05/28 | 2.21 | 114.89 | +11 | 1.132 | 1.063 | 114.91 | +12 | 1.131 | 1.062 | 115.03 | +15 | 1.123 | 1.054 | 114.75 | +15 | 1.141 | 1.073 | 6 | |
| 広島県債 22/1(20) | 2030/05/28 | 2.07 | 112.35 | +15 | 1.221 | 1.158 | 112.44 | +15 | 1.215 | 1.152 | 112.46 | +15 | 1.214 | 1.151 | 112.12 | +15 | 1.236 | 1.173 | 5 | |
| 広島県債 23/1(20) | 2031/09/22 | 1.83 | 107.47 | +15 | 1.346 | 1.303 | 107.62 | +15 | 1.337 | 1.293 | 107.64 | +16 | 1.336 | 1.292 | 107.13 | +13 | 1.367 | 1.325 | 5 | |
| 広島県債 24/1(20) | 2032/09/14 | 1.7 | 104.14 | +16 | 1.442 | 1.416 | 104.27 | +15 | 1.434 | 1.407 | 104.30 | +15 | 1.432 | 1.405 | 103.82 | +15 | 1.462 | 1.437 | 5 | |
| 広島県債 25/1(20) | 2033/09/13 | 1.75 | 103.78 | +17 | 1.523 | 1.498 | 103.79 | +15 | 1.523 | 1.497 | 104.09 | +16 | 1.505 | 1.478 | 103.42 | +17 | 1.545 | 1.521 | 5 | |
| 埼玉県債 16/3 | 2014/08/27 | 1.9 | 100.58 | -1 | 0.089 | 0.072 | 100.58 | -1 | 0.089 | 0.073 | 100.58 | -1 | 0.089 | 0.064 | 100.58 | 0 | 0.089 | 0.082 | 8 | |
| 埼玉県債 16/4 | 2014/09/29 | 1.5 | 100.57 | 0 | 0.112 | 0.103 | 100.57 | 0 | 0.112 | 0.102 | 100.57 | -1 | 0.112 | 0.099 | 100.57 | 0 | 0.112 | 0.112 | 8 | |
| 埼玉県債 16/5 | 2014/11/26 | 1.5 | 100.80 | 0 | 0.095 | 0.094 | 100.80 | 0 | 0.095 | 0.094 | 100.80 | 0 | 0.095 | 0.089 | 100.79 | -1 | 0.112 | 0.100 | 8 | |
| 埼玉県債 16/6 | 2015/01/28 | 1.4 | 100.96 | -1 | 0.106 | 0.097 | 100.96 | -1 | 0.106 | 0.097 | 100.97 | 0 | 0.092 | 0.089 | 100.95 | -1 | 0.119 | 0.107 | 8 | |
| 埼玉県債 17/1 | 2015/04/27 | 1.4 | 101.27 | 0 | 0.111 | 0.106 | 101.27 | -1 | 0.111 | 0.106 | 101.28 | 0 | 0.101 | 0.099 | 101.26 | -1 | 0.121 | 0.111 | 8 | |
| 埼玉県債 17/2 | 2015/05/27 | 1.3 | 101.27 | 0 | 0.110 | 0.106 | 101.27 | 0 | 0.110 | 0.106 | 101.28 | 0 | 0.101 | 0.098 | 101.26 | -1 | 0.119 | 0.113 | 8 | |
| 彩の国みらい22/1 | 2015/06/10 | 0.52 | 100.24 | 0 | 0.302 | 0.302 | 100.23 | 0 | 0.311 | 0.306 | 100.27 | 0 | 0.275 | 0.274 | 100.21 | 0 | 0.329 | 0.324 | 6 | |
| 埼玉県債 17/3 | 2015/07/28 | 1.3 | 101.47 | 0 | 0.111 | 0.110 | 101.47 | 0 | 0.111 | 0.111 | 101.48 | 0 | 0.103 | 0.102 | 101.46 | 0 | 0.119 | 0.116 | 8 | |
| 埼玉県債 17/4 | 2015/08/26 | 1.4 | 101.69 | 0 | 0.116 | 0.111 | 101.69 | 0 | 0.116 | 0.112 | 101.70 | -1 | 0.108 | 0.102 | 101.68 | 0 | 0.123 | 0.118 | 8 | |
| 埼玉県債 17/5 | 2015/09/29 | 1.4 | 101.80 | 0 | 0.122 | 0.118 | 101.80 | 0 | 0.122 | 0.118 | 101.81 | 0 | 0.115 | 0.111 | 101.79 | -1 | 0.129 | 0.124 | 8 | |
| 埼玉県債 22/7(5) | 2015/10/28 | 0.28 | 100.24 | 0 | 0.118 | 0.116 | 100.24 | 0 | 0.118 | 0.116 | 100.25 | 0 | 0.112 | 0.110 | 100.23 | 0 | 0.125 | 0.120 | 8 | |
| 埼玉県債 17/6 | 2015/11/25 | 1.6 | 102.32 | 0 | 0.117 | 0.116 | 102.31 | -1 | 0.124 | 0.117 | 102.32 | -1 | 0.117 | 0.111 | 102.31 | 0 | 0.124 | 0.119 | 8 | |
| 埼玉県債 22/9(5) | 2015/12/24 | 0.47 | 100.58 | +1 | 0.117 | 0.117 | 100.57 | 0 | 0.123 | 0.118 | 100.58 | 0 | 0.117 | 0.113 | 100.57 | +1 | 0.123 | 0.120 | 8 | |
| 埼玉県債 17/7 | 2016/01/27 | 1.5 | 102.39 | 0 | 0.124 | 0.119 | 102.39 | 0 | 0.124 | 0.120 | 102.40 | -1 | 0.118 | 0.113 | 102.39 | 0 | 0.124 | 0.122 | 8 | |
| 埼玉県債22/12(5) | 2016/03/30 | 0.62 | 100.95 | 0 | 0.121 | 0.118 | 100.95 | 0 | 0.121 | 0.120 | 100.96 | 0 | 0.116 | 0.115 | 100.95 | +1 | 0.121 | 0.120 | 7 | |
| 埼玉県債 18/1 | 2016/04/27 | 1.8 | 103.33 | 0 | 0.120 | 0.118 | 103.33 | 0 | 0.120 | 0.118 | 103.34 | 0 | 0.116 | 0.114 | 103.32 | 0 | 0.125 | 0.121 | 8 | |
| 埼玉県債 18/2 | 2016/05/30 | 2.0 | 103.90 | -1 | 0.119 | 0.115 | 103.90 | -1 | 0.119 | 0.115 | 103.91 | 0 | 0.114 | 0.111 | 103.89 | 0 | 0.123 | 0.119 | 8 | |
| 埼玉県債 23/3(5) | 2016/06/27 | 0.5 | 100.81 | 0 | 0.123 | 0.120 | 100.81 | 0 | 0.123 | 0.121 | 100.82 | 0 | 0.118 | 0.116 | 100.81 | +1 | 0.123 | 0.122 | 7 | |
| 埼玉県債 18/3 | 2016/07/28 | 2.1 | 104.42 | -1 | 0.122 | 0.116 | 104.42 | -1 | 0.122 | 0.117 | 104.43 | -1 | 0.117 | 0.112 | 104.41 | 0 | 0.126 | 0.121 | 8 | |
| 埼玉県債 18/4 | 2016/09/28 | 1.8 | 104.02 | -1 | 0.127 | 0.122 | 104.02 | -1 | 0.127 | 0.123 | 104.03 | 0 | 0.123 | 0.120 | 104.02 | +1 | 0.127 | 0.124 | 8 | |
| 埼玉県債 23/5(5) | 2016/09/29 | 0.41 | 100.68 | 0 | 0.127 | 0.123 | 100.68 | -1 | 0.127 | 0.124 | 100.69 | -1 | 0.123 | 0.119 | 100.68 | +1 | 0.127 | 0.126 | 8 | |
| 埼玉県債 18/5 | 2016/11/29 | 1.9 | 104.56 | 0 | 0.127 | 0.125 | 104.56 | 0 | 0.127 | 0.125 | 104.56 | -1 | 0.127 | 0.122 | 104.55 | 0 | 0.131 | 0.128 | 8 | |
| 埼玉県債 23/8(5) | 2016/12/27 | 0.43 | 100.79 | 0 | 0.131 | 0.129 | 100.79 | 0 | 0.131 | 0.129 | 100.80 | 0 | 0.128 | 0.126 | 100.79 | 0 | 0.131 | 0.131 | 8 | |
| 埼玉県債 18/6 | 2017/01/30 | 1.89 | 104.82 | 0 | 0.132 | 0.128 | 104.82 | 0 | 0.132 | 0.128 | 104.83 | -1 | 0.128 | 0.126 | 104.81 | 0 | 0.135 | 0.131 | 8 | |
| 埼玉県債 18/7 | 2017/02/27 | 1.85 | 104.84 | 0 | 0.132 | 0.130 | 104.84 | 0 | 0.132 | 0.130 | 104.84 | -1 | 0.132 | 0.128 | 104.83 | +1 | 0.136 | 0.133 | 8 | |
| 埼玉県債23/11(5) | 2017/03/28 | 0.34 | 100.59 | 0 | 0.136 | 0.134 | 100.59 | 0 | 0.136 | 0.135 | 100.60 | 0 | 0.132 | 0.131 | 100.59 | +2 | 0.136 | 0.136 | 8 | |
| 埼玉県債 19/1 | 2017/04/26 | 1.78 | 104.89 | 0 | 0.137 | 0.134 | 104.89 | 0 | 0.137 | 0.134 | 104.90 | 0 | 0.133 | 0.131 | 104.88 | 0 | 0.140 | 0.137 | 8 | |
| 埼玉県債 24/3(5) | 2017/06/27 | 0.27 | 100.41 | +1 | 0.139 | 0.139 | 100.40 | 0 | 0.142 | 0.140 | 100.42 | 0 | 0.136 | 0.135 | 100.39 | 0 | 0.145 | 0.143 | 8 | |
| 埼玉県債 19/2 | 2017/06/28 | 1.93 | 105.64 | 0 | 0.138 | 0.134 | 105.64 | 0 | 0.138 | 0.134 | 105.66 | 0 | 0.132 | 0.129 | 105.62 | -1 | 0.144 | 0.139 | 8 | |
| 埼玉県債 19/3 | 2017/08/28 | 1.94 | 105.95 | 0 | 0.144 | 0.140 | 105.95 | 0 | 0.144 | 0.141 | 105.96 | 0 | 0.141 | 0.136 | 105.93 | 0 | 0.150 | 0.146 | 8 | |
| 埼玉県債 19/4 | 2017/09/27 | 1.8 | 105.60 | 0 | 0.150 | 0.145 | 105.60 | 0 | 0.150 | 0.146 | 105.62 | 0 | 0.145 | 0.141 | 105.59 | 0 | 0.153 | 0.149 | 8 | |
| 埼玉県債 24/5(5) | 2017/09/27 | 0.252 | 100.35 | 0 | 0.148 | 0.147 | 100.35 | +1 | 0.148 | 0.147 | 100.36 | 0 | 0.145 | 0.143 | 100.33 | 0 | 0.154 | 0.152 | 8 | |
| 埼玉県債 19/5 | 2017/11/29 | 1.81 | 105.90 | 0 | 0.155 | 0.152 | 105.90 | 0 | 0.155 | 0.151 | 105.91 | 0 | 0.153 | 0.147 | 105.88 | 0 | 0.161 | 0.156 | 8 | |
| 埼玉県債 24/8(5) | 2017/12/28 | 0.21 | 100.18 | 0 | 0.160 | 0.159 | 100.18 | +1 | 0.160 | 0.159 | 100.20 | +1 | 0.155 | 0.155 | 100.16 | 0 | 0.166 | 0.164 | 8 | |
| 埼玉県債 19/6 | 2018/01/30 | 1.63 | 105.46 | 0 | 0.167 | 0.164 | 105.46 | 0 | 0.167 | 0.164 | 105.48 | 0 | 0.162 | 0.159 | 105.44 | 0 | 0.173 | 0.168 | 8 | |
| 埼玉県債 19/7 | 2018/02/27 | 1.65 | 105.62 | 0 | 0.175 | 0.170 | 105.61 | -1 | 0.177 | 0.171 | 105.64 | 0 | 0.169 | 0.165 | 105.60 | 0 | 0.180 | 0.175 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 埼玉県債24/11(5) | 2018/03/27 | 0.142 | 99.86 | 0 | 0.178 | 0.176 | 99.87 | +1 | 0.175 | 0.175 | 99.87 | 0 | 0.175 | 0.173 | 99.84 | 0 | 0.183 | 0.183 | 8 | |
| 埼玉県債 20/1 | 2018/04/24 | 1.55 | 105.42 | 0 | 0.181 | 0.177 | 105.42 | 0 | 0.181 | 0.177 | 105.44 | 0 | 0.177 | 0.173 | 105.40 | -1 | 0.186 | 0.181 | 8 | |
| 埼玉県債 25/2(5) | 2018/05/15 | 0.26 | 100.31 | 0 | 0.182 | 0.181 | 100.31 | +1 | 0.182 | 0.181 | 100.33 | +1 | 0.177 | 0.177 | 100.29 | 0 | 0.187 | 0.186 | 8 | |
| 埼玉県債 20/2 | 2018/05/28 | 1.8 | 106.56 | 0 | 0.181 | 0.177 | 106.55 | 0 | 0.184 | 0.178 | 106.57 | 0 | 0.179 | 0.173 | 106.53 | -1 | 0.189 | 0.182 | 8 | |
| 埼玉県債 20/3 | 2018/06/25 | 1.87 | 106.95 | 0 | 0.187 | 0.181 | 106.95 | 0 | 0.187 | 0.181 | 106.97 | 0 | 0.182 | 0.176 | 106.94 | 0 | 0.189 | 0.184 | 8 | |
| 埼玉県債 25/5(5) | 2018/08/21 | 0.312 | 100.49 | +1 | 0.197 | 0.196 | 100.49 | +1 | 0.197 | 0.196 | 100.50 | 0 | 0.195 | 0.193 | 100.48 | +2 | 0.199 | 0.198 | 8 | |
| 埼玉県債 20/4 | 2018/09/26 | 1.6 | 106.12 | +1 | 0.203 | 0.197 | 106.12 | +1 | 0.203 | 0.197 | 106.13 | 0 | 0.200 | 0.195 | 106.11 | +2 | 0.205 | 0.199 | 8 | |
| 埼玉県債 25/7(5) | 2018/10/25 | 0.261 | 100.25 | +2 | 0.204 | 0.204 | 100.25 | +2 | 0.204 | 0.204 | 100.26 | +2 | 0.202 | 0.202 | 100.23 | +2 | 0.209 | 0.207 | 8 | |
| 埼玉県債 20/5 | 2018/11/27 | 1.73 | 106.90 | +1 | 0.212 | 0.205 | 106.90 | +1 | 0.212 | 0.205 | 106.91 | +1 | 0.210 | 0.203 | 106.88 | 0 | 0.217 | 0.209 | 8 | |
| 埼玉県債 25/9(5) | 2019/01/28 | 0.254 | 100.17 | +1 | 0.217 | 0.217 | 100.17 | +1 | 0.217 | 0.217 | 100.19 | +2 | 0.213 | 0.213 | 100.15 | 0 | 0.222 | 0.221 | 8 | |
| 埼玉県債 20/6 | 2019/01/29 | 1.49 | 105.99 | 0 | 0.220 | 0.213 | 105.99 | 0 | 0.220 | 0.214 | 106.01 | +1 | 0.216 | 0.210 | 105.98 | 0 | 0.222 | 0.216 | 8 | |
| 埼玉県債 20/7 | 2019/02/26 | 1.48 | 106.03 | 0 | 0.222 | 0.215 | 106.03 | 0 | 0.222 | 0.216 | 106.05 | 0 | 0.218 | 0.212 | 106.02 | 0 | 0.224 | 0.218 | 8 | |
| 埼玉県債 26/2(5) | 2019/04/17 | 0.214 | 99.96 | +2 | 0.222 | 0.222 | 99.96 | +3 | 0.222 | 0.221 | 99.96 | 0 | 0.222 | 0.221 | 99.94 | +1 | 0.226 | 0.226 | 8 | |
| 埼玉県債 21/1 | 2019/04/23 | 1.53 | 106.44 | +1 | 0.227 | 0.220 | 106.45 | +1 | 0.225 | 0.219 | 106.46 | +1 | 0.223 | 0.217 | 106.39 | +1 | 0.237 | 0.230 | 8 | |
| 埼玉県債 21/2 | 2019/05/27 | 1.57 | 106.75 | +2 | 0.229 | 0.222 | 106.76 | +3 | 0.227 | 0.221 | 106.78 | +3 | 0.223 | 0.216 | 106.70 | +1 | 0.239 | 0.231 | 8 | |
| 埼玉県債 21/3 | 2019/06/25 | 1.64 | 107.20 | +2 | 0.232 | 0.224 | 107.21 | +3 | 0.230 | 0.223 | 107.22 | +2 | 0.228 | 0.220 | 107.15 | +2 | 0.241 | 0.233 | 8 | |
| 埼玉県債 21/4 | 2019/07/29 | 1.46 | 106.37 | +2 | 0.236 | 0.229 | 106.38 | +3 | 0.234 | 0.228 | 106.40 | +3 | 0.230 | 0.224 | 106.33 | +3 | 0.243 | 0.237 | 8 | |
| 埼玉県債 21/5 | 2019/09/25 | 1.41 | 106.25 | +3 | 0.244 | 0.237 | 106.25 | +2 | 0.244 | 0.236 | 106.27 | +3 | 0.240 | 0.234 | 106.21 | +3 | 0.251 | 0.244 | 8 | |
| 埼玉県債 21/6 | 2019/10/28 | 1.33 | 105.88 | +2 | 0.250 | 0.243 | 105.89 | +3 | 0.249 | 0.242 | 105.90 | +2 | 0.247 | 0.240 | 105.84 | +2 | 0.258 | 0.250 | 8 | |
| 埼玉県債 21/7 | 2019/11/27 | 1.53 | 107.05 | +3 | 0.255 | 0.247 | 107.05 | +2 | 0.255 | 0.246 | 107.07 | +3 | 0.251 | 0.244 | 107.01 | +3 | 0.262 | 0.254 | 8 | |
| 埼玉県債 21/8 | 2019/12/25 | 1.3 | 105.83 | +3 | 0.259 | 0.253 | 105.83 | +2 | 0.259 | 0.252 | 105.85 | +3 | 0.256 | 0.249 | 105.79 | +3 | 0.266 | 0.259 | 8 | |
| 埼玉県債 21/9 | 2020/01/28 | 1.42 | 106.56 | +2 | 0.268 | 0.259 | 106.57 | +3 | 0.266 | 0.258 | 106.59 | +3 | 0.262 | 0.255 | 106.53 | +3 | 0.273 | 0.265 | 8 | |
| 埼玉県債 21/10 | 2020/02/25 | 1.44 | 106.73 | +3 | 0.273 | 0.265 | 106.73 | +3 | 0.273 | 0.265 | 106.75 | +3 | 0.270 | 0.261 | 106.67 | +2 | 0.283 | 0.274 | 8 | |
| 埼玉県債 22/1 | 2020/04/28 | 1.45 | 106.90 | +4 | 0.287 | 0.278 | 106.89 | +3 | 0.288 | 0.279 | 106.92 | +4 | 0.283 | 0.274 | 106.87 | +4 | 0.292 | 0.282 | 8 | |
| 埼玉県債 22/2 | 2020/05/26 | 1.37 | 106.46 | +4 | 0.294 | 0.286 | 106.46 | +4 | 0.294 | 0.286 | 106.48 | +3 | 0.291 | 0.283 | 106.42 | +5 | 0.301 | 0.292 | 8 | |
| 埼玉県債 22/3 | 2020/06/24 | 1.31 | 106.13 | +4 | 0.302 | 0.294 | 106.13 | +5 | 0.302 | 0.294 | 106.16 | +3 | 0.297 | 0.289 | 106.10 | +7 | 0.307 | 0.299 | 8 | |
| 埼玉県債 22/4 | 2020/07/28 | 1.17 | 105.30 | +5 | 0.311 | 0.304 | 105.30 | +5 | 0.311 | 0.304 | 105.32 | +3 | 0.308 | 0.300 | 105.27 | +5 | 0.316 | 0.308 | 8 | |
| 埼玉県債 22/5 | 2020/08/25 | 1.08 | 104.75 | +4 | 0.319 | 0.312 | 104.75 | +6 | 0.319 | 0.312 | 104.78 | +3 | 0.314 | 0.308 | 104.73 | +7 | 0.322 | 0.316 | 8 | |
| 埼玉県債 22/6 | 2020/09/29 | 1.08 | 104.79 | +5 | 0.324 | 0.317 | 104.80 | +6 | 0.322 | 0.316 | 104.81 | +5 | 0.321 | 0.314 | 104.72 | +3 | 0.335 | 0.327 | 8 | |
| 埼玉県債 22/8 | 2020/11/26 | 1.0 | 104.24 | +6 | 0.346 | 0.340 | 104.24 | +7 | 0.346 | 0.339 | 104.26 | +3 | 0.343 | 0.336 | 104.21 | +7 | 0.351 | 0.344 | 8 | |
| 埼玉県債 22/10 | 2021/01/28 | 1.26 | 105.95 | +6 | 0.365 | 0.355 | 105.96 | +7 | 0.364 | 0.354 | 105.98 | +4 | 0.361 | 0.351 | 105.92 | +7 | 0.370 | 0.360 | 8 | |
| 埼玉県債 22/11 | 2021/02/25 | 1.28 | 106.10 | +6 | 0.373 | 0.362 | 106.10 | +6 | 0.373 | 0.362 | 106.14 | +6 | 0.367 | 0.357 | 106.05 | +6 | 0.380 | 0.369 | 8 | |
| 埼玉県債 23/1 | 2021/04/27 | 1.37 | 106.73 | +7 | 0.392 | 0.381 | 106.73 | +7 | 0.392 | 0.381 | 106.76 | +7 | 0.388 | 0.376 | 106.67 | +7 | 0.400 | 0.388 | 8 | |
| 埼玉県債 23/2 | 2021/05/25 | 1.19 | 105.44 | +7 | 0.407 | 0.397 | 105.44 | +7 | 0.407 | 0.397 | 105.50 | +8 | 0.399 | 0.389 | 105.39 | +7 | 0.414 | 0.404 | 8 | |
| 埼玉県債 23/4 | 2021/07/27 | 1.2 | 105.50 | +7 | 0.427 | 0.416 | 105.50 | +6 | 0.427 | 0.416 | 105.53 | +7 | 0.423 | 0.412 | 105.46 | +7 | 0.432 | 0.421 | 8 | |
| 埼玉県債 23/6 | 2021/10/27 | 1.02 | 104.12 | +6 | 0.459 | 0.450 | 104.13 | +7 | 0.458 | 0.449 | 104.17 | +7 | 0.452 | 0.444 | 104.09 | +8 | 0.463 | 0.455 | 8 | |
| 埼玉県債 23/7 | 2021/11/29 | 1.06 | 104.39 | +7 | 0.469 | 0.460 | 104.39 | +7 | 0.469 | 0.460 | 104.43 | +7 | 0.464 | 0.454 | 104.36 | +8 | 0.473 | 0.464 | 8 | |
| 埼玉県債 23/9 | 2022/01/27 | 0.99 | 103.82 | +7 | 0.486 | 0.477 | 103.82 | +7 | 0.486 | 0.477 | 103.86 | +8 | 0.481 | 0.472 | 103.79 | +8 | 0.490 | 0.482 | 8 | |
| 埼玉県債 23/10 | 2022/02/24 | 0.99 | 103.80 | +8 | 0.493 | 0.485 | 103.80 | +8 | 0.493 | 0.485 | 103.83 | +8 | 0.489 | 0.481 | 103.76 | +8 | 0.498 | 0.490 | 8 | |
| 埼玉県債 24/1 | 2022/04/26 | 1.05 | 104.20 | +8 | 0.512 | 0.502 | 104.20 | +8 | 0.512 | 0.502 | 104.25 | +8 | 0.506 | 0.496 | 104.17 | +10 | 0.516 | 0.506 | 8 | |
| 埼玉県債 24/2 | 2022/05/18 | 0.91 | 103.09 | +7 | 0.517 | 0.509 | 103.09 | +7 | 0.517 | 0.509 | 103.13 | +8 | 0.512 | 0.504 | 103.06 | +10 | 0.521 | 0.513 | 8 | |
| 埼玉県債 24/4 | 2022/07/25 | 0.84 | 102.46 | +8 | 0.534 | 0.528 | 102.46 | +8 | 0.534 | 0.528 | 102.51 | +8 | 0.527 | 0.521 | 102.42 | +11 | 0.538 | 0.532 | 8 | |
| 埼玉県債 24/6 | 2022/10/26 | 0.801 | 102.02 | +8 | 0.556 | 0.551 | 102.02 | +7 | 0.556 | 0.551 | 102.07 | +8 | 0.550 | 0.545 | 101.99 | +12 | 0.560 | 0.555 | 8 | |
| 埼玉県債 24/7 | 2022/11/28 | 0.815 | 102.09 | +8 | 0.564 | 0.559 | 102.09 | +7 | 0.564 | 0.559 | 102.14 | +10 | 0.559 | 0.553 | 102.05 | +11 | 0.569 | 0.564 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 埼玉県債 24/9 | 2023/01/31 | 0.844 | 102.24 | +9 | 0.581 | 0.575 | 102.24 | +9 | 0.581 | 0.575 | 102.29 | +9 | 0.575 | 0.569 | 102.19 | +9 | 0.586 | 0.580 | 8 | |
| 埼玉県債 24/10 | 2023/02/27 | 0.825 | 102.04 | +8 | 0.587 | 0.581 | 102.04 | +8 | 0.587 | 0.581 | 102.09 | +9 | 0.581 | 0.575 | 101.99 | +7 | 0.593 | 0.587 | 8 | |
| 埼玉県債 25/1 | 2023/04/18 | 0.586 | 99.90 | +8 | 0.597 | 0.597 | 99.90 | +8 | 0.597 | 0.597 | 99.94 | +7 | 0.592 | 0.592 | 99.83 | +8 | 0.605 | 0.605 | 8 | |
| 埼玉県債 25/3 | 2023/06/26 | 0.892 | 102.48 | +9 | 0.612 | 0.605 | 102.48 | +10 | 0.612 | 0.605 | 102.53 | +5 | 0.607 | 0.600 | 102.42 | +9 | 0.619 | 0.612 | 8 | |
| 埼玉県債 25/4 | 2023/07/24 | 0.921 | 102.70 | +9 | 0.619 | 0.611 | 102.70 | +10 | 0.619 | 0.611 | 102.75 | +5 | 0.613 | 0.606 | 102.65 | +9 | 0.625 | 0.617 | 8 | |
| 埼玉県債 25/6 | 2023/09/27 | 0.806 | 101.57 | +9 | 0.633 | 0.629 | 101.57 | +10 | 0.633 | 0.629 | 101.61 | +4 | 0.629 | 0.624 | 101.50 | +9 | 0.641 | 0.636 | 8 | |
| 埼玉県債 25/8 | 2023/12/25 | 0.703 | 100.45 | +9 | 0.654 | 0.653 | 100.45 | +10 | 0.654 | 0.653 | 100.49 | +9 | 0.650 | 0.648 | 100.39 | +9 | 0.661 | 0.659 | 8 | |
| 埼玉県債 25/10 | 2024/02/26 | 0.67 | 100.00 | +9 | 0.670 | 0.669 | 100.00 | +10 | 0.670 | 0.669 | 100.02 | +6 | 0.667 | 0.667 | 99.96 | +9 | 0.674 | 0.674 | 8 | |
| 埼玉県債 25/11 | 2024/03/26 | 0.655 | 99.80 | +8 | 0.675 | 0.676 | 99.81 | +10 | 0.674 | 0.675 | 99.81 | +6 | 0.674 | 0.675 | 99.76 | +9 | 0.680 | 0.680 | 8 | |
| 埼玉県債 26/1 | 2024/04/17 | 0.679 | 100.11 | +9 | 0.667 | 0.667 | 100.10 | +8 | 0.668 | 0.668 | 100.27 | +9 | 0.650 | 0.650 | 100.00 | +6 | 0.679 | 0.679 | 8 | |
| 埼玉県債 1(20) | 2025/09/19 | 2.25 | 115.82 | +10 | 0.793 | 0.742 | 115.84 | +15 | 0.792 | 0.741 | 115.86 | +6 | 0.790 | 0.739 | 115.78 | +10 | 0.797 | 0.746 | 6 | |
| 埼玉県債 2(20) | 2026/09/18 | 2.42 | 118.04 | +14 | 0.878 | 0.815 | 118.03 | +13 | 0.879 | 0.816 | 118.12 | +16 | 0.872 | 0.809 | 117.97 | +12 | 0.884 | 0.821 | 6 | |
| 埼玉県債 3(20) | 2027/06/18 | 2.42 | 118.16 | +13 | 0.945 | 0.877 | 118.15 | +14 | 0.946 | 0.878 | 118.23 | +14 | 0.940 | 0.872 | 118.09 | +15 | 0.951 | 0.882 | 7 | |
| 埼玉県債 4(20) | 2027/09/21 | 2.18 | 115.25 | +15 | 0.963 | 0.903 | 115.23 | +13 | 0.964 | 0.904 | 115.32 | +14 | 0.958 | 0.898 | 115.17 | +14 | 0.969 | 0.909 | 7 | |
| 埼玉県債 5(20) | 2028/03/17 | 2.35 | 117.27 | +12 | 1.012 | 0.942 | 117.29 | +13 | 1.011 | 0.941 | 117.30 | +14 | 1.010 | 0.940 | 117.21 | +14 | 1.016 | 0.946 | 6 | |
| 埼玉県債 6(20) | 2028/09/21 | 2.26 | 116.09 | +13 | 1.052 | 0.983 | 116.11 | +13 | 1.050 | 0.982 | 116.12 | +14 | 1.050 | 0.981 | 116.03 | +14 | 1.056 | 0.987 | 6 | |
| 埼玉県債 7(20) | 2029/06/22 | 2.29 | 116.22 | +13 | 1.122 | 1.048 | 116.18 | +12 | 1.124 | 1.051 | 116.39 | +15 | 1.110 | 1.037 | 116.12 | +15 | 1.128 | 1.055 | 6 | |
| 埼玉県債 8(20) | 2029/09/20 | 2.19 | 114.73 | +13 | 1.143 | 1.074 | 114.73 | +9 | 1.143 | 1.074 | 114.79 | +15 | 1.139 | 1.070 | 114.66 | +15 | 1.147 | 1.079 | 5 | |
| 埼玉県債 9(20) | 2030/05/24 | 2.15 | 113.74 | +16 | 1.206 | 1.138 | 113.78 | +15 | 1.203 | 1.135 | 113.80 | +15 | 1.202 | 1.134 | 113.61 | +15 | 1.214 | 1.146 | 5 | |
| 埼玉県債 10(20) | 2030/11/12 | 1.94 | 110.20 | +15 | 1.254 | 1.200 | 110.28 | +14 | 1.249 | 1.195 | 110.34 | +17 | 1.245 | 1.191 | 109.98 | +15 | 1.268 | 1.215 | 5 | |
| 埼玉県債 11(20) | 2031/06/20 | 2.0 | 110.55 | +14 | 1.310 | 1.252 | 110.64 | +14 | 1.304 | 1.246 | 110.66 | +14 | 1.303 | 1.245 | 110.35 | +14 | 1.322 | 1.265 | 5 | |
| 埼玉県債 12(20) | 2032/05/24 | 1.73 | 105.28 | +15 | 1.398 | 1.365 | 105.34 | +15 | 1.394 | 1.361 | 105.41 | +16 | 1.390 | 1.357 | 105.09 | +16 | 1.409 | 1.378 | 5 | |
| 埼玉県債 13(20) | 2033/05/20 | 1.599 | 101.73 | +15 | 1.494 | 1.482 | 101.79 | +15 | 1.490 | 1.478 | 101.85 | +15 | 1.487 | 1.474 | 101.54 | +17 | 1.505 | 1.495 | 5 | |
| 埼玉県債 1(30) | 2043/06/19 | 1.975 | 102.32 | -2 | 1.871 | 1.852 | 102.32 | -2 | 1.871 | 1.852 | 102.36 | 0 | 1.869 | 1.850 | 102.25 | -7 | 1.874 | 1.856 | 5 | |
| 福岡県債 21/2(5) | 2014/07/30 | 0.72 | 100.15 | 0 | 0.104 | 0.095 | 100.15 | 0 | 0.104 | 0.095 | 100.15 | 0 | 0.104 | 0.090 | 100.14 | -1 | 0.145 | 0.105 | 8 | |
| 福岡県債 21/4(5) | 2014/09/29 | 0.65 | 100.22 | 0 | 0.114 | 0.098 | 100.22 | 0 | 0.114 | 0.095 | 100.23 | 0 | 0.090 | 0.090 | 100.22 | 0 | 0.114 | 0.107 | 8 | |
| 福岡県債 21/6(5) | 2014/11/27 | 0.76 | 100.37 | -1 | 0.113 | 0.096 | 100.37 | -1 | 0.113 | 0.096 | 100.38 | 0 | 0.096 | 0.090 | 100.37 | 0 | 0.113 | 0.110 | 8 | |
| 福岡県債 21/7(5) | 2014/12/25 | 0.72 | 100.28 | 0 | 0.288 | 0.281 | 100.28 | 0 | 0.288 | 0.281 | 100.29 | 0 | 0.272 | 0.265 | 100.26 | 0 | 0.318 | 0.310 | 8 | |
| 福岡県債 21/10(5) | 2015/01/21 | 0.54 | 100.31 | 0 | 0.111 | 0.103 | 100.31 | 0 | 0.111 | 0.102 | 100.32 | 0 | 0.097 | 0.091 | 100.30 | -1 | 0.124 | 0.116 | 8 | |
| 福岡県債 16/3 | 2015/02/24 | 1.3 | 100.97 | 0 | 0.111 | 0.104 | 100.97 | 0 | 0.111 | 0.103 | 100.98 | 0 | 0.098 | 0.093 | 100.96 | -1 | 0.123 | 0.118 | 8 | |
| 福岡県債 21/13(5) | 2015/03/19 | 0.5 | 100.34 | 0 | 0.113 | 0.106 | 100.34 | 0 | 0.113 | 0.106 | 100.35 | 0 | 0.101 | 0.094 | 100.33 | 0 | 0.124 | 0.120 | 8 | |
| 福岡県債 22/2(5) | 2015/07/30 | 0.37 | 100.31 | 0 | 0.120 | 0.118 | 100.31 | 0 | 0.120 | 0.118 | 100.32 | 0 | 0.112 | 0.112 | 100.30 | +1 | 0.128 | 0.127 | 8 | |
| 福岡県債 17/1 | 2015/08/26 | 1.4 | 101.68 | -1 | 0.123 | 0.116 | 101.68 | -1 | 0.123 | 0.116 | 101.70 | 0 | 0.108 | 0.108 | 101.67 | 0 | 0.131 | 0.128 | 8 | |
| 福岡県債 22/4(5) | 2015/09/29 | 0.35 | 100.32 | 0 | 0.122 | 0.121 | 100.32 | 0 | 0.122 | 0.121 | 100.33 | 0 | 0.115 | 0.115 | 100.30 | 0 | 0.137 | 0.130 | 8 | |
| 福岡県債 22/6(5) | 2015/11/25 | 0.36 | 100.37 | 0 | 0.123 | 0.120 | 100.37 | 0 | 0.123 | 0.120 | 100.38 | -1 | 0.117 | 0.111 | 100.35 | 0 | 0.136 | 0.130 | 8 | |
| 福岡県債 22/7(5) | 2015/12/24 | 0.48 | 100.29 | 0 | 0.303 | 0.300 | 100.29 | 0 | 0.303 | 0.300 | 100.32 | 0 | 0.285 | 0.280 | 100.24 | 0 | 0.333 | 0.330 | 8 | |
| 福岡県債 17/5 | 2016/01/27 | 1.5 | 102.39 | 0 | 0.124 | 0.121 | 102.39 | 0 | 0.124 | 0.122 | 102.40 | -1 | 0.118 | 0.113 | 102.37 | 0 | 0.135 | 0.129 | 8 | |
| 福岡県債 22/9(5) | 2016/01/28 | 0.42 | 100.51 | 0 | 0.126 | 0.122 | 100.51 | -1 | 0.126 | 0.122 | 100.53 | 0 | 0.115 | 0.115 | 100.50 | +1 | 0.132 | 0.130 | 8 | |
| 福岡県債 22/12(5) | 2016/03/25 | 0.58 | 100.86 | 0 | 0.125 | 0.122 | 100.86 | -1 | 0.125 | 0.122 | 100.88 | 0 | 0.115 | 0.114 | 100.85 | +1 | 0.130 | 0.130 | 7 | |
| 福岡県債 23/2(5) | 2016/07/28 | 0.43 | 100.68 | 0 | 0.125 | 0.123 | 100.68 | 0 | 0.125 | 0.124 | 100.70 | 0 | 0.116 | 0.116 | 100.66 | +1 | 0.134 | 0.132 | 7 | |
| 福岡県債 18/1 | 2016/08/30 | 2.1 | 104.59 | 0 | 0.125 | 0.123 | 104.58 | -1 | 0.129 | 0.124 | 104.60 | -1 | 0.121 | 0.117 | 104.56 | 0 | 0.138 | 0.132 | 8 | |
| 福岡県債 23/4(5) | 2016/09/28 | 0.35 | 100.53 | 0 | 0.129 | 0.126 | 100.53 | 0 | 0.129 | 0.126 | 100.55 | 0 | 0.121 | 0.119 | 100.51 | +1 | 0.137 | 0.136 | 8 | |
| 福岡県債 18/3 | 2016/10/31 | 1.9 | 104.41 | 0 | 0.131 | 0.128 | 104.41 | -1 | 0.131 | 0.128 | 104.42 | 0 | 0.127 | 0.122 | 104.39 | +1 | 0.139 | 0.136 | 8 | |
| 福岡県債 23/6(5) | 2016/11/28 | 0.34 | 100.53 | 0 | 0.133 | 0.130 | 100.53 | -1 | 0.133 | 0.130 | 100.55 | +1 | 0.126 | 0.124 | 100.51 | 0 | 0.141 | 0.139 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 福岡県債 23/7(5) | 2016/12/22 | 0.41 | 100.25 | 0 | 0.314 | 0.311 | 100.26 | 0 | 0.311 | 0.310 | 100.31 | 0 | 0.292 | 0.291 | 100.18 | +2 | 0.341 | 0.341 | 8 | |
| 福岡県債 23/9(5) | 2017/01/27 | 0.35 | 100.59 | 0 | 0.134 | 0.133 | 100.59 | 0 | 0.134 | 0.133 | 100.60 | +1 | 0.130 | 0.128 | 100.56 | +1 | 0.145 | 0.143 | 8 | |
| 福岡県債 18/6 | 2017/02/27 | 1.8 | 104.69 | 0 | 0.135 | 0.133 | 104.69 | 0 | 0.135 | 0.133 | 104.70 | 0 | 0.132 | 0.128 | 104.66 | +1 | 0.146 | 0.142 | 8 | |
| 福岡県債23/11(5) | 2017/03/27 | 0.3 | 100.47 | +1 | 0.137 | 0.137 | 100.46 | -1 | 0.141 | 0.138 | 100.48 | 0 | 0.134 | 0.131 | 100.44 | +1 | 0.147 | 0.146 | 7 | |
| 福岡県債 19/2 | 2017/06/20 | 2.01 | 105.84 | 0 | 0.141 | 0.138 | 105.84 | 0 | 0.141 | 0.138 | 105.85 | -1 | 0.138 | 0.133 | 105.80 | -1 | 0.154 | 0.148 | 8 | |
| 福岡県債 24/3(5) | 2017/07/27 | 0.18 | 100.10 | 0 | 0.149 | 0.146 | 100.10 | 0 | 0.149 | 0.146 | 100.12 | 0 | 0.142 | 0.140 | 100.07 | 0 | 0.158 | 0.156 | 8 | |
| 福岡県債 19/4 | 2017/09/20 | 1.76 | 105.42 | 0 | 0.154 | 0.149 | 105.42 | 0 | 0.154 | 0.149 | 105.44 | -1 | 0.148 | 0.144 | 105.39 | -1 | 0.163 | 0.158 | 8 | |
| 福岡県債 19/6 | 2017/09/20 | 1.72 | 105.30 | 0 | 0.150 | 0.146 | 105.30 | 0 | 0.150 | 0.145 | 105.32 | 0 | 0.144 | 0.141 | 105.26 | 0 | 0.161 | 0.158 | 8 | |
| 福岡県債 24/5(5) | 2017/09/27 | 0.21 | 100.19 | 0 | 0.154 | 0.151 | 100.19 | -1 | 0.154 | 0.151 | 100.21 | 0 | 0.148 | 0.146 | 100.15 | 0 | 0.165 | 0.163 | 8 | |
| 福岡県債 24/7(5) | 2017/11/27 | 0.19 | 100.11 | 0 | 0.159 | 0.158 | 100.11 | 0 | 0.159 | 0.158 | 100.12 | 0 | 0.156 | 0.154 | 100.07 | 0 | 0.170 | 0.169 | 7 | |
| 福岡県債 19/8 | 2017/12/20 | 1.62 | 105.28 | 0 | 0.162 | 0.158 | 105.28 | 0 | 0.162 | 0.158 | 105.30 | 0 | 0.157 | 0.153 | 105.24 | -1 | 0.173 | 0.168 | 8 | |
| 福岡県債 19/9 | 2017/12/20 | 1.57 | 105.10 | 0 | 0.162 | 0.158 | 105.10 | 0 | 0.162 | 0.158 | 105.12 | 0 | 0.157 | 0.153 | 105.06 | 0 | 0.173 | 0.168 | 8 | |
| 福岡県債 24/8(5) | 2017/12/21 | 0.26 | 99.70 | 0 | 0.343 | 0.341 | 99.71 | 0 | 0.340 | 0.339 | 99.77 | 0 | 0.323 | 0.323 | 99.59 | 0 | 0.373 | 0.373 | 8 | |
| 福岡県債24/10(5) | 2018/01/29 | 0.18 | 100.03 | 0 | 0.171 | 0.170 | 100.03 | 0 | 0.171 | 0.171 | 100.05 | 0 | 0.166 | 0.164 | 99.99 | 0 | 0.182 | 0.181 | 8 | |
| 福岡県債24/12(5) | 2018/03/27 | 0.1 | 99.68 | 0 | 0.182 | 0.181 | 99.68 | +1 | 0.182 | 0.182 | 99.71 | 0 | 0.174 | 0.174 | 99.63 | 0 | 0.195 | 0.193 | 8 | |
| 福岡県債 20/1 | 2018/06/20 | 1.94 | 107.20 | -1 | 0.190 | 0.183 | 107.20 | -1 | 0.190 | 0.183 | 107.23 | 0 | 0.183 | 0.178 | 107.16 | -1 | 0.200 | 0.192 | 8 | |
| 福岡県債 20/3 | 2018/06/20 | 1.59 | 105.76 | -1 | 0.190 | 0.184 | 105.76 | -1 | 0.190 | 0.184 | 105.79 | 0 | 0.183 | 0.179 | 105.72 | 0 | 0.200 | 0.194 | 8 | |
| 福岡県債 25/2(5) | 2018/07/30 | 0.315 | 100.50 | 0 | 0.196 | 0.195 | 100.50 | 0 | 0.196 | 0.194 | 100.52 | 0 | 0.191 | 0.191 | 100.46 | +1 | 0.206 | 0.205 | 8 | |
| 福岡県債 25/5(5) | 2018/09/26 | 0.25 | 100.20 | +2 | 0.204 | 0.204 | 100.20 | +2 | 0.204 | 0.203 | 100.20 | 0 | 0.204 | 0.203 | 100.15 | +2 | 0.215 | 0.214 | 8 | |
| 福岡県債 20/5 | 2018/10/30 | 1.67 | 106.52 | +1 | 0.212 | 0.205 | 106.53 | +1 | 0.209 | 0.204 | 106.54 | +1 | 0.207 | 0.202 | 106.49 | +2 | 0.218 | 0.212 | 8 | |
| 福岡県債 25/7(5) | 2018/11/27 | 0.184 | 99.85 | +1 | 0.216 | 0.215 | 99.86 | +1 | 0.214 | 0.214 | 99.87 | +1 | 0.212 | 0.211 | 99.83 | +3 | 0.221 | 0.221 | 8 | |
| 福岡県債 20/8 | 2018/12/25 | 1.59 | 106.33 | 0 | 0.220 | 0.213 | 106.33 | 0 | 0.220 | 0.213 | 106.36 | +2 | 0.214 | 0.208 | 106.31 | +2 | 0.224 | 0.218 | 8 | |
| 福岡県債 25/8(5) | 2018/12/25 | 0.27 | 99.42 | +1 | 0.396 | 0.395 | 99.43 | +1 | 0.393 | 0.394 | 99.52 | +3 | 0.374 | 0.375 | 99.27 | +3 | 0.428 | 0.430 | 8 | |
| 福岡県債25/10(5) | 2019/01/29 | 0.205 | 99.92 | 0 | 0.221 | 0.220 | 99.92 | 0 | 0.221 | 0.220 | 99.94 | +1 | 0.217 | 0.216 | 99.90 | +3 | 0.226 | 0.226 | 8 | |
| 福岡県債 20/10 | 2019/02/26 | 1.5 | 106.10 | 0 | 0.227 | 0.220 | 106.10 | 0 | 0.227 | 0.221 | 106.14 | 0 | 0.219 | 0.212 | 106.06 | -1 | 0.235 | 0.228 | 8 | |
| 福岡県債25/12(5) | 2019/03/26 | 0.16 | 99.69 | +1 | 0.223 | 0.223 | 99.69 | +1 | 0.223 | 0.222 | 99.70 | 0 | 0.221 | 0.220 | 99.66 | +3 | 0.229 | 0.230 | 8 | |
| 福岡県債 21/1 | 2019/06/25 | 1.65 | 107.24 | +2 | 0.234 | 0.226 | 107.25 | +3 | 0.232 | 0.225 | 107.27 | +2 | 0.228 | 0.220 | 107.20 | +3 | 0.241 | 0.234 | 8 | |
| 福岡県債 24/2(7) | 2019/07/18 | 0.452 | 101.11 | +3 | 0.237 | 0.235 | 101.11 | +2 | 0.237 | 0.235 | 101.15 | +3 | 0.229 | 0.228 | 101.07 | +2 | 0.245 | 0.243 | 7 | |
| 福岡県債 25/3(6) | 2019/07/30 | 0.409 | 100.89 | +3 | 0.238 | 0.237 | 100.89 | +3 | 0.238 | 0.237 | 100.92 | +2 | 0.232 | 0.230 | 100.85 | +3 | 0.245 | 0.244 | 7 | |
| 福岡県債 21/3 | 2019/08/27 | 1.55 | 106.91 | +2 | 0.242 | 0.234 | 106.91 | +2 | 0.242 | 0.234 | 106.95 | +2 | 0.234 | 0.227 | 106.87 | +3 | 0.249 | 0.242 | 8 | |
| 福岡県債 21/5 | 2019/10/28 | 1.37 | 106.09 | +3 | 0.252 | 0.245 | 106.09 | +3 | 0.252 | 0.245 | 106.12 | +3 | 0.247 | 0.240 | 106.05 | +3 | 0.259 | 0.252 | 8 | |
| 福岡県債 21/8 | 2019/12/25 | 1.34 | 106.04 | +3 | 0.262 | 0.255 | 106.04 | +3 | 0.262 | 0.254 | 106.07 | +4 | 0.257 | 0.250 | 106.00 | +3 | 0.269 | 0.262 | 8 | |
| 福岡県債 21/11 | 2020/02/25 | 1.44 | 106.71 | +3 | 0.276 | 0.268 | 106.70 | +2 | 0.278 | 0.269 | 106.73 | +2 | 0.273 | 0.264 | 106.67 | +2 | 0.283 | 0.274 | 8 | |
| 福岡県債 22/1 | 2020/06/25 | 1.23 | 105.62 | +5 | 0.306 | 0.298 | 105.62 | +5 | 0.306 | 0.298 | 105.63 | +4 | 0.304 | 0.296 | 105.60 | +5 | 0.309 | 0.301 | 8 | |
| 福岡県債 22/3 | 2020/08/24 | 1.11 | 104.92 | +5 | 0.321 | 0.315 | 104.92 | +5 | 0.321 | 0.315 | 104.93 | +4 | 0.320 | 0.312 | 104.90 | +5 | 0.325 | 0.317 | 8 | |
| 福岡県債 22/5 | 2020/10/28 | 0.94 | 103.84 | +5 | 0.341 | 0.334 | 103.84 | +5 | 0.341 | 0.334 | 103.86 | +4 | 0.338 | 0.332 | 103.83 | +4 | 0.342 | 0.336 | 8 | |
| 福岡県債 22/8 | 2020/12/24 | 1.29 | 106.11 | +6 | 0.358 | 0.348 | 106.11 | +6 | 0.358 | 0.348 | 106.12 | +4 | 0.357 | 0.347 | 106.09 | +5 | 0.361 | 0.352 | 8 | |
| 福岡県債 22/10 | 2021/02/25 | 1.36 | 106.62 | +7 | 0.375 | 0.365 | 106.62 | +7 | 0.375 | 0.365 | 106.63 | +6 | 0.374 | 0.363 | 106.59 | +6 | 0.380 | 0.368 | 8 | |
| 福岡県債 23/1 | 2021/06/28 | 1.18 | 105.36 | +7 | 0.418 | 0.408 | 105.36 | +7 | 0.418 | 0.408 | 105.39 | +8 | 0.414 | 0.404 | 105.33 | +7 | 0.423 | 0.412 | 8 | |
| 福岡県債 23/3 | 2021/08/26 | 1.07 | 104.51 | +6 | 0.442 | 0.433 | 104.52 | +7 | 0.441 | 0.432 | 104.52 | +6 | 0.441 | 0.432 | 104.49 | +7 | 0.445 | 0.436 | 8 | |
| 福岡県債 23/5 | 2021/10/25 | 1.02 | 104.11 | +7 | 0.460 | 0.452 | 104.11 | +7 | 0.460 | 0.451 | 104.11 | +6 | 0.460 | 0.451 | 104.09 | +7 | 0.463 | 0.454 | 8 | |
| 福岡県債 23/8 | 2021/12/22 | 1.04 | 104.21 | +7 | 0.478 | 0.469 | 104.21 | +7 | 0.478 | 0.468 | 104.21 | +6 | 0.478 | 0.468 | 104.19 | +7 | 0.480 | 0.471 | 8 | |
| 福岡県債 23/10 | 2022/02/28 | 1.03 | 104.08 | +8 | 0.497 | 0.488 | 104.08 | +8 | 0.497 | 0.488 | 104.09 | +8 | 0.496 | 0.487 | 104.06 | +8 | 0.500 | 0.491 | 8 | |
| 福岡県債 24/1 | 2022/06/22 | 0.88 | 102.81 | +8 | 0.526 | 0.520 | 102.81 | +8 | 0.526 | 0.520 | 102.82 | +8 | 0.525 | 0.518 | 102.79 | +12 | 0.529 | 0.522 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 福岡県債 24/4 | 2022/08/24 | 0.84 | 102.41 | +8 | 0.543 | 0.536 | 102.41 | +7 | 0.543 | 0.536 | 102.44 | +8 | 0.539 | 0.533 | 102.40 | +12 | 0.544 | 0.538 | 8 | |
| 福岡県債 24/6 | 2022/10/25 | 0.8 | 102.00 | +8 | 0.558 | 0.552 | 102.00 | +6 | 0.558 | 0.552 | 102.03 | +9 | 0.554 | 0.549 | 101.98 | +12 | 0.560 | 0.555 | 8 | |
| 福岡県債 24/9 | 2022/12/26 | 0.71 | 101.14 | +8 | 0.574 | 0.571 | 101.14 | +8 | 0.574 | 0.571 | 101.17 | +9 | 0.571 | 0.568 | 101.12 | +11 | 0.577 | 0.574 | 8 | |
| 福岡県債 24/11 | 2023/02/27 | 0.8 | 101.82 | +8 | 0.588 | 0.583 | 101.82 | +8 | 0.588 | 0.582 | 101.83 | +6 | 0.586 | 0.581 | 101.77 | +7 | 0.593 | 0.588 | 8 | |
| 福岡県債 25/1 | 2023/06/26 | 0.824 | 101.86 | +9 | 0.614 | 0.609 | 101.86 | +10 | 0.614 | 0.609 | 101.88 | +5 | 0.612 | 0.607 | 101.81 | +8 | 0.620 | 0.614 | 8 | |
| 福岡県債 25/4 | 2023/08/25 | 0.816 | 101.69 | +8 | 0.628 | 0.623 | 101.69 | +9 | 0.628 | 0.623 | 101.71 | +4 | 0.626 | 0.621 | 101.66 | +9 | 0.632 | 0.627 | 8 | |
| 福岡県債 25/6 | 2023/10/25 | 0.709 | 100.61 | +9 | 0.642 | 0.640 | 100.61 | +10 | 0.642 | 0.640 | 100.63 | +6 | 0.640 | 0.638 | 100.58 | +9 | 0.645 | 0.644 | 8 | |
| 福岡県債 25/9 | 2023/12/26 | 0.728 | 100.67 | +9 | 0.656 | 0.654 | 100.68 | +10 | 0.655 | 0.653 | 100.68 | +9 | 0.655 | 0.653 | 100.63 | +9 | 0.660 | 0.658 | 8 | |
| 福岡県債 25/11 | 2024/02/26 | 0.694 | 100.22 | +10 | 0.670 | 0.670 | 100.22 | +10 | 0.670 | 0.670 | 100.23 | +9 | 0.669 | 0.669 | 100.19 | +9 | 0.673 | 0.673 | 8 | |
| 福岡県債22/1(15) | 2025/11/21 | 1.67 | 109.48 | +12 | 0.809 | 0.776 | 109.45 | +8 | 0.811 | 0.778 | 109.53 | +16 | 0.804 | 0.771 | 109.43 | +9 | 0.813 | 0.780 | 5 | |
| 福岡県債22/2(15) | 2026/01/26 | 1.765 | 110.50 | +13 | 0.824 | 0.787 | 110.48 | +12 | 0.826 | 0.789 | 110.57 | +17 | 0.818 | 0.781 | 110.43 | +7 | 0.830 | 0.793 | 5 | |
| 福岡県債18/1(20) | 2026/09/18 | 2.25 | 116.03 | +14 | 0.880 | 0.823 | 116.00 | +12 | 0.882 | 0.825 | 116.13 | +16 | 0.872 | 0.815 | 115.95 | +11 | 0.886 | 0.829 | 6 | |
| 福岡県債23/1(15) | 2026/11/27 | 1.491 | 107.07 | +13 | 0.895 | 0.867 | 107.06 | +12 | 0.895 | 0.868 | 107.14 | +13 | 0.889 | 0.861 | 106.98 | +12 | 0.902 | 0.874 | 5 | |
| 福岡県債19/1(20) | 2027/08/20 | 2.38 | 117.70 | +13 | 0.959 | 0.891 | 117.70 | +15 | 0.959 | 0.891 | 117.81 | +13 | 0.951 | 0.883 | 117.60 | +13 | 0.966 | 0.898 | 7 | |
| 福岡県債24/1(15) | 2027/11/29 | 1.329 | 104.36 | +13 | 0.985 | 0.965 | 104.31 | +13 | 0.989 | 0.969 | 104.50 | +13 | 0.974 | 0.954 | 104.28 | +14 | 0.991 | 0.972 | 5 | |
| 福岡県債20/1(20) | 2028/08/18 | 2.26 | 116.09 | +14 | 1.045 | 0.977 | 116.07 | +15 | 1.046 | 0.978 | 116.23 | +14 | 1.035 | 0.967 | 115.96 | +12 | 1.054 | 0.986 | 6 | |
| 福岡県債25/1(15) | 2028/11/27 | 1.092 | 100.28 | +12 | 1.071 | 1.069 | 100.30 | +14 | 1.069 | 1.068 | 100.41 | +14 | 1.061 | 1.059 | 100.13 | +8 | 1.082 | 1.081 | 5 | |
| 福岡県債20/2(20) | 2028/12/20 | 2.05 | 113.11 | +13 | 1.079 | 1.020 | 113.11 | +14 | 1.079 | 1.020 | 113.27 | +14 | 1.068 | 1.009 | 112.97 | +9 | 1.088 | 1.030 | 6 | |
| 福岡県債21/1(20) | 2029/08/17 | 2.24 | 115.45 | +14 | 1.136 | 1.065 | 115.39 | +15 | 1.140 | 1.069 | 115.68 | +17 | 1.121 | 1.050 | 115.31 | +9 | 1.145 | 1.074 | 6 | |
| 福岡県債21/2(20) | 2030/02/22 | 2.23 | 115.01 | +15 | 1.186 | 1.113 | 115.00 | +15 | 1.186 | 1.114 | 115.14 | +16 | 1.177 | 1.105 | 114.92 | +15 | 1.191 | 1.119 | 6 | |
| 福岡県債22/1(20) | 2030/08/19 | 1.77 | 107.90 | +15 | 1.233 | 1.191 | 107.85 | +14 | 1.236 | 1.194 | 107.99 | +15 | 1.227 | 1.185 | 107.84 | +15 | 1.237 | 1.195 | 5 | |
| 福岡県債22/2(20) | 2031/02/21 | 2.116 | 112.60 | +15 | 1.280 | 1.213 | 112.56 | +16 | 1.282 | 1.216 | 112.71 | +15 | 1.273 | 1.206 | 112.54 | +16 | 1.284 | 1.217 | 5 | |
| 福岡県債23/1(20) | 2031/05/23 | 2.008 | 110.76 | +15 | 1.302 | 1.243 | 110.71 | +15 | 1.305 | 1.246 | 110.87 | +15 | 1.295 | 1.236 | 110.68 | +15 | 1.307 | 1.248 | 5 | |
| 福岡県債23/2(20) | 2031/08/18 | 1.806 | 107.41 | +15 | 1.325 | 1.282 | 107.37 | +15 | 1.327 | 1.285 | 107.52 | +15 | 1.318 | 1.275 | 107.35 | +15 | 1.328 | 1.286 | 5 | |
| 福岡県債24/1(20) | 2032/05/21 | 1.734 | 105.35 | +15 | 1.397 | 1.364 | 105.32 | +15 | 1.399 | 1.366 | 105.49 | +15 | 1.389 | 1.355 | 105.25 | +15 | 1.403 | 1.371 | 5 | |
| 福岡県債24/2(20) | 2032/08/16 | 1.635 | 103.45 | +15 | 1.420 | 1.398 | 103.39 | +15 | 1.423 | 1.402 | 103.57 | +15 | 1.412 | 1.390 | 103.39 | +15 | 1.423 | 1.402 | 5 | |
| 福岡県債25/1(20) | 2033/05/20 | 1.599 | 101.73 | +15 | 1.494 | 1.482 | 101.69 | +15 | 1.496 | 1.485 | 101.87 | +17 | 1.485 | 1.473 | 101.63 | +15 | 1.500 | 1.489 | 5 | |
| 福岡県債25/2(20) | 2033/08/12 | 1.787 | 104.54 | +13 | 1.514 | 1.484 | 104.49 | +12 | 1.517 | 1.487 | 104.65 | +11 | 1.508 | 1.477 | 104.47 | +14 | 1.518 | 1.488 | 5 | |
| 福岡県債25/3(20) | 2034/02/17 | 1.502 | 99.10 | +7 | 1.554 | 1.561 | 99.06 | +8 | 1.557 | 1.564 | 99.24 | +8 | 1.546 | 1.552 | 99.01 | +10 | 1.560 | 1.567 | 5 | |
| 福岡県債19/1(30) | 2037/09/18 | 2.62 | 116.03 | +4 | 1.778 | 1.667 | 115.99 | +2 | 1.780 | 1.669 | 116.16 | +9 | 1.772 | 1.660 | 115.95 | 0 | 1.782 | 1.671 | 6 | |
| 福岡県債20/1(30) | 2038/09/17 | 2.28 | 109.16 | +1 | 1.813 | 1.744 | 109.16 | +3 | 1.813 | 1.744 | 109.26 | -2 | 1.808 | 1.739 | 109.05 | 0 | 1.818 | 1.750 | 6 | |
| 福岡県債21/1(30) | 2039/09/20 | 2.42 | 112.07 | +4 | 1.823 | 1.735 | 112.07 | +4 | 1.823 | 1.735 | 112.23 | 0 | 1.816 | 1.727 | 111.89 | +10 | 1.832 | 1.744 | 6 | |
| 福岡県債22/1(30) | 2040/09/20 | 2.308 | 109.77 | 0 | 1.838 | 1.765 | 109.73 | 0 | 1.840 | 1.767 | 109.97 | 0 | 1.829 | 1.755 | 109.59 | 0 | 1.847 | 1.774 | 5 | |
| 福岡県債23/1(30) | 2041/09/20 | 2.112 | 105.58 | 0 | 1.851 | 1.807 | 105.58 | 0 | 1.851 | 1.807 | 105.80 | 0 | 1.841 | 1.796 | 105.33 | 0 | 1.862 | 1.820 | 5 | |
| 福岡県債24/1(30) | 2042/09/19 | 2.12 | 105.59 | 0 | 1.865 | 1.821 | 105.59 | 0 | 1.865 | 1.821 | 105.73 | 0 | 1.859 | 1.814 | 105.41 | 0 | 1.873 | 1.830 | 5 | |
| 福岡県債25/1(30) | 2043/06/19 | 1.975 | 102.25 | -3 | 1.874 | 1.856 | 102.25 | -7 | 1.874 | 1.856 | 102.32 | -2 | 1.871 | 1.852 | 102.15 | 0 | 1.878 | 1.861 | 5 | |
| 千葉県債 16/3 | 2014/08/25 | 1.9 | 100.57 | -1 | 0.090 | 0.072 | 100.57 | -1 | 0.090 | 0.073 | 100.57 | -1 | 0.090 | 0.064 | 100.57 | 0 | 0.090 | 0.082 | 8 | |
| 千葉県債 21/5(5) | 2014/08/25 | 0.82 | 100.23 | 0 | 0.089 | 0.083 | 100.23 | 0 | 0.089 | 0.082 | 100.23 | 0 | 0.089 | 0.082 | 100.23 | 0 | 0.089 | 0.087 | 8 | |
| 千葉県債 16/5 | 2014/11/25 | 1.5 | 100.79 | -1 | 0.106 | 0.093 | 100.79 | -1 | 0.106 | 0.093 | 100.80 | 0 | 0.088 | 0.088 | 100.79 | -1 | 0.106 | 0.100 | 8 | |
| 千葉県債21/10(5) | 2014/12/25 | 0.57 | 100.30 | 0 | 0.107 | 0.098 | 100.30 | 0 | 0.107 | 0.097 | 100.31 | 0 | 0.092 | 0.090 | 100.30 | 0 | 0.107 | 0.105 | 8 | |
| 千葉県債 16/8 | 2015/02/25 | 1.3 | 100.98 | 0 | 0.102 | 0.100 | 100.98 | 0 | 0.102 | 0.100 | 100.98 | -1 | 0.102 | 0.093 | 100.97 | -1 | 0.114 | 0.108 | 8 | |
| 千葉県債 16/9 | 2015/03/25 | 1.5 | 101.25 | 0 | 0.103 | 0.102 | 101.25 | 0 | 0.103 | 0.102 | 101.25 | -1 | 0.103 | 0.095 | 101.24 | 0 | 0.114 | 0.110 | 8 | |
| 千葉県債21/13(5) | 2015/03/25 | 0.58 | 100.42 | 0 | 0.110 | 0.108 | 100.42 | 0 | 0.110 | 0.108 | 100.43 | 0 | 0.099 | 0.095 | 100.40 | 0 | 0.133 | 0.125 | 8 | |
| 千葉県債 17/1 | 2015/05/25 | 1.3 | 101.26 | -1 | 0.113 | 0.106 | 101.26 | -1 | 0.113 | 0.106 | 101.27 | 0 | 0.104 | 0.098 | 101.26 | 0 | 0.113 | 0.113 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 千葉県債 17/2 | 2015/06/25 | 1.3 | 101.36 | 0 | 0.114 | 0.111 | 101.36 | 0 | 0.114 | 0.112 | 101.37 | 0 | 0.105 | 0.105 | 101.35 | -1 | 0.122 | 0.115 | 8 | |
| 千葉県債 22/3 | 2015/06/25 | 0.48 | 100.42 | 0 | 0.113 | 0.111 | 100.42 | 0 | 0.113 | 0.112 | 100.42 | 0 | 0.113 | 0.106 | 100.41 | 0 | 0.122 | 0.116 | 8 | |
| 千葉県債 22/5(5) | 2015/08/25 | 0.4 | 100.37 | 0 | 0.118 | 0.113 | 100.37 | 0 | 0.118 | 0.114 | 100.38 | 0 | 0.110 | 0.106 | 100.37 | +1 | 0.118 | 0.118 | 8 | |
| 千葉県債 17/5 | 2015/10/23 | 1.6 | 102.18 | -1 | 0.121 | 0.116 | 102.18 | -1 | 0.121 | 0.117 | 102.19 | -1 | 0.115 | 0.110 | 102.18 | +1 | 0.121 | 0.119 | 8 | |
| 千葉県債 17/7 | 2015/12/25 | 1.5 | 102.27 | 0 | 0.121 | 0.117 | 102.27 | 0 | 0.121 | 0.118 | 102.28 | 0 | 0.115 | 0.112 | 102.27 | +1 | 0.121 | 0.120 | 8 | |
| 千葉県債22/10(5) | 2015/12/25 | 0.47 | 100.57 | 0 | 0.123 | 0.118 | 100.57 | -1 | 0.123 | 0.119 | 100.58 | 0 | 0.117 | 0.113 | 100.57 | +1 | 0.123 | 0.120 | 8 | |
| 千葉県債22/13(5) | 2016/02/25 | 0.56 | 100.80 | 0 | 0.119 | 0.118 | 100.80 | 0 | 0.119 | 0.119 | 100.80 | -1 | 0.119 | 0.114 | 100.79 | 0 | 0.125 | 0.120 | 8 | |
| 千葉県債 18/1 | 2016/05/25 | 2.0 | 103.87 | -1 | 0.121 | 0.115 | 103.87 | -1 | 0.121 | 0.116 | 103.88 | -1 | 0.116 | 0.111 | 103.87 | +1 | 0.121 | 0.119 | 8 | |
| 千葉県債 23/2(5) | 2016/06/24 | 0.5 | 100.81 | -1 | 0.121 | 0.117 | 100.81 | -1 | 0.121 | 0.117 | 100.82 | 0 | 0.117 | 0.115 | 100.81 | +1 | 0.121 | 0.121 | 7 | |
| 千葉県債 23/3(5) | 2016/08/25 | 0.39 | 100.62 | 0 | 0.121 | 0.120 | 100.62 | 0 | 0.121 | 0.121 | 100.63 | 0 | 0.117 | 0.117 | 100.61 | +1 | 0.126 | 0.124 | 8 | |
| 千葉県債 18/4 | 2016/10/25 | 1.8 | 104.14 | -1 | 0.128 | 0.123 | 104.14 | -1 | 0.128 | 0.124 | 104.15 | 0 | 0.124 | 0.120 | 104.14 | +1 | 0.128 | 0.126 | 8 | |
| 千葉県債 18/6 | 2016/12/22 | 1.7 | 104.14 | 0 | 0.129 | 0.126 | 104.14 | 0 | 0.129 | 0.127 | 104.14 | 0 | 0.129 | 0.124 | 104.13 | 0 | 0.132 | 0.129 | 8 | |
| 千葉県債 18/7 | 2017/02/24 | 1.8 | 104.68 | -1 | 0.134 | 0.129 | 104.68 | -1 | 0.134 | 0.130 | 104.70 | 0 | 0.127 | 0.125 | 104.67 | 0 | 0.138 | 0.133 | 8 | |
| 千葉県債 23/8(5) | 2017/02/24 | 0.35 | 100.61 | +1 | 0.132 | 0.132 | 100.60 | -1 | 0.136 | 0.133 | 100.62 | +1 | 0.129 | 0.129 | 100.60 | +1 | 0.136 | 0.135 | 8 | |
| 千葉県債 19/1 | 2017/05/25 | 1.77 | 104.99 | 0 | 0.136 | 0.133 | 104.99 | 0 | 0.136 | 0.133 | 105.00 | 0 | 0.133 | 0.129 | 104.98 | +1 | 0.140 | 0.137 | 8 | |
| 千葉県債 24/3(5) | 2017/06/23 | 0.27 | 100.41 | 0 | 0.139 | 0.138 | 100.41 | +1 | 0.139 | 0.138 | 100.42 | 0 | 0.136 | 0.134 | 100.39 | 0 | 0.145 | 0.143 | 8 | |
| 千葉県債 19/2 | 2017/07/25 | 1.96 | 105.86 | 0 | 0.141 | 0.137 | 105.86 | 0 | 0.141 | 0.137 | 105.87 | 0 | 0.138 | 0.133 | 105.84 | -1 | 0.147 | 0.142 | 8 | |
| 千葉県債 24/4(5) | 2017/08/25 | 0.22 | 100.25 | +1 | 0.144 | 0.144 | 100.24 | 0 | 0.147 | 0.145 | 100.26 | 0 | 0.141 | 0.140 | 100.23 | 0 | 0.150 | 0.149 | 8 | |
| 千葉県債 19/5 | 2017/10/25 | 1.85 | 105.89 | 0 | 0.153 | 0.148 | 105.89 | 0 | 0.153 | 0.148 | 105.91 | 0 | 0.147 | 0.144 | 105.88 | 0 | 0.156 | 0.152 | 8 | |
| 千葉県債 19/6 | 2018/02/23 | 1.65 | 105.61 | 0 | 0.173 | 0.169 | 105.61 | 0 | 0.173 | 0.169 | 105.63 | 0 | 0.168 | 0.164 | 105.59 | 0 | 0.178 | 0.174 | 8 | |
| 千葉県債24/10(5) | 2018/03/23 | 0.14 | 99.85 | 0 | 0.178 | 0.178 | 99.85 | +1 | 0.178 | 0.178 | 99.87 | 0 | 0.173 | 0.173 | 99.83 | 0 | 0.183 | 0.183 | 8 | |
| 千葉県債 20/1 | 2018/04/25 | 1.55 | 105.43 | 0 | 0.180 | 0.176 | 105.42 | -1 | 0.182 | 0.177 | 105.44 | 0 | 0.177 | 0.172 | 105.41 | 0 | 0.185 | 0.181 | 8 | |
| 千葉県債 20/2 | 2018/05/25 | 1.8 | 106.54 | -1 | 0.183 | 0.177 | 106.54 | -1 | 0.183 | 0.177 | 106.56 | 0 | 0.178 | 0.172 | 106.52 | -1 | 0.188 | 0.182 | 8 | |
| 千葉県債 25/2(5) | 2018/05/25 | 0.26 | 100.31 | 0 | 0.183 | 0.182 | 100.31 | 0 | 0.183 | 0.182 | 100.33 | +1 | 0.178 | 0.178 | 100.29 | 0 | 0.188 | 0.187 | 8 | |
| 千葉県債 20/3 | 2018/07/25 | 1.78 | 106.69 | 0 | 0.191 | 0.185 | 106.69 | 0 | 0.191 | 0.185 | 106.71 | 0 | 0.186 | 0.181 | 106.67 | 0 | 0.195 | 0.189 | 8 | |
| 千葉県債 20/5 | 2018/09/25 | 1.6 | 106.12 | +1 | 0.202 | 0.197 | 106.12 | +2 | 0.202 | 0.197 | 106.12 | 0 | 0.202 | 0.195 | 106.11 | +2 | 0.204 | 0.199 | 8 | |
| 千葉県債 20/6 | 2018/10/25 | 1.64 | 106.39 | +1 | 0.206 | 0.201 | 106.39 | +2 | 0.206 | 0.201 | 106.40 | +1 | 0.204 | 0.199 | 106.37 | +1 | 0.211 | 0.204 | 8 | |
| 千葉県債 20/7 | 2018/12/25 | 1.56 | 106.21 | +1 | 0.216 | 0.210 | 106.21 | +1 | 0.216 | 0.210 | 106.23 | +2 | 0.212 | 0.207 | 106.19 | 0 | 0.221 | 0.214 | 8 | |
| 千葉県債 20/8 | 2019/02/25 | 1.48 | 106.02 | 0 | 0.223 | 0.216 | 106.03 | 0 | 0.221 | 0.214 | 106.04 | 0 | 0.219 | 0.212 | 105.96 | -1 | 0.235 | 0.228 | 8 | |
| 千葉県債25/11(5) | 2019/02/25 | 0.21 | 99.96 | +1 | 0.218 | 0.218 | 99.96 | +1 | 0.218 | 0.218 | 99.98 | +2 | 0.214 | 0.214 | 99.93 | 0 | 0.224 | 0.223 | 8 | |
| 千葉県債 21/1 | 2019/04/25 | 1.53 | 106.46 | +1 | 0.225 | 0.218 | 106.47 | +2 | 0.223 | 0.216 | 106.48 | +1 | 0.221 | 0.215 | 106.40 | +1 | 0.236 | 0.230 | 8 | |
| 千葉県債 21/2 | 2019/05/24 | 1.57 | 106.75 | +2 | 0.227 | 0.220 | 106.76 | +3 | 0.225 | 0.219 | 106.78 | +3 | 0.221 | 0.214 | 106.69 | +2 | 0.239 | 0.231 | 8 | |
| 千葉県債 21/3 | 2019/06/25 | 1.64 | 107.21 | +3 | 0.230 | 0.223 | 107.21 | +3 | 0.230 | 0.223 | 107.23 | +2 | 0.226 | 0.218 | 107.15 | +2 | 0.241 | 0.233 | 8 | |
| 千葉県債 21/4 | 2019/07/25 | 1.46 | 106.36 | +2 | 0.235 | 0.228 | 106.37 | +3 | 0.233 | 0.227 | 106.38 | +2 | 0.232 | 0.224 | 106.32 | +3 | 0.243 | 0.236 | 8 | |
| 千葉県債 21/6 | 2019/09/25 | 1.41 | 106.25 | +3 | 0.244 | 0.237 | 106.25 | +2 | 0.244 | 0.236 | 106.27 | +3 | 0.240 | 0.234 | 106.21 | +3 | 0.251 | 0.244 | 8 | |
| 千葉県債 21/7 | 2019/10/25 | 1.33 | 105.88 | +2 | 0.249 | 0.242 | 105.89 | +3 | 0.247 | 0.241 | 105.89 | +2 | 0.247 | 0.240 | 105.84 | +2 | 0.256 | 0.249 | 8 | |
| 千葉県債 21/8 | 2019/11/25 | 1.53 | 107.05 | +3 | 0.253 | 0.246 | 107.05 | +3 | 0.253 | 0.245 | 107.06 | +2 | 0.252 | 0.244 | 107.01 | +3 | 0.260 | 0.253 | 8 | |
| 千葉県債 21/9 | 2019/12/25 | 1.3 | 105.83 | +3 | 0.259 | 0.253 | 105.83 | +2 | 0.259 | 0.252 | 105.85 | +3 | 0.256 | 0.249 | 105.79 | +3 | 0.266 | 0.259 | 8 | |
| 千葉県債 21/11 | 2020/01/24 | 1.42 | 106.56 | +3 | 0.265 | 0.258 | 106.56 | +3 | 0.265 | 0.258 | 106.58 | +2 | 0.262 | 0.255 | 106.52 | +3 | 0.272 | 0.264 | 8 | |
| 千葉県債 21/12 | 2020/02/25 | 1.44 | 106.73 | +2 | 0.273 | 0.264 | 106.73 | +2 | 0.273 | 0.264 | 106.76 | +3 | 0.268 | 0.260 | 106.70 | +3 | 0.278 | 0.270 | 8 | |
| 千葉県債 22/1 | 2020/04/24 | 1.45 | 106.90 | +4 | 0.285 | 0.276 | 106.89 | +3 | 0.286 | 0.277 | 106.92 | +4 | 0.281 | 0.272 | 106.87 | +4 | 0.289 | 0.281 | 8 | |
| 千葉県債 22/2 | 2020/05/25 | 1.37 | 106.47 | +4 | 0.292 | 0.284 | 106.47 | +5 | 0.292 | 0.284 | 106.49 | +4 | 0.289 | 0.281 | 106.44 | +5 | 0.297 | 0.288 | 8 | |
| 千葉県債 22/4 | 2020/07/24 | 1.17 | 105.32 | +5 | 0.306 | 0.299 | 105.33 | +7 | 0.305 | 0.298 | 105.33 | +3 | 0.305 | 0.297 | 105.27 | +3 | 0.314 | 0.306 | 8 | |
| 千葉県債 22/6 | 2020/09/25 | 1.08 | 104.77 | +5 | 0.326 | 0.318 | 104.78 | +7 | 0.324 | 0.317 | 104.79 | +3 | 0.323 | 0.316 | 104.72 | +3 | 0.333 | 0.326 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 千葉県債 22/7 | 2020/10/23 | 0.92 | 103.75 | +5 | 0.334 | 0.328 | 103.76 | +7 | 0.332 | 0.327 | 103.76 | +3 | 0.332 | 0.326 | 103.71 | +5 | 0.340 | 0.334 | 8 | |
| 千葉県債 22/8 | 2020/11/25 | 1.0 | 104.24 | +6 | 0.346 | 0.339 | 104.24 | +6 | 0.346 | 0.339 | 104.26 | +3 | 0.343 | 0.336 | 104.21 | +7 | 0.350 | 0.344 | 8 | |
| 千葉県債 22/9 | 2020/12/25 | 1.22 | 105.68 | +6 | 0.354 | 0.346 | 105.68 | +6 | 0.354 | 0.345 | 105.70 | +4 | 0.351 | 0.343 | 105.65 | +7 | 0.359 | 0.350 | 8 | |
| 千葉県債 22/11 | 2021/01/25 | 1.26 | 105.99 | +7 | 0.358 | 0.349 | 105.99 | +6 | 0.358 | 0.349 | 106.04 | +7 | 0.351 | 0.342 | 105.92 | +7 | 0.369 | 0.359 | 8 | |
| 千葉県債 22/12 | 2021/02/25 | 1.28 | 106.10 | +6 | 0.373 | 0.362 | 106.10 | +6 | 0.373 | 0.362 | 106.14 | +6 | 0.367 | 0.357 | 106.05 | +6 | 0.380 | 0.369 | 8 | |
| 千葉県債 22/14 | 2021/03/25 | 1.33 | 106.46 | +7 | 0.379 | 0.369 | 106.46 | +6 | 0.379 | 0.369 | 106.49 | +7 | 0.375 | 0.364 | 106.40 | +7 | 0.388 | 0.377 | 8 | |
| 千葉県債 23/1 | 2021/05/25 | 1.19 | 105.46 | +7 | 0.405 | 0.394 | 105.46 | +6 | 0.405 | 0.394 | 105.50 | +8 | 0.399 | 0.389 | 105.42 | +7 | 0.410 | 0.400 | 8 | |
| 千葉県債 23/4 | 2021/09/24 | 1.1 | 104.73 | +7 | 0.449 | 0.439 | 104.74 | +8 | 0.447 | 0.438 | 104.78 | +8 | 0.442 | 0.433 | 104.69 | +7 | 0.454 | 0.444 | 8 | |
| 千葉県債 23/5 | 2021/11/25 | 1.06 | 104.39 | +7 | 0.468 | 0.459 | 104.39 | +6 | 0.468 | 0.459 | 104.44 | +8 | 0.462 | 0.453 | 104.36 | +8 | 0.472 | 0.463 | 8 | |
| 千葉県債 23/6 | 2021/12/24 | 1.11 | 104.75 | +7 | 0.476 | 0.466 | 104.75 | +7 | 0.476 | 0.466 | 104.79 | +8 | 0.471 | 0.461 | 104.72 | +8 | 0.480 | 0.470 | 8 | |
| 千葉県債 23/7 | 2022/01/25 | 0.99 | 103.82 | +7 | 0.486 | 0.477 | 103.83 | +8 | 0.484 | 0.476 | 103.86 | +8 | 0.480 | 0.472 | 103.79 | +8 | 0.490 | 0.481 | 8 | |
| 千葉県債 23/9 | 2022/03/25 | 1.0 | 103.83 | +8 | 0.504 | 0.495 | 103.83 | +8 | 0.504 | 0.495 | 103.88 | +8 | 0.498 | 0.489 | 103.79 | +7 | 0.509 | 0.500 | 8 | |
| 千葉県債 24/1 | 2022/04/25 | 1.05 | 104.21 | +8 | 0.510 | 0.501 | 104.21 | +8 | 0.510 | 0.501 | 104.25 | +8 | 0.505 | 0.496 | 104.17 | +9 | 0.515 | 0.506 | 8 | |
| 千葉県債 24/2 | 2022/05/25 | 0.91 | 103.08 | +7 | 0.519 | 0.511 | 103.08 | +7 | 0.519 | 0.511 | 103.12 | +7 | 0.514 | 0.506 | 103.05 | +10 | 0.523 | 0.515 | 8 | |
| 千葉県債 24/5 | 2022/09/22 | 0.82 | 102.23 | +8 | 0.547 | 0.541 | 102.23 | +8 | 0.547 | 0.542 | 102.28 | +8 | 0.541 | 0.535 | 102.19 | +12 | 0.552 | 0.546 | 8 | |
| 千葉県債 24/6 | 2022/11/25 | 0.81 | 102.04 | +8 | 0.565 | 0.560 | 102.04 | +7 | 0.565 | 0.560 | 102.10 | +9 | 0.558 | 0.553 | 101.98 | +8 | 0.572 | 0.567 | 8 | |
| 千葉県債 24/7 | 2022/12/22 | 0.74 | 101.41 | +8 | 0.572 | 0.568 | 101.41 | +9 | 0.572 | 0.568 | 101.47 | +10 | 0.565 | 0.561 | 101.38 | +11 | 0.576 | 0.572 | 8 | |
| 千葉県債 24/8 | 2023/01/25 | 0.84 | 102.21 | +8 | 0.580 | 0.574 | 102.22 | +9 | 0.578 | 0.573 | 102.27 | +10 | 0.573 | 0.567 | 102.16 | +9 | 0.585 | 0.579 | 8 | |
| 千葉県債 24/9 | 2023/02/24 | 0.82 | 102.00 | +8 | 0.586 | 0.581 | 102.01 | +9 | 0.585 | 0.580 | 102.05 | +8 | 0.581 | 0.575 | 101.95 | +8 | 0.592 | 0.587 | 8 | |
| 千葉県債 25/1 | 2023/04/25 | 0.58 | 99.83 | +8 | 0.599 | 0.599 | 99.83 | +8 | 0.599 | 0.599 | 99.88 | +7 | 0.593 | 0.594 | 99.77 | +9 | 0.606 | 0.606 | 8 | |
| 千葉県債 25/3 | 2023/06/23 | 0.89 | 102.46 | +8 | 0.612 | 0.605 | 102.46 | +10 | 0.612 | 0.605 | 102.51 | +5 | 0.607 | 0.600 | 102.40 | +9 | 0.619 | 0.612 | 8 | |
| 千葉県債 25/4 | 2023/07/25 | 0.92 | 102.69 | +8 | 0.619 | 0.611 | 102.69 | +10 | 0.619 | 0.611 | 102.74 | +4 | 0.614 | 0.606 | 102.63 | +9 | 0.626 | 0.618 | 8 | |
| 千葉県債 25/5 | 2023/08/25 | 0.84 | 101.92 | +8 | 0.627 | 0.621 | 101.93 | +10 | 0.626 | 0.620 | 101.98 | +5 | 0.620 | 0.615 | 101.87 | +9 | 0.632 | 0.627 | 8 | |
| 千葉県債 25/6 | 2023/09/25 | 0.8 | 101.51 | +9 | 0.634 | 0.629 | 101.51 | +10 | 0.634 | 0.629 | 101.56 | +5 | 0.628 | 0.624 | 101.46 | +9 | 0.639 | 0.635 | 8 | |
| 千葉県債 25/7 | 2023/10/25 | 0.7 | 100.55 | +9 | 0.640 | 0.638 | 100.55 | +10 | 0.640 | 0.638 | 100.59 | +6 | 0.635 | 0.633 | 100.49 | +9 | 0.646 | 0.645 | 8 | |
| 千葉県債 25/8 | 2023/11/24 | 0.67 | 100.20 | +9 | 0.648 | 0.647 | 100.20 | +9 | 0.648 | 0.647 | 100.26 | +8 | 0.641 | 0.641 | 100.16 | +9 | 0.652 | 0.652 | 8 | |
| 千葉県債 25/9 | 2023/12/25 | 0.7 | 100.42 | +9 | 0.655 | 0.653 | 100.42 | +9 | 0.655 | 0.653 | 100.47 | +9 | 0.649 | 0.648 | 100.37 | +9 | 0.660 | 0.659 | 8 | |
| 千葉県債 25/10 | 2024/01/25 | 0.75 | 100.83 | +9 | 0.661 | 0.659 | 100.83 | +10 | 0.661 | 0.659 | 100.86 | +8 | 0.658 | 0.656 | 100.78 | +9 | 0.667 | 0.664 | 8 | |
| 千葉県債 25/12 | 2024/03/25 | 0.65 | 99.74 | +7 | 0.677 | 0.677 | 99.75 | +9 | 0.676 | 0.676 | 99.76 | +5 | 0.675 | 0.675 | 99.72 | +10 | 0.679 | 0.680 | 8 | |
| 千葉県債 26/1 | 2024/04/25 | 0.679 | 100.09 | +9 | 0.669 | 0.669 | 100.08 | +8 | 0.670 | 0.670 | 100.26 | +10 | 0.652 | 0.651 | 99.99 | +7 | 0.680 | 0.680 | 8 | |
| 千葉県債 1(20) | 2025/12/19 | 2.06 | 113.79 | +12 | 0.815 | 0.768 | 113.78 | +11 | 0.815 | 0.769 | 113.84 | +12 | 0.810 | 0.764 | 113.73 | +10 | 0.820 | 0.773 | 6 | |
| 千葉県債 2(20) | 2026/09/18 | 2.26 | 116.17 | +14 | 0.878 | 0.821 | 116.15 | +12 | 0.880 | 0.822 | 116.25 | +17 | 0.872 | 0.815 | 116.09 | +12 | 0.885 | 0.827 | 6 | |
| 千葉県債 3(20) | 2027/06/18 | 2.4 | 117.91 | +13 | 0.946 | 0.878 | 117.90 | +14 | 0.946 | 0.879 | 117.98 | +12 | 0.940 | 0.873 | 117.84 | +13 | 0.951 | 0.883 | 7 | |
| 千葉県債 4(20) | 2028/06/20 | 2.46 | 118.74 | +15 | 1.031 | 0.955 | 118.71 | +12 | 1.033 | 0.957 | 118.83 | +15 | 1.025 | 0.949 | 118.66 | +16 | 1.037 | 0.960 | 6 | |
| 千葉県債 5(20) | 2028/09/21 | 2.26 | 116.14 | +15 | 1.048 | 0.980 | 116.11 | +13 | 1.050 | 0.982 | 116.22 | +14 | 1.043 | 0.974 | 116.06 | +15 | 1.054 | 0.985 | 6 | |
| 千葉県債 6(20) | 2029/04/20 | 2.26 | 115.86 | +14 | 1.107 | 1.036 | 115.83 | +12 | 1.109 | 1.038 | 116.02 | +15 | 1.096 | 1.025 | 115.75 | +15 | 1.114 | 1.043 | 6 | |
| 千葉県債 7(20) | 2029/10/26 | 2.16 | 114.31 | +14 | 1.148 | 1.081 | 114.29 | +10 | 1.149 | 1.082 | 114.46 | +15 | 1.138 | 1.071 | 114.17 | +15 | 1.157 | 1.090 | 5 | |
| 千葉県債 8(20) | 2030/04/19 | 2.18 | 114.29 | +15 | 1.194 | 1.124 | 114.29 | +15 | 1.194 | 1.124 | 114.43 | +17 | 1.185 | 1.115 | 114.13 | +15 | 1.204 | 1.134 | 5 | |
| 千葉県債 9(20) | 2030/10/11 | 1.84 | 108.90 | +14 | 1.240 | 1.192 | 108.90 | +14 | 1.240 | 1.192 | 109.04 | +15 | 1.231 | 1.183 | 108.75 | +14 | 1.249 | 1.202 | 5 | |
| 千葉県債 10(20) | 2031/08/18 | 1.8 | 107.43 | +16 | 1.318 | 1.275 | 107.42 | +15 | 1.318 | 1.276 | 107.59 | +17 | 1.308 | 1.265 | 107.27 | +15 | 1.328 | 1.286 | 5 | |
| 千葉県債 11(20) | 2031/12/12 | 1.87 | 108.13 | +15 | 1.349 | 1.302 | 108.13 | +15 | 1.349 | 1.302 | 108.29 | +16 | 1.340 | 1.292 | 107.95 | +16 | 1.360 | 1.314 | 5 | |
| 千葉県債 12(20) | 2032/04/16 | 1.839 | 107.20 | +14 | 1.384 | 1.341 | 107.17 | +12 | 1.386 | 1.343 | 107.37 | +15 | 1.374 | 1.330 | 107.09 | +15 | 1.391 | 1.348 | 6 | |
| 千葉県債 13(20) | 2032/10/15 | 1.701 | 104.39 | +15 | 1.429 | 1.401 | 104.42 | +15 | 1.427 | 1.399 | 104.55 | +16 | 1.419 | 1.391 | 104.20 | +16 | 1.441 | 1.414 | 5 | |
| 千葉県債 14(20) | 2033/04/15 | 1.137 | 94.37 | +15 | 1.478 | 1.519 | 94.33 | +15 | 1.481 | 1.522 | 94.54 | +15 | 1.468 | 1.507 | 94.22 | +15 | 1.488 | 1.530 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 千葉県債 15(20) | 2033/10/14 | 1.604 | 101.38 | +9 | 1.521 | 1.512 | 101.41 | +15 | 1.519 | 1.510 | 101.53 | +6 | 1.512 | 1.502 | 101.20 | +8 | 1.532 | 1.524 | 5 | |
| 千葉県債 16(20) | 2034/04/14 | 1.555 | 100.06 | +8 | 1.551 | 1.551 | 100.12 | +8 | 1.547 | 1.547 | 100.19 | +7 | 1.543 | 1.542 | 99.86 | +8 | 1.563 | 1.564 | 5 | |
| 新潟県債 16/1 | 2014/11/26 | 1.5 | 100.79 | -1 | 0.112 | 0.098 | 100.79 | -1 | 0.112 | 0.098 | 100.80 | 0 | 0.095 | 0.089 | 100.79 | 0 | 0.112 | 0.110 | 8 | |
| 新潟県債 17/1 | 2015/07/29 | 1.3 | 101.46 | 0 | 0.122 | 0.119 | 101.46 | 0 | 0.122 | 0.120 | 101.48 | 0 | 0.106 | 0.102 | 101.45 | 0 | 0.130 | 0.127 | 8 | |
| 新潟県債 17/2 | 2015/11/24 | 1.6 | 102.30 | 0 | 0.127 | 0.125 | 102.30 | 0 | 0.127 | 0.125 | 102.32 | 0 | 0.115 | 0.114 | 102.29 | 0 | 0.134 | 0.133 | 8 | |
| 新潟県債 18/1 | 2016/07/27 | 2.1 | 104.41 | 0 | 0.124 | 0.121 | 104.41 | 0 | 0.124 | 0.121 | 104.43 | 0 | 0.115 | 0.112 | 104.38 | 0 | 0.137 | 0.131 | 8 | |
| 新潟県債 18/2 | 2016/11/29 | 1.87 | 104.47 | 0 | 0.132 | 0.130 | 104.46 | -1 | 0.136 | 0.131 | 104.49 | +1 | 0.125 | 0.122 | 104.45 | 0 | 0.140 | 0.137 | 8 | |
| 新潟県債 19/1 | 2017/07/26 | 1.99 | 105.94 | 0 | 0.147 | 0.142 | 105.94 | 0 | 0.147 | 0.143 | 105.97 | 0 | 0.138 | 0.135 | 105.91 | 0 | 0.156 | 0.152 | 8 | |
| 新潟県債 19/2 | 2017/11/27 | 1.72 | 105.55 | 0 | 0.161 | 0.157 | 105.55 | 0 | 0.161 | 0.157 | 105.57 | -1 | 0.155 | 0.150 | 105.51 | -1 | 0.172 | 0.166 | 8 | |
| 新潟県債 20/1 | 2018/11/27 | 1.73 | 106.87 | +1 | 0.219 | 0.212 | 106.87 | +1 | 0.219 | 0.212 | 106.88 | 0 | 0.217 | 0.210 | 106.86 | +3 | 0.221 | 0.215 | 8 | |
| 新潟県債 20/2 | 2019/02/27 | 1.52 | 106.19 | 0 | 0.229 | 0.222 | 106.19 | 0 | 0.229 | 0.222 | 106.22 | 0 | 0.223 | 0.217 | 106.14 | 0 | 0.239 | 0.232 | 8 | |
| 新潟県債 21/1 | 2019/07/29 | 1.42 | 106.14 | +3 | 0.240 | 0.234 | 106.14 | +3 | 0.240 | 0.233 | 106.17 | +2 | 0.234 | 0.228 | 106.09 | +2 | 0.249 | 0.242 | 8 | |
| 新潟県債 21/2 | 2019/11/27 | 1.55 | 107.13 | +2 | 0.260 | 0.251 | 107.13 | +2 | 0.260 | 0.251 | 107.17 | +3 | 0.253 | 0.245 | 107.09 | +3 | 0.267 | 0.259 | 8 | |
| 新潟県債 21/3 | 2020/02/26 | 1.47 | 106.87 | +2 | 0.279 | 0.270 | 106.87 | +2 | 0.279 | 0.270 | 106.91 | +3 | 0.272 | 0.264 | 106.82 | +3 | 0.287 | 0.279 | 8 | |
| 新潟県債 22/1 | 2020/11/30 | 1.05 | 104.52 | +5 | 0.354 | 0.347 | 104.52 | +4 | 0.354 | 0.347 | 104.54 | +5 | 0.351 | 0.344 | 104.46 | +5 | 0.363 | 0.355 | 7 | |
| 新潟県債 22/2 | 2021/02/25 | 1.29 | 106.10 | +6 | 0.382 | 0.372 | 106.11 | +6 | 0.381 | 0.371 | 106.14 | +7 | 0.377 | 0.367 | 106.02 | +7 | 0.394 | 0.384 | 7 | |
| 新潟県債 23/1 | 2021/11/30 | 1.02 | 104.05 | +7 | 0.475 | 0.466 | 104.06 | +7 | 0.474 | 0.465 | 104.08 | +7 | 0.471 | 0.462 | 103.98 | +7 | 0.484 | 0.475 | 8 | |
| 新潟県債 23/2 | 2022/02/24 | 1.01 | 103.91 | +8 | 0.499 | 0.490 | 103.91 | +8 | 0.499 | 0.490 | 103.94 | +8 | 0.495 | 0.486 | 103.85 | +8 | 0.507 | 0.498 | 8 | |
| 新潟県債 24/1 | 2022/11/30 | 0.79 | 101.83 | +8 | 0.571 | 0.566 | 101.83 | +7 | 0.571 | 0.566 | 101.89 | +10 | 0.564 | 0.559 | 101.76 | +8 | 0.579 | 0.574 | 8 | |
| 新潟県債 24/2 | 2023/02/27 | 0.79 | 101.69 | +8 | 0.593 | 0.588 | 101.70 | +9 | 0.591 | 0.587 | 101.75 | +9 | 0.586 | 0.581 | 101.61 | +8 | 0.602 | 0.597 | 8 | |
| 新潟県債 25/1 | 2023/11/29 | 0.65 | 99.96 | +9 | 0.654 | 0.654 | 99.96 | +10 | 0.654 | 0.654 | 100.01 | +8 | 0.648 | 0.648 | 99.90 | +9 | 0.660 | 0.661 | 8 | |
| 新潟県債 25/2 | 2024/02/28 | 0.67 | 99.93 | +8 | 0.677 | 0.677 | 99.94 | +9 | 0.676 | 0.676 | 99.97 | +6 | 0.673 | 0.673 | 99.85 | +9 | 0.685 | 0.686 | 8 | |
| 長野県債 21/1(5) | 2014/12/25 | 0.59 | 100.31 | -1 | 0.112 | 0.099 | 100.31 | 0 | 0.112 | 0.098 | 100.32 | 0 | 0.096 | 0.090 | 100.30 | -1 | 0.127 | 0.115 | 7 | |
| 長野県債 22/1(5) | 2015/12/25 | 0.47 | 100.57 | 0 | 0.123 | 0.121 | 100.57 | 0 | 0.123 | 0.120 | 100.58 | 0 | 0.117 | 0.113 | 100.55 | 0 | 0.136 | 0.130 | 7 | |
| 長野県債 23/1(5) | 2016/12/22 | 0.4 | 100.70 | 0 | 0.134 | 0.132 | 100.70 | 0 | 0.134 | 0.131 | 100.72 | +1 | 0.126 | 0.126 | 100.68 | 0 | 0.141 | 0.141 | 7 | |
| 長野県債 24/1(5) | 2017/12/25 | 0.19 | 100.09 | 0 | 0.165 | 0.164 | 100.10 | 0 | 0.162 | 0.162 | 100.11 | 0 | 0.159 | 0.158 | 100.03 | 0 | 0.181 | 0.180 | 7 | |
| 長野県債 25/1(5) | 2018/12/25 | 0.24 | 100.08 | +1 | 0.222 | 0.222 | 100.08 | +1 | 0.222 | 0.221 | 100.11 | +2 | 0.216 | 0.214 | 100.02 | +2 | 0.235 | 0.234 | 8 | |
| 茨城県債 24/1(5) | 2017/08/31 | 0.23 | 100.28 | +1 | 0.145 | 0.145 | 100.28 | +1 | 0.145 | 0.145 | 100.29 | +1 | 0.142 | 0.142 | 100.26 | 0 | 0.151 | 0.150 | 8 | |
| 茨城県債 25/1(5) | 2018/08/24 | 0.31 | 100.48 | +1 | 0.198 | 0.196 | 100.48 | +1 | 0.198 | 0.197 | 100.50 | +1 | 0.193 | 0.193 | 100.47 | +1 | 0.200 | 0.199 | 7 | |
| 群馬県債 1 | 2014/11/25 | 1.5 | 100.79 | -1 | 0.106 | 0.092 | 100.79 | -1 | 0.106 | 0.093 | 100.79 | -1 | 0.106 | 0.089 | 100.79 | -1 | 0.106 | 0.095 | 7 | |
| 群馬県債 2 | 2015/11/25 | 1.6 | 102.32 | 0 | 0.117 | 0.116 | 102.31 | -1 | 0.124 | 0.117 | 102.32 | -1 | 0.117 | 0.111 | 102.31 | 0 | 0.124 | 0.119 | 8 | |
| 群馬県債 1(5) | 2015/11/25 | 0.43 | 100.48 | 0 | 0.123 | 0.117 | 100.48 | 0 | 0.123 | 0.119 | 100.49 | 0 | 0.116 | 0.111 | 100.48 | +1 | 0.123 | 0.120 | 8 | |
| 群馬県債 3 | 2016/11/25 | 1.9 | 104.54 | 0 | 0.128 | 0.124 | 104.54 | 0 | 0.128 | 0.124 | 104.55 | -1 | 0.124 | 0.121 | 104.53 | 0 | 0.131 | 0.127 | 8 | |
| 群馬県債 2(5) | 2016/11/25 | 0.38 | 100.64 | 0 | 0.130 | 0.127 | 100.64 | 0 | 0.130 | 0.128 | 100.65 | 0 | 0.126 | 0.123 | 100.64 | +1 | 0.130 | 0.129 | 8 | |
| 群馬県債 4 | 2017/11/24 | 1.76 | 105.70 | 0 | 0.155 | 0.151 | 105.70 | 0 | 0.155 | 0.151 | 105.71 | -1 | 0.153 | 0.147 | 105.68 | -1 | 0.161 | 0.155 | 8 | |
| 群馬県債 3(5) | 2017/11/24 | 0.241 | 100.31 | +1 | 0.153 | 0.153 | 100.31 | +1 | 0.153 | 0.153 | 100.32 | 0 | 0.150 | 0.150 | 100.29 | 0 | 0.159 | 0.159 | 8 | |
| 群馬県債 5 | 2018/11/22 | 1.71 | 106.80 | +1 | 0.210 | 0.204 | 106.80 | +2 | 0.210 | 0.204 | 106.81 | +1 | 0.208 | 0.202 | 106.78 | +1 | 0.214 | 0.208 | 8 | |
| 群馬県債 4(5) | 2018/11/22 | 0.235 | 100.11 | +2 | 0.210 | 0.210 | 100.11 | +2 | 0.210 | 0.210 | 100.12 | +2 | 0.208 | 0.208 | 100.09 | +1 | 0.215 | 0.214 | 8 | |
| 群馬県債 6 | 2019/11/25 | 1.54 | 107.11 | +3 | 0.253 | 0.245 | 107.11 | +3 | 0.253 | 0.245 | 107.13 | +3 | 0.249 | 0.241 | 107.06 | +3 | 0.261 | 0.253 | 8 | |
| 群馬県債 7 | 2020/11/25 | 1.08 | 104.76 | +6 | 0.346 | 0.339 | 104.76 | +6 | 0.346 | 0.338 | 104.78 | +3 | 0.343 | 0.335 | 104.73 | +7 | 0.350 | 0.343 | 8 | |
| 群馬県債 8 | 2021/11/25 | 1.03 | 104.17 | +7 | 0.468 | 0.459 | 104.17 | +7 | 0.468 | 0.459 | 104.22 | +8 | 0.461 | 0.453 | 104.14 | +7 | 0.472 | 0.463 | 8 | |
| 群馬県債 9 | 2022/11/25 | 0.801 | 101.97 | +8 | 0.565 | 0.559 | 101.97 | +6 | 0.565 | 0.559 | 102.02 | +9 | 0.559 | 0.553 | 101.93 | +11 | 0.569 | 0.564 | 8 | |
| 群馬県債 10 | 2023/11/24 | 0.67 | 100.19 | +9 | 0.649 | 0.648 | 100.19 | +10 | 0.649 | 0.648 | 100.26 | +8 | 0.641 | 0.641 | 100.14 | +9 | 0.654 | 0.654 | 8 | |
| 群馬県債 1(20) | 2030/10/18 | 1.841 | 108.90 | +15 | 1.241 | 1.194 | 108.91 | +16 | 1.240 | 1.193 | 109.03 | +15 | 1.233 | 1.185 | 108.75 | +15 | 1.251 | 1.204 | 5 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 群馬県債 2(20) | 2031/07/18 | 2.019 | 110.89 | +16 | 1.310 | 1.250 | 110.87 | +14 | 1.311 | 1.251 | 111.04 | +15 | 1.300 | 1.240 | 110.71 | +15 | 1.321 | 1.261 | 5 | |
| 群馬県債 3(20) | 2032/06/25 | 1.687 | 104.62 | +14 | 1.397 | 1.369 | 104.59 | +12 | 1.399 | 1.371 | 104.77 | +15 | 1.388 | 1.359 | 104.48 | +15 | 1.406 | 1.378 | 5 | |
| 群馬県債 4(20) | 2033/06/17 | 1.667 | 102.84 | +15 | 1.495 | 1.476 | 102.81 | +16 | 1.497 | 1.478 | 103.04 | +15 | 1.483 | 1.463 | 102.68 | +16 | 1.505 | 1.487 | 5 | |
| 岐阜県債 18/1 | 2016/10/31 | 1.8 | 104.15 | -1 | 0.135 | 0.130 | 104.15 | -1 | 0.135 | 0.130 | 104.16 | 0 | 0.131 | 0.128 | 104.14 | 0 | 0.139 | 0.136 | 8 | |
| 岐阜県債 19/1 | 2017/10/26 | 1.87 | 105.95 | 0 | 0.157 | 0.153 | 105.95 | 0 | 0.157 | 0.152 | 105.96 | 0 | 0.154 | 0.149 | 105.91 | -1 | 0.168 | 0.162 | 8 | |
| 岐阜県債 20/1 | 2018/10/24 | 1.57 | 106.05 | +2 | 0.212 | 0.206 | 106.05 | +1 | 0.212 | 0.205 | 106.06 | +1 | 0.210 | 0.204 | 106.02 | +2 | 0.218 | 0.212 | 8 | |
| 岐阜県債 21/1 | 2019/10/28 | 1.35 | 105.97 | +3 | 0.254 | 0.247 | 105.97 | +2 | 0.254 | 0.247 | 106.01 | +3 | 0.247 | 0.240 | 105.92 | +2 | 0.263 | 0.255 | 8 | |
| 岐阜県債 22/1 | 2020/09/30 | 1.21 | 105.56 | +6 | 0.333 | 0.325 | 105.56 | +6 | 0.333 | 0.325 | 105.57 | +5 | 0.331 | 0.323 | 105.54 | +7 | 0.336 | 0.328 | 8 | |
| 岐阜県債 23/1 | 2021/09/30 | 1.01 | 104.05 | +7 | 0.453 | 0.445 | 104.05 | +7 | 0.453 | 0.445 | 104.06 | +5 | 0.452 | 0.444 | 104.04 | +7 | 0.455 | 0.446 | 7 | |
| 岐阜県債 24/1 | 2022/09/28 | 0.82 | 102.16 | +8 | 0.556 | 0.550 | 102.16 | +7 | 0.556 | 0.550 | 102.23 | +8 | 0.548 | 0.542 | 102.08 | +8 | 0.566 | 0.560 | 7 | |
| 岐阜県債 25/1 | 2023/09/29 | 0.81 | 101.56 | +9 | 0.638 | 0.634 | 101.56 | +10 | 0.638 | 0.634 | 101.60 | +5 | 0.634 | 0.629 | 101.49 | +8 | 0.646 | 0.641 | 8 | |
| 大分県債 18/1 | 2016/10/31 | 1.8 | 104.14 | -1 | 0.139 | 0.134 | 104.14 | -1 | 0.139 | 0.134 | 104.16 | 0 | 0.131 | 0.128 | 104.13 | -1 | 0.143 | 0.141 | 7 | |
| 大分県債 19/1 | 2017/10/31 | 1.87 | 105.95 | 0 | 0.163 | 0.159 | 105.95 | 0 | 0.163 | 0.159 | 105.96 | 0 | 0.160 | 0.155 | 105.93 | 0 | 0.169 | 0.165 | 8 | |
| 大分県債 20/1 | 2018/10/31 | 1.57 | 106.04 | +1 | 0.219 | 0.213 | 106.04 | +1 | 0.219 | 0.213 | 106.05 | +1 | 0.217 | 0.212 | 106.03 | +1 | 0.222 | 0.216 | 8 | |
| 大分県債 21/1 | 2019/10/31 | 1.35 | 105.94 | +3 | 0.261 | 0.254 | 105.94 | +3 | 0.261 | 0.254 | 105.96 | +3 | 0.257 | 0.251 | 105.90 | +2 | 0.268 | 0.260 | 8 | |
| 大分県債 22/1 | 2020/10/29 | 0.93 | 103.74 | +5 | 0.346 | 0.340 | 103.74 | +6 | 0.346 | 0.340 | 103.76 | +4 | 0.343 | 0.338 | 103.72 | +6 | 0.350 | 0.344 | 7 | |
| 大分県債 23/1 | 2021/10/29 | 1.0 | 103.89 | +6 | 0.471 | 0.462 | 103.90 | +6 | 0.469 | 0.461 | 103.96 | +7 | 0.461 | 0.453 | 103.76 | +8 | 0.488 | 0.480 | 7 | |
| 大分県債 24/1 | 2022/10/31 | 0.8 | 101.90 | +8 | 0.570 | 0.565 | 101.89 | +6 | 0.571 | 0.566 | 102.02 | +9 | 0.556 | 0.551 | 101.79 | +9 | 0.583 | 0.579 | 7 | |
| 大分県債 25/1 | 2023/10/31 | 0.68 | 100.25 | +9 | 0.652 | 0.652 | 100.25 | +11 | 0.652 | 0.652 | 100.35 | +7 | 0.641 | 0.640 | 100.13 | +9 | 0.665 | 0.665 | 7 | |
| 共同地方債 16 | 2014/07/25 | 1.8 | 100.39 | -1 | 0.104 | 0.079 | 100.39 | -1 | 0.104 | 0.081 | 100.39 | -1 | 0.104 | 0.065 | 100.39 | 0 | 0.104 | 0.087 | 8 | |
| 共同地方債 17 | 2014/08/25 | 1.8 | 100.54 | 0 | 0.085 | 0.079 | 100.54 | 0 | 0.085 | 0.077 | 100.54 | 0 | 0.085 | 0.075 | 100.53 | -1 | 0.117 | 0.088 | 8 | |
| 共同地方債 18 | 2014/09/25 | 1.6 | 100.60 | 0 | 0.099 | 0.089 | 100.60 | 0 | 0.099 | 0.086 | 100.60 | -1 | 0.099 | 0.079 | 100.59 | -1 | 0.124 | 0.106 | 8 | |
| 共同地方債 19 | 2014/10/24 | 1.6 | 100.72 | 0 | 0.097 | 0.090 | 100.72 | 0 | 0.097 | 0.088 | 100.72 | -1 | 0.097 | 0.080 | 100.71 | -1 | 0.118 | 0.099 | 8 | |
| 共同地方債 20 | 2014/11/25 | 1.5 | 100.79 | -1 | 0.106 | 0.093 | 100.79 | -1 | 0.106 | 0.093 | 100.80 | 0 | 0.088 | 0.084 | 100.79 | 0 | 0.106 | 0.100 | 8 | |
| 共同地方債 21 | 2014/12/25 | 1.4 | 100.84 | 0 | 0.105 | 0.099 | 100.84 | 0 | 0.105 | 0.100 | 100.85 | 0 | 0.090 | 0.087 | 100.83 | -1 | 0.120 | 0.107 | 8 | |
| 共同地方債 22 | 2015/01/23 | 1.4 | 100.94 | -1 | 0.109 | 0.099 | 100.94 | -1 | 0.109 | 0.099 | 100.95 | 0 | 0.095 | 0.090 | 100.93 | -1 | 0.122 | 0.110 | 8 | |
| 共同地方債 23 | 2015/02/25 | 1.3 | 100.97 | -1 | 0.114 | 0.103 | 100.97 | -1 | 0.114 | 0.103 | 100.98 | -1 | 0.102 | 0.093 | 100.97 | 0 | 0.114 | 0.114 | 8 | |
| 共同地方債 24 | 2015/03/25 | 1.5 | 101.24 | -1 | 0.114 | 0.104 | 101.24 | -1 | 0.114 | 0.104 | 101.25 | -1 | 0.103 | 0.094 | 101.24 | 0 | 0.114 | 0.114 | 8 | |
| 共同地方債 25 | 2015/04/24 | 1.4 | 101.26 | 0 | 0.110 | 0.107 | 101.26 | 0 | 0.110 | 0.107 | 101.27 | 0 | 0.100 | 0.097 | 101.25 | 0 | 0.120 | 0.117 | 8 | |
| 共同地方債 26 | 2015/05/25 | 1.3 | 101.26 | 0 | 0.113 | 0.111 | 101.26 | 0 | 0.113 | 0.111 | 101.27 | 0 | 0.104 | 0.100 | 101.25 | 0 | 0.122 | 0.121 | 8 | |
| 共同地方債 27 | 2015/06/25 | 1.3 | 101.36 | 0 | 0.114 | 0.113 | 101.36 | 0 | 0.114 | 0.113 | 101.37 | 0 | 0.105 | 0.103 | 101.34 | -1 | 0.131 | 0.123 | 8 | |
| 共同地方債 28 | 2015/07/24 | 1.3 | 101.45 | 0 | 0.117 | 0.114 | 101.45 | 0 | 0.117 | 0.115 | 101.46 | -1 | 0.109 | 0.103 | 101.44 | 0 | 0.125 | 0.122 | 8 | |
| 共同地方債 29 | 2015/08/25 | 1.4 | 101.69 | 0 | 0.113 | 0.111 | 101.69 | 0 | 0.113 | 0.112 | 101.70 | 0 | 0.106 | 0.102 | 101.68 | 0 | 0.121 | 0.118 | 8 | |
| 共同地方債 30 | 2015/09/25 | 1.3 | 101.65 | 0 | 0.120 | 0.114 | 101.65 | 0 | 0.120 | 0.115 | 101.67 | 0 | 0.105 | 0.105 | 101.64 | 0 | 0.127 | 0.121 | 8 | |
| 共同地方債 31 | 2015/10/23 | 1.5 | 102.04 | 0 | 0.116 | 0.114 | 102.04 | 0 | 0.116 | 0.114 | 102.05 | 0 | 0.110 | 0.106 | 102.03 | 0 | 0.123 | 0.119 | 8 | |
| 共同地方債 32 | 2015/11/25 | 1.6 | 102.32 | 0 | 0.117 | 0.115 | 102.32 | 0 | 0.117 | 0.115 | 102.33 | 0 | 0.111 | 0.109 | 102.31 | 0 | 0.124 | 0.119 | 8 | |
| 共同地方債 33 | 2015/12/25 | 1.6 | 102.44 | 0 | 0.118 | 0.116 | 102.44 | 0 | 0.118 | 0.117 | 102.45 | 0 | 0.112 | 0.111 | 102.43 | 0 | 0.124 | 0.119 | 8 | |
| 共同地方債 34 | 2016/01/25 | 1.4 | 102.22 | 0 | 0.118 | 0.116 | 102.22 | 0 | 0.118 | 0.117 | 102.22 | -1 | 0.118 | 0.112 | 102.21 | 0 | 0.123 | 0.119 | 8 | |
| 共同地方債 35 | 2016/02/25 | 1.6 | 102.69 | 0 | 0.119 | 0.117 | 102.69 | 0 | 0.119 | 0.117 | 102.69 | -1 | 0.119 | 0.113 | 102.68 | 0 | 0.124 | 0.120 | 8 | |
| 共同地方債 36 | 2016/03/25 | 1.6 | 102.80 | -1 | 0.120 | 0.115 | 102.80 | -1 | 0.120 | 0.116 | 102.81 | -1 | 0.115 | 0.111 | 102.80 | +1 | 0.120 | 0.119 | 8 | |
| 共同地方債 37 | 2016/04/25 | 1.8 | 103.32 | -1 | 0.121 | 0.116 | 103.32 | -1 | 0.121 | 0.116 | 103.33 | -1 | 0.116 | 0.112 | 103.32 | 0 | 0.121 | 0.119 | 8 | |
| 共同地方債 38 | 2016/05/25 | 2.0 | 103.87 | -1 | 0.121 | 0.115 | 103.87 | -1 | 0.121 | 0.116 | 103.88 | -1 | 0.116 | 0.112 | 103.87 | +1 | 0.121 | 0.119 | 8 | |
| 共同地方債 39 | 2016/06/24 | 1.9 | 103.81 | -1 | 0.121 | 0.115 | 103.81 | -1 | 0.121 | 0.116 | 103.82 | -1 | 0.116 | 0.112 | 103.81 | +1 | 0.121 | 0.119 | 8 | |
| 共同地方債 40 | 2016/07/25 | 2.1 | 104.41 | 0 | 0.119 | 0.117 | 104.41 | 0 | 0.119 | 0.117 | 104.42 | 0 | 0.114 | 0.112 | 104.40 | +1 | 0.123 | 0.121 | 7 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 共同地方債 41 | 2016/08/25 | 2.0 | 104.34 | -1 | 0.122 | 0.117 | 104.34 | -1 | 0.122 | 0.118 | 104.35 | -1 | 0.117 | 0.112 | 104.33 | +1 | 0.126 | 0.122 | 8 | |
| 共同地方債 42 | 2016/09/23 | 1.8 | 104.01 | 0 | 0.122 | 0.119 | 104.01 | -1 | 0.122 | 0.119 | 104.02 | -1 | 0.118 | 0.114 | 104.00 | +1 | 0.126 | 0.124 | 8 | |
| 共同地方債 43 | 2016/10/25 | 1.8 | 104.15 | 0 | 0.124 | 0.122 | 104.15 | 0 | 0.124 | 0.122 | 104.16 | 0 | 0.121 | 0.117 | 104.14 | +1 | 0.128 | 0.126 | 8 | |
| 共同地方債 44 | 2016/11/25 | 1.8 | 104.29 | 0 | 0.125 | 0.123 | 104.28 | -1 | 0.129 | 0.124 | 104.29 | 0 | 0.125 | 0.120 | 104.28 | 0 | 0.129 | 0.127 | 8 | |
| 共同地方債 45 | 2016/12/22 | 1.7 | 104.14 | 0 | 0.129 | 0.126 | 104.14 | 0 | 0.129 | 0.127 | 104.15 | +1 | 0.125 | 0.123 | 104.13 | 0 | 0.132 | 0.129 | 8 | |
| 共同地方債 46 | 2017/01/25 | 1.8 | 104.55 | -1 | 0.132 | 0.127 | 104.55 | -1 | 0.132 | 0.128 | 104.56 | -1 | 0.128 | 0.124 | 104.54 | 0 | 0.135 | 0.131 | 8 | |
| 共同地方債 47 | 2017/02/24 | 1.8 | 104.68 | -1 | 0.134 | 0.129 | 104.68 | -1 | 0.134 | 0.130 | 104.70 | 0 | 0.127 | 0.125 | 104.67 | 0 | 0.138 | 0.133 | 8 | |
| 共同地方債 48 | 2017/03/24 | 1.7 | 104.52 | 0 | 0.134 | 0.131 | 104.51 | -1 | 0.137 | 0.132 | 104.52 | -1 | 0.134 | 0.129 | 104.51 | +1 | 0.137 | 0.134 | 8 | |
| 共同地方債 49 | 2017/04/25 | 1.8 | 104.94 | -1 | 0.138 | 0.133 | 104.94 | -1 | 0.138 | 0.133 | 104.95 | -1 | 0.135 | 0.130 | 104.94 | +1 | 0.138 | 0.136 | 8 | |
| 共同地方債 50 | 2017/05/25 | 1.7 | 104.78 | 0 | 0.135 | 0.133 | 104.78 | 0 | 0.135 | 0.133 | 104.79 | 0 | 0.132 | 0.129 | 104.76 | 0 | 0.142 | 0.137 | 8 | |
| 共同地方債 51 | 2017/06/23 | 1.9 | 105.52 | 0 | 0.138 | 0.135 | 105.52 | 0 | 0.138 | 0.135 | 105.53 | -1 | 0.135 | 0.130 | 105.50 | -1 | 0.145 | 0.139 | 8 | |
| 共同地方債 52 | 2017/07/25 | 1.9 | 105.66 | -1 | 0.143 | 0.137 | 105.66 | -1 | 0.143 | 0.137 | 105.68 | 0 | 0.137 | 0.133 | 105.65 | 0 | 0.146 | 0.142 | 8 | |
| 共同地方債 53 | 2017/08/25 | 1.8 | 105.48 | 0 | 0.142 | 0.139 | 105.48 | 0 | 0.142 | 0.139 | 105.49 | 0 | 0.139 | 0.135 | 105.45 | -1 | 0.151 | 0.146 | 8 | |
| 共同地方債 54 | 2017/09/25 | 1.7 | 105.26 | 0 | 0.148 | 0.143 | 105.26 | 0 | 0.148 | 0.143 | 105.28 | +1 | 0.142 | 0.139 | 105.24 | -1 | 0.154 | 0.149 | 8 | |
| 共同地方債 55 | 2017/10/25 | 1.85 | 105.90 | 0 | 0.150 | 0.146 | 105.90 | 0 | 0.150 | 0.146 | 105.91 | 0 | 0.147 | 0.142 | 105.88 | 0 | 0.156 | 0.152 | 8 | |
| 共同地方債 56 | 2017/11/24 | 1.72 | 105.56 | 0 | 0.155 | 0.151 | 105.56 | 0 | 0.155 | 0.151 | 105.57 | 0 | 0.152 | 0.147 | 105.54 | 0 | 0.160 | 0.156 | 8 | |
| 共同地方債 57 | 2017/12/25 | 1.65 | 105.42 | 0 | 0.159 | 0.155 | 105.42 | 0 | 0.159 | 0.155 | 105.44 | 0 | 0.154 | 0.151 | 105.40 | 0 | 0.165 | 0.160 | 8 | |
| 共同地方債 58 | 2018/01/25 | 1.59 | 105.30 | 0 | 0.165 | 0.162 | 105.30 | 0 | 0.165 | 0.162 | 105.31 | 0 | 0.163 | 0.158 | 105.28 | 0 | 0.170 | 0.167 | 8 | |
| 共同地方債 59 | 2018/02/23 | 1.57 | 105.31 | 0 | 0.172 | 0.168 | 105.30 | -1 | 0.175 | 0.169 | 105.32 | -1 | 0.169 | 0.164 | 105.29 | 0 | 0.177 | 0.173 | 8 | |
| 共同地方債 60 | 2018/03/23 | 1.49 | 105.08 | 0 | 0.179 | 0.174 | 105.08 | 0 | 0.179 | 0.175 | 105.10 | 0 | 0.174 | 0.169 | 105.06 | 0 | 0.184 | 0.179 | 8 | |
| 共同地方債 61 | 2018/04/25 | 1.55 | 105.43 | 0 | 0.180 | 0.176 | 105.43 | 0 | 0.180 | 0.176 | 105.45 | 0 | 0.175 | 0.171 | 105.41 | 0 | 0.185 | 0.181 | 8 | |
| 共同地方債 62 | 2018/05/25 | 1.74 | 106.30 | 0 | 0.182 | 0.178 | 106.30 | 0 | 0.182 | 0.178 | 106.32 | 0 | 0.178 | 0.173 | 106.28 | 0 | 0.187 | 0.182 | 8 | |
| 共同地方債 63 | 2018/06/25 | 1.88 | 106.99 | -1 | 0.187 | 0.180 | 106.99 | -1 | 0.187 | 0.180 | 107.02 | 0 | 0.180 | 0.175 | 106.98 | 0 | 0.189 | 0.184 | 8 | |
| 共同地方債 64 | 2018/07/25 | 1.78 | 106.69 | 0 | 0.191 | 0.185 | 106.69 | 0 | 0.191 | 0.185 | 106.71 | 0 | 0.186 | 0.181 | 106.67 | 0 | 0.195 | 0.189 | 8 | |
| 共同地方債 65 | 2018/08/24 | 1.62 | 106.11 | +1 | 0.196 | 0.191 | 106.10 | 0 | 0.198 | 0.192 | 106.12 | 0 | 0.194 | 0.188 | 106.09 | +1 | 0.200 | 0.194 | 8 | |
| 共同地方債 66 | 2018/09/25 | 1.55 | 105.90 | +1 | 0.202 | 0.196 | 105.90 | +1 | 0.202 | 0.196 | 105.91 | 0 | 0.200 | 0.194 | 105.89 | +2 | 0.204 | 0.199 | 8 | |
| 共同地方債 67 | 2018/10/25 | 1.5 | 105.77 | +2 | 0.206 | 0.201 | 105.76 | +1 | 0.208 | 0.202 | 105.77 | 0 | 0.206 | 0.199 | 105.75 | +1 | 0.210 | 0.204 | 8 | |
| 共同地方債 68 | 2018/11/22 | 1.69 | 106.71 | +1 | 0.210 | 0.204 | 106.71 | +2 | 0.210 | 0.203 | 106.72 | +1 | 0.208 | 0.202 | 106.69 | +1 | 0.214 | 0.207 | 8 | |
| 共同地方債 69 | 2018/12/25 | 1.56 | 106.22 | +1 | 0.214 | 0.209 | 106.22 | +2 | 0.214 | 0.209 | 106.23 | +2 | 0.212 | 0.206 | 106.20 | 0 | 0.218 | 0.213 | 8 | |
| 共同地方債 70 | 2019/01/25 | 1.42 | 105.65 | 0 | 0.219 | 0.213 | 105.65 | 0 | 0.219 | 0.213 | 105.67 | +1 | 0.215 | 0.210 | 105.64 | 0 | 0.221 | 0.216 | 8 | |
| 共同地方債 71 | 2019/02/25 | 1.51 | 106.17 | 0 | 0.222 | 0.215 | 106.17 | 0 | 0.222 | 0.216 | 106.19 | 0 | 0.218 | 0.212 | 106.16 | 0 | 0.224 | 0.218 | 8 | |
| 共同地方債 72 | 2019/03/25 | 1.46 | 106.03 | +1 | 0.220 | 0.215 | 106.03 | +2 | 0.220 | 0.215 | 106.04 | 0 | 0.219 | 0.212 | 106.01 | 0 | 0.224 | 0.219 | 8 | |
| 共同地方債 73 | 2019/04/25 | 1.59 | 106.76 | +1 | 0.224 | 0.217 | 106.76 | +2 | 0.224 | 0.217 | 106.77 | +1 | 0.222 | 0.215 | 106.74 | 0 | 0.228 | 0.220 | 8 | |
| 共同地方債 74 | 2019/05/24 | 1.57 | 106.75 | +2 | 0.227 | 0.220 | 106.75 | +2 | 0.227 | 0.220 | 106.77 | +2 | 0.223 | 0.217 | 106.71 | +1 | 0.235 | 0.227 | 8 | |
| 共同地方債 75 | 2019/06/25 | 1.64 | 107.21 | +3 | 0.230 | 0.223 | 107.21 | +3 | 0.230 | 0.223 | 107.23 | +2 | 0.226 | 0.219 | 107.18 | +2 | 0.235 | 0.228 | 8 | |
| 共同地方債 76 | 2019/07/25 | 1.4 | 106.05 | +2 | 0.235 | 0.228 | 106.05 | +2 | 0.235 | 0.228 | 106.07 | +1 | 0.231 | 0.224 | 106.03 | +2 | 0.239 | 0.232 | 8 | |
| 共同地方債 77 | 2019/08/23 | 1.54 | 106.87 | +3 | 0.237 | 0.230 | 106.87 | +3 | 0.237 | 0.230 | 106.88 | +2 | 0.235 | 0.227 | 106.84 | +2 | 0.242 | 0.234 | 8 | |
| 共同地方債 78 | 2019/09/25 | 1.39 | 106.16 | +3 | 0.241 | 0.234 | 106.15 | +2 | 0.242 | 0.235 | 106.17 | +2 | 0.239 | 0.232 | 106.14 | +2 | 0.244 | 0.237 | 8 | |
| 共同地方債 79 | 2019/10/25 | 1.34 | 105.95 | +3 | 0.246 | 0.240 | 105.95 | +3 | 0.246 | 0.240 | 105.95 | +2 | 0.246 | 0.239 | 105.93 | +3 | 0.250 | 0.243 | 8 | |
| 共同地方債 80 | 2019/11/25 | 1.54 | 107.11 | +3 | 0.253 | 0.245 | 107.11 | +3 | 0.253 | 0.244 | 107.12 | +3 | 0.251 | 0.243 | 107.09 | +3 | 0.256 | 0.248 | 8 | |
| 共同地方債 81 | 2019/12/25 | 1.32 | 105.94 | +2 | 0.260 | 0.252 | 105.94 | +2 | 0.260 | 0.252 | 105.96 | +3 | 0.256 | 0.250 | 105.93 | +2 | 0.261 | 0.254 | 8 | |
| 共同地方債 82 | 2020/01/24 | 1.42 | 106.57 | +3 | 0.264 | 0.256 | 106.57 | +3 | 0.264 | 0.256 | 106.58 | +2 | 0.262 | 0.255 | 106.55 | +3 | 0.267 | 0.259 | 8 | |
| 共同地方債 83 | 2020/02/25 | 1.44 | 106.75 | +3 | 0.270 | 0.262 | 106.75 | +4 | 0.270 | 0.262 | 106.76 | +2 | 0.268 | 0.260 | 106.73 | +3 | 0.273 | 0.265 | 8 | |
| 共同地方債 84 | 2020/03/25 | 1.38 | 106.45 | +3 | 0.276 | 0.268 | 106.45 | +3 | 0.276 | 0.268 | 106.47 | +3 | 0.273 | 0.265 | 106.44 | +3 | 0.277 | 0.270 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 共同地方債 85 | 2020/04/24 | 1.44 | 106.84 | +3 | 0.285 | 0.276 | 106.84 | +3 | 0.285 | 0.276 | 106.87 | +5 | 0.280 | 0.272 | 106.82 | +5 | 0.288 | 0.280 | 8 | |
| 共同地方債 86 | 2020/05/25 | 1.35 | 106.35 | +4 | 0.292 | 0.284 | 106.34 | +4 | 0.294 | 0.285 | 106.37 | +4 | 0.289 | 0.281 | 106.32 | +4 | 0.297 | 0.288 | 8 | |
| 共同地方債 87 | 2020/06/25 | 1.29 | 106.02 | +5 | 0.300 | 0.293 | 106.02 | +6 | 0.300 | 0.293 | 106.04 | +3 | 0.297 | 0.290 | 105.98 | +3 | 0.307 | 0.298 | 8 | |
| 共同地方債 88 | 2020/07/24 | 1.17 | 105.31 | +5 | 0.308 | 0.301 | 105.31 | +6 | 0.308 | 0.301 | 105.33 | +3 | 0.305 | 0.298 | 105.27 | +3 | 0.314 | 0.306 | 8 | |
| 共同地方債 89 | 2020/08/25 | 1.04 | 104.52 | +5 | 0.316 | 0.310 | 104.52 | +6 | 0.316 | 0.310 | 104.53 | +3 | 0.314 | 0.308 | 104.48 | +3 | 0.322 | 0.316 | 8 | |
| 共同地方債 90 | 2020/09/25 | 1.12 | 105.04 | +5 | 0.323 | 0.316 | 105.05 | +7 | 0.322 | 0.315 | 105.05 | +4 | 0.322 | 0.314 | 104.99 | +3 | 0.331 | 0.324 | 8 | |
| 共同地方債 91 | 2020/10/23 | 0.9 | 103.62 | +5 | 0.334 | 0.328 | 103.63 | +7 | 0.332 | 0.327 | 103.64 | +4 | 0.331 | 0.326 | 103.58 | +4 | 0.340 | 0.334 | 8 | |
| 共同地方債 92 | 2020/11/25 | 1.03 | 104.45 | +6 | 0.344 | 0.337 | 104.45 | +7 | 0.344 | 0.337 | 104.45 | +3 | 0.344 | 0.336 | 104.41 | +5 | 0.350 | 0.343 | 8 | |
| 共同地方債 93 | 2020/12/25 | 1.25 | 105.89 | +6 | 0.352 | 0.343 | 105.89 | +7 | 0.352 | 0.343 | 105.90 | +4 | 0.351 | 0.342 | 105.85 | +7 | 0.358 | 0.349 | 8 | |
| 共同地方債 94 | 2021/01/25 | 1.24 | 105.84 | +6 | 0.361 | 0.352 | 105.84 | +6 | 0.361 | 0.351 | 105.85 | +5 | 0.359 | 0.350 | 105.79 | +7 | 0.368 | 0.359 | 8 | |
| 共同地方債 95 | 2021/02/25 | 1.28 | 106.11 | +6 | 0.371 | 0.361 | 106.12 | +6 | 0.370 | 0.360 | 106.14 | +6 | 0.367 | 0.357 | 106.05 | +6 | 0.380 | 0.369 | 8 | |
| 共同地方債 96 | 2021/03/25 | 1.29 | 106.20 | +7 | 0.378 | 0.367 | 106.20 | +5 | 0.378 | 0.367 | 106.22 | +6 | 0.375 | 0.364 | 106.13 | +7 | 0.388 | 0.377 | 8 | |
| 共同地方債 97 | 2021/04/23 | 1.38 | 106.80 | +7 | 0.390 | 0.378 | 106.80 | +6 | 0.390 | 0.378 | 106.83 | +7 | 0.386 | 0.375 | 106.75 | +7 | 0.397 | 0.386 | 8 | |
| 共同地方債 98 | 2021/05/25 | 1.18 | 105.38 | +7 | 0.406 | 0.396 | 105.38 | +8 | 0.406 | 0.396 | 105.43 | +8 | 0.399 | 0.390 | 105.35 | +7 | 0.410 | 0.400 | 8 | |
| 共同地方債 99 | 2021/06/25 | 1.17 | 105.30 | +7 | 0.416 | 0.406 | 105.30 | +7 | 0.416 | 0.406 | 105.33 | +7 | 0.412 | 0.402 | 105.27 | +8 | 0.420 | 0.411 | 8 | |
| 共同地方債 100 | 2021/07/23 | 1.21 | 105.56 | +6 | 0.427 | 0.416 | 105.57 | +7 | 0.426 | 0.415 | 105.60 | +7 | 0.422 | 0.411 | 105.53 | +7 | 0.431 | 0.420 | 8 | |
| 共同地方債 101 | 2021/08/25 | 1.05 | 104.41 | +7 | 0.436 | 0.428 | 104.41 | +7 | 0.436 | 0.427 | 104.44 | +8 | 0.432 | 0.424 | 104.37 | +7 | 0.442 | 0.433 | 8 | |
| 共同地方債 102 | 2021/09/24 | 1.03 | 104.24 | +7 | 0.446 | 0.438 | 104.24 | +7 | 0.446 | 0.437 | 104.27 | +8 | 0.442 | 0.434 | 104.20 | +7 | 0.452 | 0.443 | 8 | |
| 共同地方債 103 | 2021/10/25 | 1.0 | 103.99 | +7 | 0.456 | 0.448 | 104.00 | +8 | 0.455 | 0.447 | 104.02 | +7 | 0.452 | 0.444 | 103.95 | +7 | 0.462 | 0.453 | 8 | |
| 共同地方債 104 | 2021/11/25 | 1.03 | 104.19 | +7 | 0.465 | 0.457 | 104.19 | +7 | 0.465 | 0.457 | 104.22 | +8 | 0.461 | 0.453 | 104.15 | +8 | 0.471 | 0.462 | 8 | |
| 共同地方債 105 | 2021/12/24 | 1.07 | 104.46 | +7 | 0.475 | 0.465 | 104.47 | +7 | 0.474 | 0.464 | 104.49 | +7 | 0.471 | 0.461 | 104.42 | +8 | 0.480 | 0.471 | 8 | |
| 共同地方債 106 | 2022/01/25 | 0.97 | 103.69 | +8 | 0.483 | 0.475 | 103.69 | +7 | 0.483 | 0.475 | 103.71 | +8 | 0.480 | 0.472 | 103.63 | +7 | 0.491 | 0.482 | 8 | |
| 共同地方債 107 | 2022/02/25 | 1.01 | 103.97 | +8 | 0.491 | 0.483 | 103.97 | +8 | 0.491 | 0.483 | 103.98 | +8 | 0.490 | 0.481 | 103.91 | +8 | 0.499 | 0.490 | 8 | |
| 共同地方債 108 | 2022/03/25 | 1.01 | 103.93 | +8 | 0.501 | 0.492 | 103.92 | +7 | 0.502 | 0.493 | 103.96 | +8 | 0.497 | 0.489 | 103.88 | +7 | 0.508 | 0.498 | 8 | |
| 共同地方債 109 | 2022/04/25 | 1.05 | 104.22 | +8 | 0.509 | 0.500 | 104.22 | +8 | 0.509 | 0.500 | 104.25 | +8 | 0.505 | 0.496 | 104.18 | +10 | 0.514 | 0.505 | 8 | |
| 共同地方債 110 | 2022/05/25 | 0.89 | 102.94 | +8 | 0.517 | 0.510 | 102.94 | +8 | 0.517 | 0.510 | 102.97 | +8 | 0.513 | 0.506 | 102.90 | +11 | 0.522 | 0.515 | 8 | |
| 共同地方債 111 | 2022/06/24 | 0.89 | 102.91 | +9 | 0.524 | 0.517 | 102.90 | +7 | 0.525 | 0.518 | 102.94 | +8 | 0.520 | 0.513 | 102.87 | +12 | 0.529 | 0.522 | 8 | |
| 共同地方債 112 | 2022/07/25 | 0.84 | 102.47 | +8 | 0.532 | 0.526 | 102.47 | +8 | 0.532 | 0.526 | 102.51 | +8 | 0.527 | 0.521 | 102.43 | +12 | 0.537 | 0.531 | 8 | |
| 共同地方債 113 | 2022/08/25 | 0.77 | 101.87 | +8 | 0.539 | 0.534 | 101.87 | +8 | 0.539 | 0.535 | 101.91 | +8 | 0.534 | 0.530 | 101.83 | +13 | 0.544 | 0.539 | 8 | |
| 共同地方債 114 | 2022/09/22 | 0.82 | 102.25 | +8 | 0.545 | 0.539 | 102.25 | +8 | 0.545 | 0.539 | 102.28 | +8 | 0.541 | 0.535 | 102.20 | +12 | 0.551 | 0.545 | 8 | |
| 共同地方債 115 | 2022/10/25 | 0.8 | 102.03 | +8 | 0.554 | 0.549 | 102.03 | +7 | 0.554 | 0.549 | 102.07 | +9 | 0.549 | 0.544 | 101.98 | +12 | 0.560 | 0.555 | 8 | |
| 共同地方債 116 | 2022/11/25 | 0.8 | 101.98 | +8 | 0.562 | 0.557 | 101.98 | +7 | 0.562 | 0.557 | 102.02 | +10 | 0.558 | 0.553 | 101.93 | +11 | 0.568 | 0.563 | 8 | |
| 共同地方債 117 | 2022/12/22 | 0.72 | 101.26 | +9 | 0.570 | 0.567 | 101.26 | +7 | 0.570 | 0.567 | 101.30 | +9 | 0.565 | 0.562 | 101.21 | +10 | 0.576 | 0.573 | 8 | |
| 共同地方債 118 | 2023/01/25 | 0.84 | 102.22 | +8 | 0.578 | 0.572 | 102.22 | +8 | 0.578 | 0.572 | 102.27 | +10 | 0.573 | 0.567 | 102.16 | +9 | 0.585 | 0.579 | 8 | |
| 共同地方債 119 | 2023/02/24 | 0.8 | 101.84 | +8 | 0.585 | 0.580 | 101.85 | +8 | 0.584 | 0.579 | 101.88 | +9 | 0.580 | 0.575 | 101.78 | +8 | 0.592 | 0.587 | 8 | |
| 共同地方債 120 | 2023/03/24 | 0.68 | 100.76 | +8 | 0.592 | 0.589 | 100.76 | +8 | 0.592 | 0.589 | 100.80 | +9 | 0.587 | 0.585 | 100.70 | +9 | 0.599 | 0.597 | 8 | |
| 共同地方債 121 | 2023/04/25 | 0.57 | 99.75 | +9 | 0.598 | 0.599 | 99.75 | +10 | 0.598 | 0.599 | 99.79 | +7 | 0.594 | 0.594 | 99.68 | +9 | 0.606 | 0.607 | 8 | |
| 共同地方債 122 | 2023/05/25 | 0.62 | 100.12 | +8 | 0.606 | 0.605 | 100.12 | +9 | 0.606 | 0.605 | 100.17 | +5 | 0.600 | 0.600 | 100.06 | +8 | 0.613 | 0.612 | 8 | |
| 共同地方債 123 | 2023/06/23 | 0.87 | 102.29 | +9 | 0.612 | 0.605 | 102.30 | +11 | 0.610 | 0.604 | 102.34 | +5 | 0.606 | 0.600 | 102.23 | +9 | 0.618 | 0.612 | 8 | |
| 共同地方債 124 | 2023/07/25 | 0.91 | 102.61 | +9 | 0.618 | 0.611 | 102.62 | +11 | 0.617 | 0.610 | 102.65 | +4 | 0.614 | 0.606 | 102.54 | +8 | 0.626 | 0.618 | 8 | |
| 共同地方債 125 | 2023/08/25 | 0.82 | 101.76 | +10 | 0.625 | 0.620 | 101.75 | +10 | 0.626 | 0.621 | 101.79 | +4 | 0.621 | 0.616 | 101.69 | +9 | 0.632 | 0.627 | 8 | |
| 共同地方債 126 | 2023/09/25 | 0.81 | 101.62 | +10 | 0.632 | 0.627 | 101.61 | +10 | 0.633 | 0.628 | 101.66 | +6 | 0.627 | 0.623 | 101.56 | +9 | 0.638 | 0.634 | 8 | |
| 共同地方債 127 | 2023/10/25 | 0.68 | 100.37 | +9 | 0.639 | 0.638 | 100.37 | +10 | 0.639 | 0.638 | 100.41 | +7 | 0.635 | 0.634 | 100.31 | +9 | 0.646 | 0.645 | 8 | |
| 共同地方債 128 | 2023/11/24 | 0.66 | 100.12 | +9 | 0.647 | 0.646 | 100.12 | +10 | 0.647 | 0.646 | 100.16 | +7 | 0.642 | 0.642 | 100.07 | +10 | 0.652 | 0.652 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 共同地方債 129 | 2023/12/25 | 0.71 | 100.53 | +9 | 0.653 | 0.651 | 100.53 | +9 | 0.653 | 0.651 | 100.56 | +9 | 0.650 | 0.648 | 100.47 | +9 | 0.659 | 0.658 | 8 | |
| 共同地方債 130 | 2024/01/25 | 0.76 | 100.94 | +9 | 0.660 | 0.657 | 100.95 | +11 | 0.659 | 0.656 | 100.96 | +8 | 0.658 | 0.655 | 100.87 | +9 | 0.667 | 0.664 | 8 | |
| 共同地方債 131 | 2024/02/23 | 0.66 | 99.93 | +9 | 0.667 | 0.667 | 99.93 | +9 | 0.667 | 0.667 | 99.96 | +8 | 0.664 | 0.664 | 99.87 | +10 | 0.673 | 0.674 | 8 | |
| 共同地方債 132 | 2024/03/25 | 0.66 | 99.87 | +9 | 0.673 | 0.674 | 99.87 | +10 | 0.673 | 0.674 | 99.90 | +9 | 0.670 | 0.670 | 99.82 | +10 | 0.678 | 0.679 | 8 | |
| 共同地方債 133 | 2024/04/25 | 0.689 | 100.19 | +8 | 0.669 | 0.668 | 100.18 | +9 | 0.670 | 0.669 | 100.36 | +10 | 0.651 | 0.650 | 100.08 | +6 | 0.680 | 0.680 | 8 | |
| 兵庫県市町22年度 | 2015/05/18 | 0.6 | 100.28 | 0 | 0.331 | 0.324 | 100.28 | 0 | 0.331 | 0.324 | 100.29 | 0 | 0.321 | 0.319 | 100.27 | -1 | 0.340 | 0.333 | 8 | |
| 兵庫県市町23年度 | 2016/05/19 | 0.57 | 100.48 | 0 | 0.334 | 0.333 | 100.48 | 0 | 0.334 | 0.332 | 100.48 | 0 | 0.334 | 0.330 | 100.46 | 0 | 0.344 | 0.340 | 7 | |
| 兵庫県市町24年度 | 2017/05/25 | 0.27 | 99.75 | +1 | 0.352 | 0.352 | 99.75 | 0 | 0.352 | 0.351 | 99.76 | +1 | 0.348 | 0.349 | 99.72 | 0 | 0.362 | 0.361 | 7 | |
| 兵庫県市町25年度 | 2018/05/10 | 0.24 | 99.37 | 0 | 0.398 | 0.398 | 99.37 | 0 | 0.398 | 0.397 | 99.39 | +1 | 0.393 | 0.393 | 99.33 | 0 | 0.408 | 0.407 | 7 | |
| 堺市債 18/1 | 2016/12/26 | 1.84 | 104.51 | 0 | 0.135 | 0.133 | 104.50 | -1 | 0.139 | 0.134 | 104.52 | 0 | 0.132 | 0.129 | 104.49 | 0 | 0.143 | 0.140 | 7 | |
| 堺市債 19/1 | 2017/12/19 | 1.73 | 105.66 | 0 | 0.166 | 0.162 | 105.66 | 0 | 0.166 | 0.162 | 105.67 | 0 | 0.163 | 0.158 | 105.64 | 0 | 0.171 | 0.168 | 7 | |
| 堺市債 20/1 | 2018/12/19 | 1.59 | 106.28 | 0 | 0.226 | 0.219 | 106.28 | 0 | 0.226 | 0.220 | 106.30 | +1 | 0.222 | 0.216 | 106.26 | 0 | 0.230 | 0.224 | 7 | |
| 堺市債 21/1 | 2019/12/18 | 1.36 | 106.09 | +3 | 0.269 | 0.262 | 106.09 | +3 | 0.269 | 0.262 | 106.12 | +3 | 0.264 | 0.257 | 106.04 | +3 | 0.278 | 0.270 | 8 | |
| 堺市債 22/2 | 2020/12/21 | 1.26 | 105.86 | +6 | 0.365 | 0.356 | 105.86 | +6 | 0.365 | 0.355 | 105.95 | +7 | 0.352 | 0.343 | 105.73 | +7 | 0.384 | 0.375 | 7 | |
| 堺市債 23/2 | 2021/12/17 | 1.06 | 104.30 | +7 | 0.485 | 0.475 | 104.30 | +7 | 0.485 | 0.475 | 104.42 | +7 | 0.469 | 0.459 | 104.16 | +7 | 0.503 | 0.493 | 7 | |
| 堺市債 24/2 | 2022/12/19 | 0.715 | 101.13 | +8 | 0.580 | 0.577 | 101.13 | +7 | 0.580 | 0.577 | 101.26 | +10 | 0.565 | 0.561 | 100.99 | +11 | 0.597 | 0.594 | 7 | |
| 堺市債 25/2 | 2023/12/22 | 0.728 | 100.55 | +9 | 0.668 | 0.667 | 100.55 | +10 | 0.668 | 0.667 | 100.70 | +9 | 0.652 | 0.650 | 100.41 | +9 | 0.683 | 0.682 | 7 | |
| 堺市債 22/1 (20) | 2030/11/19 | 1.97 | 110.38 | +16 | 1.272 | 1.216 | 110.41 | +16 | 1.270 | 1.214 | 110.46 | +17 | 1.267 | 1.211 | 110.25 | +15 | 1.280 | 1.225 | 5 | |
| 堺市債 23/1 (20) | 2031/11/21 | 1.8 | 106.75 | +16 | 1.366 | 1.326 | 106.79 | +17 | 1.363 | 1.323 | 106.81 | +16 | 1.362 | 1.322 | 106.64 | +15 | 1.373 | 1.333 | 5 | |
| 堺市債 24/1 (20) | 2032/11/12 | 1.732 | 104.40 | +15 | 1.460 | 1.431 | 104.36 | +15 | 1.462 | 1.434 | 104.56 | +17 | 1.450 | 1.421 | 104.27 | +14 | 1.467 | 1.440 | 5 | |
| 堺市債 25/1 (20) | 2033/11/11 | 1.586 | 100.58 | +8 | 1.551 | 1.547 | 100.63 | +8 | 1.548 | 1.544 | 100.64 | +8 | 1.547 | 1.543 | 100.46 | +6 | 1.558 | 1.555 | 5 | |
| 長崎県債 23/1 | 2021/11/30 | 1.02 | 104.00 | +7 | 0.482 | 0.473 | 104.01 | +8 | 0.480 | 0.472 | 104.04 | +7 | 0.476 | 0.467 | 103.95 | +7 | 0.488 | 0.479 | 8 | |
| 長崎県債 24/1 | 2022/09/28 | 0.82 | 102.14 | +8 | 0.559 | 0.553 | 102.14 | +7 | 0.559 | 0.553 | 102.18 | +10 | 0.554 | 0.548 | 102.11 | +8 | 0.562 | 0.557 | 7 | |
| 長崎県債 25/1 | 2023/09/27 | 0.81 | 101.51 | +9 | 0.644 | 0.639 | 101.51 | +10 | 0.644 | 0.639 | 101.55 | +9 | 0.639 | 0.635 | 101.48 | +9 | 0.647 | 0.643 | 7 | |
| 島根県債 21/1 (5) | 2014/11/27 | 0.8 | 100.39 | -1 | 0.118 | 0.104 | 100.39 | 0 | 0.118 | 0.104 | 100.40 | 0 | 0.101 | 0.097 | 100.39 | 0 | 0.118 | 0.110 | 8 | |
| 島根県債 23/1 (5) | 2016/11/25 | 0.38 | 100.62 | 0 | 0.137 | 0.137 | 100.62 | 0 | 0.137 | 0.137 | 100.62 | -1 | 0.137 | 0.134 | 100.61 | 0 | 0.141 | 0.141 | 7 | |
| 島根県債 23/3 (5) | 2017/03/24 | 0.33 | 100.53 | 0 | 0.146 | 0.143 | 100.53 | 0 | 0.146 | 0.144 | 100.54 | 0 | 0.142 | 0.141 | 100.53 | +2 | 0.146 | 0.146 | 7 | |
| 島根県債 24/1 (5) | 2017/11/27 | 0.24 | 100.26 | +1 | 0.166 | 0.166 | 100.25 | 0 | 0.169 | 0.167 | 100.28 | 0 | 0.161 | 0.161 | 100.23 | 0 | 0.175 | 0.175 | 7 | |
| 島根県債 24/3 (5) | 2018/03/23 | 0.13 | 99.75 | 0 | 0.194 | 0.193 | 99.75 | 0 | 0.194 | 0.194 | 99.77 | 0 | 0.189 | 0.188 | 99.72 | 0 | 0.202 | 0.202 | 7 | |
| 島根県債 25/1 (5) | 2018/11/27 | 0.235 | 100.04 | +2 | 0.226 | 0.226 | 100.04 | +1 | 0.226 | 0.225 | 100.05 | +2 | 0.224 | 0.223 | 100.01 | +2 | 0.232 | 0.231 | 8 | |
| 島根県債 25/3 (5) | 2019/03/25 | 0.209 | 99.87 | +1 | 0.235 | 0.234 | 99.87 | +1 | 0.235 | 0.234 | 99.88 | 0 | 0.233 | 0.232 | 99.84 | +2 | 0.241 | 0.240 | 8 | |
| 島根県債 22/1 | 2020/11/26 | 1.08 | 104.63 | +5 | 0.366 | 0.358 | 104.64 | +7 | 0.364 | 0.357 | 104.66 | +3 | 0.361 | 0.353 | 104.56 | +6 | 0.376 | 0.369 | 7 | |
| 島根県債 23/2 | 2021/11/25 | 1.03 | 104.05 | +7 | 0.484 | 0.475 | 104.06 | +7 | 0.482 | 0.474 | 104.11 | +7 | 0.476 | 0.467 | 103.96 | +8 | 0.496 | 0.487 | 7 | |
| 島根県債 24/2 | 2022/11/25 | 0.8 | 101.83 | +8 | 0.580 | 0.575 | 101.83 | +6 | 0.580 | 0.575 | 101.93 | +9 | 0.568 | 0.563 | 101.75 | +12 | 0.590 | 0.585 | 7 | |
| 島根県債 25/2 | 2023/11/27 | 0.67 | 100.03 | +9 | 0.666 | 0.666 | 100.03 | +10 | 0.666 | 0.666 | 100.16 | +8 | 0.652 | 0.652 | 99.92 | +9 | 0.678 | 0.678 | 8 | |
| 佐賀県債 25/1 | 2023/11/29 | 0.65 | 99.95 | +9 | 0.655 | 0.655 | 99.95 | +10 | 0.655 | 0.655 | 99.97 | +8 | 0.653 | 0.653 | 99.92 | +9 | 0.658 | 0.658 | 8 | |
| 福島県債 21/2 (5) | 2015/02/23 | 0.64 | 100.43 | 0 | 0.111 | 0.111 | 100.43 | 0 | 0.111 | 0.111 | 100.43 | 0 | 0.111 | 0.104 | 100.42 | 0 | 0.123 | 0.119 | 8 | |
| 福島県債 22/2 (5) | 2016/02/22 | 0.59 | 100.83 | 0 | 0.130 | 0.128 | 100.83 | 0 | 0.130 | 0.130 | 100.84 | 0 | 0.125 | 0.120 | 100.82 | 0 | 0.136 | 0.135 | 7 | |
| 福島県債 23/2 (5) | 2017/02/23 | 0.37 | 100.63 | 0 | 0.145 | 0.143 | 100.63 | 0 | 0.145 | 0.143 | 100.65 | +1 | 0.138 | 0.138 | 100.61 | 0 | 0.152 | 0.150 | 7 | |
| 福島県債 24/2 (5) | 2018/02/26 | 0.17 | 99.93 | 0 | 0.188 | 0.187 | 99.93 | 0 | 0.188 | 0.188 | 99.95 | 0 | 0.183 | 0.182 | 99.91 | 0 | 0.193 | 0.193 | 7 | |
| 福島県債 20/1 | 2018/11/28 | 1.73 | 106.83 | +1 | 0.228 | 0.221 | 106.83 | +1 | 0.228 | 0.221 | 106.84 | 0 | 0.226 | 0.219 | 106.81 | +2 | 0.232 | 0.226 | 8 | |
| 福島県債 25/2 (5) | 2019/02/25 | 0.22 | 99.93 | 0 | 0.234 | 0.233 | 99.93 | 0 | 0.234 | 0.234 | 99.95 | 0 | 0.230 | 0.229 | 99.89 | 0 | 0.242 | 0.241 | 7 | |
| 福島県債 21/1 | 2019/11/27 | 1.55 | 107.07 | +3 | 0.270 | 0.262 | 107.07 | +3 | 0.270 | 0.262 | 107.12 | +3 | 0.262 | 0.254 | 107.02 | +3 | 0.279 | 0.271 | 8 | |
| 福島県債 22/1 | 2020/11/26 | 1.05 | 104.50 | +5 | 0.356 | 0.348 | 104.50 | +5 | 0.356 | 0.349 | 104.57 | +6 | 0.345 | 0.338 | 104.44 | +4 | 0.365 | 0.357 | 7 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 福島県債 23/1 | 2021/11/25 | 1.02 | 104.01 | +7 | 0.479 | 0.471 | 104.00 | +5 | 0.481 | 0.472 | 104.14 | +7 | 0.462 | 0.453 | 103.88 | +7 | 0.496 | 0.487 | 7 | |
| 福島県債 24/1 | 2022/11/28 | 0.79 | 101.81 | +8 | 0.573 | 0.568 | 101.81 | +8 | 0.573 | 0.568 | 101.93 | +9 | 0.559 | 0.554 | 101.68 | +11 | 0.588 | 0.584 | 7 | |
| 福島県債 25/1 | 2023/11/29 | 0.65 | 99.93 | +9 | 0.657 | 0.657 | 99.93 | +10 | 0.657 | 0.657 | 100.03 | +8 | 0.646 | 0.646 | 99.85 | +9 | 0.666 | 0.666 | 8 | |
| 滋賀県債 23/1 | 2021/11/30 | 1.02 | 104.07 | +8 | 0.472 | 0.464 | 104.07 | +7 | 0.472 | 0.464 | 104.14 | +8 | 0.463 | 0.455 | 103.98 | +7 | 0.484 | 0.475 | 7 | |
| 滋賀県債 24/1 | 2022/11/30 | 0.79 | 101.86 | +8 | 0.567 | 0.562 | 101.85 | +6 | 0.568 | 0.563 | 101.93 | +10 | 0.559 | 0.554 | 101.80 | +8 | 0.574 | 0.569 | 7 | |
| 滋賀県債 25/1 | 2023/11/29 | 0.65 | 99.97 | +9 | 0.653 | 0.653 | 99.97 | +10 | 0.653 | 0.653 | 100.03 | +8 | 0.646 | 0.646 | 99.90 | +9 | 0.660 | 0.661 | 7 | |
| 栃木県債 20/1 | 2018/11/28 | 1.73 | 106.90 | +1 | 0.213 | 0.207 | 106.90 | +1 | 0.213 | 0.207 | 106.91 | +2 | 0.211 | 0.205 | 106.89 | +2 | 0.215 | 0.209 | 8 | |
| 栃木県債 21/1 | 2019/11/30 | 1.55 | 107.16 | +3 | 0.256 | 0.248 | 107.17 | +3 | 0.255 | 0.247 | 107.19 | +3 | 0.251 | 0.244 | 107.10 | +3 | 0.267 | 0.259 | 7 | |
| 栃木県債 22/1 | 2020/11/30 | 1.05 | 104.55 | +5 | 0.349 | 0.342 | 104.55 | +5 | 0.349 | 0.342 | 104.59 | +4 | 0.343 | 0.337 | 104.50 | +7 | 0.357 | 0.350 | 7 | |
| 栃木県債 23/1 | 2021/11/30 | 1.02 | 104.10 | +8 | 0.468 | 0.460 | 104.10 | +7 | 0.468 | 0.460 | 104.14 | +8 | 0.463 | 0.455 | 104.06 | +8 | 0.474 | 0.465 | 8 | |
| 栃木県債 24/1 | 2022/11/30 | 0.79 | 101.87 | +8 | 0.566 | 0.561 | 101.87 | +7 | 0.566 | 0.561 | 101.93 | +10 | 0.559 | 0.554 | 101.84 | +11 | 0.569 | 0.565 | 7 | |
| 栃木県債 25/1 | 2023/11/29 | 0.65 | 99.97 | +9 | 0.653 | 0.653 | 99.97 | +10 | 0.653 | 0.653 | 100.03 | +8 | 0.646 | 0.646 | 99.90 | +9 | 0.660 | 0.661 | 8 | |
| 熊本県債 21/1(5) | 2014/07/30 | 0.78 | 100.16 | 0 | 0.123 | 0.100 | 100.16 | 0 | 0.123 | 0.098 | 100.16 | -1 | 0.123 | 0.094 | 100.16 | 0 | 0.123 | 0.115 | 8 | |
| 熊本県債 16/1 | 2014/10/28 | 1.6 | 100.73 | 0 | 0.110 | 0.103 | 100.73 | 0 | 0.110 | 0.100 | 100.73 | -1 | 0.110 | 0.099 | 100.73 | 0 | 0.110 | 0.110 | 7 | |
| 熊本県債 22/1(5) | 2015/07/30 | 0.4 | 100.34 | 0 | 0.126 | 0.122 | 100.34 | 0 | 0.126 | 0.122 | 100.35 | 0 | 0.118 | 0.118 | 100.33 | 0 | 0.134 | 0.127 | 7 | |
| 熊本県債 17/2 | 2015/10/28 | 1.6 | 102.19 | 0 | 0.128 | 0.125 | 102.19 | 0 | 0.128 | 0.126 | 102.20 | 0 | 0.122 | 0.121 | 102.18 | 0 | 0.135 | 0.129 | 7 | |
| 熊本県債 23/1(5) | 2016/07/29 | 0.48 | 100.78 | 0 | 0.131 | 0.128 | 100.78 | 0 | 0.131 | 0.128 | 100.79 | -1 | 0.126 | 0.126 | 100.77 | +1 | 0.135 | 0.132 | 7 | |
| 熊本県債 18/2 | 2016/10/27 | 1.8 | 104.13 | -1 | 0.136 | 0.131 | 104.13 | -1 | 0.136 | 0.131 | 104.14 | -1 | 0.132 | 0.130 | 104.12 | 0 | 0.140 | 0.136 | 7 | |
| 熊本県債 24/1(5) | 2017/07/31 | 0.23 | 100.25 | 0 | 0.152 | 0.150 | 100.25 | 0 | 0.152 | 0.151 | 100.27 | 0 | 0.146 | 0.146 | 100.22 | 0 | 0.162 | 0.159 | 7 | |
| 熊本県債 19/2 | 2017/10/30 | 1.87 | 105.94 | 0 | 0.165 | 0.161 | 105.94 | 0 | 0.165 | 0.161 | 105.95 | -1 | 0.162 | 0.156 | 105.91 | -1 | 0.173 | 0.167 | 8 | |
| 熊本県債 25/1(5) | 2018/07/31 | 0.35 | 100.60 | 0 | 0.208 | 0.206 | 100.61 | +1 | 0.205 | 0.205 | 100.62 | 0 | 0.203 | 0.202 | 100.56 | +1 | 0.217 | 0.215 | 7 | |
| 熊本県債 20/2 | 2018/10/30 | 1.57 | 106.02 | +1 | 0.223 | 0.216 | 106.03 | +1 | 0.221 | 0.214 | 106.03 | 0 | 0.221 | 0.214 | 106.00 | +2 | 0.227 | 0.222 | 8 | |
| 熊本県債 21/2 | 2019/10/30 | 1.35 | 105.92 | +3 | 0.264 | 0.257 | 105.91 | +2 | 0.266 | 0.258 | 105.95 | +3 | 0.258 | 0.252 | 105.90 | +2 | 0.267 | 0.260 | 8 | |
| 熊本県債 22/2 | 2020/10/28 | 0.93 | 103.68 | +5 | 0.355 | 0.349 | 103.70 | +6 | 0.352 | 0.347 | 103.71 | +3 | 0.351 | 0.345 | 103.60 | +5 | 0.368 | 0.362 | 7 | |
| 熊本県債 23/2 | 2021/10/28 | 1.0 | 103.84 | +6 | 0.477 | 0.468 | 103.85 | +6 | 0.476 | 0.467 | 103.91 | +8 | 0.468 | 0.460 | 103.75 | +7 | 0.489 | 0.480 | 7 | |
| 熊本県債 24/2 | 2022/10/26 | 0.8 | 101.88 | +8 | 0.572 | 0.567 | 101.87 | +6 | 0.573 | 0.568 | 101.98 | +8 | 0.560 | 0.555 | 101.80 | +12 | 0.582 | 0.577 | 7 | |
| 熊本県債 25/2 | 2023/10/30 | 0.68 | 100.19 | +8 | 0.659 | 0.658 | 100.19 | +9 | 0.659 | 0.658 | 100.31 | +7 | 0.646 | 0.645 | 100.08 | +9 | 0.671 | 0.671 | 7 | |
| 熊本市債 24/1 | 2022/11/30 | 0.796 | 101.79 | +8 | 0.581 | 0.576 | 101.79 | +6 | 0.581 | 0.576 | 101.89 | +10 | 0.569 | 0.564 | 101.70 | +11 | 0.592 | 0.587 | 8 | |
| 熊本市債 25/1 | 2023/11/29 | 0.655 | 99.90 | +8 | 0.665 | 0.665 | 99.90 | +9 | 0.665 | 0.665 | 100.01 | +8 | 0.653 | 0.653 | 99.79 | +10 | 0.677 | 0.678 | 8 | |
| 新潟市債 19/1 | 2017/12/26 | 1.72 | 105.63 | 0 | 0.172 | 0.168 | 105.63 | 0 | 0.172 | 0.168 | 105.65 | 0 | 0.167 | 0.163 | 105.60 | 0 | 0.180 | 0.176 | 8 | |
| 新潟市債 20/1 | 2018/12/26 | 1.56 | 106.16 | +1 | 0.228 | 0.222 | 106.15 | 0 | 0.230 | 0.223 | 106.18 | 0 | 0.223 | 0.218 | 106.13 | +2 | 0.234 | 0.228 | 8 | |
| 新潟市債 21/1 | 2019/12/25 | 1.34 | 105.98 | +3 | 0.272 | 0.265 | 105.98 | +3 | 0.272 | 0.265 | 106.01 | +2 | 0.267 | 0.260 | 105.93 | +3 | 0.281 | 0.273 | 8 | |
| 新潟市債 22/1 | 2020/12/24 | 1.21 | 105.53 | +6 | 0.367 | 0.358 | 105.52 | +6 | 0.368 | 0.359 | 105.54 | +5 | 0.365 | 0.356 | 105.52 | +7 | 0.368 | 0.359 | 7 | |
| 新潟市債 23/1 | 2021/12/22 | 1.06 | 104.30 | +7 | 0.486 | 0.476 | 104.31 | +7 | 0.484 | 0.475 | 104.32 | +7 | 0.483 | 0.473 | 104.23 | +7 | 0.495 | 0.485 | 8 | |
| 新潟市債 24/1 | 2022/12/21 | 0.7 | 101.02 | +8 | 0.578 | 0.575 | 101.02 | +7 | 0.578 | 0.575 | 101.05 | +9 | 0.575 | 0.572 | 100.97 | +8 | 0.584 | 0.581 | 8 | |
| 新潟市債 25/1 | 2023/12/26 | 0.72 | 100.53 | +9 | 0.663 | 0.661 | 100.53 | +10 | 0.663 | 0.661 | 100.56 | +9 | 0.660 | 0.658 | 100.50 | +9 | 0.666 | 0.664 | 8 | |
| 奈良県債 21/1(5) | 2014/11/27 | 0.8 | 100.40 | 0 | 0.101 | 0.098 | 100.40 | 0 | 0.101 | 0.098 | 100.40 | 0 | 0.101 | 0.090 | 100.39 | 0 | 0.118 | 0.106 | 8 | |
| 奈良県債 22/1(5) | 2015/11/30 | 0.41 | 100.44 | 0 | 0.131 | 0.125 | 100.44 | -1 | 0.131 | 0.126 | 100.45 | 0 | 0.124 | 0.120 | 100.44 | 0 | 0.131 | 0.129 | 7 | |
| 奈良県債 23/1(5) | 2016/11/30 | 0.37 | 100.61 | 0 | 0.133 | 0.132 | 100.61 | 0 | 0.133 | 0.132 | 100.61 | -1 | 0.133 | 0.130 | 100.59 | 0 | 0.140 | 0.139 | 8 | |
| 奈良県債 24/1(5) | 2017/11/30 | 0.24 | 100.28 | +1 | 0.161 | 0.161 | 100.28 | 0 | 0.161 | 0.161 | 100.29 | 0 | 0.158 | 0.157 | 100.24 | 0 | 0.172 | 0.170 | 7 | |
| 奈良県債 25/1(5) | 2018/11/29 | 0.23 | 100.06 | +2 | 0.216 | 0.216 | 100.06 | +1 | 0.216 | 0.215 | 100.08 | +2 | 0.212 | 0.211 | 100.02 | +1 | 0.225 | 0.225 | 8 | |
| 静岡市債 17/1 | 2015/11/25 | 1.6 | 102.31 | 0 | 0.124 | 0.120 | 102.31 | 0 | 0.124 | 0.121 | 102.32 | -1 | 0.117 | 0.111 | 102.30 | 0 | 0.130 | 0.128 | 8 | |
| 静岡市債 18/1 | 2016/11/28 | 1.91 | 104.57 | 0 | 0.131 | 0.128 | 104.57 | 0 | 0.131 | 0.128 | 104.59 | +1 | 0.124 | 0.122 | 104.55 | 0 | 0.139 | 0.137 | 8 | |
| 静岡市債 22/1 | 2020/11/25 | 1.008 | 104.29 | +6 | 0.346 | 0.340 | 104.29 | +7 | 0.346 | 0.339 | 104.31 | +3 | 0.343 | 0.336 | 104.23 | +4 | 0.355 | 0.348 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 静岡市債 23/1 | 2021/11/25 | 1.045 | 104.26 | +7 | 0.471 | 0.462 | 104.27 | +8 | 0.469 | 0.461 | 104.33 | +8 | 0.462 | 0.453 | 104.17 | +7 | 0.483 | 0.473 | 8 | |
| 静岡市債 24/1 | 2022/11/22 | 0.82 | 102.11 | +8 | 0.567 | 0.561 | 102.11 | +7 | 0.567 | 0.561 | 102.19 | +10 | 0.557 | 0.552 | 102.03 | +9 | 0.576 | 0.571 | 8 | |
| 静岡市債 25/1 | 2023/11/22 | 0.679 | 100.26 | +9 | 0.650 | 0.650 | 100.26 | +10 | 0.650 | 0.650 | 100.32 | +8 | 0.644 | 0.643 | 100.21 | +9 | 0.656 | 0.655 | 7 | |
| 浜松市債 19/1 | 2017/11/28 | 1.81 | 105.88 | 0 | 0.160 | 0.155 | 105.88 | 0 | 0.160 | 0.155 | 105.90 | 0 | 0.154 | 0.150 | 105.84 | 0 | 0.170 | 0.166 | 8 | |
| 浜松市債 20/1 | 2018/11/27 | 1.71 | 106.79 | +1 | 0.216 | 0.210 | 106.79 | +1 | 0.216 | 0.210 | 106.81 | +2 | 0.212 | 0.205 | 106.75 | +1 | 0.225 | 0.219 | 7 | |
| 浜松市債 21/1 | 2019/11/27 | 1.54 | 107.09 | +3 | 0.257 | 0.249 | 107.11 | +3 | 0.254 | 0.246 | 107.12 | +3 | 0.252 | 0.244 | 107.01 | +3 | 0.271 | 0.263 | 7 | |
| 浜松市債 22/1 | 2020/11/25 | 1.008 | 104.29 | +6 | 0.346 | 0.340 | 104.29 | +7 | 0.346 | 0.339 | 104.31 | +3 | 0.343 | 0.336 | 104.23 | +4 | 0.355 | 0.348 | 8 | |
| 浜松市債 23/1 | 2021/11/25 | 1.045 | 104.25 | +7 | 0.472 | 0.463 | 104.26 | +7 | 0.471 | 0.462 | 104.33 | +8 | 0.462 | 0.453 | 104.17 | +7 | 0.483 | 0.473 | 7 | |
| 浜松市債 24/1 | 2023/01/25 | 0.844 | 102.22 | +8 | 0.582 | 0.577 | 102.22 | +9 | 0.582 | 0.577 | 102.30 | +9 | 0.573 | 0.567 | 102.12 | +6 | 0.594 | 0.588 | 7 | |
| 浜松市債 25/1 | 2024/01/24 | 0.761 | 100.90 | +9 | 0.665 | 0.662 | 100.90 | +10 | 0.665 | 0.662 | 100.96 | +7 | 0.658 | 0.655 | 100.83 | +10 | 0.672 | 0.670 | 8 | |
| 大阪市債 16/2 | 2014/07/29 | 1.8 | 100.41 | 0 | 0.098 | 0.099 | 100.40 | -1 | 0.140 | 0.100 | 100.41 | 0 | 0.098 | 0.088 | 100.40 | -1 | 0.140 | 0.113 | 8 | |
| 大阪市債 16/5 | 2014/10/28 | 1.6 | 100.73 | 0 | 0.110 | 0.110 | 100.73 | 0 | 0.110 | 0.110 | 100.73 | 0 | 0.110 | 0.109 | 100.72 | -1 | 0.130 | 0.114 | 8 | |
| 大阪市債 16/6 | 2014/11/25 | 1.5 | 100.78 | -1 | 0.123 | 0.109 | 100.78 | -1 | 0.123 | 0.110 | 100.79 | 0 | 0.106 | 0.104 | 100.78 | 0 | 0.123 | 0.115 | 8 | |
| 大阪市債 21/5(5) | 2014/12/19 | 0.73 | 100.39 | 0 | 0.113 | 0.113 | 100.39 | 0 | 0.113 | 0.112 | 100.39 | 0 | 0.113 | 0.110 | 100.38 | 0 | 0.129 | 0.120 | 8 | |
| 大阪市ミツカン 21/2 | 2014/12/25 | 0.62 | 100.18 | 0 | 0.342 | 0.339 | 100.18 | 0 | 0.342 | 0.339 | 100.19 | 0 | 0.326 | 0.325 | 100.17 | 0 | 0.357 | 0.350 | 8 | |
| 大阪市債 16/8 | 2015/01/27 | 1.4 | 100.94 | -1 | 0.128 | 0.115 | 100.94 | -1 | 0.128 | 0.115 | 100.95 | 0 | 0.114 | 0.111 | 100.94 | 0 | 0.128 | 0.122 | 8 | |
| 大阪市債 21/8(5) | 2015/03/20 | 0.69 | 100.50 | 0 | 0.122 | 0.119 | 100.50 | 0 | 0.122 | 0.118 | 100.50 | 0 | 0.122 | 0.115 | 100.49 | 0 | 0.134 | 0.125 | 8 | |
| 大阪市債21/10(5) | 2015/03/20 | 0.69 | 100.50 | 0 | 0.122 | 0.119 | 100.50 | 0 | 0.122 | 0.118 | 100.50 | 0 | 0.122 | 0.115 | 100.49 | 0 | 0.134 | 0.125 | 8 | |
| 大阪市債 16/12 | 2015/03/24 | 1.5 | 101.23 | 0 | 0.121 | 0.120 | 101.23 | 0 | 0.121 | 0.120 | 101.23 | 0 | 0.121 | 0.115 | 101.22 | 0 | 0.132 | 0.125 | 8 | |
| 大阪市債 17/1 | 2015/06/23 | 1.3 | 101.33 | -1 | 0.134 | 0.126 | 101.33 | -1 | 0.134 | 0.126 | 101.34 | 0 | 0.125 | 0.123 | 101.33 | 0 | 0.134 | 0.130 | 8 | |
| 大阪市ミツカン 22/1 | 2015/06/25 | 0.56 | 100.23 | 0 | 0.359 | 0.355 | 100.23 | 0 | 0.359 | 0.356 | 100.25 | 0 | 0.341 | 0.335 | 100.22 | 0 | 0.367 | 0.367 | 7 | |
| 大阪市債 22/2(5) | 2015/07/22 | 0.46 | 100.40 | 0 | 0.132 | 0.128 | 100.40 | 0 | 0.132 | 0.128 | 100.40 | 0 | 0.132 | 0.125 | 100.40 | 0 | 0.132 | 0.132 | 8 | |
| 大阪市債 17/3 | 2015/07/28 | 1.3 | 101.44 | -1 | 0.135 | 0.128 | 101.44 | -1 | 0.135 | 0.128 | 101.45 | 0 | 0.127 | 0.126 | 101.44 | 0 | 0.135 | 0.132 | 8 | |
| 大阪市債 17/4 | 2015/08/25 | 1.4 | 101.66 | -1 | 0.136 | 0.129 | 101.66 | 0 | 0.136 | 0.129 | 101.67 | 0 | 0.128 | 0.127 | 101.66 | 0 | 0.136 | 0.131 | 8 | |
| 大阪市債 22/4(5) | 2015/09/17 | 0.43 | 100.40 | 0 | 0.139 | 0.134 | 100.40 | 0 | 0.139 | 0.135 | 100.41 | 0 | 0.132 | 0.130 | 100.40 | 0 | 0.139 | 0.139 | 8 | |
| 大阪市債 17/7 | 2015/09/29 | 1.4 | 101.78 | 0 | 0.136 | 0.135 | 101.78 | 0 | 0.136 | 0.135 | 101.79 | 0 | 0.129 | 0.129 | 101.77 | 0 | 0.143 | 0.140 | 8 | |
| 大阪市債 17/8 | 2015/10/27 | 1.6 | 102.17 | -1 | 0.139 | 0.132 | 102.17 | -1 | 0.139 | 0.132 | 102.18 | -1 | 0.132 | 0.129 | 102.17 | 0 | 0.139 | 0.138 | 8 | |
| 大阪市ミツカン 22/2 | 2015/12/24 | 0.52 | 100.26 | +1 | 0.361 | 0.361 | 100.25 | 0 | 0.367 | 0.362 | 100.29 | +1 | 0.343 | 0.340 | 100.24 | 0 | 0.373 | 0.373 | 7 | |
| 大阪市債 22/7(5) | 2016/01/25 | 0.52 | 100.66 | 0 | 0.138 | 0.134 | 100.66 | 0 | 0.138 | 0.135 | 100.67 | 0 | 0.133 | 0.130 | 100.65 | 0 | 0.144 | 0.140 | 8 | |
| 大阪市債 17/10 | 2016/01/26 | 1.5 | 102.37 | 0 | 0.133 | 0.131 | 102.37 | 0 | 0.133 | 0.131 | 102.37 | -1 | 0.133 | 0.129 | 102.37 | +1 | 0.133 | 0.132 | 8 | |
| 大阪市債 17/11 | 2016/02/23 | 1.6 | 102.65 | 0 | 0.136 | 0.133 | 102.65 | -1 | 0.136 | 0.134 | 102.66 | 0 | 0.131 | 0.129 | 102.64 | 0 | 0.142 | 0.139 | 8 | |
| 大阪市債 22/9(5) | 2016/03/17 | 0.59 | 100.85 | 0 | 0.135 | 0.134 | 100.85 | 0 | 0.135 | 0.135 | 100.85 | -1 | 0.135 | 0.130 | 100.84 | 0 | 0.141 | 0.140 | 8 | |
| 大阪市債 17/13 | 2016/03/23 | 1.7 | 102.95 | 0 | 0.136 | 0.133 | 102.95 | -1 | 0.136 | 0.134 | 102.96 | 0 | 0.131 | 0.129 | 102.94 | 0 | 0.142 | 0.139 | 8 | |
| 大阪市債 23/1(5) | 2016/05/27 | 0.475 | 100.70 | 0 | 0.135 | 0.134 | 100.70 | 0 | 0.135 | 0.134 | 100.71 | 0 | 0.131 | 0.130 | 100.68 | 0 | 0.145 | 0.141 | 8 | |
| 大阪市債 18/2 | 2016/06/22 | 2.0 | 103.98 | 0 | 0.136 | 0.133 | 103.98 | -1 | 0.136 | 0.133 | 103.99 | 0 | 0.132 | 0.129 | 103.97 | 0 | 0.141 | 0.139 | 8 | |
| 大阪市ミツカン 23/1 | 2016/06/24 | 0.5 | 100.29 | 0 | 0.364 | 0.361 | 100.29 | 0 | 0.364 | 0.362 | 100.34 | +1 | 0.340 | 0.340 | 100.27 | 0 | 0.373 | 0.373 | 7 | |
| 大阪市債 23/3(5) | 2016/07/22 | 0.455 | 100.70 | 0 | 0.139 | 0.136 | 100.70 | 0 | 0.139 | 0.136 | 100.71 | 0 | 0.134 | 0.132 | 100.69 | 0 | 0.143 | 0.141 | 8 | |
| 大阪市債 18/3 | 2016/07/27 | 2.1 | 104.38 | -1 | 0.137 | 0.132 | 104.38 | -1 | 0.137 | 0.131 | 104.39 | -1 | 0.132 | 0.130 | 104.37 | -1 | 0.141 | 0.137 | 8 | |
| 大阪市債 23/5(5) | 2016/09/16 | 0.404 | 100.62 | 0 | 0.142 | 0.139 | 100.62 | 0 | 0.142 | 0.140 | 100.63 | 0 | 0.138 | 0.135 | 100.61 | 0 | 0.146 | 0.144 | 8 | |
| 大阪市債 18/6 | 2016/10/26 | 2.0 | 104.61 | 0 | 0.140 | 0.138 | 104.61 | 0 | 0.140 | 0.138 | 104.61 | -1 | 0.140 | 0.135 | 104.59 | 0 | 0.148 | 0.145 | 8 | |
| 大阪市債 23/7(5) | 2016/11/17 | 0.395 | 100.64 | 0 | 0.142 | 0.142 | 100.64 | 0 | 0.142 | 0.142 | 100.64 | -1 | 0.142 | 0.139 | 100.62 | 0 | 0.150 | 0.148 | 8 | |
| 大阪市債 18/11 | 2016/12/21 | 1.8 | 104.36 | 0 | 0.143 | 0.141 | 104.36 | 0 | 0.143 | 0.141 | 104.36 | -1 | 0.143 | 0.139 | 104.33 | -1 | 0.154 | 0.149 | 8 | |
| 大阪市ミツカン 23/2 | 2016/12/27 | 0.42 | 100.13 | 0 | 0.370 | 0.370 | 100.13 | +1 | 0.370 | 0.370 | 100.18 | +1 | 0.351 | 0.351 | 100.10 | 0 | 0.382 | 0.381 | 7 | |
| 大阪市債 23/9(5) | 2017/01/27 | 0.345 | 100.54 | 0 | 0.147 | 0.145 | 100.54 | 0 | 0.147 | 0.144 | 100.55 | 0 | 0.143 | 0.143 | 100.52 | 0 | 0.154 | 0.153 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪市債 18/13 | 2017/02/22 | 1.8 | 104.63 | 0 | 0.148 | 0.144 | 104.63 | 0 | 0.148 | 0.144 | 104.64 | 0 | 0.145 | 0.142 | 104.61 | 0 | 0.155 | 0.152 | 8 | |
| 大阪市債 18/14 | 2017/03/22 | 1.8 | 104.75 | 0 | 0.150 | 0.147 | 104.75 | 0 | 0.150 | 0.147 | 104.76 | 0 | 0.147 | 0.144 | 104.73 | 0 | 0.157 | 0.154 | 8 | |
| 大阪市債 26/1(3) | 2017/04/28 | 0.142 | 99.97 | 0 | 0.152 | 0.149 | 99.97 | 0 | 0.152 | 0.149 | 99.98 | 0 | 0.148 | 0.148 | 99.97 | +2 | 0.152 | 0.151 | 8 | |
| 大阪市債 19/2 | 2017/05/10 | 1.85 | 105.12 | 0 | 0.151 | 0.147 | 105.12 | 0 | 0.151 | 0.146 | 105.13 | 0 | 0.147 | 0.143 | 105.09 | -1 | 0.160 | 0.155 | 8 | |
| 大阪市債 24/2(5) | 2017/05/29 | 0.326 | 100.53 | +1 | 0.153 | 0.152 | 100.53 | 0 | 0.153 | 0.152 | 100.54 | +1 | 0.149 | 0.148 | 100.50 | 0 | 0.162 | 0.161 | 8 | |
| 大阪市債 19/4 | 2017/06/21 | 1.9 | 105.46 | 0 | 0.154 | 0.150 | 105.46 | 0 | 0.154 | 0.150 | 105.47 | 0 | 0.151 | 0.146 | 105.43 | 0 | 0.163 | 0.159 | 8 | |
| 大阪市ミツカシ 24/1 | 2017/06/28 | 0.32 | 99.80 | 0 | 0.383 | 0.381 | 99.80 | 0 | 0.383 | 0.381 | 99.86 | 0 | 0.364 | 0.363 | 99.77 | 0 | 0.393 | 0.393 | 7 | |
| 大阪市債 19/5 | 2017/07/19 | 1.99 | 105.87 | -1 | 0.158 | 0.152 | 105.88 | +1 | 0.155 | 0.151 | 105.89 | 0 | 0.152 | 0.147 | 105.85 | 0 | 0.164 | 0.159 | 8 | |
| 大阪市債 24/3(5) | 2017/09/19 | 0.302 | 100.46 | 0 | 0.165 | 0.163 | 100.46 | 0 | 0.165 | 0.163 | 100.48 | +1 | 0.159 | 0.159 | 100.44 | 0 | 0.171 | 0.170 | 8 | |
| 大阪市債 19/7 | 2017/09/20 | 1.82 | 105.58 | 0 | 0.166 | 0.162 | 105.58 | 0 | 0.166 | 0.162 | 105.59 | 0 | 0.163 | 0.158 | 105.55 | -1 | 0.175 | 0.169 | 8 | |
| 大阪市債 19/9 | 2017/11/20 | 1.73 | 105.51 | 0 | 0.173 | 0.169 | 105.51 | 0 | 0.173 | 0.169 | 105.53 | 0 | 0.168 | 0.164 | 105.49 | 0 | 0.179 | 0.175 | 8 | |
| 大阪市債 24/5(5) | 2017/11/20 | 0.265 | 100.33 | +1 | 0.171 | 0.171 | 100.33 | +1 | 0.171 | 0.171 | 100.34 | 0 | 0.168 | 0.167 | 100.30 | 0 | 0.180 | 0.178 | 8 | |
| 大阪市債 19/10 | 2017/12/19 | 1.74 | 105.66 | 0 | 0.176 | 0.171 | 105.66 | 0 | 0.176 | 0.171 | 105.68 | 0 | 0.170 | 0.167 | 105.63 | -1 | 0.184 | 0.178 | 8 | |
| 大阪市ミツカシ 24/2 | 2017/12/27 | 0.24 | 99.44 | 0 | 0.394 | 0.393 | 99.46 | 0 | 0.388 | 0.388 | 99.48 | 0 | 0.383 | 0.384 | 99.37 | 0 | 0.413 | 0.414 | 7 | |
| 大阪市債 24/7(5) | 2018/01/23 | 0.239 | 100.20 | 0 | 0.185 | 0.184 | 100.20 | 0 | 0.185 | 0.183 | 100.22 | 0 | 0.179 | 0.178 | 100.18 | 0 | 0.190 | 0.190 | 8 | |
| 大阪市債 19/13 | 2018/03/16 | 1.61 | 105.44 | -1 | 0.198 | 0.192 | 105.44 | -1 | 0.198 | 0.192 | 105.46 | -1 | 0.193 | 0.187 | 105.42 | 0 | 0.203 | 0.198 | 8 | |
| 大阪市債 25/1(5) | 2018/05/23 | 0.401 | 100.80 | 0 | 0.202 | 0.201 | 100.80 | 0 | 0.202 | 0.201 | 100.82 | 0 | 0.197 | 0.196 | 100.78 | 0 | 0.207 | 0.206 | 8 | |
| 大阪市債 20/2 | 2018/06/20 | 1.95 | 107.18 | 0 | 0.205 | 0.198 | 107.17 | -1 | 0.207 | 0.199 | 107.20 | 0 | 0.200 | 0.193 | 107.16 | 0 | 0.209 | 0.203 | 8 | |
| 大阪市ミツカシ 25/1 | 2018/06/27 | 0.42 | 100.00 | 0 | 0.420 | 0.418 | 100.02 | 0 | 0.415 | 0.413 | 100.04 | 0 | 0.410 | 0.409 | 99.92 | 0 | 0.439 | 0.439 | 7 | |
| 大阪市債 20/3 | 2018/07/23 | 1.82 | 106.76 | 0 | 0.211 | 0.204 | 106.76 | 0 | 0.211 | 0.204 | 106.78 | 0 | 0.207 | 0.200 | 106.75 | +1 | 0.214 | 0.208 | 8 | |
| 大阪市債 20/4 | 2018/08/20 | 1.74 | 106.52 | 0 | 0.216 | 0.209 | 106.52 | +1 | 0.216 | 0.209 | 106.54 | +1 | 0.211 | 0.206 | 106.51 | +2 | 0.218 | 0.212 | 8 | |
| 大阪市債 25/3(5) | 2018/09/20 | 0.322 | 100.44 | +2 | 0.221 | 0.220 | 100.43 | +1 | 0.223 | 0.221 | 100.44 | 0 | 0.221 | 0.219 | 100.43 | +3 | 0.223 | 0.223 | 8 | |
| 大阪市債 20/5 | 2018/11/20 | 1.87 | 107.42 | +1 | 0.230 | 0.223 | 107.42 | +2 | 0.230 | 0.223 | 107.43 | +1 | 0.228 | 0.221 | 107.40 | +1 | 0.235 | 0.227 | 8 | |
| 大阪市債 25/5(5) | 2018/11/22 | 0.245 | 100.06 | +2 | 0.231 | 0.231 | 100.06 | +2 | 0.231 | 0.230 | 100.07 | +2 | 0.229 | 0.229 | 100.04 | +1 | 0.236 | 0.235 | 8 | |
| 大阪市債 20/7 | 2018/12/17 | 1.73 | 106.87 | 0 | 0.236 | 0.228 | 106.87 | 0 | 0.236 | 0.228 | 106.89 | +2 | 0.232 | 0.225 | 106.85 | 0 | 0.240 | 0.232 | 8 | |
| 大阪市ミツカシ 25/2 | 2018/12/27 | 0.26 | 99.14 | +1 | 0.446 | 0.448 | 99.15 | +1 | 0.444 | 0.445 | 99.20 | +3 | 0.433 | 0.435 | 99.03 | 0 | 0.470 | 0.471 | 7 | |
| 大阪市債 25/7(5) | 2019/01/24 | 0.244 | 100.00 | 0 | 0.243 | 0.242 | 100.01 | +1 | 0.241 | 0.241 | 100.02 | +1 | 0.239 | 0.238 | 99.97 | +3 | 0.250 | 0.250 | 8 | |
| 大阪市債 20/8 | 2019/01/28 | 1.6 | 106.39 | 0 | 0.243 | 0.236 | 106.40 | 0 | 0.241 | 0.235 | 106.41 | +1 | 0.239 | 0.232 | 106.35 | 0 | 0.252 | 0.245 | 8 | |
| 大阪市債 20/9 | 2019/02/20 | 1.67 | 106.80 | 0 | 0.245 | 0.238 | 106.80 | 0 | 0.245 | 0.238 | 106.82 | 0 | 0.241 | 0.234 | 106.76 | 0 | 0.253 | 0.246 | 8 | |
| 大阪市債 21/1 | 2019/06/18 | 1.68 | 107.26 | +3 | 0.254 | 0.246 | 107.26 | +3 | 0.254 | 0.246 | 107.28 | +2 | 0.250 | 0.242 | 107.23 | +2 | 0.259 | 0.252 | 8 | |
| 大阪市債 21/3 | 2019/07/22 | 1.48 | 106.34 | +3 | 0.256 | 0.250 | 106.34 | +3 | 0.256 | 0.250 | 106.36 | +3 | 0.253 | 0.246 | 106.30 | +2 | 0.264 | 0.257 | 8 | |
| 大阪市債 21/4 | 2019/08/20 | 1.62 | 107.15 | +2 | 0.261 | 0.252 | 107.16 | +3 | 0.259 | 0.251 | 107.17 | +3 | 0.257 | 0.249 | 107.12 | +2 | 0.266 | 0.258 | 8 | |
| 大阪市債 21/6 | 2019/11/25 | 1.57 | 107.14 | +3 | 0.276 | 0.268 | 107.14 | +3 | 0.276 | 0.268 | 107.17 | +4 | 0.271 | 0.263 | 107.11 | +2 | 0.281 | 0.273 | 8 | |
| 大阪市債 21/7 | 2020/01/27 | 1.47 | 106.71 | +3 | 0.290 | 0.281 | 106.71 | +4 | 0.290 | 0.282 | 106.74 | +4 | 0.285 | 0.277 | 106.69 | +2 | 0.293 | 0.284 | 8 | |
| 大阪市債 21/9 | 2020/02/18 | 1.47 | 106.75 | +3 | 0.295 | 0.286 | 106.74 | +2 | 0.297 | 0.287 | 106.77 | +3 | 0.291 | 0.282 | 106.73 | +3 | 0.298 | 0.289 | 8 | |
| 大阪市債 22/1 | 2020/05/26 | 1.41 | 106.56 | +4 | 0.317 | 0.308 | 106.56 | +4 | 0.317 | 0.307 | 106.58 | +4 | 0.314 | 0.305 | 106.51 | +3 | 0.325 | 0.315 | 8 | |
| 大阪市債 22/3 | 2020/07/22 | 1.19 | 105.28 | +5 | 0.331 | 0.324 | 105.28 | +5 | 0.331 | 0.323 | 105.30 | +5 | 0.328 | 0.321 | 105.22 | +3 | 0.341 | 0.333 | 8 | |
| 大阪市債 22/5 | 2020/09/17 | 1.2 | 105.34 | +5 | 0.352 | 0.343 | 105.35 | +6 | 0.351 | 0.342 | 105.39 | +6 | 0.344 | 0.336 | 105.29 | +4 | 0.360 | 0.351 | 8 | |
| 大阪市債 22/6 | 2020/11/19 | 1.03 | 104.26 | +6 | 0.371 | 0.363 | 104.26 | +6 | 0.371 | 0.363 | 104.31 | +6 | 0.363 | 0.356 | 104.22 | +6 | 0.377 | 0.370 | 8 | |
| 大阪市債 22/8 | 2021/01/25 | 1.28 | 105.91 | +6 | 0.389 | 0.379 | 105.91 | +6 | 0.389 | 0.379 | 105.97 | +7 | 0.381 | 0.371 | 105.85 | +7 | 0.398 | 0.388 | 8 | |
| 大阪市債 22/10 | 2021/03/17 | 1.31 | 106.14 | +7 | 0.403 | 0.392 | 106.14 | +7 | 0.403 | 0.392 | 106.21 | +6 | 0.393 | 0.382 | 106.05 | +6 | 0.416 | 0.404 | 8 | |
| 大阪市債 23/2 | 2021/05/27 | 1.169 | 105.14 | +7 | 0.429 | 0.420 | 105.14 | +7 | 0.429 | 0.420 | 105.21 | +7 | 0.420 | 0.410 | 105.06 | +7 | 0.441 | 0.430 | 8 | |
| 大阪市債 23/4 | 2021/07/22 | 1.178 | 105.18 | +8 | 0.448 | 0.438 | 105.18 | +8 | 0.448 | 0.438 | 105.25 | +7 | 0.438 | 0.428 | 105.09 | +7 | 0.460 | 0.449 | 8 | |
| 大阪市債 23/6 | 2021/09/16 | 1.071 | 104.36 | +7 | 0.468 | 0.459 | 104.36 | +7 | 0.468 | 0.459 | 104.45 | +8 | 0.456 | 0.447 | 104.27 | +7 | 0.481 | 0.471 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪市債 23/8 | 2021/11/17 | 1.015 | 103.92 | +7 | 0.485 | 0.476 | 103.92 | +7 | 0.485 | 0.476 | 104.00 | +7 | 0.474 | 0.466 | 103.82 | +8 | 0.498 | 0.490 | 8 | |
| 大阪市債 23/10 | 2022/01/27 | 0.956 | 103.36 | +7 | 0.512 | 0.504 | 103.36 | +7 | 0.512 | 0.504 | 103.42 | +7 | 0.504 | 0.497 | 103.29 | +7 | 0.521 | 0.513 | 8 | |
| 大阪市債 24/1 | 2022/05/20 | 0.955 | 103.26 | +8 | 0.540 | 0.532 | 103.26 | +7 | 0.540 | 0.532 | 103.33 | +8 | 0.531 | 0.523 | 103.17 | +10 | 0.551 | 0.543 | 8 | |
| 大阪市債 24/4 | 2022/09/16 | 0.869 | 102.44 | +9 | 0.570 | 0.563 | 102.43 | +7 | 0.571 | 0.564 | 102.53 | +9 | 0.559 | 0.552 | 102.34 | +12 | 0.582 | 0.575 | 8 | |
| 大阪市債 24/6 | 2022/11/18 | 0.797 | 101.75 | +7 | 0.586 | 0.581 | 101.76 | +7 | 0.585 | 0.580 | 101.84 | +8 | 0.576 | 0.571 | 101.65 | +11 | 0.598 | 0.593 | 8 | |
| 大阪市債 24/8 | 2023/01/23 | 0.878 | 102.33 | +8 | 0.603 | 0.596 | 102.33 | +8 | 0.603 | 0.596 | 102.42 | +8 | 0.593 | 0.586 | 102.22 | +10 | 0.616 | 0.610 | 8 | |
| 大阪市債 25/2 | 2023/05/23 | 0.833 | 101.78 | +9 | 0.630 | 0.625 | 101.79 | +10 | 0.629 | 0.624 | 101.88 | +9 | 0.619 | 0.613 | 101.66 | +9 | 0.644 | 0.639 | 8 | |
| 大阪市債 25/4 | 2023/09/20 | 0.826 | 101.53 | +9 | 0.657 | 0.652 | 101.53 | +9 | 0.657 | 0.652 | 101.64 | +9 | 0.645 | 0.640 | 101.39 | +9 | 0.672 | 0.668 | 8 | |
| 大阪市債 25/6 | 2023/11/22 | 0.694 | 100.20 | +9 | 0.672 | 0.671 | 100.20 | +9 | 0.672 | 0.671 | 100.32 | +9 | 0.659 | 0.658 | 100.07 | +9 | 0.686 | 0.686 | 8 | |
| 大阪市債 25/8 | 2024/01/31 | 0.767 | 100.72 | +9 | 0.690 | 0.688 | 100.72 | +10 | 0.690 | 0.688 | 100.87 | +9 | 0.674 | 0.671 | 100.60 | +9 | 0.703 | 0.701 | 8 | |
| 大阪市債 1(15) | 2026/07/17 | 1.753 | 110.02 | +13 | 0.885 | 0.847 | 110.03 | +11 | 0.884 | 0.846 | 110.04 | +10 | 0.883 | 0.845 | 109.97 | +18 | 0.889 | 0.851 | 5 | |
| 大阪市債 2(15) | 2027/02/19 | 1.531 | 107.10 | +12 | 0.941 | 0.911 | 107.10 | +11 | 0.941 | 0.911 | 107.15 | +12 | 0.937 | 0.907 | 107.04 | +12 | 0.945 | 0.916 | 7 | |
| 大阪市債 1(20) | 2027/11/15 | 2.3 | 116.41 | +13 | 1.000 | 0.934 | 116.41 | +15 | 1.000 | 0.934 | 116.46 | +14 | 0.997 | 0.931 | 116.34 | +15 | 1.006 | 0.939 | 7 | |
| 大阪市債 2(20) | 2027/12/20 | 2.23 | 115.50 | +13 | 1.010 | 0.946 | 115.52 | +14 | 1.008 | 0.945 | 115.56 | +14 | 1.005 | 0.942 | 115.43 | +15 | 1.015 | 0.951 | 6 | |
| 大阪市債 3(20) | 2028/06/16 | 2.5 | 118.90 | +13 | 1.055 | 0.977 | 118.90 | +12 | 1.055 | 0.977 | 118.96 | +15 | 1.051 | 0.973 | 118.84 | +16 | 1.060 | 0.981 | 6 | |
| 大阪市債 4(20) | 2028/08/18 | 2.31 | 116.44 | +13 | 1.067 | 0.996 | 116.44 | +13 | 1.067 | 0.996 | 116.50 | +15 | 1.062 | 0.992 | 116.38 | +16 | 1.071 | 1.000 | 6 | |
| 大阪市債 5(20) | 2028/09/21 | 2.47 | 118.58 | +15 | 1.073 | 0.994 | 118.58 | +14 | 1.073 | 0.994 | 118.62 | +15 | 1.070 | 0.991 | 118.50 | +16 | 1.078 | 0.999 | 6 | |
| 大阪市債 6(20) | 2028/12/20 | 2.21 | 114.97 | +13 | 1.099 | 1.032 | 114.96 | +12 | 1.100 | 1.033 | 115.02 | +13 | 1.096 | 1.029 | 114.91 | +14 | 1.103 | 1.036 | 6 | |
| 大阪市債 7(20) | 2029/05/25 | 2.28 | 115.75 | +13 | 1.139 | 1.066 | 115.75 | +15 | 1.139 | 1.066 | 115.80 | +9 | 1.135 | 1.063 | 115.69 | +16 | 1.143 | 1.070 | 6 | |
| 大阪市債 8(20) | 2029/08/14 | 2.27 | 115.55 | +14 | 1.157 | 1.084 | 115.56 | +16 | 1.156 | 1.083 | 115.59 | +9 | 1.154 | 1.081 | 115.49 | +17 | 1.161 | 1.088 | 7 | |
| 大阪市債 9(20) | 2029/10/19 | 2.13 | 113.53 | +13 | 1.171 | 1.105 | 113.55 | +15 | 1.169 | 1.104 | 113.56 | +10 | 1.169 | 1.103 | 113.46 | +15 | 1.175 | 1.110 | 6 | |
| 大阪市債 10(20) | 2030/01/25 | 2.22 | 114.65 | +15 | 1.195 | 1.124 | 114.68 | +15 | 1.193 | 1.122 | 114.69 | +15 | 1.193 | 1.121 | 114.57 | +15 | 1.200 | 1.129 | 5 | |
| 大阪市債 11(20) | 2030/03/26 | 2.25 | 114.98 | +15 | 1.211 | 1.137 | 114.98 | +15 | 1.211 | 1.137 | 115.04 | +15 | 1.207 | 1.133 | 114.90 | +15 | 1.216 | 1.142 | 6 | |
| 大阪市債 12(20) | 2030/04/26 | 2.21 | 114.34 | +15 | 1.219 | 1.148 | 114.34 | +15 | 1.219 | 1.148 | 114.40 | +15 | 1.215 | 1.144 | 114.25 | +16 | 1.225 | 1.154 | 5 | |
| 大阪市債 13(20) | 2030/06/14 | 2.08 | 112.32 | +15 | 1.234 | 1.171 | 112.34 | +16 | 1.233 | 1.170 | 112.38 | +13 | 1.230 | 1.167 | 112.23 | +15 | 1.240 | 1.177 | 5 | |
| 大阪市債 14(20) | 2030/10/30 | 1.97 | 110.40 | +16 | 1.269 | 1.213 | 110.43 | +15 | 1.267 | 1.211 | 110.45 | +15 | 1.266 | 1.210 | 110.29 | +16 | 1.276 | 1.220 | 5 | |
| 大阪市債 15(20) | 2031/01/24 | 2.12 | 112.44 | +16 | 1.290 | 1.224 | 112.45 | +15 | 1.290 | 1.223 | 112.50 | +15 | 1.287 | 1.220 | 112.34 | +15 | 1.297 | 1.230 | 5 | |
| 大阪市債 16(20) | 2031/05/26 | 2.049 | 111.09 | +15 | 1.321 | 1.259 | 111.12 | +15 | 1.319 | 1.257 | 111.16 | +14 | 1.316 | 1.255 | 110.98 | +15 | 1.327 | 1.266 | 5 | |
| 大阪市債 17(20) | 2032/12/21 | 1.721 | 104.00 | +15 | 1.474 | 1.448 | 103.99 | +16 | 1.475 | 1.449 | 104.09 | +15 | 1.469 | 1.442 | 103.94 | +15 | 1.478 | 1.452 | 6 | |
| 大阪市債 1(30) | 2037/09/18 | 2.6 | 114.99 | +1 | 1.810 | 1.703 | 114.98 | +2 | 1.811 | 1.704 | 115.52 | +10 | 1.785 | 1.676 | 114.54 | 0 | 1.832 | 1.727 | 6 | |
| 大阪市債 2(30) | 2038/09/17 | 2.37 | 110.42 | +4 | 1.837 | 1.759 | 110.40 | 0 | 1.838 | 1.760 | 110.67 | +12 | 1.825 | 1.746 | 110.18 | 0 | 1.849 | 1.772 | 6 | |
| 大阪市債 3(30) | 2040/09/20 | 2.106 | 104.96 | 0 | 1.867 | 1.827 | 104.89 | 0 | 1.870 | 1.831 | 105.09 | 0 | 1.860 | 1.820 | 104.87 | 0 | 1.871 | 1.832 | 5 | |
| 大阪市債 4(30) | 2043/06/19 | 2.008 | 102.33 | -6 | 1.903 | 1.884 | 102.31 | -9 | 1.904 | 1.885 | 102.33 | -7 | 1.903 | 1.884 | 102.31 | -2 | 1.904 | 1.885 | 5 | |
| 名古屋市債 12/め | 2014/07/22 | 1.8 | 100.38 | 0 | 0.087 | 0.082 | 100.38 | 0 | 0.087 | 0.077 | 100.38 | -1 | 0.087 | 0.076 | 100.37 | -1 | 0.131 | 0.094 | 8 | |
| 名古屋市債 12(5) | 2014/07/30 | 0.74 | 100.15 | -1 | 0.124 | 0.089 | 100.15 | 0 | 0.124 | 0.091 | 100.16 | 0 | 0.083 | 0.076 | 100.15 | 0 | 0.124 | 0.095 | 8 | |
| なごやか市民 7 | 2014/10/30 | 0.68 | 100.19 | 0 | 0.296 | 0.289 | 100.19 | 0 | 0.296 | 0.289 | 100.20 | -1 | 0.276 | 0.257 | 100.18 | 0 | 0.316 | 0.311 | 8 | |
| 名古屋市債 1(3) | 2014/12/19 | 0.171 | 100.04 | 0 | 0.107 | 0.099 | 100.04 | 0 | 0.107 | 0.101 | 100.05 | 0 | 0.091 | 0.090 | 100.04 | 0 | 0.107 | 0.105 | 7 | |
| 名古屋市債 13(5) | 2015/01/29 | 0.56 | 100.34 | 0 | 0.103 | 0.101 | 100.34 | 0 | 0.103 | 0.101 | 100.34 | 0 | 0.103 | 0.092 | 100.33 | 0 | 0.116 | 0.112 | 8 | |
| 名古屋市債 14(5) | 2015/03/20 | 0.53 | 100.37 | 0 | 0.110 | 0.104 | 100.37 | 0 | 0.110 | 0.104 | 100.38 | 0 | 0.098 | 0.095 | 100.37 | 0 | 0.110 | 0.110 | 8 | |
| 名古屋市債 12/し | 2015/03/23 | 1.5 | 101.23 | -1 | 0.117 | 0.108 | 101.23 | -1 | 0.117 | 0.108 | 101.24 | -1 | 0.106 | 0.095 | 101.22 | 0 | 0.128 | 0.125 | 8 | |
| 名古屋市債 12/ひ | 2015/07/21 | 1.3 | 101.44 | -1 | 0.117 | 0.111 | 101.44 | 0 | 0.117 | 0.111 | 101.45 | -1 | 0.109 | 0.109 | 101.44 | 0 | 0.117 | 0.116 | 8 | |
| 名古屋市債 12/せ | 2015/09/28 | 1.4 | 101.79 | -1 | 0.127 | 0.121 | 101.79 | -1 | 0.127 | 0.121 | 101.80 | -1 | 0.120 | 0.119 | 101.79 | 0 | 0.127 | 0.125 | 8 | |
| なごやか市民 8 | 2015/10/29 | 0.32 | 100.01 | 0 | 0.313 | 0.311 | 100.01 | +1 | 0.313 | 0.312 | 100.05 | 0 | 0.286 | 0.280 | 99.98 | 0 | 0.333 | 0.328 | 7 | |
| 名古屋市債 15(5) | 2015/11/25 | 0.34 | 100.34 | 0 | 0.122 | 0.120 | 100.34 | 0 | 0.122 | 0.120 | 100.35 | 0 | 0.116 | 0.116 | 100.33 | 0 | 0.129 | 0.124 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 名古屋市債 12/す | 2016/03/16 | 1.7 | 102.95 | 0 | 0.121 | 0.119 | 102.95 | 0 | 0.121 | 0.119 | 102.96 | 0 | 0.115 | 0.114 | 102.94 | 0 | 0.126 | 0.125 | 8 | |
| 名古屋市債 16(5) | 2016/05/27 | 0.5 | 100.78 | 0 | 0.122 | 0.120 | 100.78 | 0 | 0.122 | 0.121 | 100.79 | 0 | 0.117 | 0.115 | 100.77 | 0 | 0.127 | 0.126 | 8 | |
| 名古屋市債 455 | 2016/06/20 | 1.9 | 103.79 | -1 | 0.121 | 0.117 | 103.79 | -1 | 0.121 | 0.117 | 103.80 | 0 | 0.116 | 0.114 | 103.79 | +1 | 0.121 | 0.119 | 8 | |
| 名古屋市債 456 | 2016/09/20 | 1.82 | 104.03 | 0 | 0.128 | 0.124 | 104.03 | 0 | 0.128 | 0.125 | 104.04 | -1 | 0.123 | 0.119 | 104.02 | 0 | 0.132 | 0.129 | 8 | |
| なごやか市民 9 | 2016/10/28 | 0.4 | 100.20 | 0 | 0.319 | 0.318 | 100.20 | 0 | 0.319 | 0.318 | 100.27 | +1 | 0.291 | 0.288 | 100.15 | 0 | 0.339 | 0.336 | 7 | |
| 名古屋市債 457 | 2016/12/20 | 1.81 | 104.42 | 0 | 0.129 | 0.126 | 104.42 | 0 | 0.129 | 0.127 | 104.42 | 0 | 0.129 | 0.124 | 104.41 | -1 | 0.133 | 0.129 | 8 | |
| 名古屋市債 17(5) | 2016/12/20 | 0.333 | 100.53 | 0 | 0.131 | 0.130 | 100.53 | 0 | 0.131 | 0.130 | 100.54 | 0 | 0.127 | 0.126 | 100.51 | 0 | 0.139 | 0.136 | 7 | |
| 名古屋市債 458 | 2017/03/17 | 1.71 | 104.51 | 0 | 0.137 | 0.133 | 104.51 | 0 | 0.137 | 0.134 | 104.52 | -1 | 0.133 | 0.129 | 104.49 | -1 | 0.143 | 0.139 | 8 | |
| 名古屋市債 459 | 2017/06/20 | 2.01 | 105.84 | -1 | 0.141 | 0.136 | 105.85 | 0 | 0.138 | 0.135 | 105.86 | 0 | 0.135 | 0.132 | 105.82 | 0 | 0.148 | 0.144 | 8 | |
| 名古屋市債 460 | 2017/09/20 | 1.74 | 105.37 | 0 | 0.149 | 0.145 | 105.37 | 0 | 0.149 | 0.145 | 105.38 | 0 | 0.146 | 0.143 | 105.36 | 0 | 0.152 | 0.149 | 8 | |
| なごやか市民 10 | 2017/10/30 | 0.24 | 99.63 | 0 | 0.346 | 0.345 | 99.63 | +1 | 0.346 | 0.345 | 99.73 | 0 | 0.317 | 0.317 | 99.56 | 0 | 0.366 | 0.366 | 7 | |
| 名古屋市債 461 | 2017/12/20 | 1.71 | 105.61 | 0 | 0.161 | 0.156 | 105.61 | 0 | 0.161 | 0.157 | 105.63 | 0 | 0.156 | 0.152 | 105.58 | -1 | 0.169 | 0.164 | 8 | |
| 名古屋市債 462 | 2018/03/20 | 1.44 | 104.87 | 0 | 0.180 | 0.176 | 104.86 | -1 | 0.183 | 0.177 | 104.90 | 0 | 0.173 | 0.169 | 104.84 | 0 | 0.188 | 0.184 | 8 | |
| 名古屋市債 18(5) | 2018/03/20 | 0.183 | 100.01 | 0 | 0.180 | 0.180 | 100.01 | +1 | 0.180 | 0.180 | 100.03 | -1 | 0.175 | 0.175 | 99.98 | 0 | 0.188 | 0.188 | 8 | |
| 名古屋市債 463 | 2018/06/20 | 1.98 | 107.38 | 0 | 0.187 | 0.181 | 107.38 | 0 | 0.187 | 0.181 | 107.40 | 0 | 0.182 | 0.176 | 107.35 | 0 | 0.194 | 0.188 | 8 | |
| 名古屋市債 1(6) | 2018/06/20 | 0.283 | 100.39 | 0 | 0.188 | 0.186 | 100.39 | 0 | 0.188 | 0.187 | 100.41 | 0 | 0.183 | 0.181 | 100.36 | 0 | 0.195 | 0.193 | 7 | |
| 名古屋市債 464 | 2018/09/20 | 1.61 | 106.13 | +2 | 0.205 | 0.200 | 106.13 | +2 | 0.205 | 0.199 | 106.14 | +1 | 0.203 | 0.198 | 106.11 | +2 | 0.209 | 0.204 | 8 | |
| なごやか市民 11 | 2018/10/31 | 0.26 | 99.37 | +1 | 0.401 | 0.401 | 99.37 | +1 | 0.401 | 0.402 | 99.51 | +2 | 0.369 | 0.369 | 99.27 | +1 | 0.423 | 0.424 | 7 | |
| 名古屋市債 465 | 2018/12/20 | 1.57 | 106.23 | +1 | 0.218 | 0.212 | 106.22 | 0 | 0.220 | 0.214 | 106.25 | +2 | 0.214 | 0.208 | 106.20 | 0 | 0.224 | 0.218 | 8 | |
| 名古屋市債 19(5) | 2019/01/31 | 0.25 | 100.15 | +1 | 0.218 | 0.218 | 100.14 | 0 | 0.220 | 0.219 | 100.15 | 0 | 0.218 | 0.216 | 100.13 | 0 | 0.222 | 0.222 | 8 | |
| 名古屋市債 466 | 2019/03/20 | 1.49 | 106.14 | +1 | 0.224 | 0.218 | 106.15 | +2 | 0.222 | 0.216 | 106.17 | +2 | 0.218 | 0.213 | 106.09 | 0 | 0.234 | 0.228 | 8 | |
| 名古屋市債 467 | 2019/06/20 | 1.62 | 107.08 | +3 | 0.231 | 0.225 | 107.08 | +2 | 0.231 | 0.224 | 107.10 | +2 | 0.228 | 0.220 | 107.03 | +2 | 0.241 | 0.233 | 8 | |
| 名古屋市債 2(6) | 2019/08/13 | 0.419 | 100.95 | +3 | 0.237 | 0.236 | 100.95 | +3 | 0.237 | 0.236 | 100.97 | +3 | 0.234 | 0.232 | 100.91 | +3 | 0.245 | 0.244 | 7 | |
| 名古屋市債 468 | 2019/09/20 | 1.39 | 106.13 | +2 | 0.243 | 0.236 | 106.14 | +3 | 0.241 | 0.235 | 106.15 | +3 | 0.240 | 0.233 | 106.09 | +3 | 0.250 | 0.244 | 8 | |
| 名古屋市債 469 | 2019/12/20 | 1.34 | 106.04 | +3 | 0.259 | 0.252 | 106.04 | +3 | 0.259 | 0.252 | 106.06 | +2 | 0.256 | 0.249 | 106.00 | +3 | 0.266 | 0.259 | 8 | |
| 名古屋市債 470 | 2020/03/19 | 1.4 | 106.53 | +3 | 0.279 | 0.270 | 106.53 | +2 | 0.279 | 0.270 | 106.56 | +3 | 0.274 | 0.266 | 106.48 | +3 | 0.287 | 0.279 | 8 | |
| 名古屋市債 471 | 2020/06/19 | 1.27 | 105.87 | +5 | 0.303 | 0.294 | 105.87 | +5 | 0.303 | 0.295 | 105.91 | +3 | 0.296 | 0.288 | 105.84 | +6 | 0.307 | 0.299 | 8 | |
| 名古屋市債 1(7) | 2020/06/19 | 0.629 | 101.99 | +4 | 0.301 | 0.297 | 102.00 | +7 | 0.299 | 0.296 | 102.02 | +3 | 0.296 | 0.293 | 101.96 | +6 | 0.306 | 0.303 | 7 | |
| 名古屋市債 472 | 2020/09/18 | 1.16 | 105.25 | +5 | 0.327 | 0.319 | 105.26 | +6 | 0.326 | 0.318 | 105.29 | +3 | 0.321 | 0.313 | 105.20 | +7 | 0.335 | 0.328 | 8 | |
| 名古屋市債 473 | 2020/12/18 | 1.29 | 106.12 | +6 | 0.355 | 0.345 | 106.12 | +7 | 0.355 | 0.345 | 106.15 | +3 | 0.350 | 0.340 | 106.07 | +7 | 0.362 | 0.353 | 8 | |
| 名古屋市債 474 | 2021/03/19 | 1.31 | 106.31 | +7 | 0.379 | 0.369 | 106.31 | +7 | 0.379 | 0.369 | 106.36 | +7 | 0.372 | 0.362 | 106.27 | +7 | 0.385 | 0.375 | 8 | |
| 名古屋市債 475 | 2021/06/18 | 1.15 | 105.16 | +7 | 0.414 | 0.405 | 105.16 | +7 | 0.414 | 0.405 | 105.19 | +7 | 0.410 | 0.400 | 105.12 | +7 | 0.420 | 0.410 | 8 | |
| 名古屋市債 476 | 2021/09/17 | 1.029 | 104.21 | +6 | 0.448 | 0.439 | 104.22 | +7 | 0.446 | 0.438 | 104.26 | +7 | 0.441 | 0.432 | 104.17 | +8 | 0.453 | 0.445 | 7 | |
| 名古屋市債 477 | 2021/12/20 | 1.034 | 104.18 | +7 | 0.475 | 0.467 | 104.18 | +6 | 0.475 | 0.467 | 104.22 | +7 | 0.470 | 0.461 | 104.14 | +7 | 0.481 | 0.471 | 8 | |
| 名古屋市債 478 | 2022/03/18 | 1.063 | 104.32 | +7 | 0.502 | 0.492 | 104.32 | +7 | 0.502 | 0.492 | 104.37 | +8 | 0.496 | 0.486 | 104.27 | +8 | 0.509 | 0.499 | 8 | |
| 名古屋市債 479 | 2022/06/20 | 0.891 | 102.91 | +8 | 0.525 | 0.518 | 102.91 | +7 | 0.525 | 0.518 | 102.95 | +7 | 0.520 | 0.512 | 102.87 | +12 | 0.530 | 0.522 | 8 | |
| 名古屋市債 480 | 2022/09/20 | 0.825 | 102.27 | +8 | 0.547 | 0.541 | 102.27 | +7 | 0.547 | 0.541 | 102.33 | +9 | 0.540 | 0.534 | 102.24 | +12 | 0.551 | 0.545 | 8 | |
| 名古屋市債 481 | 2022/12/20 | 0.744 | 101.45 | +8 | 0.571 | 0.567 | 101.45 | +9 | 0.571 | 0.567 | 101.50 | +9 | 0.565 | 0.561 | 101.41 | +10 | 0.576 | 0.572 | 8 | |
| 名古屋市債 482 | 2023/03/20 | 0.639 | 100.40 | +8 | 0.592 | 0.591 | 100.41 | +9 | 0.591 | 0.590 | 100.45 | +8 | 0.586 | 0.585 | 100.35 | +9 | 0.598 | 0.597 | 8 | |
| 名古屋市債 483 | 2023/06/20 | 0.877 | 102.35 | +9 | 0.612 | 0.605 | 102.35 | +11 | 0.612 | 0.605 | 102.40 | +4 | 0.606 | 0.599 | 102.30 | +9 | 0.617 | 0.611 | 8 | |
| 名古屋市債 484 | 2023/09/20 | 0.801 | 101.53 | +9 | 0.632 | 0.628 | 101.53 | +10 | 0.632 | 0.628 | 101.57 | +4 | 0.628 | 0.623 | 101.47 | +8 | 0.639 | 0.634 | 8 | |
| 名古屋市債 485 | 2023/12/08 | 0.67 | 100.18 | +9 | 0.650 | 0.650 | 100.18 | +10 | 0.650 | 0.650 | 100.22 | +8 | 0.646 | 0.645 | 100.12 | +9 | 0.657 | 0.656 | 8 | |
| 名古屋市債 1(20) | 2023/12/20 | 1.99 | 112.46 | +10 | 0.653 | 0.619 | 112.45 | +10 | 0.654 | 0.620 | 112.51 | +10 | 0.648 | 0.614 | 112.40 | +9 | 0.659 | 0.625 | 6 | |
| 名古屋市債 486 | 2024/03/19 | 0.694 | 100.18 | +8 | 0.675 | 0.674 | 100.19 | +9 | 0.674 | 0.673 | 100.19 | +5 | 0.674 | 0.673 | 100.14 | +9 | 0.679 | 0.678 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 名古屋市債 2(20) | 2024/06/20 | 2.56 | 118.19 | +9 | 0.697 | 0.647 | 118.19 | +8 | 0.697 | 0.647 | 118.25 | +8 | 0.692 | 0.642 | 118.12 | +11 | 0.704 | 0.653 | 6 | |
| 名古屋市債 1(12) | 2025/06/20 | 1.033 | 102.78 | +8 | 0.771 | 0.762 | 102.78 | +12 | 0.771 | 0.762 | 102.79 | +1 | 0.771 | 0.761 | 102.77 | +12 | 0.772 | 0.763 | 5 | |
| 名古屋市債 3(20) | 2025/06/20 | 2.03 | 113.39 | +9 | 0.772 | 0.729 | 113.39 | +11 | 0.772 | 0.729 | 113.40 | 0 | 0.771 | 0.728 | 113.36 | +9 | 0.775 | 0.732 | 6 | |
| 名古屋市債 4(20) | 2026/06/19 | 2.52 | 119.15 | +14 | 0.854 | 0.790 | 119.13 | +11 | 0.856 | 0.791 | 119.23 | +20 | 0.848 | 0.784 | 119.07 | +12 | 0.861 | 0.796 | 6 | |
| 名古屋市債 5(20) | 2026/09/18 | 2.3 | 116.63 | +13 | 0.879 | 0.820 | 116.62 | +13 | 0.880 | 0.821 | 116.71 | +16 | 0.873 | 0.814 | 116.56 | +12 | 0.884 | 0.825 | 6 | |
| 名古屋市債 6(20) | 2027/06/18 | 2.37 | 117.54 | +13 | 0.946 | 0.879 | 117.53 | +13 | 0.946 | 0.880 | 117.61 | +13 | 0.940 | 0.874 | 117.48 | +15 | 0.950 | 0.884 | 7 | |
| 名古屋市債 1(15) | 2027/08/10 | 1.329 | 104.66 | +14 | 0.954 | 0.934 | 104.62 | +12 | 0.957 | 0.937 | 104.72 | +13 | 0.949 | 0.929 | 104.61 | +12 | 0.958 | 0.938 | 5 | |
| 名古屋市債 7(20) | 2027/12/20 | 2.22 | 115.72 | +14 | 0.985 | 0.922 | 115.70 | +13 | 0.986 | 0.923 | 115.80 | +14 | 0.979 | 0.916 | 115.65 | +15 | 0.990 | 0.927 | 6 | |
| 名古屋市債 8(20) | 2028/06/20 | 2.35 | 117.29 | +14 | 1.032 | 0.960 | 117.27 | +13 | 1.033 | 0.962 | 117.38 | +14 | 1.025 | 0.954 | 117.22 | +16 | 1.037 | 0.965 | 6 | |
| 名古屋市債 9(20) | 2028/12/20 | 2.07 | 113.44 | +13 | 1.075 | 1.015 | 113.41 | +13 | 1.077 | 1.017 | 113.54 | +14 | 1.068 | 1.008 | 113.38 | +14 | 1.079 | 1.019 | 6 | |
| 名古屋市債10(20) | 2029/08/17 | 2.26 | 115.77 | +13 | 1.133 | 1.061 | 115.73 | +12 | 1.136 | 1.064 | 115.95 | +16 | 1.122 | 1.049 | 115.67 | +15 | 1.140 | 1.068 | 6 | |
| 名古屋市債11(20) | 2029/12/14 | 2.13 | 113.83 | +15 | 1.159 | 1.093 | 113.85 | +15 | 1.158 | 1.092 | 113.97 | +15 | 1.150 | 1.084 | 113.66 | +15 | 1.170 | 1.104 | 5 | |
| 名古屋市債12(20) | 2030/08/09 | 1.81 | 108.61 | +15 | 1.224 | 1.179 | 108.61 | +15 | 1.224 | 1.179 | 108.74 | +14 | 1.216 | 1.170 | 108.48 | +17 | 1.233 | 1.188 | 5 | |
| 名古屋市債13(20) | 2031/08/12 | 1.859 | 108.36 | +16 | 1.316 | 1.269 | 108.34 | +14 | 1.317 | 1.270 | 108.51 | +15 | 1.307 | 1.259 | 108.20 | +15 | 1.326 | 1.279 | 5 | |
| 名古屋市債14(20) | 2032/08/10 | 1.648 | 103.78 | +15 | 1.412 | 1.388 | 103.78 | +15 | 1.412 | 1.388 | 103.95 | +15 | 1.402 | 1.377 | 103.62 | +15 | 1.422 | 1.399 | 5 | |
| 名古屋市債15(20) | 2033/09/09 | 1.712 | 103.31 | +10 | 1.514 | 1.491 | 103.35 | +16 | 1.511 | 1.489 | 103.47 | +9 | 1.504 | 1.481 | 103.11 | +9 | 1.525 | 1.504 | 5 | |
| 名古屋市債 1(30) | 2035/03/20 | 2.53 | 115.04 | +9 | 1.673 | 1.573 | 115.04 | +11 | 1.673 | 1.573 | 115.62 | +9 | 1.643 | 1.541 | 114.44 | +8 | 1.705 | 1.606 | 5 | |
| 名古屋市債 2(30) | 2036/03/20 | 2.9 | 121.01 | +10 | 1.741 | 1.603 | 121.16 | +9 | 1.733 | 1.595 | 121.24 | +11 | 1.729 | 1.591 | 120.62 | +10 | 1.760 | 1.623 | 5 | |
| 名古屋市債 3(30) | 2037/09/18 | 2.5 | 113.53 | 0 | 1.789 | 1.692 | 113.61 | +2 | 1.785 | 1.688 | 113.68 | +1 | 1.782 | 1.684 | 113.25 | 0 | 1.802 | 1.707 | 6 | |
| 名古屋市債 4(30) | 2038/09/17 | 2.27 | 109.07 | +2 | 1.808 | 1.740 | 109.09 | +6 | 1.807 | 1.739 | 109.25 | 0 | 1.799 | 1.730 | 108.84 | 0 | 1.819 | 1.752 | 6 | |
| 名古屋市債 5(30) | 2039/03/18 | 2.49 | 113.43 | +4 | 1.816 | 1.719 | 113.37 | +4 | 1.819 | 1.722 | 113.67 | 0 | 1.805 | 1.707 | 113.27 | +4 | 1.824 | 1.727 | 6 | |
| 名古屋市債 6(30) | 2039/12/20 | 2.45 | 112.74 | 0 | 1.825 | 1.732 | 112.62 | 0 | 1.830 | 1.738 | 112.96 | -4 | 1.815 | 1.721 | 112.62 | +4 | 1.830 | 1.738 | 5 | |
| 名古屋市債 7(30) | 2040/12/20 | 2.3 | 109.65 | -4 | 1.840 | 1.767 | 109.55 | 0 | 1.844 | 1.772 | 109.83 | -10 | 1.831 | 1.758 | 109.55 | 0 | 1.844 | 1.772 | 5 | |
| 名古屋市債 8(30) | 2041/09/20 | 2.115 | 105.70 | 0 | 1.848 | 1.804 | 105.66 | 0 | 1.850 | 1.806 | 105.85 | 0 | 1.842 | 1.796 | 105.56 | 0 | 1.855 | 1.811 | 5 | |
| 名古屋市債 9(30) | 2042/09/19 | 2.095 | 105.10 | 0 | 1.862 | 1.822 | 105.06 | 0 | 1.864 | 1.824 | 105.18 | 0 | 1.859 | 1.818 | 105.04 | 0 | 1.865 | 1.825 | 5 | |
| 名古屋市債10(30) | 2043/09/18 | 1.831 | 99.01 | -4 | 1.874 | 1.883 | 99.01 | -4 | 1.874 | 1.883 | 99.05 | 0 | 1.873 | 1.881 | 98.96 | -5 | 1.877 | 1.886 | 5 | |
| 京都市債 21/2(5) | 2014/09/29 | 0.72 | 100.25 | 0 | 0.111 | 0.102 | 100.25 | 0 | 0.111 | 0.102 | 100.25 | 0 | 0.111 | 0.100 | 100.25 | 0 | 0.111 | 0.107 | 8 | |
| 京都市債 2(3) | 2014/10/21 | 0.228 | 100.06 | 0 | 0.100 | 0.098 | 100.06 | 0 | 0.100 | 0.100 | 100.06 | 0 | 0.100 | 0.092 | 100.05 | -1 | 0.121 | 0.104 | 7 | |
| 京都浪漫債 9(5) | 2014/12/11 | 0.8 | 100.31 | 0 | 0.291 | 0.289 | 100.31 | 0 | 0.291 | 0.290 | 100.32 | 0 | 0.275 | 0.270 | 100.29 | -1 | 0.324 | 0.310 | 7 | |
| 京都市債 21/4(5) | 2015/01/29 | 0.62 | 100.38 | 0 | 0.109 | 0.108 | 100.38 | 0 | 0.109 | 0.108 | 100.38 | 0 | 0.109 | 0.102 | 100.37 | 0 | 0.123 | 0.117 | 8 | |
| 京都市債 21/6(5) | 2015/03/25 | 0.56 | 100.40 | 0 | 0.113 | 0.112 | 100.40 | 0 | 0.113 | 0.112 | 100.40 | 0 | 0.113 | 0.105 | 100.39 | 0 | 0.124 | 0.120 | 8 | |
| 京都市債 22/1(5) | 2015/07/28 | 0.41 | 100.35 | 0 | 0.127 | 0.123 | 100.35 | 0 | 0.127 | 0.124 | 100.36 | 0 | 0.118 | 0.118 | 100.34 | 0 | 0.135 | 0.127 | 8 | |
| 京都市債 17/1 | 2015/08/25 | 1.4 | 101.67 | -1 | 0.128 | 0.122 | 101.67 | -1 | 0.128 | 0.121 | 101.68 | -1 | 0.121 | 0.120 | 101.66 | 0 | 0.136 | 0.128 | 8 | |
| 京都市債 22/3(5) | 2015/09/29 | 0.38 | 100.35 | 0 | 0.131 | 0.128 | 100.35 | 0 | 0.131 | 0.128 | 100.36 | 0 | 0.124 | 0.124 | 100.34 | 0 | 0.138 | 0.132 | 8 | |
| 京都浪漫債 10(5) | 2015/12/10 | 0.44 | 100.20 | 0 | 0.315 | 0.311 | 100.20 | 0 | 0.315 | 0.311 | 100.24 | 0 | 0.290 | 0.290 | 100.17 | 0 | 0.333 | 0.329 | 7 | |
| 京都市債 22/5(5) | 2016/01/28 | 0.54 | 100.71 | 0 | 0.131 | 0.130 | 100.71 | 0 | 0.131 | 0.130 | 100.71 | 0 | 0.131 | 0.128 | 100.70 | 0 | 0.137 | 0.132 | 7 | |
| 京都市債 22/6(5) | 2016/03/25 | 0.62 | 100.92 | 0 | 0.133 | 0.131 | 100.92 | 0 | 0.133 | 0.132 | 100.92 | 0 | 0.133 | 0.130 | 100.92 | +1 | 0.133 | 0.133 | 7 | |
| 京都市債 17/4 | 2016/03/30 | 1.7 | 102.99 | 0 | 0.131 | 0.129 | 102.99 | 0 | 0.131 | 0.130 | 102.99 | -1 | 0.131 | 0.129 | 102.99 | +1 | 0.131 | 0.130 | 8 | |
| 京都市債 23/1(5) | 2016/07/29 | 0.493 | 100.80 | 0 | 0.135 | 0.132 | 100.80 | 0 | 0.135 | 0.133 | 100.80 | 0 | 0.135 | 0.131 | 100.80 | +1 | 0.135 | 0.134 | 7 | |
| 京都市債 23/3(5) | 2016/09/29 | 0.364 | 100.54 | 0 | 0.139 | 0.136 | 100.54 | 0 | 0.139 | 0.136 | 100.55 | 0 | 0.135 | 0.134 | 100.54 | +1 | 0.139 | 0.139 | 8 | |
| 京都浪漫債 11(5) | 2016/12/12 | 0.38 | 100.15 | 0 | 0.322 | 0.320 | 100.15 | 0 | 0.322 | 0.321 | 100.20 | 0 | 0.303 | 0.301 | 100.10 | +1 | 0.341 | 0.340 | 7 | |
| 京都市債 18/1 | 2016/12/27 | 1.84 | 104.50 | 0 | 0.141 | 0.138 | 104.50 | 0 | 0.141 | 0.138 | 104.50 | 0 | 0.141 | 0.136 | 104.49 | -1 | 0.144 | 0.142 | 8 | |
| 京都市債 23/5(5) | 2017/01/31 | 0.374 | 100.63 | 0 | 0.144 | 0.142 | 100.63 | 0 | 0.144 | 0.142 | 100.64 | 0 | 0.140 | 0.140 | 100.63 | +1 | 0.144 | 0.144 | 8 | |
| 京都市債 18/3 | 2017/02/27 | 1.9 | 104.94 | -1 | 0.146 | 0.141 | 104.94 | -1 | 0.146 | 0.141 | 104.95 | -1 | 0.143 | 0.139 | 104.94 | +1 | 0.146 | 0.144 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 京都市債 23/6(5) | 2017/03/28 | 0.339 | 100.55 | 0 | 0.149 | 0.146 | 100.55 | 0 | 0.149 | 0.146 | 100.56 | 0 | 0.145 | 0.145 | 100.55 | +1 | 0.149 | 0.148 | 8 | |
| 京都市債 24/1(5) | 2017/07/27 | 0.236 | 100.26 | +1 | 0.155 | 0.155 | 100.26 | +1 | 0.155 | 0.155 | 100.27 | 0 | 0.152 | 0.151 | 100.25 | 0 | 0.158 | 0.158 | 8 | |
| 京都市債 24/3(5) | 2017/09/28 | 0.262 | 100.35 | +1 | 0.158 | 0.158 | 100.34 | 0 | 0.161 | 0.159 | 100.37 | -1 | 0.153 | 0.150 | 100.32 | 0 | 0.167 | 0.167 | 8 | |
| 京都浪漫債 12(5) | 2017/12/11 | 0.24 | 99.61 | +1 | 0.348 | 0.349 | 99.61 | +1 | 0.348 | 0.349 | 99.67 | 0 | 0.332 | 0.332 | 99.53 | 0 | 0.371 | 0.371 | 7 | |
| 京都市債 19/2 | 2017/12/27 | 1.74 | 105.71 | 0 | 0.172 | 0.167 | 105.71 | 0 | 0.172 | 0.167 | 105.74 | 0 | 0.164 | 0.159 | 105.67 | -1 | 0.182 | 0.176 | 8 | |
| 京都市債 19/4 | 2018/02/26 | 1.62 | 105.44 | 0 | 0.190 | 0.184 | 105.44 | 0 | 0.190 | 0.184 | 105.46 | 0 | 0.185 | 0.180 | 105.42 | 0 | 0.195 | 0.191 | 8 | |
| 京都市債 24/6(5) | 2018/03/28 | 0.137 | 99.77 | 0 | 0.196 | 0.194 | 99.78 | 0 | 0.193 | 0.193 | 99.79 | 0 | 0.191 | 0.189 | 99.74 | 0 | 0.203 | 0.202 | 8 | |
| 京都市債 25/1(5) | 2018/07/20 | 0.347 | 100.59 | +1 | 0.206 | 0.205 | 100.59 | 0 | 0.206 | 0.204 | 100.61 | +1 | 0.201 | 0.201 | 100.55 | 0 | 0.215 | 0.213 | 8 | |
| 京都市債 25/3(5) | 2018/09/27 | 0.312 | 100.41 | +2 | 0.218 | 0.217 | 100.41 | +1 | 0.218 | 0.216 | 100.43 | +2 | 0.213 | 0.212 | 100.38 | +2 | 0.225 | 0.224 | 8 | |
| 京都浪漫債 13(5) | 2018/12/11 | 0.24 | 99.24 | +1 | 0.406 | 0.407 | 99.23 | 0 | 0.408 | 0.408 | 99.32 | 0 | 0.388 | 0.388 | 99.14 | +2 | 0.428 | 0.429 | 7 | |
| 京都市債 20/2 | 2018/12/25 | 1.6 | 106.33 | +1 | 0.230 | 0.224 | 106.33 | 0 | 0.230 | 0.224 | 106.34 | 0 | 0.228 | 0.221 | 106.31 | +2 | 0.234 | 0.228 | 8 | |
| 京都市債 20/4 | 2019/02/26 | 1.54 | 106.26 | 0 | 0.233 | 0.227 | 106.26 | 0 | 0.233 | 0.227 | 106.28 | +1 | 0.229 | 0.223 | 106.24 | +2 | 0.237 | 0.231 | 8 | |
| 京都市債 20/5 | 2019/03/25 | 1.49 | 106.11 | +1 | 0.234 | 0.228 | 106.11 | +1 | 0.234 | 0.228 | 106.12 | 0 | 0.232 | 0.225 | 106.08 | +2 | 0.240 | 0.233 | 8 | |
| 京都市債 25/6(5) | 2019/03/28 | 0.209 | 99.87 | +1 | 0.235 | 0.234 | 99.87 | +1 | 0.235 | 0.234 | 99.88 | 0 | 0.233 | 0.232 | 99.84 | +2 | 0.241 | 0.240 | 8 | |
| 京都市債 21/1 | 2019/08/26 | 1.55 | 106.86 | +3 | 0.250 | 0.243 | 106.86 | +3 | 0.250 | 0.243 | 106.88 | +3 | 0.246 | 0.239 | 106.82 | +3 | 0.257 | 0.250 | 8 | |
| 京都市債 1(7) | 2019/12/18 | 0.365 | 100.53 | +3 | 0.270 | 0.269 | 100.53 | +3 | 0.270 | 0.268 | 100.56 | +3 | 0.264 | 0.264 | 100.49 | +2 | 0.277 | 0.275 | 7 | |
| 京都市債 21/3 | 2019/12/24 | 1.36 | 106.10 | +3 | 0.270 | 0.263 | 106.10 | +2 | 0.270 | 0.263 | 106.13 | +3 | 0.265 | 0.258 | 106.06 | +2 | 0.277 | 0.269 | 8 | |
| 京都市債 21/5 | 2020/02/25 | 1.45 | 106.72 | +3 | 0.284 | 0.276 | 106.72 | +3 | 0.284 | 0.276 | 106.75 | +3 | 0.279 | 0.271 | 106.67 | +3 | 0.293 | 0.284 | 8 | |
| 京都市債 22/2 | 2020/08/27 | 1.11 | 104.87 | +5 | 0.330 | 0.323 | 104.87 | +4 | 0.330 | 0.323 | 104.88 | +4 | 0.329 | 0.321 | 104.85 | +6 | 0.333 | 0.326 | 8 | |
| 京都市債 22/4 | 2020/12/24 | 1.26 | 105.86 | +5 | 0.366 | 0.356 | 105.86 | +5 | 0.366 | 0.356 | 105.87 | +4 | 0.365 | 0.355 | 105.85 | +7 | 0.368 | 0.358 | 8 | |
| 京都市債 2(7) | 2020/12/25 | 0.449 | 100.53 | +5 | 0.368 | 0.366 | 100.53 | +5 | 0.368 | 0.366 | 100.55 | +5 | 0.365 | 0.364 | 100.53 | +7 | 0.368 | 0.367 | 7 | |
| 京都市債 23/2 | 2021/08/26 | 1.049 | 104.32 | +7 | 0.448 | 0.439 | 104.32 | +7 | 0.448 | 0.439 | 104.33 | +7 | 0.446 | 0.438 | 104.31 | +8 | 0.449 | 0.441 | 7 | |
| 京都市債 23/4 | 2021/12/22 | 1.067 | 104.38 | +7 | 0.482 | 0.472 | 104.38 | +7 | 0.482 | 0.472 | 104.38 | +6 | 0.482 | 0.472 | 104.36 | +8 | 0.485 | 0.475 | 8 | |
| 京都市債 24/2 | 2022/08/29 | 0.849 | 102.45 | +8 | 0.547 | 0.541 | 102.46 | +8 | 0.546 | 0.540 | 102.47 | +9 | 0.545 | 0.539 | 102.42 | +8 | 0.551 | 0.545 | 8 | |
| 京都市債 24/4 | 2022/10/21 | 0.801 | 101.99 | +9 | 0.560 | 0.555 | 101.99 | +8 | 0.560 | 0.555 | 102.00 | +9 | 0.558 | 0.553 | 101.96 | +9 | 0.563 | 0.558 | 8 | |
| 京都市債 24/5 | 2023/01/31 | 0.854 | 102.28 | +9 | 0.586 | 0.580 | 102.28 | +8 | 0.586 | 0.580 | 102.29 | +6 | 0.585 | 0.578 | 102.24 | +8 | 0.590 | 0.584 | 8 | |
| 京都市債 25/2 | 2023/08/28 | 0.811 | 101.61 | +9 | 0.632 | 0.628 | 101.61 | +10 | 0.632 | 0.628 | 101.62 | +5 | 0.631 | 0.627 | 101.58 | +9 | 0.636 | 0.631 | 8 | |
| 京都市債 25/4 | 2023/10/16 | 0.689 | 100.40 | +9 | 0.645 | 0.644 | 100.40 | +10 | 0.645 | 0.644 | 100.41 | +5 | 0.644 | 0.642 | 100.37 | +9 | 0.648 | 0.647 | 8 | |
| 京都市債 25/5 | 2024/01/31 | 0.757 | 100.82 | +9 | 0.669 | 0.667 | 100.82 | +9 | 0.669 | 0.667 | 100.82 | +7 | 0.669 | 0.667 | 100.79 | +9 | 0.673 | 0.670 | 7 | |
| 京都市債 1(20) | 2024/12/20 | 2.14 | 114.06 | +9 | 0.761 | 0.717 | 114.05 | +10 | 0.762 | 0.718 | 114.18 | +5 | 0.750 | 0.706 | 113.96 | +11 | 0.770 | 0.726 | 6 | |
| 京都市債 2(20) | 2025/09/19 | 2.12 | 114.15 | +9 | 0.815 | 0.768 | 114.14 | +11 | 0.816 | 0.769 | 114.26 | +6 | 0.806 | 0.759 | 114.05 | +13 | 0.824 | 0.776 | 6 | |
| 京都市債 3(20) | 2025/12/19 | 2.09 | 113.82 | +11 | 0.840 | 0.792 | 113.82 | +11 | 0.840 | 0.792 | 113.89 | +5 | 0.834 | 0.786 | 113.72 | +11 | 0.848 | 0.800 | 6 | |
| 京都市債 4(20) | 2026/09/18 | 2.51 | 118.76 | +13 | 0.904 | 0.837 | 118.76 | +13 | 0.904 | 0.837 | 118.84 | +13 | 0.898 | 0.831 | 118.67 | +13 | 0.911 | 0.844 | 6 | |
| 京都市債 5(20) | 2026/12/18 | 2.36 | 117.06 | +12 | 0.925 | 0.862 | 117.07 | +13 | 0.924 | 0.861 | 117.12 | +13 | 0.921 | 0.857 | 116.98 | +13 | 0.931 | 0.868 | 6 | |
| 京都市債 6(20) | 2027/09/17 | 2.38 | 117.40 | +14 | 0.988 | 0.919 | 117.40 | +14 | 0.988 | 0.919 | 117.46 | +14 | 0.983 | 0.915 | 117.32 | +14 | 0.994 | 0.925 | 7 | |
| 京都市債 7(20) | 2028/09/21 | 2.38 | 117.35 | +13 | 1.075 | 1.000 | 117.35 | +13 | 1.075 | 1.000 | 117.43 | +15 | 1.069 | 0.995 | 117.28 | +14 | 1.080 | 1.005 | 6 | |
| 京都市債 8(20) | 2029/11/19 | 2.23 | 114.91 | +15 | 1.177 | 1.106 | 114.97 | +14 | 1.173 | 1.102 | 114.99 | +14 | 1.172 | 1.101 | 114.74 | +15 | 1.188 | 1.117 | 5 | |
| 京都市債 9(20) | 2030/12/17 | 2.143 | 112.82 | +16 | 1.284 | 1.216 | 112.93 | +17 | 1.277 | 1.209 | 112.93 | +16 | 1.277 | 1.209 | 112.60 | +16 | 1.298 | 1.230 | 5 | |
| 京都市債 10(20) | 2031/11/21 | 1.803 | 106.74 | +15 | 1.369 | 1.329 | 106.82 | +15 | 1.364 | 1.324 | 106.85 | +15 | 1.362 | 1.322 | 106.53 | +15 | 1.382 | 1.343 | 5 | |
| 京都市債 11(20) | 2032/11/19 | 1.701 | 103.85 | +16 | 1.463 | 1.438 | 103.91 | +15 | 1.459 | 1.434 | 104.03 | +15 | 1.452 | 1.426 | 103.57 | +15 | 1.480 | 1.456 | 5 | |
| 京都市債 12(20) | 2033/11/18 | 1.559 | 100.05 | +10 | 1.556 | 1.555 | 100.15 | +13 | 1.550 | 1.549 | 100.18 | +10 | 1.548 | 1.547 | 99.82 | +8 | 1.569 | 1.571 | 5 | |
| 京都市債 1(30) | 2037/09/18 | 2.57 | 114.74 | +2 | 1.795 | 1.690 | 114.76 | 0 | 1.794 | 1.689 | 115.07 | +9 | 1.779 | 1.673 | 114.38 | 0 | 1.812 | 1.709 | 6 | |
| 神戸市債 21/10(5) | 2014/12/19 | 0.598 | 100.31 | 0 | 0.107 | 0.102 | 100.31 | 0 | 0.107 | 0.102 | 100.32 | 0 | 0.092 | 0.090 | 100.30 | -1 | 0.123 | 0.114 | 8 | |
| 神戸市債 16/5 | 2014/12/24 | 1.4 | 100.83 | -1 | 0.115 | 0.101 | 100.83 | -1 | 0.115 | 0.101 | 100.84 | -1 | 0.100 | 0.090 | 100.83 | 0 | 0.115 | 0.115 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| こうべ市民債21/2 | 2014/12/25 | 0.66 | 100.22 | 0 | 0.320 | 0.314 | 100.22 | 0 | 0.320 | 0.313 | 100.22 | 0 | 0.320 | 0.310 | 100.21 | -1 | 0.335 | 0.325 | 8 | |
| 神戸市債 16/10 | 2015/03/30 | 1.5 | 101.26 | 0 | 0.113 | 0.108 | 101.26 | 0 | 0.113 | 0.108 | 101.27 | 0 | 0.102 | 0.096 | 101.25 | -1 | 0.124 | 0.120 | 8 | |
| 神戸市債 22/3(5) | 2015/06/19 | 0.431 | 100.35 | 0 | 0.121 | 0.118 | 100.35 | 0 | 0.121 | 0.118 | 100.36 | 0 | 0.112 | 0.112 | 100.34 | 0 | 0.130 | 0.125 | 8 | |
| こうべ市民債22/1 | 2015/06/25 | 0.5 | 100.19 | 0 | 0.334 | 0.328 | 100.19 | 0 | 0.334 | 0.329 | 100.20 | 0 | 0.325 | 0.325 | 100.18 | 0 | 0.342 | 0.335 | 7 | |
| 神戸市債 17/10 | 2015/11/24 | 1.6 | 102.30 | -1 | 0.127 | 0.121 | 102.30 | -1 | 0.127 | 0.122 | 102.32 | 0 | 0.115 | 0.114 | 102.29 | 0 | 0.134 | 0.129 | 8 | |
| 神戸市債 22/6(5) | 2015/12/14 | 0.503 | 100.61 | 0 | 0.125 | 0.122 | 100.61 | 0 | 0.125 | 0.124 | 100.63 | 0 | 0.113 | 0.113 | 100.60 | +1 | 0.131 | 0.130 | 8 | |
| こうべ市民債22/2 | 2015/12/24 | 0.5 | 100.27 | +1 | 0.335 | 0.335 | 100.26 | -1 | 0.341 | 0.336 | 100.27 | 0 | 0.335 | 0.330 | 100.26 | +1 | 0.341 | 0.340 | 7 | |
| 神戸市債 17/13 | 2016/02/23 | 1.6 | 102.67 | 0 | 0.125 | 0.122 | 102.67 | 0 | 0.125 | 0.123 | 102.69 | 0 | 0.114 | 0.113 | 102.66 | +1 | 0.131 | 0.129 | 8 | |
| こうべ市民債23/1 | 2016/06/24 | 0.5 | 100.35 | 0 | 0.336 | 0.333 | 100.35 | 0 | 0.336 | 0.334 | 100.36 | 0 | 0.331 | 0.330 | 100.34 | +1 | 0.340 | 0.340 | 7 | |
| 神戸市債 23/3(5) | 2016/08/16 | 0.375 | 100.56 | 0 | 0.130 | 0.126 | 100.56 | -1 | 0.130 | 0.126 | 100.58 | -1 | 0.121 | 0.117 | 100.55 | +1 | 0.134 | 0.134 | 8 | |
| 神戸市債 18/4 | 2016/11/28 | 2.04 | 104.90 | 0 | 0.133 | 0.130 | 104.89 | -1 | 0.137 | 0.131 | 104.92 | +1 | 0.125 | 0.122 | 104.88 | 0 | 0.140 | 0.137 | 8 | |
| 神戸市債23/12(5) | 2016/12/20 | 0.395 | 100.68 | 0 | 0.136 | 0.134 | 100.68 | 0 | 0.136 | 0.134 | 100.70 | +1 | 0.128 | 0.127 | 100.66 | 0 | 0.144 | 0.141 | 8 | |
| こうべ市民債23/2 | 2016/12/22 | 0.43 | 100.22 | 0 | 0.346 | 0.344 | 100.23 | +1 | 0.342 | 0.342 | 100.23 | 0 | 0.342 | 0.341 | 100.20 | 0 | 0.353 | 0.351 | 7 | |
| 神戸市債 18/6 | 2017/02/27 | 1.93 | 105.05 | 0 | 0.138 | 0.135 | 105.04 | -1 | 0.141 | 0.136 | 105.06 | -1 | 0.134 | 0.129 | 105.03 | +1 | 0.144 | 0.142 | 8 | |
| こうべ市民債24/1 | 2017/06/26 | 0.27 | 99.73 | 0 | 0.356 | 0.354 | 99.74 | 0 | 0.353 | 0.353 | 99.75 | 0 | 0.349 | 0.349 | 99.71 | 0 | 0.362 | 0.363 | 7 | |
| 神戸市債 24/4(5) | 2017/08/21 | 0.236 | 100.28 | +1 | 0.151 | 0.150 | 100.27 | 0 | 0.154 | 0.151 | 100.30 | 0 | 0.144 | 0.144 | 100.25 | 0 | 0.160 | 0.158 | 8 | |
| 神戸市債 19/5 | 2017/11/27 | 1.74 | 105.62 | 0 | 0.161 | 0.158 | 105.62 | 0 | 0.161 | 0.157 | 105.63 | -1 | 0.159 | 0.153 | 105.59 | 0 | 0.169 | 0.166 | 8 | |
| 神戸市債24/11(5) | 2017/12/18 | 0.199 | 100.12 | 0 | 0.165 | 0.163 | 100.12 | 0 | 0.165 | 0.163 | 100.14 | 0 | 0.160 | 0.159 | 100.09 | 0 | 0.174 | 0.172 | 8 | |
| こうべ市民債24/2 | 2017/12/25 | 0.23 | 99.47 | 0 | 0.376 | 0.375 | 99.48 | 0 | 0.373 | 0.374 | 99.49 | +1 | 0.370 | 0.371 | 99.44 | 0 | 0.384 | 0.384 | 7 | |
| 神戸市債 19/10 | 2018/02/27 | 1.65 | 105.60 | 0 | 0.180 | 0.175 | 105.59 | -1 | 0.182 | 0.176 | 105.63 | 0 | 0.172 | 0.168 | 105.57 | 0 | 0.187 | 0.183 | 8 | |
| こうべ市民債25/1 | 2018/06/27 | 0.39 | 99.95 | 0 | 0.402 | 0.401 | 99.95 | 0 | 0.402 | 0.400 | 99.97 | +1 | 0.397 | 0.397 | 99.91 | 0 | 0.411 | 0.410 | 7 | |
| 神戸市債 20/3 | 2018/07/23 | 1.76 | 106.57 | 0 | 0.197 | 0.191 | 106.57 | 0 | 0.197 | 0.191 | 106.59 | 0 | 0.192 | 0.187 | 106.54 | +1 | 0.204 | 0.198 | 8 | |
| 神戸市債 25/4(5) | 2018/08/16 | 0.312 | 100.47 | +1 | 0.201 | 0.201 | 100.47 | +1 | 0.201 | 0.201 | 100.48 | 0 | 0.199 | 0.198 | 100.44 | +2 | 0.208 | 0.207 | 8 | |
| 神戸市債25/10(5) | 2018/12/25 | 0.229 | 100.03 | +1 | 0.222 | 0.222 | 100.02 | 0 | 0.224 | 0.223 | 100.05 | +3 | 0.218 | 0.218 | 100.02 | +2 | 0.224 | 0.224 | 8 | |
| こうべ市民債25/2 | 2018/12/25 | 0.22 | 99.03 | +2 | 0.430 | 0.432 | 99.03 | +1 | 0.430 | 0.432 | 99.04 | +1 | 0.428 | 0.430 | 99.01 | +2 | 0.435 | 0.436 | 7 | |
| 神戸市債 26/1(5) | 2019/04/15 | 0.219 | 99.96 | +1 | 0.227 | 0.226 | 99.96 | +1 | 0.227 | 0.226 | 99.97 | 0 | 0.225 | 0.224 | 99.93 | +2 | 0.233 | 0.232 | 8 | |
| 神戸市債 21/7 | 2019/06/20 | 1.69 | 107.41 | +3 | 0.237 | 0.229 | 107.41 | +3 | 0.237 | 0.229 | 107.44 | +3 | 0.231 | 0.224 | 107.36 | +2 | 0.246 | 0.238 | 8 | |
| 神戸市債 21/9 | 2019/11/25 | 1.551 | 107.12 | +3 | 0.261 | 0.253 | 107.12 | +2 | 0.261 | 0.253 | 107.15 | +3 | 0.256 | 0.248 | 107.09 | +2 | 0.267 | 0.258 | 8 | |
| 神戸市債 22/1 | 2020/04/20 | 1.445 | 106.80 | +3 | 0.294 | 0.285 | 106.80 | +3 | 0.294 | 0.285 | 106.83 | +4 | 0.289 | 0.281 | 106.77 | +4 | 0.299 | 0.290 | 8 | |
| 神戸市債 22/5 | 2020/10/26 | 0.951 | 103.88 | +5 | 0.345 | 0.338 | 103.88 | +6 | 0.345 | 0.338 | 103.89 | +3 | 0.343 | 0.337 | 103.85 | +5 | 0.350 | 0.344 | 8 | |
| 神戸市債 23/2 | 2021/06/18 | 1.192 | 105.38 | +7 | 0.425 | 0.414 | 105.38 | +6 | 0.425 | 0.414 | 105.43 | +7 | 0.418 | 0.408 | 105.35 | +8 | 0.429 | 0.419 | 7 | |
| 神戸市債 23/5 | 2021/10/19 | 1.025 | 104.12 | +7 | 0.462 | 0.454 | 104.13 | +8 | 0.461 | 0.453 | 104.15 | +8 | 0.458 | 0.450 | 104.09 | +8 | 0.466 | 0.458 | 8 | |
| 神戸市債 24/2 | 2022/06/17 | 0.891 | 102.86 | +8 | 0.530 | 0.524 | 102.86 | +8 | 0.530 | 0.524 | 102.92 | +8 | 0.523 | 0.516 | 102.77 | +9 | 0.542 | 0.535 | 8 | |
| 神戸市債 24/10 | 2022/10/21 | 0.796 | 101.97 | +8 | 0.557 | 0.552 | 101.97 | +7 | 0.557 | 0.552 | 102.00 | +9 | 0.553 | 0.548 | 101.94 | +12 | 0.561 | 0.555 | 8 | |
| 神戸市債 25/1 | 2023/04/19 | 0.571 | 99.73 | +8 | 0.601 | 0.602 | 99.74 | +9 | 0.600 | 0.601 | 99.77 | +7 | 0.597 | 0.598 | 99.68 | +8 | 0.607 | 0.608 | 8 | |
| 神戸市債 25/11 | 2024/02/19 | 0.689 | 100.13 | +8 | 0.675 | 0.674 | 100.14 | +10 | 0.674 | 0.673 | 100.17 | +6 | 0.671 | 0.670 | 100.10 | +10 | 0.678 | 0.678 | 8 | |
| 神戸市債18/3(20) | 2026/06/19 | 2.54 | 119.20 | +13 | 0.869 | 0.803 | 119.20 | +9 | 0.869 | 0.803 | 119.38 | +19 | 0.854 | 0.789 | 119.00 | +13 | 0.884 | 0.818 | 6 | |
| 神戸市債19/3(20) | 2027/06/18 | 2.46 | 118.45 | +13 | 0.960 | 0.890 | 118.45 | +13 | 0.960 | 0.890 | 118.63 | +12 | 0.947 | 0.877 | 118.23 | +14 | 0.977 | 0.906 | 7 | |
| 神戸市債19/6(20) | 2027/09/21 | 2.28 | 116.29 | +14 | 0.978 | 0.914 | 116.29 | +14 | 0.978 | 0.914 | 116.47 | +12 | 0.965 | 0.901 | 116.08 | +15 | 0.994 | 0.929 | 7 | |
| 神戸市債20/1(20) | 2028/05/26 | 2.38 | 117.48 | +15 | 1.040 | 0.968 | 117.46 | +11 | 1.042 | 0.969 | 117.68 | +14 | 1.026 | 0.954 | 117.27 | +15 | 1.055 | 0.982 | 6 | |
| 神戸市債20/24(20) | 2028/12/20 | 2.08 | 113.33 | +12 | 1.092 | 1.031 | 113.33 | +11 | 1.092 | 1.031 | 113.57 | +16 | 1.075 | 1.015 | 113.12 | +14 | 1.106 | 1.046 | 6 | |
| 神戸市債21/1(20) | 2029/04/27 | 2.28 | 115.85 | +14 | 1.127 | 1.055 | 115.88 | +12 | 1.125 | 1.053 | 116.03 | +15 | 1.115 | 1.043 | 115.58 | +15 | 1.145 | 1.073 | 6 | |
| 神戸市債21/11(20) | 2030/01/29 | 2.233 | 114.91 | +15 | 1.191 | 1.119 | 115.03 | +15 | 1.183 | 1.111 | 115.08 | +15 | 1.180 | 1.108 | 114.59 | +16 | 1.212 | 1.140 | 5 | |
| 神戸市債22/4(20) | 2030/09/13 | 1.895 | 109.46 | +15 | 1.253 | 1.203 | 109.61 | +15 | 1.244 | 1.193 | 109.62 | +15 | 1.243 | 1.192 | 109.14 | +14 | 1.274 | 1.224 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 神戸市債22/9(20) | 2031/01/24 | 2.09 | 112.07 | +16 | 1.285 | 1.221 | 112.21 | +14 | 1.277 | 1.212 | 112.22 | +15 | 1.276 | 1.211 | 111.74 | +17 | 1.306 | 1.242 | 5 | |
| 神戸市債23/4(20) | 2031/09/12 | 1.913 | 108.76 | +14 | 1.345 | 1.295 | 108.93 | +14 | 1.335 | 1.284 | 108.93 | +14 | 1.335 | 1.284 | 108.42 | +15 | 1.366 | 1.317 | 5 | |
| 神戸市債23/14(20) | 2032/02/13 | 1.794 | 106.41 | +14 | 1.386 | 1.347 | 106.53 | +11 | 1.378 | 1.339 | 106.58 | +14 | 1.375 | 1.336 | 106.09 | +15 | 1.405 | 1.368 | 5 | |
| 神戸市債24/3(20) | 2032/08/13 | 1.635 | 103.25 | +15 | 1.432 | 1.411 | 103.40 | +15 | 1.423 | 1.401 | 103.42 | +15 | 1.421 | 1.400 | 102.92 | +16 | 1.452 | 1.433 | 5 | |
| 神戸市債24/12(20) | 2032/12/17 | 1.711 | 103.96 | +15 | 1.467 | 1.441 | 104.13 | +15 | 1.457 | 1.430 | 104.14 | +16 | 1.456 | 1.429 | 103.61 | +15 | 1.488 | 1.464 | 5 | |
| 神戸市債25/3(20) | 2033/07/19 | 1.817 | 104.83 | +14 | 1.526 | 1.493 | 104.90 | +13 | 1.521 | 1.489 | 105.05 | +17 | 1.513 | 1.479 | 104.55 | +12 | 1.542 | 1.511 | 5 | |
| 神戸市債25/12(20) | 2034/02/17 | 1.52 | 99.24 | +8 | 1.564 | 1.570 | 99.19 | +6 | 1.567 | 1.573 | 99.31 | +10 | 1.560 | 1.565 | 99.19 | +7 | 1.567 | 1.573 | 5 | |
| 神戸市債19/7(30) | 2037/09/18 | 2.62 | 115.83 | +3 | 1.788 | 1.677 | 115.79 | -2 | 1.790 | 1.679 | 116.16 | +9 | 1.772 | 1.660 | 115.52 | 0 | 1.803 | 1.693 | 7 | |
| 神戸市債20/28(30) | 2038/09/17 | 2.32 | 109.94 | +2 | 1.813 | 1.739 | 109.96 | +6 | 1.812 | 1.738 | 110.04 | -2 | 1.808 | 1.734 | 109.83 | 0 | 1.818 | 1.745 | 6 | |
| 神戸市債21/8(30) | 2039/09/22 | 2.391 | 111.46 | +2 | 1.825 | 1.740 | 111.44 | 0 | 1.825 | 1.741 | 111.66 | 0 | 1.815 | 1.730 | 111.30 | +9 | 1.832 | 1.748 | 6 | |
| 神戸市債22/7(30) | 2040/09/20 | 2.285 | 109.30 | +2 | 1.838 | 1.768 | 109.24 | 0 | 1.841 | 1.771 | 109.49 | +1 | 1.829 | 1.758 | 109.12 | 0 | 1.846 | 1.777 | 5 | |
| 神戸市債23/23(30) | 2042/03/19 | 2.173 | 106.76 | -4 | 1.861 | 1.808 | 106.76 | 0 | 1.861 | 1.808 | 106.92 | -10 | 1.854 | 1.800 | 106.60 | 0 | 1.868 | 1.816 | 5 | |
| 横浜市債 27(5) | 2014/07/18 | 0.76 | 100.14 | 0 | 0.096 | 0.089 | 100.14 | 0 | 0.096 | 0.090 | 100.14 | 0 | 0.096 | 0.084 | 100.13 | -1 | 0.143 | 0.097 | 8 | |
| 横浜市債 16/3 | 2014/09/22 | 1.48 | 100.53 | -1 | 0.126 | 0.102 | 100.53 | -1 | 0.126 | 0.103 | 100.54 | 0 | 0.101 | 0.100 | 100.53 | -1 | 0.126 | 0.106 | 8 | |
| ハ7債5 21/2(5) | 2014/09/24 | 0.78 | 100.19 | 0 | 0.301 | 0.292 | 100.19 | 0 | 0.301 | 0.292 | 100.20 | -1 | 0.275 | 0.257 | 100.18 | 0 | 0.326 | 0.318 | 8 | |
| 横浜市債 28(5) | 2014/11/25 | 0.73 | 100.36 | 0 | 0.094 | 0.093 | 100.36 | 0 | 0.094 | 0.093 | 100.36 | 0 | 0.094 | 0.089 | 100.35 | -1 | 0.112 | 0.100 | 8 | |
| 横浜市債 16/4 | 2014/12/22 | 1.36 | 100.80 | -1 | 0.111 | 0.096 | 100.80 | -1 | 0.111 | 0.096 | 100.81 | 0 | 0.095 | 0.090 | 100.80 | -1 | 0.111 | 0.105 | 8 | |
| ハ7債5 21/3(5) | 2014/12/25 | 0.68 | 100.25 | 0 | 0.294 | 0.290 | 100.25 | 0 | 0.294 | 0.289 | 100.26 | -1 | 0.278 | 0.265 | 100.23 | -1 | 0.325 | 0.310 | 8 | |
| 横浜市債 17/1 | 2015/03/20 | 1.3 | 101.05 | -1 | 0.108 | 0.100 | 101.05 | -1 | 0.108 | 0.100 | 101.06 | 0 | 0.097 | 0.094 | 101.04 | -1 | 0.120 | 0.109 | 8 | |
| ハ7債5 21/4(5) | 2015/03/23 | 0.66 | 100.32 | 0 | 0.299 | 0.295 | 100.32 | 0 | 0.299 | 0.295 | 100.34 | -1 | 0.277 | 0.270 | 100.30 | 0 | 0.322 | 0.315 | 7 | |
| 横浜市債 29(5) | 2015/05/25 | 0.51 | 100.42 | 0 | 0.114 | 0.108 | 100.42 | 0 | 0.114 | 0.108 | 100.43 | 0 | 0.105 | 0.101 | 100.42 | 0 | 0.114 | 0.113 | 8 | |
| 横浜市債 17/2 | 2015/06/22 | 1.34 | 101.39 | 0 | 0.119 | 0.114 | 101.39 | 0 | 0.119 | 0.114 | 101.40 | 0 | 0.110 | 0.105 | 101.38 | 0 | 0.127 | 0.125 | 8 | |
| ハ7債5 22/1(5) | 2015/06/25 | 0.51 | 100.23 | 0 | 0.309 | 0.305 | 100.23 | 0 | 0.309 | 0.306 | 100.26 | 0 | 0.282 | 0.275 | 100.21 | 0 | 0.326 | 0.325 | 7 | |
| ハ7債5 22/2(5) | 2015/09/15 | 0.4 | 100.12 | 0 | 0.312 | 0.311 | 100.12 | +1 | 0.312 | 0.312 | 100.16 | +1 | 0.283 | 0.280 | 100.09 | 0 | 0.334 | 0.327 | 7 | |
| 横浜市債 30(5) | 2015/09/18 | 0.397 | 100.38 | 0 | 0.121 | 0.117 | 100.38 | 0 | 0.121 | 0.117 | 100.39 | 0 | 0.114 | 0.109 | 100.37 | 0 | 0.128 | 0.122 | 8 | |
| 横浜市債 17/3 | 2015/09/22 | 1.6 | 102.05 | 0 | 0.125 | 0.121 | 102.05 | 0 | 0.125 | 0.121 | 102.06 | -1 | 0.118 | 0.112 | 102.04 | 0 | 0.132 | 0.130 | 8 | |
| 横浜市債 31(5) | 2015/12/18 | 0.498 | 100.61 | 0 | 0.123 | 0.117 | 100.61 | 0 | 0.123 | 0.118 | 100.62 | 0 | 0.117 | 0.113 | 100.61 | +1 | 0.123 | 0.120 | 8 | |
| 横浜市債 17/4 | 2015/12/21 | 1.52 | 102.29 | 0 | 0.120 | 0.117 | 102.29 | 0 | 0.120 | 0.118 | 102.30 | 0 | 0.114 | 0.112 | 102.28 | 0 | 0.126 | 0.120 | 7 | |
| ハ7債5 22/3(5) | 2015/12/28 | 0.52 | 100.33 | 0 | 0.320 | 0.317 | 100.33 | +1 | 0.320 | 0.319 | 100.39 | +1 | 0.283 | 0.280 | 100.29 | 0 | 0.344 | 0.344 | 7 | |
| 横浜市債 18/1 | 2016/03/18 | 1.92 | 103.37 | 0 | 0.121 | 0.118 | 103.37 | 0 | 0.121 | 0.119 | 103.38 | 0 | 0.116 | 0.113 | 103.36 | -1 | 0.126 | 0.121 | 7 | |
| ハ7債5 22/4(5) | 2016/03/22 | 0.68 | 100.67 | 0 | 0.323 | 0.319 | 100.67 | 0 | 0.323 | 0.322 | 100.75 | +1 | 0.281 | 0.280 | 100.63 | 0 | 0.344 | 0.344 | 7 | |
| ハ7債10 18/1 | 2016/06/15 | 1.98 | 103.52 | 0 | 0.313 | 0.307 | 103.51 | -1 | 0.317 | 0.310 | 103.59 | +1 | 0.280 | 0.277 | 103.48 | 0 | 0.331 | 0.326 | 7 | |
| ハ7債5 23/1(5) | 2016/06/24 | 0.5 | 100.38 | 0 | 0.322 | 0.319 | 100.38 | 0 | 0.322 | 0.320 | 100.46 | 0 | 0.284 | 0.280 | 100.33 | 0 | 0.345 | 0.345 | 7 | |
| 横浜市債 32(5) | 2016/07/19 | 0.488 | 100.81 | 0 | 0.121 | 0.119 | 100.81 | 0 | 0.121 | 0.120 | 100.82 | 0 | 0.116 | 0.116 | 100.80 | 0 | 0.125 | 0.122 | 7 | |
| 横浜市債 18/2 | 2016/09/12 | 1.83 | 104.02 | 0 | 0.126 | 0.122 | 104.02 | 0 | 0.126 | 0.123 | 104.03 | 0 | 0.122 | 0.119 | 104.01 | 0 | 0.130 | 0.125 | 8 | |
| ハ7債5 23/2(5) | 2016/09/16 | 0.4 | 100.18 | 0 | 0.323 | 0.322 | 100.18 | 0 | 0.323 | 0.323 | 100.27 | +2 | 0.285 | 0.285 | 100.12 | 0 | 0.349 | 0.349 | 7 | |
| ハ7債10 18/2 | 2016/09/21 | 1.96 | 103.90 | 0 | 0.319 | 0.313 | 103.90 | 0 | 0.319 | 0.315 | 103.98 | +1 | 0.287 | 0.282 | 103.86 | 0 | 0.336 | 0.331 | 7 | |
| 横浜市債 33(5) | 2016/11/22 | 0.379 | 100.64 | 0 | 0.128 | 0.126 | 100.64 | 0 | 0.128 | 0.128 | 100.65 | 0 | 0.124 | 0.123 | 100.63 | 0 | 0.132 | 0.129 | 8 | |
| 横浜市債 18/3 | 2016/12/20 | 1.87 | 104.58 | 0 | 0.128 | 0.126 | 104.57 | 0 | 0.132 | 0.127 | 104.58 | -1 | 0.128 | 0.124 | 104.57 | 0 | 0.132 | 0.129 | 7 | |
| ハ7債10 18/3 | 2016/12/22 | 1.82 | 103.93 | -1 | 0.324 | 0.316 | 103.93 | -1 | 0.324 | 0.317 | 104.01 | -1 | 0.294 | 0.287 | 103.88 | +1 | 0.342 | 0.336 | 8 | |
| ハ7債5 23/3(5) | 2016/12/22 | 0.37 | 100.10 | 0 | 0.331 | 0.328 | 100.10 | -1 | 0.331 | 0.329 | 100.20 | 0 | 0.293 | 0.291 | 100.04 | 0 | 0.354 | 0.354 | 7 | |
| 横浜市債 18/4 | 2017/02/20 | 1.88 | 104.89 | 0 | 0.133 | 0.130 | 104.89 | 0 | 0.133 | 0.130 | 104.90 | 0 | 0.129 | 0.127 | 104.88 | 0 | 0.136 | 0.133 | 8 | |
| 横浜市債 18/5 | 2017/03/20 | 1.8 | 104.79 | 0 | 0.134 | 0.131 | 104.78 | -1 | 0.137 | 0.132 | 104.79 | -1 | 0.134 | 0.129 | 104.78 | +1 | 0.137 | 0.134 | 8 | |
| ハ7債10 18/4 | 2017/03/20 | 1.84 | 104.34 | 0 | 0.325 | 0.320 | 104.33 | 0 | 0.329 | 0.321 | 104.42 | +1 | 0.298 | 0.291 | 104.28 | 0 | 0.346 | 0.340 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| ハ7債5 23/4(5) | 2017/03/21 | 0.35 | 100.04 | 0 | 0.336 | 0.333 | 100.04 | 0 | 0.336 | 0.333 | 100.15 | +1 | 0.297 | 0.296 | 99.98 | 0 | 0.356 | 0.357 | 7 | |
| 横浜市債 19/1 | 2017/05/23 | 1.77 | 104.98 | 0 | 0.137 | 0.133 | 104.98 | 0 | 0.137 | 0.133 | 104.99 | 0 | 0.134 | 0.129 | 104.97 | 0 | 0.140 | 0.137 | 8 | |
| 横浜市債 19/2 | 2017/06/13 | 1.88 | 105.41 | 0 | 0.138 | 0.134 | 105.41 | 0 | 0.138 | 0.134 | 105.42 | -1 | 0.135 | 0.130 | 105.39 | -1 | 0.145 | 0.139 | 8 | |
| ハ7債10 19/1 | 2017/06/22 | 1.8 | 104.59 | 0 | 0.329 | 0.323 | 104.59 | +1 | 0.329 | 0.323 | 104.67 | -1 | 0.304 | 0.296 | 104.51 | -1 | 0.354 | 0.345 | 8 | |
| ハ7債5 24/1(5) | 2017/06/29 | 0.29 | 99.87 | +1 | 0.331 | 0.331 | 99.86 | 0 | 0.334 | 0.332 | 99.95 | 0 | 0.305 | 0.303 | 99.80 | 0 | 0.353 | 0.353 | 7 | |
| 横浜市債 34(5) | 2017/08/14 | 0.22 | 100.25 | +1 | 0.143 | 0.143 | 100.24 | 0 | 0.146 | 0.144 | 100.26 | 0 | 0.140 | 0.139 | 100.23 | 0 | 0.149 | 0.148 | 8 | |
| 横浜市債 19/3 | 2017/09/20 | 1.76 | 105.44 | 0 | 0.148 | 0.145 | 105.44 | +1 | 0.148 | 0.145 | 105.45 | 0 | 0.146 | 0.141 | 105.42 | -1 | 0.154 | 0.149 | 8 | |
| 横浜市債 19/4 | 2017/09/20 | 1.73 | 105.34 | 0 | 0.148 | 0.145 | 105.34 | +1 | 0.148 | 0.145 | 105.35 | 0 | 0.145 | 0.141 | 105.32 | -1 | 0.154 | 0.149 | 8 | |
| ハ7債10 19/2 | 2017/09/21 | 1.78 | 104.84 | 0 | 0.342 | 0.334 | 104.84 | 0 | 0.342 | 0.334 | 104.94 | 0 | 0.313 | 0.306 | 104.77 | 0 | 0.362 | 0.355 | 8 | |
| ハ7債5 24/2(5) | 2017/09/25 | 0.28 | 99.79 | 0 | 0.342 | 0.341 | 99.79 | +1 | 0.342 | 0.340 | 99.88 | 0 | 0.315 | 0.313 | 99.72 | 0 | 0.362 | 0.361 | 7 | |
| 横浜市債 35(5) | 2017/12/18 | 0.199 | 100.15 | 0 | 0.157 | 0.155 | 100.15 | 0 | 0.157 | 0.155 | 100.16 | 0 | 0.154 | 0.152 | 100.13 | 0 | 0.163 | 0.162 | 8 | |
| 横浜市債 19/5 | 2017/12/20 | 1.62 | 105.30 | 0 | 0.157 | 0.153 | 105.30 | 0 | 0.157 | 0.153 | 105.32 | 0 | 0.152 | 0.148 | 105.28 | 0 | 0.162 | 0.158 | 8 | |
| 横浜市債 19/6 | 2017/12/20 | 1.58 | 105.15 | 0 | 0.158 | 0.155 | 105.15 | 0 | 0.158 | 0.154 | 105.17 | 0 | 0.153 | 0.150 | 105.13 | -1 | 0.164 | 0.159 | 8 | |
| ハ7債10 19/3 | 2017/12/20 | 1.6 | 104.50 | -1 | 0.353 | 0.344 | 104.51 | +1 | 0.350 | 0.343 | 104.61 | 0 | 0.323 | 0.316 | 104.43 | 0 | 0.372 | 0.365 | 7 | |
| ハ7債5 24/3(5) | 2017/12/21 | 0.23 | 99.56 | 0 | 0.351 | 0.351 | 99.56 | +1 | 0.351 | 0.350 | 99.66 | 0 | 0.324 | 0.323 | 99.48 | 0 | 0.374 | 0.373 | 7 | |
| ハ7債10 19/4 | 2018/03/21 | 1.64 | 104.89 | 0 | 0.371 | 0.362 | 104.89 | 0 | 0.371 | 0.363 | 105.00 | 0 | 0.343 | 0.336 | 104.82 | 0 | 0.388 | 0.380 | 8 | |
| ハ7債5 24/4(5) | 2018/03/22 | 0.18 | 99.26 | 0 | 0.371 | 0.371 | 99.26 | 0 | 0.371 | 0.373 | 99.37 | 0 | 0.343 | 0.344 | 99.19 | 0 | 0.390 | 0.389 | 7 | |
| 横浜市債 20/1 | 2018/05/25 | 1.86 | 106.78 | -1 | 0.184 | 0.177 | 106.78 | 0 | 0.184 | 0.177 | 106.81 | 0 | 0.177 | 0.172 | 106.76 | -1 | 0.189 | 0.182 | 8 | |
| 横浜市債 36(5) | 2018/06/18 | 0.327 | 100.58 | 0 | 0.185 | 0.184 | 100.58 | 0 | 0.185 | 0.184 | 100.60 | 0 | 0.181 | 0.179 | 100.56 | 0 | 0.190 | 0.188 | 8 | |
| 横浜市債 20/2 | 2018/06/20 | 1.92 | 107.14 | 0 | 0.185 | 0.180 | 107.14 | 0 | 0.185 | 0.180 | 107.16 | 0 | 0.180 | 0.175 | 107.12 | 0 | 0.190 | 0.184 | 8 | |
| ハ7債5 25/1(5) | 2018/06/28 | 0.4 | 100.09 | +1 | 0.378 | 0.378 | 100.09 | 0 | 0.378 | 0.378 | 100.20 | 0 | 0.351 | 0.349 | 100.00 | 0 | 0.400 | 0.400 | 7 | |
| 横浜市債 20/3 | 2018/09/07 | 1.56 | 105.88 | +1 | 0.201 | 0.195 | 105.88 | +1 | 0.201 | 0.196 | 105.89 | 0 | 0.199 | 0.193 | 105.87 | +1 | 0.204 | 0.197 | 8 | |
| ハ7債5 25/2(5) | 2018/09/25 | 0.33 | 99.72 | +1 | 0.394 | 0.394 | 99.73 | +2 | 0.391 | 0.392 | 99.85 | +2 | 0.364 | 0.364 | 99.61 | 0 | 0.419 | 0.419 | 7 | |
| 横浜市債 37(5) | 2018/10/23 | 0.245 | 100.17 | +2 | 0.206 | 0.206 | 100.17 | +2 | 0.206 | 0.206 | 100.18 | +1 | 0.204 | 0.204 | 100.16 | +2 | 0.209 | 0.208 | 8 | |
| 横浜市債 20/4 | 2018/11/16 | 1.71 | 106.77 | +1 | 0.211 | 0.204 | 106.78 | +2 | 0.209 | 0.203 | 106.78 | +1 | 0.209 | 0.202 | 106.76 | +1 | 0.213 | 0.207 | 8 | |
| 横浜市債 38(5) | 2018/11/19 | 0.22 | 100.04 | +1 | 0.211 | 0.210 | 100.04 | +2 | 0.211 | 0.210 | 100.05 | +1 | 0.208 | 0.208 | 100.03 | +2 | 0.213 | 0.213 | 8 | |
| 横浜市債 20/5 | 2018/12/20 | 1.58 | 106.28 | 0 | 0.217 | 0.210 | 106.29 | +1 | 0.215 | 0.209 | 106.30 | +2 | 0.213 | 0.207 | 106.27 | 0 | 0.219 | 0.214 | 8 | |
| ハ7債5 25/3(5) | 2018/12/26 | 0.24 | 99.23 | +1 | 0.407 | 0.408 | 99.22 | 0 | 0.409 | 0.409 | 99.38 | +3 | 0.374 | 0.375 | 99.12 | +1 | 0.431 | 0.431 | 7 | |
| 横浜市債 20/6 | 2019/02/15 | 1.51 | 106.13 | 0 | 0.223 | 0.217 | 106.13 | 0 | 0.223 | 0.216 | 106.16 | +2 | 0.217 | 0.211 | 106.08 | 0 | 0.233 | 0.227 | 8 | |
| ハ7債5 25/4(5) | 2019/03/25 | 0.21 | 99.02 | +1 | 0.412 | 0.413 | 99.02 | 0 | 0.412 | 0.414 | 99.17 | +2 | 0.381 | 0.381 | 98.91 | 0 | 0.435 | 0.436 | 7 | |
| 横浜市債 21/1 | 2019/05/24 | 1.58 | 106.79 | +2 | 0.229 | 0.222 | 106.80 | +2 | 0.227 | 0.221 | 106.82 | +3 | 0.223 | 0.216 | 106.74 | +2 | 0.239 | 0.231 | 8 | |
| 横浜市債 21/2 | 2019/07/22 | 1.42 | 106.15 | +3 | 0.234 | 0.228 | 106.15 | +3 | 0.234 | 0.228 | 106.17 | +3 | 0.230 | 0.223 | 106.10 | +2 | 0.243 | 0.236 | 8 | |
| 横浜市債 21/3 | 2019/09/20 | 1.4 | 106.19 | +3 | 0.242 | 0.236 | 106.19 | +3 | 0.242 | 0.235 | 106.20 | +2 | 0.240 | 0.233 | 106.14 | +2 | 0.251 | 0.244 | 8 | |
| 横浜市債 21/4 | 2019/09/20 | 1.35 | 105.92 | +3 | 0.243 | 0.236 | 105.92 | +3 | 0.243 | 0.236 | 105.94 | +3 | 0.239 | 0.233 | 105.87 | +2 | 0.252 | 0.244 | 8 | |
| 横浜市債 21/5 | 2019/11/19 | 1.56 | 107.20 | +3 | 0.252 | 0.245 | 107.20 | +3 | 0.252 | 0.244 | 107.21 | +2 | 0.251 | 0.243 | 107.16 | +3 | 0.259 | 0.252 | 8 | |
| 横浜市債 21/6 | 2019/12/20 | 1.36 | 106.15 | +2 | 0.260 | 0.252 | 106.16 | +3 | 0.258 | 0.251 | 106.17 | +2 | 0.256 | 0.249 | 106.11 | +3 | 0.266 | 0.259 | 8 | |
| 横浜市債 21/7 | 2020/02/17 | 1.45 | 106.77 | +3 | 0.272 | 0.264 | 106.77 | +2 | 0.272 | 0.263 | 106.80 | +4 | 0.267 | 0.259 | 106.71 | +3 | 0.282 | 0.273 | 8 | |
| 横浜市債 22/1 | 2020/05/25 | 1.36 | 106.40 | +5 | 0.294 | 0.286 | 106.39 | +4 | 0.295 | 0.287 | 106.42 | +3 | 0.290 | 0.282 | 106.36 | +6 | 0.300 | 0.292 | 8 | |
| 横浜市債 22/2 | 2020/08/13 | 1.064 | 104.63 | +4 | 0.318 | 0.311 | 104.63 | +4 | 0.318 | 0.311 | 104.67 | +3 | 0.312 | 0.305 | 104.59 | +6 | 0.325 | 0.318 | 8 | |
| 横浜市債 22/3 | 2020/09/18 | 1.168 | 105.30 | +5 | 0.327 | 0.319 | 105.31 | +6 | 0.326 | 0.318 | 105.34 | +3 | 0.321 | 0.313 | 105.25 | +7 | 0.335 | 0.328 | 8 | |
| 横浜市債 22/4 | 2020/10/28 | 0.947 | 103.91 | +5 | 0.337 | 0.331 | 103.92 | +8 | 0.335 | 0.330 | 103.93 | +3 | 0.334 | 0.328 | 103.88 | +5 | 0.342 | 0.336 | 8 | |
| 横浜市債 22/5 | 2020/12/11 | 1.265 | 105.95 | +6 | 0.353 | 0.344 | 105.95 | +6 | 0.353 | 0.344 | 105.98 | +3 | 0.349 | 0.339 | 105.89 | +7 | 0.362 | 0.353 | 8 | |
| 横浜市債 22/6 | 2021/02/12 | 1.312 | 106.30 | +6 | 0.370 | 0.360 | 106.31 | +6 | 0.369 | 0.359 | 106.34 | +5 | 0.364 | 0.354 | 106.26 | +6 | 0.376 | 0.365 | 8 | |
| 横浜市債 23/1 | 2021/05/24 | 1.189 | 105.45 | +7 | 0.405 | 0.395 | 105.45 | +8 | 0.405 | 0.395 | 105.49 | +7 | 0.399 | 0.389 | 105.42 | +7 | 0.409 | 0.399 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 横浜市債 23/2 | 2021/07/15 | 1.201 | 105.51 | +7 | 0.423 | 0.413 | 105.51 | +7 | 0.423 | 0.412 | 105.54 | +7 | 0.419 | 0.408 | 105.48 | +7 | 0.427 | 0.417 | 8 | |
| 横浜市債 23/3 | 2021/10/19 | 1.025 | 104.16 | +7 | 0.457 | 0.448 | 104.16 | +6 | 0.457 | 0.449 | 104.21 | +8 | 0.450 | 0.442 | 104.13 | +8 | 0.461 | 0.453 | 7 | |
| 横浜市債 23/4 | 2021/11/12 | 1.045 | 104.29 | +7 | 0.464 | 0.455 | 104.29 | +7 | 0.464 | 0.455 | 104.34 | +8 | 0.458 | 0.449 | 104.26 | +7 | 0.468 | 0.459 | 8 | |
| 横浜市債 23/5 | 2022/01/28 | 1.011 | 103.97 | +8 | 0.487 | 0.479 | 103.97 | +8 | 0.487 | 0.479 | 104.02 | +8 | 0.481 | 0.472 | 103.92 | +8 | 0.494 | 0.485 | 8 | |
| 横浜市債 24/1 | 2022/06/20 | 0.91 | 103.06 | +8 | 0.525 | 0.517 | 103.06 | +7 | 0.525 | 0.517 | 103.10 | +8 | 0.520 | 0.512 | 103.03 | +12 | 0.528 | 0.521 | 8 | |
| 横浜市債 24/2 | 2022/10/17 | 0.815 | 102.15 | +8 | 0.554 | 0.548 | 102.15 | +7 | 0.554 | 0.548 | 102.20 | +8 | 0.548 | 0.542 | 102.11 | +11 | 0.559 | 0.553 | 7 | |
| 横浜市債 24/3 | 2022/12/22 | 0.729 | 101.33 | +9 | 0.571 | 0.567 | 101.32 | +9 | 0.572 | 0.568 | 101.38 | +10 | 0.565 | 0.561 | 101.28 | +10 | 0.576 | 0.573 | 8 | |
| 横浜市債 24/4 | 2023/02/20 | 0.81 | 101.90 | +7 | 0.588 | 0.582 | 101.91 | +9 | 0.587 | 0.581 | 101.97 | +9 | 0.580 | 0.574 | 101.83 | +5 | 0.596 | 0.591 | 8 | |
| 横浜市債 25/1 | 2023/05/19 | 0.664 | 100.50 | +8 | 0.607 | 0.605 | 100.50 | +10 | 0.607 | 0.605 | 100.57 | +6 | 0.599 | 0.597 | 100.41 | +4 | 0.617 | 0.615 | 8 | |
| 横浜市債 1(20) | 2023/06/20 | 1.47 | 107.58 | +10 | 0.615 | 0.595 | 107.57 | +10 | 0.616 | 0.596 | 107.66 | +5 | 0.606 | 0.586 | 107.48 | +10 | 0.626 | 0.605 | 6 | |
| 横浜市債 25/2 | 2023/07/14 | 0.888 | 102.40 | +9 | 0.619 | 0.612 | 102.40 | +11 | 0.619 | 0.612 | 102.47 | +4 | 0.611 | 0.604 | 102.34 | +9 | 0.625 | 0.619 | 8 | |
| 横浜市債 25/3 | 2023/08/18 | 0.821 | 101.74 | +9 | 0.628 | 0.622 | 101.74 | +9 | 0.628 | 0.622 | 101.82 | +5 | 0.619 | 0.614 | 101.69 | +9 | 0.633 | 0.628 | 8 | |
| 横浜市債 2(20) | 2023/09/20 | 1.93 | 111.77 | +9 | 0.636 | 0.604 | 111.76 | +10 | 0.637 | 0.605 | 111.85 | +4 | 0.627 | 0.596 | 111.69 | +9 | 0.644 | 0.612 | 6 | |
| 横浜市債 25/4 | 2023/10/20 | 0.709 | 100.62 | +9 | 0.641 | 0.639 | 100.62 | +10 | 0.641 | 0.639 | 100.68 | +6 | 0.634 | 0.632 | 100.57 | +9 | 0.646 | 0.645 | 8 | |
| 横浜市債 25/5 | 2023/11/17 | 0.655 | 100.07 | +9 | 0.647 | 0.647 | 100.07 | +10 | 0.647 | 0.647 | 100.13 | +7 | 0.640 | 0.640 | 100.01 | +9 | 0.653 | 0.653 | 8 | |
| 横浜市債 25/6 | 2023/12/22 | 0.718 | 100.58 | +10 | 0.655 | 0.654 | 100.58 | +10 | 0.655 | 0.654 | 100.64 | +9 | 0.649 | 0.647 | 100.53 | +9 | 0.661 | 0.659 | 8 | |
| 横浜市債 25/7 | 2024/01/22 | 0.762 | 100.93 | +9 | 0.663 | 0.660 | 100.93 | +10 | 0.663 | 0.660 | 100.98 | +8 | 0.657 | 0.654 | 100.88 | +9 | 0.668 | 0.665 | 8 | |
| 横浜市債 25/8 | 2024/02/16 | 0.684 | 100.13 | +8 | 0.670 | 0.669 | 100.14 | +10 | 0.669 | 0.668 | 100.18 | +7 | 0.664 | 0.664 | 100.08 | +9 | 0.675 | 0.675 | 8 | |
| 横浜市債 26/1 | 2024/04/15 | 0.703 | 100.32 | +8 | 0.669 | 0.668 | 100.32 | +9 | 0.669 | 0.668 | 100.51 | +10 | 0.650 | 0.648 | 100.22 | +9 | 0.680 | 0.679 | 7 | |
| 横浜市債 3(20) | 2024/06/20 | 2.57 | 118.28 | +8 | 0.698 | 0.647 | 118.28 | +7 | 0.698 | 0.647 | 118.34 | +7 | 0.692 | 0.642 | 118.22 | +11 | 0.704 | 0.653 | 6 | |
| 横浜市債 4(20) | 2025/03/19 | 2.03 | 113.29 | +9 | 0.755 | 0.713 | 113.29 | +10 | 0.755 | 0.713 | 113.34 | +7 | 0.750 | 0.709 | 113.25 | +12 | 0.758 | 0.717 | 6 | |
| 横浜市債 5(20) | 2025/06/20 | 2.17 | 114.88 | +9 | 0.772 | 0.725 | 114.88 | +12 | 0.772 | 0.725 | 114.89 | -1 | 0.771 | 0.724 | 114.85 | +9 | 0.775 | 0.728 | 6 | |
| 横浜市債 6(20) | 2025/09/19 | 2.22 | 115.50 | +11 | 0.793 | 0.743 | 115.51 | +14 | 0.792 | 0.742 | 115.53 | +5 | 0.790 | 0.740 | 115.45 | +9 | 0.797 | 0.747 | 6 | |
| 横浜市債 7(20) | 2025/12/19 | 2.06 | 113.78 | +11 | 0.815 | 0.769 | 113.77 | +11 | 0.816 | 0.770 | 113.84 | +12 | 0.810 | 0.764 | 113.73 | +9 | 0.820 | 0.773 | 6 | |
| 横浜市債 8(20) | 2026/03/20 | 2.4 | 117.64 | +13 | 0.837 | 0.778 | 117.62 | +9 | 0.838 | 0.779 | 117.73 | +18 | 0.829 | 0.771 | 117.57 | +11 | 0.842 | 0.783 | 6 | |
| 横浜市債 9(20) | 2026/06/19 | 2.35 | 117.19 | +14 | 0.855 | 0.796 | 117.17 | +11 | 0.856 | 0.797 | 117.27 | +20 | 0.848 | 0.790 | 117.11 | +11 | 0.861 | 0.802 | 6 | |
| 横浜市債 10(20) | 2026/09/18 | 2.43 | 118.16 | +15 | 0.878 | 0.815 | 118.14 | +13 | 0.880 | 0.816 | 118.24 | +17 | 0.872 | 0.809 | 118.08 | +12 | 0.884 | 0.821 | 6 | |
| 横浜市債 11(20) | 2026/12/18 | 2.2 | 115.41 | +13 | 0.906 | 0.849 | 115.41 | +13 | 0.906 | 0.849 | 115.56 | +12 | 0.894 | 0.837 | 115.21 | +13 | 0.921 | 0.864 | 6 | |
| 横浜市債 12(20) | 2027/03/19 | 2.22 | 115.71 | +12 | 0.923 | 0.864 | 115.71 | +13 | 0.923 | 0.864 | 115.80 | +13 | 0.916 | 0.857 | 115.64 | +11 | 0.928 | 0.869 | 7 | |
| 横浜市債 13(20) | 2027/09/17 | 2.35 | 117.36 | +13 | 0.963 | 0.896 | 117.35 | +14 | 0.964 | 0.897 | 117.45 | +14 | 0.957 | 0.890 | 117.29 | +13 | 0.968 | 0.901 | 7 | |
| 横浜市債 14(20) | 2028/03/17 | 2.32 | 116.92 | +13 | 1.009 | 0.941 | 116.90 | +12 | 1.011 | 0.942 | 117.02 | +14 | 1.002 | 0.934 | 116.86 | +15 | 1.014 | 0.945 | 6 | |
| 横浜市債 15(20) | 2028/09/12 | 2.2 | 115.33 | +14 | 1.047 | 0.982 | 115.30 | +13 | 1.049 | 0.984 | 115.43 | +14 | 1.040 | 0.975 | 115.26 | +16 | 1.052 | 0.987 | 6 | |
| 横浜市債 16(20) | 2028/09/21 | 2.35 | 117.33 | +14 | 1.049 | 0.976 | 117.30 | +13 | 1.051 | 0.978 | 117.43 | +14 | 1.042 | 0.969 | 117.26 | +16 | 1.054 | 0.981 | 6 | |
| 横浜市債 17(20) | 2028/12/20 | 2.07 | 113.44 | +13 | 1.075 | 1.015 | 113.41 | +13 | 1.077 | 1.017 | 113.54 | +14 | 1.068 | 1.008 | 113.38 | +14 | 1.079 | 1.019 | 6 | |
| 横浜市債 18(20) | 2029/05/25 | 2.21 | 115.14 | +13 | 1.115 | 1.046 | 115.10 | +12 | 1.117 | 1.049 | 115.31 | +15 | 1.103 | 1.035 | 115.04 | +15 | 1.121 | 1.053 | 6 | |
| 横浜市債 19(20) | 2029/08/31 | 2.2 | 114.91 | +14 | 1.137 | 1.068 | 114.88 | +14 | 1.139 | 1.070 | 115.08 | +15 | 1.126 | 1.057 | 114.80 | +16 | 1.144 | 1.075 | 6 | |
| 横浜市債 20(20) | 2029/10/19 | 2.1 | 113.42 | +13 | 1.150 | 1.086 | 113.45 | +13 | 1.148 | 1.084 | 113.62 | +15 | 1.137 | 1.073 | 113.18 | +15 | 1.166 | 1.102 | 6 | |
| 横浜市債 21(20) | 2030/07/19 | 1.969 | 111.01 | +15 | 1.218 | 1.162 | 111.01 | +15 | 1.218 | 1.162 | 111.14 | +15 | 1.210 | 1.153 | 110.87 | +15 | 1.227 | 1.171 | 5 | |
| 横浜市債 22(20) | 2030/09/13 | 1.895 | 109.77 | +15 | 1.233 | 1.182 | 109.77 | +15 | 1.233 | 1.182 | 109.91 | +15 | 1.224 | 1.173 | 109.61 | +15 | 1.244 | 1.193 | 5 | |
| 横浜市債 23(20) | 2031/03/20 | 2.132 | 112.90 | +15 | 1.279 | 1.211 | 112.90 | +15 | 1.279 | 1.211 | 113.05 | +16 | 1.270 | 1.202 | 112.75 | +16 | 1.289 | 1.221 | 5 | |
| 横浜市債 24(20) | 2031/05/27 | 2.073 | 111.84 | +16 | 1.297 | 1.233 | 111.86 | +16 | 1.296 | 1.232 | 112.00 | +16 | 1.287 | 1.223 | 111.67 | +16 | 1.307 | 1.244 | 5 | |
| 横浜市債 25(20) | 2032/07/16 | 1.72 | 105.05 | +14 | 1.404 | 1.373 | 105.03 | +13 | 1.405 | 1.374 | 105.22 | +16 | 1.394 | 1.362 | 104.90 | +16 | 1.413 | 1.383 | 5 | |
| 横浜市債 26(20) | 2033/01/28 | 1.776 | 105.19 | +14 | 1.458 | 1.425 | 105.17 | +12 | 1.459 | 1.426 | 105.37 | +15 | 1.447 | 1.413 | 105.02 | +16 | 1.468 | 1.436 | 6 | |
| 横浜市債 27(20) | 2033/05/20 | 1.599 | 101.85 | +15 | 1.487 | 1.474 | 101.79 | +15 | 1.490 | 1.478 | 102.05 | +15 | 1.475 | 1.461 | 101.69 | +15 | 1.496 | 1.485 | 5 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 横浜市債 28(20) | 2033/11/11 | 1.586 | 100.99 | +11 | 1.527 | 1.520 | 101.00 | +16 | 1.526 | 1.519 | 101.14 | +7 | 1.518 | 1.510 | 100.81 | +9 | 1.537 | 1.532 | 5 | |
| 横浜市債 1(30) | 2034/09/20 | 2.63 | 117.07 | +11 | 1.641 | 1.531 | 117.05 | +9 | 1.642 | 1.532 | 117.86 | +11 | 1.599 | 1.488 | 116.28 | +9 | 1.683 | 1.575 | 5 | |
| 横浜市債 2(30) | 2035/03/20 | 2.49 | 114.34 | +11 | 1.673 | 1.577 | 114.32 | +9 | 1.674 | 1.578 | 114.92 | +9 | 1.643 | 1.545 | 113.75 | +11 | 1.704 | 1.610 | 5 | |
| 横浜市債 3(30) | 2035/06/20 | 2.65 | 117.04 | +9 | 1.688 | 1.575 | 117.10 | +8 | 1.684 | 1.572 | 117.49 | +9 | 1.664 | 1.551 | 116.50 | +9 | 1.715 | 1.604 | 5 | |
| 横浜市債 4(30) | 2036/12/19 | 2.54 | 114.32 | 0 | 1.769 | 1.668 | 114.32 | 0 | 1.769 | 1.668 | 114.51 | 0 | 1.759 | 1.658 | 114.10 | 0 | 1.780 | 1.680 | 6 | |
| 横浜市債 5(30) | 2037/03/19 | 2.64 | 116.15 | +2 | 1.777 | 1.665 | 116.19 | +2 | 1.775 | 1.663 | 116.23 | +4 | 1.773 | 1.661 | 115.96 | 0 | 1.787 | 1.675 | 6 | |
| 横浜市債 6(30) | 2037/09/18 | 2.55 | 114.56 | 0 | 1.785 | 1.682 | 114.60 | +2 | 1.783 | 1.680 | 114.64 | +2 | 1.781 | 1.678 | 114.41 | 0 | 1.792 | 1.690 | 6 | |
| 横浜市債 7(30) | 2038/03/19 | 2.54 | 114.32 | +2 | 1.799 | 1.697 | 114.38 | +2 | 1.796 | 1.694 | 114.46 | 0 | 1.792 | 1.690 | 114.01 | 0 | 1.814 | 1.713 | 6 | |
| 横浜市債 8(30) | 2039/12/20 | 2.44 | 112.56 | -1 | 1.824 | 1.732 | 112.54 | +1 | 1.825 | 1.733 | 112.74 | -7 | 1.816 | 1.723 | 112.42 | +5 | 1.830 | 1.739 | 6 | |
| 横浜市債 9(30) | 2040/09/20 | 2.097 | 105.44 | -2 | 1.835 | 1.793 | 105.35 | 0 | 1.840 | 1.798 | 105.61 | -10 | 1.828 | 1.784 | 105.33 | 0 | 1.841 | 1.799 | 5 | |
| 横浜市債 10(30) | 2041/09/20 | 2.112 | 105.64 | 0 | 1.848 | 1.804 | 105.58 | 0 | 1.851 | 1.807 | 105.80 | 0 | 1.841 | 1.796 | 105.51 | 0 | 1.854 | 1.811 | 5 | |
| 札幌市債 23/2(3) | 2014/07/29 | 0.28 | 100.00 | 0 | 0.279 | 0.267 | 100.00 | 0 | 0.280 | 0.258 | 100.00 | 0 | 0.279 | 0.248 | 99.99 | 0 | 0.321 | 0.304 | 6 | |
| 札幌市債 21/4(5) | 2014/09/19 | 0.71 | 100.23 | 0 | 0.110 | 0.098 | 100.23 | 0 | 0.110 | 0.097 | 100.23 | 0 | 0.110 | 0.096 | 100.23 | 0 | 0.110 | 0.104 | 8 | |
| 札幌市債 24/6(2) | 2014/09/19 | 0.13 | 100.01 | 0 | 0.103 | 0.090 | 100.01 | 0 | 0.103 | 0.090 | 100.01 | 0 | 0.103 | 0.090 | 100.01 | 0 | 0.103 | 0.093 | 7 | |
| 札幌市債 23/8(3) | 2015/02/27 | 0.22 | 99.95 | 0 | 0.280 | 0.274 | 99.96 | 0 | 0.268 | 0.266 | 99.97 | 0 | 0.256 | 0.254 | 99.92 | 0 | 0.317 | 0.313 | 6 | |
| 札幌市債 21/8(5) | 2015/03/20 | 0.59 | 100.43 | 0 | 0.102 | 0.102 | 100.43 | 0 | 0.102 | 0.102 | 100.43 | 0 | 0.102 | 0.094 | 100.42 | 0 | 0.113 | 0.110 | 8 | |
| 札幌市債 22/1(5) | 2015/03/20 | 0.49 | 100.34 | 0 | 0.104 | 0.102 | 100.34 | 0 | 0.104 | 0.102 | 100.34 | -1 | 0.104 | 0.094 | 100.33 | 0 | 0.115 | 0.110 | 8 | |
| 札幌市債 16/7 | 2015/03/25 | 1.5 | 101.24 | -1 | 0.114 | 0.106 | 101.24 | -1 | 0.114 | 0.106 | 101.26 | 0 | 0.092 | 0.090 | 101.22 | -1 | 0.136 | 0.126 | 8 | |
| 札幌市債 17/1 | 2015/06/24 | 1.3 | 101.35 | -1 | 0.120 | 0.111 | 101.35 | -1 | 0.120 | 0.111 | 101.36 | -1 | 0.111 | 0.103 | 101.35 | 0 | 0.120 | 0.117 | 8 | |
| 札幌市債 24/3(3) | 2015/07/31 | 0.15 | 99.82 | 0 | 0.294 | 0.287 | 99.82 | 0 | 0.294 | 0.287 | 99.85 | 0 | 0.270 | 0.266 | 99.78 | 0 | 0.326 | 0.326 | 7 | |
| 札幌市債 22/5(5) | 2015/09/18 | 0.37 | 100.34 | 0 | 0.123 | 0.120 | 100.34 | 0 | 0.123 | 0.120 | 100.35 | 0 | 0.116 | 0.116 | 100.34 | +1 | 0.123 | 0.123 | 8 | |
| 札幌市債 17/4 | 2015/09/30 | 1.4 | 101.80 | -1 | 0.125 | 0.118 | 101.80 | -1 | 0.125 | 0.118 | 101.81 | -1 | 0.118 | 0.117 | 101.80 | 0 | 0.125 | 0.119 | 8 | |
| 札幌市債 17/6 | 2015/12/22 | 1.5 | 102.26 | 0 | 0.121 | 0.118 | 102.26 | 0 | 0.121 | 0.119 | 102.27 | 0 | 0.115 | 0.114 | 102.25 | 0 | 0.127 | 0.124 | 8 | |
| 札幌市債 24/9(3) | 2016/02/25 | 0.14 | 99.72 | 0 | 0.294 | 0.291 | 99.74 | 0 | 0.283 | 0.281 | 99.76 | 0 | 0.272 | 0.271 | 99.65 | 0 | 0.333 | 0.331 | 6 | |
| 札幌市債 22/12(5) | 2016/03/18 | 0.6 | 100.89 | 0 | 0.125 | 0.120 | 100.89 | 0 | 0.125 | 0.121 | 100.91 | 0 | 0.114 | 0.114 | 100.88 | -1 | 0.130 | 0.125 | 8 | |
| 札幌市債 23/1(5) | 2016/03/18 | 0.47 | 100.65 | 0 | 0.123 | 0.120 | 100.65 | 0 | 0.123 | 0.121 | 100.66 | 0 | 0.117 | 0.114 | 100.64 | 0 | 0.128 | 0.126 | 8 | |
| 札幌市債 18/2 | 2016/06/23 | 2.0 | 104.01 | -1 | 0.125 | 0.119 | 104.01 | -1 | 0.125 | 0.119 | 104.03 | 0 | 0.116 | 0.114 | 104.00 | -1 | 0.129 | 0.124 | 8 | |
| 札幌市債 25/3(3) | 2016/07/29 | 0.21 | 99.81 | 0 | 0.295 | 0.293 | 99.83 | 0 | 0.286 | 0.284 | 99.85 | 0 | 0.277 | 0.273 | 99.72 | 0 | 0.335 | 0.332 | 6 | |
| 札幌市債 18/4 | 2016/09/20 | 1.8 | 103.99 | 0 | 0.124 | 0.123 | 103.98 | -1 | 0.129 | 0.124 | 104.00 | 0 | 0.120 | 0.119 | 103.97 | 0 | 0.133 | 0.129 | 8 | |
| 札幌市債 23/5(5) | 2016/09/20 | 0.4 | 100.65 | 0 | 0.127 | 0.124 | 100.65 | 0 | 0.127 | 0.125 | 100.67 | 0 | 0.118 | 0.118 | 100.64 | 0 | 0.131 | 0.129 | 8 | |
| 札幌市債 25/8(3) | 2017/02/24 | 0.16 | 99.58 | 0 | 0.309 | 0.307 | 99.61 | +1 | 0.299 | 0.299 | 99.65 | 0 | 0.284 | 0.285 | 99.48 | +1 | 0.345 | 0.346 | 6 | |
| 札幌市債 18/7 | 2017/03/17 | 1.8 | 104.77 | 0 | 0.136 | 0.133 | 104.77 | 0 | 0.136 | 0.133 | 104.78 | 0 | 0.133 | 0.129 | 104.75 | 0 | 0.143 | 0.139 | 8 | |
| 札幌市債 23/11(5) | 2017/03/17 | 0.35 | 100.61 | 0 | 0.137 | 0.135 | 100.61 | 0 | 0.137 | 0.136 | 100.62 | 0 | 0.133 | 0.131 | 100.59 | 0 | 0.144 | 0.141 | 8 | |
| 札幌市債 24/2(5) | 2017/06/20 | 0.27 | 100.40 | 0 | 0.142 | 0.140 | 100.40 | 0 | 0.142 | 0.139 | 100.42 | +1 | 0.135 | 0.135 | 100.38 | 0 | 0.148 | 0.148 | 8 | |
| 札幌市債 19/3 | 2017/09/20 | 1.77 | 105.46 | 0 | 0.152 | 0.147 | 105.46 | 0 | 0.152 | 0.148 | 105.48 | 0 | 0.147 | 0.143 | 105.44 | 0 | 0.158 | 0.154 | 8 | |
| 札幌市債 19/4 | 2017/09/20 | 1.64 | 105.03 | 0 | 0.150 | 0.147 | 105.03 | 0 | 0.150 | 0.147 | 105.04 | 0 | 0.147 | 0.143 | 105.00 | 0 | 0.158 | 0.154 | 8 | |
| 札幌市債 24/8(5) | 2017/12/20 | 0.2 | 100.14 | 0 | 0.161 | 0.160 | 100.14 | +1 | 0.161 | 0.160 | 100.15 | 0 | 0.158 | 0.156 | 100.11 | 0 | 0.169 | 0.167 | 8 | |
| 札幌市債 19/7 | 2018/03/20 | 1.48 | 105.02 | -1 | 0.181 | 0.176 | 105.02 | -1 | 0.181 | 0.176 | 105.05 | 0 | 0.174 | 0.170 | 104.99 | 0 | 0.189 | 0.184 | 8 | |
| 札幌市債 24/12(5) | 2018/03/20 | 0.14 | 99.84 | 0 | 0.181 | 0.180 | 99.84 | 0 | 0.181 | 0.181 | 99.87 | 0 | 0.173 | 0.173 | 99.81 | 0 | 0.189 | 0.188 | 8 | |
| 札幌市債 20/2 | 2018/06/20 | 1.93 | 107.17 | -1 | 0.188 | 0.181 | 107.18 | 0 | 0.185 | 0.180 | 107.19 | 0 | 0.183 | 0.176 | 107.14 | -1 | 0.195 | 0.188 | 8 | |
| 札幌市債 25/2(5) | 2018/06/20 | 0.31 | 100.50 | 0 | 0.188 | 0.186 | 100.50 | 0 | 0.188 | 0.186 | 100.52 | 0 | 0.183 | 0.181 | 100.47 | -1 | 0.195 | 0.193 | 8 | |
| 札幌市債 20/5 | 2018/09/20 | 1.76 | 106.78 | +2 | 0.206 | 0.200 | 106.78 | +2 | 0.206 | 0.199 | 106.79 | +1 | 0.204 | 0.198 | 106.76 | +1 | 0.210 | 0.203 | 8 | |
| 札幌市債 20/6 | 2018/12/20 | 1.59 | 106.32 | +1 | 0.218 | 0.213 | 106.31 | 0 | 0.221 | 0.214 | 106.34 | +2 | 0.214 | 0.208 | 106.29 | -1 | 0.225 | 0.218 | 8 | |
| 札幌市債 25/7(5) | 2018/12/20 | 0.22 | 100.00 | 0 | 0.219 | 0.218 | 100.00 | 0 | 0.220 | 0.219 | 100.03 | +3 | 0.213 | 0.213 | 99.98 | 0 | 0.224 | 0.224 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 札幌市債 21/1 | 2019/03/20 | 1.56 | 106.47 | +1 | 0.226 | 0.220 | 106.48 | +1 | 0.224 | 0.217 | 106.50 | +2 | 0.220 | 0.213 | 106.40 | 0 | 0.240 | 0.234 | 8 | |
| 札幌市債25/11(5) | 2019/03/20 | 0.2 | 99.89 | +1 | 0.222 | 0.221 | 99.89 | +1 | 0.222 | 0.221 | 99.91 | +1 | 0.218 | 0.218 | 99.88 | 0 | 0.224 | 0.224 | 8 | |
| 札幌市債 21/5 | 2019/09/20 | 1.36 | 105.97 | +3 | 0.243 | 0.237 | 105.97 | +3 | 0.243 | 0.236 | 105.99 | +3 | 0.240 | 0.233 | 105.90 | +3 | 0.256 | 0.249 | 8 | |
| 札幌市債 21/6 | 2019/12/20 | 1.36 | 106.15 | +3 | 0.260 | 0.253 | 106.15 | +2 | 0.260 | 0.252 | 106.17 | +3 | 0.256 | 0.249 | 106.08 | +3 | 0.272 | 0.264 | 8 | |
| 札幌市債 22/4 | 2020/06/19 | 1.05 | 104.53 | +4 | 0.303 | 0.297 | 104.53 | +4 | 0.303 | 0.297 | 104.57 | +3 | 0.297 | 0.290 | 104.48 | +6 | 0.311 | 0.305 | 8 | |
| 札幌市債 22/7 | 2020/09/18 | 1.05 | 104.56 | +5 | 0.327 | 0.320 | 104.57 | +7 | 0.325 | 0.319 | 104.60 | +3 | 0.321 | 0.314 | 104.50 | +6 | 0.336 | 0.329 | 8 | |
| 札幌市債 22/10 | 2020/12/18 | 1.32 | 106.31 | +5 | 0.356 | 0.345 | 106.32 | +6 | 0.354 | 0.344 | 106.35 | +3 | 0.350 | 0.340 | 106.26 | +7 | 0.363 | 0.353 | 8 | |
| 札幌市債 23/4 | 2021/06/18 | 1.02 | 104.25 | +7 | 0.414 | 0.406 | 104.25 | +7 | 0.414 | 0.406 | 104.29 | +8 | 0.408 | 0.401 | 104.21 | +7 | 0.419 | 0.411 | 8 | |
| 札幌市債 23/6 | 2021/09/17 | 1.01 | 104.08 | +7 | 0.447 | 0.438 | 104.08 | +7 | 0.447 | 0.438 | 104.13 | +8 | 0.440 | 0.432 | 104.03 | +7 | 0.453 | 0.445 | 8 | |
| 札幌市債 23/10 | 2021/12/20 | 1.0 | 103.93 | +7 | 0.475 | 0.466 | 103.93 | +7 | 0.475 | 0.466 | 103.97 | +7 | 0.470 | 0.461 | 103.89 | +7 | 0.480 | 0.471 | 8 | |
| 札幌市債 24/5 | 2022/06/20 | 0.83 | 102.41 | +7 | 0.526 | 0.520 | 102.41 | +7 | 0.526 | 0.520 | 102.47 | +8 | 0.519 | 0.513 | 102.37 | +10 | 0.531 | 0.525 | 8 | |
| 札幌市債 24/7 | 2022/09/20 | 0.75 | 101.66 | +9 | 0.547 | 0.543 | 101.66 | +8 | 0.547 | 0.543 | 101.71 | +8 | 0.541 | 0.536 | 101.62 | +12 | 0.552 | 0.547 | 8 | |
| 札幌市債 24/10 | 2022/12/20 | 0.8 | 101.90 | +8 | 0.574 | 0.568 | 101.90 | +8 | 0.574 | 0.568 | 101.98 | +10 | 0.564 | 0.559 | 101.84 | +9 | 0.581 | 0.576 | 8 | |
| 札幌市債 25/4 | 2023/06/20 | 0.8 | 101.65 | +9 | 0.613 | 0.609 | 101.65 | +10 | 0.613 | 0.609 | 101.72 | +5 | 0.606 | 0.601 | 101.59 | +9 | 0.620 | 0.616 | 8 | |
| 札幌市債 25/6 | 2023/09/20 | 0.66 | 100.23 | +8 | 0.634 | 0.633 | 100.23 | +10 | 0.634 | 0.633 | 100.30 | +5 | 0.627 | 0.626 | 100.17 | +9 | 0.641 | 0.640 | 8 | |
| 札幌市債 25/9 | 2023/12/20 | 0.68 | 100.22 | +9 | 0.656 | 0.655 | 100.22 | +9 | 0.656 | 0.655 | 100.29 | +9 | 0.648 | 0.647 | 100.18 | +9 | 0.660 | 0.660 | 8 | |
| 札幌市債 1(20) | 2025/12/19 | 2.14 | 114.63 | +12 | 0.818 | 0.769 | 114.62 | +9 | 0.819 | 0.770 | 114.73 | +12 | 0.810 | 0.761 | 114.52 | +11 | 0.828 | 0.778 | 6 | |
| 札幌市債 2(20) | 2026/12/18 | 2.31 | 116.75 | +13 | 0.903 | 0.842 | 116.74 | +12 | 0.904 | 0.843 | 116.87 | +13 | 0.894 | 0.833 | 116.65 | +13 | 0.911 | 0.850 | 6 | |
| 札幌市債 23/9(15) | 2027/02/12 | 1.493 | 106.94 | +11 | 0.916 | 0.888 | 106.93 | +9 | 0.917 | 0.889 | 107.05 | +13 | 0.907 | 0.879 | 106.83 | +12 | 0.925 | 0.897 | 5 | |
| 札幌市債 3(20) | 2027/12/20 | 2.22 | 115.66 | +14 | 0.989 | 0.926 | 115.65 | +14 | 0.990 | 0.927 | 115.80 | +14 | 0.979 | 0.916 | 115.55 | +14 | 0.997 | 0.934 | 6 | |
| 札幌市債 4(20) | 2028/06/20 | 2.42 | 118.17 | +15 | 1.034 | 0.960 | 118.12 | +13 | 1.038 | 0.963 | 118.31 | +14 | 1.025 | 0.950 | 118.06 | +14 | 1.042 | 0.967 | 6 | |
| 札幌市債 25/5(15) | 2028/08/18 | 1.31 | 103.52 | +13 | 1.044 | 1.027 | 103.52 | +11 | 1.044 | 1.027 | 103.64 | +14 | 1.035 | 1.018 | 103.39 | +14 | 1.053 | 1.037 | 6 | |
| 札幌市債 5(20) | 2028/09/21 | 2.24 | 115.81 | +13 | 1.053 | 0.985 | 115.80 | +15 | 1.053 | 0.986 | 115.96 | +15 | 1.042 | 0.975 | 115.71 | +14 | 1.059 | 0.992 | 6 | |
| 札幌市債 6(20) | 2029/06/20 | 2.24 | 115.54 | +14 | 1.120 | 1.050 | 115.49 | +12 | 1.124 | 1.053 | 115.70 | +15 | 1.110 | 1.039 | 115.43 | +16 | 1.128 | 1.057 | 6 | |
| 札幌市債 7(20) | 2029/12/20 | 2.08 | 113.11 | +14 | 1.160 | 1.097 | 113.13 | +16 | 1.159 | 1.096 | 113.25 | +15 | 1.151 | 1.088 | 112.96 | +14 | 1.170 | 1.107 | 5 | |
| 札幌市債 22/2(20) | 2030/06/20 | 2.072 | 112.57 | +15 | 1.211 | 1.148 | 112.57 | +15 | 1.211 | 1.148 | 112.70 | +16 | 1.203 | 1.140 | 112.44 | +16 | 1.220 | 1.157 | 5 | |
| 札幌市債 23/3(20) | 2031/07/29 | 1.944 | 109.70 | +16 | 1.313 | 1.259 | 109.68 | +14 | 1.314 | 1.260 | 109.85 | +15 | 1.304 | 1.249 | 109.54 | +15 | 1.323 | 1.269 | 5 | |
| 札幌市債 24/1(20) | 2032/04/23 | 1.79 | 106.42 | +14 | 1.385 | 1.346 | 106.39 | +12 | 1.387 | 1.348 | 106.58 | +16 | 1.375 | 1.336 | 106.30 | +15 | 1.392 | 1.354 | 5 | |
| 札幌市債 24/4(20) | 2032/08/13 | 1.635 | 103.57 | +15 | 1.412 | 1.390 | 103.57 | +15 | 1.412 | 1.390 | 103.73 | +15 | 1.402 | 1.379 | 103.40 | +15 | 1.423 | 1.401 | 5 | |
| 札幌市債24/11(20) | 2033/02/28 | 1.794 | 105.36 | +14 | 1.467 | 1.432 | 105.35 | +13 | 1.467 | 1.433 | 105.55 | +15 | 1.455 | 1.420 | 105.21 | +16 | 1.476 | 1.442 | 6 | |
| 札幌市債 25/1(20) | 2033/06/14 | 1.72 | 103.68 | +15 | 1.497 | 1.473 | 103.71 | +17 | 1.496 | 1.471 | 103.77 | +17 | 1.492 | 1.467 | 103.56 | +16 | 1.505 | 1.481 | 5 | |
| 札幌市債25/10(20) | 2034/03/17 | 1.53 | 99.59 | +8 | 1.554 | 1.557 | 99.60 | +8 | 1.553 | 1.556 | 99.62 | +8 | 1.552 | 1.555 | 99.54 | +8 | 1.557 | 1.560 | 5 | |
| 札幌市債 22/8(30) | 2040/09/20 | 2.277 | 109.39 | 0 | 1.826 | 1.756 | 109.29 | 0 | 1.831 | 1.761 | 109.77 | 0 | 1.809 | 1.737 | 109.09 | 0 | 1.840 | 1.771 | 5 | |
| 札幌市債22/11(30) | 2040/09/20 | 2.318 | 110.25 | 0 | 1.826 | 1.750 | 110.15 | 0 | 1.831 | 1.755 | 110.61 | 0 | 1.810 | 1.732 | 109.95 | 0 | 1.840 | 1.765 | 5 | |
| 札幌市債 23/7(30) | 2041/09/20 | 2.097 | 105.48 | 0 | 1.841 | 1.798 | 105.48 | 0 | 1.841 | 1.798 | 105.75 | 0 | 1.829 | 1.784 | 105.17 | 0 | 1.855 | 1.814 | 5 | |
| 川崎市債 23(5) | 2014/09/19 | 0.72 | 100.24 | 0 | 0.094 | 0.093 | 100.24 | 0 | 0.094 | 0.094 | 100.24 | 0 | 0.094 | 0.088 | 100.23 | -1 | 0.120 | 0.098 | 8 | |
| 川崎市債 24(5) | 2014/12/19 | 0.61 | 100.32 | 0 | 0.104 | 0.097 | 100.32 | 0 | 0.104 | 0.097 | 100.32 | -1 | 0.104 | 0.089 | 100.32 | 0 | 0.104 | 0.104 | 8 | |
| 川崎市債 25(5) | 2015/06/19 | 0.42 | 100.34 | -1 | 0.119 | 0.111 | 100.34 | -1 | 0.119 | 0.111 | 100.35 | 0 | 0.110 | 0.106 | 100.34 | 0 | 0.119 | 0.116 | 8 | |
| 川崎市債 26(5) | 2015/09/18 | 0.38 | 100.36 | 0 | 0.118 | 0.115 | 100.36 | 0 | 0.118 | 0.117 | 100.37 | 0 | 0.111 | 0.108 | 100.35 | 0 | 0.126 | 0.120 | 7 | |
| 川崎市債 77 | 2015/09/28 | 1.4 | 101.80 | 0 | 0.120 | 0.117 | 101.80 | 0 | 0.120 | 0.118 | 101.81 | 0 | 0.113 | 0.111 | 101.79 | 0 | 0.127 | 0.121 | 8 | |
| 川崎市債 27(5) | 2015/12/18 | 0.52 | 100.65 | 0 | 0.120 | 0.117 | 100.65 | 0 | 0.120 | 0.119 | 100.66 | 0 | 0.114 | 0.113 | 100.65 | +1 | 0.120 | 0.120 | 8 | |
| 川崎市債 28(5) | 2016/06/20 | 0.46 | 100.72 | 0 | 0.122 | 0.119 | 100.72 | 0 | 0.122 | 0.120 | 100.73 | 0 | 0.117 | 0.116 | 100.71 | 0 | 0.126 | 0.122 | 7 | |
| 川崎市債 78 | 2016/06/28 | 2.0 | 104.04 | -1 | 0.123 | 0.117 | 104.04 | -1 | 0.123 | 0.118 | 104.05 | -1 | 0.118 | 0.114 | 104.04 | 0 | 0.123 | 0.119 | 8 | |
| 川崎市債 29(5) | 2016/09/20 | 0.36 | 100.56 | 0 | 0.124 | 0.123 | 100.56 | 0 | 0.124 | 0.124 | 100.57 | 0 | 0.120 | 0.118 | 100.55 | +1 | 0.129 | 0.126 | 7 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 川崎市債 30(5) | 2016/12/20 | 0.4 | 100.71 | 0 | 0.130 | 0.128 | 100.71 | 0 | 0.130 | 0.129 | 100.71 | -1 | 0.130 | 0.126 | 100.70 | 0 | 0.133 | 0.131 | 8 | |
| 川崎市債 31(5) | 2017/03/17 | 0.27 | 100.38 | 0 | 0.137 | 0.134 | 100.38 | 0 | 0.137 | 0.135 | 100.39 | 0 | 0.133 | 0.131 | 100.38 | +2 | 0.137 | 0.137 | 8 | |
| 川崎市債 32(5) | 2017/06/20 | 0.22 | 100.25 | 0 | 0.140 | 0.138 | 100.25 | 0 | 0.140 | 0.138 | 100.26 | 0 | 0.136 | 0.134 | 100.24 | 0 | 0.143 | 0.143 | 8 | |
| 川崎市債 79 | 2017/09/20 | 1.86 | 105.77 | -1 | 0.151 | 0.145 | 105.77 | -1 | 0.151 | 0.145 | 105.79 | 0 | 0.145 | 0.141 | 105.76 | 0 | 0.153 | 0.149 | 8 | |
| 川崎市債 33(5) | 2017/09/20 | 0.221 | 100.24 | 0 | 0.149 | 0.148 | 100.24 | +1 | 0.149 | 0.148 | 100.25 | 0 | 0.146 | 0.144 | 100.23 | 0 | 0.152 | 0.152 | 8 | |
| 川崎市債 34(5) | 2017/12/20 | 0.225 | 100.24 | +1 | 0.158 | 0.158 | 100.23 | 0 | 0.161 | 0.159 | 100.25 | 0 | 0.156 | 0.154 | 100.22 | 0 | 0.164 | 0.162 | 8 | |
| 川崎市債 35(5) | 2018/03/20 | 0.25 | 100.28 | 0 | 0.177 | 0.177 | 100.28 | +1 | 0.177 | 0.177 | 100.30 | 0 | 0.172 | 0.172 | 100.26 | 0 | 0.182 | 0.182 | 8 | |
| 川崎市債 36(5) | 2018/06/20 | 0.347 | 100.66 | 0 | 0.186 | 0.184 | 100.66 | 0 | 0.186 | 0.185 | 100.68 | 0 | 0.181 | 0.180 | 100.65 | 0 | 0.189 | 0.188 | 8 | |
| 川崎市債 80 | 2018/09/20 | 1.67 | 106.41 | +2 | 0.201 | 0.196 | 106.40 | +1 | 0.203 | 0.197 | 106.41 | 0 | 0.201 | 0.195 | 106.39 | +2 | 0.205 | 0.199 | 8 | |
| 川崎市債 37(5) | 2018/09/20 | 0.245 | 100.19 | +2 | 0.201 | 0.201 | 100.19 | +2 | 0.201 | 0.201 | 100.20 | +1 | 0.199 | 0.199 | 100.18 | +2 | 0.203 | 0.203 | 8 | |
| 川崎市債 38(5) | 2018/12/20 | 0.239 | 100.11 | +1 | 0.215 | 0.214 | 100.11 | +1 | 0.215 | 0.214 | 100.12 | +2 | 0.212 | 0.212 | 100.09 | 0 | 0.219 | 0.219 | 8 | |
| 川崎市債 81 | 2019/03/20 | 1.57 | 106.54 | +1 | 0.222 | 0.215 | 106.54 | +1 | 0.222 | 0.215 | 106.56 | 0 | 0.218 | 0.212 | 106.52 | 0 | 0.226 | 0.219 | 8 | |
| 川崎市債 39(5) | 2019/03/20 | 0.209 | 99.94 | +2 | 0.221 | 0.221 | 99.94 | +2 | 0.221 | 0.221 | 99.95 | +2 | 0.219 | 0.219 | 99.92 | +1 | 0.225 | 0.225 | 8 | |
| 川崎市債 82 | 2019/09/20 | 1.52 | 106.83 | +3 | 0.242 | 0.235 | 106.83 | +3 | 0.242 | 0.235 | 106.85 | +3 | 0.239 | 0.232 | 106.78 | +2 | 0.251 | 0.243 | 8 | |
| 川崎市債 1(15) | 2019/09/20 | 1.78 | 108.22 | +2 | 0.242 | 0.233 | 108.23 | +3 | 0.241 | 0.232 | 108.24 | +3 | 0.239 | 0.231 | 108.20 | +2 | 0.246 | 0.237 | 6 | |
| 川崎市債 2(15) | 2020/06/22 | 1.63 | 108.05 | +4 | 0.305 | 0.295 | 108.05 | +3 | 0.305 | 0.295 | 108.10 | +3 | 0.297 | 0.287 | 107.97 | +3 | 0.318 | 0.307 | 7 | |
| 川崎市債 83 | 2020/09/18 | 1.05 | 104.55 | +4 | 0.328 | 0.321 | 104.56 | +6 | 0.327 | 0.320 | 104.60 | +3 | 0.321 | 0.314 | 104.50 | +6 | 0.336 | 0.329 | 7 | |
| 川崎市債 3(15) | 2020/12/21 | 1.82 | 109.61 | +5 | 0.353 | 0.339 | 109.61 | +5 | 0.353 | 0.339 | 109.63 | +3 | 0.351 | 0.336 | 109.57 | +6 | 0.359 | 0.344 | 6 | |
| 川崎市債 84 | 2021/12/20 | 0.97 | 103.69 | +7 | 0.477 | 0.469 | 103.68 | +6 | 0.478 | 0.470 | 103.74 | +7 | 0.470 | 0.462 | 103.64 | +7 | 0.483 | 0.475 | 7 | |
| 川崎市債 4(15) | 2021/12/20 | 2.11 | 112.23 | +7 | 0.477 | 0.452 | 112.22 | +7 | 0.478 | 0.453 | 112.28 | +7 | 0.470 | 0.446 | 112.19 | +8 | 0.482 | 0.457 | 6 | |
| 川崎市債 85 | 2022/12/20 | 0.72 | 101.24 | +9 | 0.572 | 0.569 | 101.23 | +8 | 0.573 | 0.570 | 101.30 | +10 | 0.565 | 0.561 | 101.18 | +8 | 0.579 | 0.576 | 8 | |
| 川崎市債 86 | 2023/12/20 | 0.728 | 100.67 | +9 | 0.656 | 0.653 | 100.67 | +10 | 0.656 | 0.653 | 100.74 | +9 | 0.648 | 0.646 | 100.63 | +9 | 0.660 | 0.658 | 8 | |
| 川崎市債 1(20) | 2026/09/18 | 2.43 | 118.16 | +15 | 0.878 | 0.815 | 118.14 | +13 | 0.880 | 0.816 | 118.24 | +17 | 0.872 | 0.809 | 118.08 | +12 | 0.884 | 0.821 | 6 | |
| 川崎市債 2(20) | 2027/03/19 | 2.27 | 116.32 | +12 | 0.923 | 0.862 | 116.32 | +13 | 0.923 | 0.862 | 116.41 | +13 | 0.916 | 0.855 | 116.25 | +12 | 0.928 | 0.867 | 7 | |
| 川崎市債 3(20) | 2027/09/21 | 2.21 | 115.62 | +13 | 0.963 | 0.902 | 115.61 | +14 | 0.964 | 0.903 | 115.70 | +13 | 0.957 | 0.896 | 115.55 | +13 | 0.968 | 0.907 | 7 | |
| 川崎市債 4(20) | 2028/06/20 | 2.35 | 117.29 | +14 | 1.032 | 0.960 | 117.27 | +13 | 1.033 | 0.962 | 117.38 | +14 | 1.025 | 0.954 | 117.22 | +16 | 1.037 | 0.965 | 6 | |
| 川崎市債 5(20) | 2028/09/21 | 2.34 | 117.20 | +14 | 1.049 | 0.976 | 117.18 | +13 | 1.050 | 0.978 | 117.29 | +14 | 1.042 | 0.970 | 117.13 | +16 | 1.053 | 0.981 | 6 | |
| 川崎市債 6(20) | 2029/05/25 | 2.21 | 115.14 | +13 | 1.115 | 1.046 | 115.10 | +12 | 1.117 | 1.049 | 115.31 | +15 | 1.103 | 1.035 | 115.04 | +15 | 1.121 | 1.053 | 6 | |
| 川崎市債 7(20) | 2029/07/17 | 2.08 | 113.28 | +13 | 1.127 | 1.065 | 113.24 | +12 | 1.130 | 1.068 | 113.46 | +15 | 1.115 | 1.053 | 113.18 | +15 | 1.134 | 1.072 | 6 | |
| 川崎市債 8(20) | 2029/09/20 | 2.2 | 114.91 | +14 | 1.140 | 1.071 | 114.86 | +7 | 1.143 | 1.074 | 115.06 | +15 | 1.130 | 1.061 | 114.77 | +15 | 1.149 | 1.080 | 5 | |
| 川崎市債 9(20) | 2030/05/24 | 2.15 | 113.78 | +15 | 1.203 | 1.135 | 113.78 | +15 | 1.203 | 1.135 | 113.92 | +17 | 1.194 | 1.126 | 113.64 | +15 | 1.212 | 1.144 | 5 | |
| 川崎市債 10(20) | 2030/06/20 | 1.88 | 109.77 | +15 | 1.211 | 1.161 | 109.77 | +15 | 1.211 | 1.161 | 109.88 | +14 | 1.204 | 1.153 | 109.63 | +15 | 1.220 | 1.170 | 5 | |
| 川崎市債 11(20) | 2030/10/18 | 1.84 | 108.88 | +15 | 1.241 | 1.194 | 108.90 | +17 | 1.240 | 1.193 | 109.02 | +15 | 1.232 | 1.185 | 108.73 | +14 | 1.251 | 1.204 | 5 | |
| 川崎市債 12(20) | 2031/05/30 | 2.04 | 111.33 | +15 | 1.298 | 1.236 | 111.33 | +14 | 1.298 | 1.236 | 111.49 | +16 | 1.288 | 1.226 | 111.16 | +16 | 1.308 | 1.247 | 5 | |
| 川崎市債 13(20) | 2031/11/21 | 1.8 | 107.11 | +15 | 1.344 | 1.302 | 107.10 | +16 | 1.344 | 1.303 | 107.25 | +15 | 1.335 | 1.293 | 106.96 | +15 | 1.353 | 1.312 | 5 | |
| 川崎市債 14(20) | 2032/03/19 | 1.79 | 106.53 | +12 | 1.376 | 1.337 | 106.49 | +8 | 1.379 | 1.340 | 106.72 | +16 | 1.365 | 1.325 | 106.39 | +15 | 1.385 | 1.346 | 5 | |
| 川崎市債 15(20) | 2032/09/17 | 1.727 | 104.90 | +16 | 1.423 | 1.392 | 104.90 | +16 | 1.423 | 1.392 | 105.05 | +15 | 1.414 | 1.382 | 104.71 | +15 | 1.434 | 1.404 | 5 | |
| 川崎市債 16(20) | 2033/03/18 | 1.137 | 94.49 | +14 | 1.472 | 1.512 | 94.46 | +14 | 1.474 | 1.514 | 94.67 | +14 | 1.461 | 1.499 | 94.34 | +14 | 1.481 | 1.523 | 5 | |
| 川崎市債 17(20) | 2033/05/09 | 1.527 | 100.69 | +15 | 1.485 | 1.480 | 100.65 | +15 | 1.487 | 1.483 | 100.89 | +17 | 1.473 | 1.467 | 100.54 | +16 | 1.494 | 1.490 | 5 | |
| 川崎市債 18(20) | 2034/03/17 | 1.541 | 99.78 | +7 | 1.553 | 1.555 | 99.72 | +7 | 1.557 | 1.559 | 99.98 | +8 | 1.542 | 1.542 | 99.62 | +8 | 1.563 | 1.566 | 5 | |
| 川崎市債 1(30) | 2036/06/20 | 2.82 | 119.57 | +10 | 1.749 | 1.619 | 119.57 | +10 | 1.749 | 1.619 | 119.57 | +10 | 1.749 | 1.619 | 119.55 | +10 | 1.750 | 1.620 | 5 | |
| 川崎市債 2(30) | 2037/09/18 | 2.65 | 116.55 | +2 | 1.781 | 1.666 | 116.53 | 0 | 1.782 | 1.667 | 116.63 | +8 | 1.777 | 1.662 | 116.51 | 0 | 1.783 | 1.668 | 7 | |
| 川崎市債 3(30) | 2038/09/17 | 2.51 | 113.92 | +2 | 1.801 | 1.702 | 113.94 | 0 | 1.800 | 1.701 | 113.98 | 0 | 1.799 | 1.699 | 113.82 | +10 | 1.806 | 1.707 | 6 | |
| 川崎市債 4(30) | 2041/09/20 | 2.1 | 105.46 | 0 | 1.845 | 1.802 | 105.54 | 0 | 1.841 | 1.798 | 105.56 | 0 | 1.840 | 1.797 | 105.25 | 0 | 1.854 | 1.813 | 5 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 川崎市債 5(30) | 2042/03/20 | 2.097 | 105.27 | -2 | 1.854 | 1.812 | 105.29 | -6 | 1.853 | 1.811 | 105.35 | -4 | 1.850 | 1.808 | 105.14 | 0 | 1.859 | 1.819 | 5 | |
| 川崎市債 6(30) | 2043/09/18 | 1.811 | 98.63 | -4 | 1.871 | 1.883 | 98.60 | 0 | 1.873 | 1.885 | 98.73 | -9 | 1.867 | 1.878 | 98.56 | 0 | 1.874 | 1.887 | 5 | |
| 北九州市 21/1(5) | 2014/09/26 | 0.72 | 100.25 | 0 | 0.098 | 0.099 | 100.25 | 0 | 0.098 | 0.099 | 100.25 | 0 | 0.098 | 0.096 | 100.24 | -1 | 0.123 | 0.107 | 8 | |
| 北九州市債 16/2 | 2014/12/24 | 1.4 | 100.83 | -1 | 0.115 | 0.104 | 100.83 | -1 | 0.115 | 0.104 | 100.84 | 0 | 0.100 | 0.098 | 100.83 | 0 | 0.115 | 0.115 | 8 | |
| 北九州市 22/1(5) | 2015/09/30 | 0.38 | 100.35 | 0 | 0.132 | 0.126 | 100.35 | -1 | 0.132 | 0.126 | 100.36 | 0 | 0.125 | 0.122 | 100.35 | +1 | 0.132 | 0.131 | 7 | |
| 北九州市債 17/2 | 2015/12/22 | 1.5 | 102.25 | 0 | 0.127 | 0.125 | 102.25 | 0 | 0.127 | 0.126 | 102.26 | 0 | 0.121 | 0.120 | 102.24 | 0 | 0.133 | 0.129 | 8 | |
| 北九州市 23/1(5) | 2016/09/28 | 0.36 | 100.55 | 0 | 0.131 | 0.130 | 100.55 | 0 | 0.131 | 0.129 | 100.56 | 0 | 0.127 | 0.126 | 100.53 | +1 | 0.139 | 0.136 | 7 | |
| 北九州市債 18/2 | 2016/12/20 | 1.79 | 104.35 | 0 | 0.136 | 0.133 | 104.35 | 0 | 0.136 | 0.133 | 104.36 | 0 | 0.132 | 0.130 | 104.33 | -1 | 0.143 | 0.139 | 8 | |
| 北九州市 24/1(5) | 2017/09/27 | 0.26 | 100.35 | 0 | 0.156 | 0.154 | 100.35 | 0 | 0.156 | 0.154 | 100.37 | +1 | 0.151 | 0.150 | 100.33 | 0 | 0.162 | 0.162 | 7 | |
| 北九州市債 19/2 | 2017/12/21 | 1.62 | 105.27 | 0 | 0.166 | 0.162 | 105.27 | 0 | 0.166 | 0.162 | 105.29 | 0 | 0.161 | 0.157 | 105.24 | -1 | 0.174 | 0.169 | 8 | |
| 北九州市 25/2(5) | 2018/09/27 | 0.312 | 100.45 | +2 | 0.209 | 0.208 | 100.45 | +2 | 0.209 | 0.208 | 100.46 | +2 | 0.207 | 0.206 | 100.42 | +2 | 0.216 | 0.214 | 8 | |
| 北九州市債 20/2 | 2018/12/21 | 1.59 | 106.30 | 0 | 0.223 | 0.216 | 106.30 | 0 | 0.223 | 0.217 | 106.32 | 0 | 0.219 | 0.213 | 106.30 | +3 | 0.223 | 0.218 | 8 | |
| 北九州市債 21/2 | 2019/12/24 | 1.36 | 106.13 | +2 | 0.265 | 0.257 | 106.14 | +3 | 0.263 | 0.256 | 106.16 | +2 | 0.260 | 0.252 | 106.09 | +2 | 0.272 | 0.264 | 8 | |
| 北九州市債 22/2 | 2020/12/24 | 1.26 | 105.91 | +6 | 0.359 | 0.350 | 105.91 | +6 | 0.359 | 0.350 | 105.92 | +5 | 0.357 | 0.348 | 105.89 | +8 | 0.362 | 0.353 | 7 | |
| 北九州市債 23/2 | 2021/12/22 | 1.06 | 104.35 | +8 | 0.479 | 0.470 | 104.35 | +7 | 0.479 | 0.470 | 104.36 | +7 | 0.478 | 0.468 | 104.31 | +8 | 0.484 | 0.475 | 8 | |
| 北九州市債 24/2 | 2022/12/26 | 0.715 | 101.17 | +8 | 0.576 | 0.572 | 101.17 | +9 | 0.576 | 0.572 | 101.21 | +9 | 0.571 | 0.568 | 101.14 | +8 | 0.579 | 0.576 | 8 | |
| 北九州市債 25/3 | 2023/12/26 | 0.728 | 100.65 | +9 | 0.658 | 0.656 | 100.65 | +9 | 0.658 | 0.656 | 100.68 | +9 | 0.655 | 0.653 | 100.63 | +9 | 0.660 | 0.658 | 8 | |
| 北九州市債 1(20) | 2026/06/19 | 2.46 | 118.43 | +14 | 0.857 | 0.794 | 118.40 | +10 | 0.859 | 0.796 | 118.54 | +20 | 0.848 | 0.786 | 118.35 | +13 | 0.863 | 0.800 | 6 | |
| 北九州市債 2(20) | 2026/12/18 | 2.34 | 117.12 | +13 | 0.902 | 0.840 | 117.11 | +13 | 0.903 | 0.841 | 117.23 | +13 | 0.894 | 0.832 | 117.06 | +15 | 0.907 | 0.845 | 6 | |
| 北九州市債 3(20) | 2027/09/21 | 2.33 | 117.05 | +13 | 0.969 | 0.902 | 117.05 | +16 | 0.969 | 0.902 | 117.11 | +14 | 0.964 | 0.898 | 116.98 | +16 | 0.974 | 0.907 | 7 | |
| 北九州市債 4(20) | 2027/12/20 | 2.21 | 115.51 | +13 | 0.991 | 0.928 | 115.51 | +13 | 0.991 | 0.928 | 115.57 | +14 | 0.986 | 0.924 | 115.44 | +15 | 0.996 | 0.933 | 6 | |
| 北九州市債 5(20) | 2028/07/21 | 2.27 | 116.17 | +15 | 1.043 | 0.975 | 116.17 | +13 | 1.043 | 0.975 | 116.24 | +14 | 1.038 | 0.970 | 116.08 | +14 | 1.049 | 0.981 | 6 | |
| 北九州市債 6(20) | 2028/12/20 | 2.03 | 112.81 | +14 | 1.081 | 1.023 | 112.81 | +14 | 1.081 | 1.023 | 112.89 | +15 | 1.075 | 1.018 | 112.70 | +10 | 1.088 | 1.031 | 6 | |
| 北九州市債 7(20) | 2029/07/20 | 2.13 | 113.88 | +13 | 1.134 | 1.069 | 113.85 | +13 | 1.136 | 1.071 | 114.02 | +14 | 1.124 | 1.060 | 113.79 | +13 | 1.140 | 1.075 | 6 | |
| 北九州市債 8(20) | 2030/01/25 | 2.22 | 114.94 | +17 | 1.177 | 1.105 | 114.88 | +15 | 1.180 | 1.109 | 115.05 | +15 | 1.169 | 1.098 | 114.86 | +16 | 1.182 | 1.110 | 5 | |
| 北九州市債 9(20) | 2030/06/20 | 1.88 | 109.68 | +15 | 1.217 | 1.167 | 109.63 | +15 | 1.220 | 1.170 | 109.77 | +15 | 1.211 | 1.161 | 109.60 | +15 | 1.222 | 1.172 | 5 | |
| 北九州市債10(20) | 2031/01/24 | 2.09 | 112.27 | +15 | 1.273 | 1.208 | 112.22 | +15 | 1.276 | 1.211 | 112.38 | +15 | 1.266 | 1.201 | 112.21 | +16 | 1.277 | 1.212 | 5 | |
| 北九州市債11(20) | 2031/07/18 | 2.019 | 110.78 | +14 | 1.316 | 1.257 | 110.71 | +13 | 1.321 | 1.261 | 110.89 | +14 | 1.310 | 1.250 | 110.70 | +14 | 1.321 | 1.262 | 5 | |
| 北九州市債12(20) | 2032/01/30 | 1.818 | 107.06 | +15 | 1.368 | 1.326 | 107.03 | +15 | 1.370 | 1.328 | 107.17 | +15 | 1.361 | 1.319 | 106.97 | +12 | 1.374 | 1.332 | 6 | |
| 北九州市債13(20) | 2032/07/16 | 1.706 | 104.72 | +15 | 1.411 | 1.381 | 104.68 | +15 | 1.413 | 1.384 | 104.83 | +15 | 1.404 | 1.374 | 104.65 | +14 | 1.415 | 1.386 | 5 | |
| 北九州市債14(20) | 2032/11/12 | 1.732 | 104.70 | +16 | 1.442 | 1.412 | 104.71 | +15 | 1.441 | 1.411 | 104.77 | +15 | 1.437 | 1.407 | 104.59 | +14 | 1.448 | 1.419 | 5 | |
| 北九州市債15(20) | 2033/06/17 | 1.667 | 102.74 | +17 | 1.501 | 1.483 | 102.68 | +16 | 1.505 | 1.487 | 102.89 | +18 | 1.492 | 1.473 | 102.64 | +16 | 1.507 | 1.489 | 5 | |
| 北九州市債16(20) | 2033/10/11 | 1.604 | 101.29 | +11 | 1.527 | 1.518 | 101.26 | +14 | 1.528 | 1.520 | 101.38 | +8 | 1.521 | 1.512 | 101.19 | +9 | 1.532 | 1.524 | 5 | |
| 福岡市債 21/4(5) | 2014/09/29 | 0.71 | 100.25 | 0 | 0.101 | 0.098 | 100.25 | 0 | 0.101 | 0.098 | 100.25 | 0 | 0.101 | 0.094 | 100.24 | -1 | 0.125 | 0.107 | 8 | |
| 福岡市債 23/5(3) | 2014/09/29 | 0.25 | 99.98 | 0 | 0.298 | 0.283 | 99.98 | 0 | 0.298 | 0.289 | 100.00 | 0 | 0.249 | 0.242 | 99.97 | 0 | 0.323 | 0.312 | 6 | |
| 福岡市債 21/6(5) | 2014/10/20 | 0.65 | 100.25 | -1 | 0.116 | 0.095 | 100.25 | -1 | 0.116 | 0.095 | 100.26 | 0 | 0.094 | 0.090 | 100.25 | 0 | 0.116 | 0.106 | 8 | |
| 福岡市債 16/5 | 2014/12/24 | 1.4 | 100.83 | -1 | 0.115 | 0.101 | 100.83 | -1 | 0.115 | 0.101 | 100.84 | -1 | 0.100 | 0.090 | 100.83 | 0 | 0.115 | 0.115 | 8 | |
| 福岡市債 21/7(5) | 2014/12/24 | 0.59 | 100.31 | 0 | 0.110 | 0.103 | 100.31 | 0 | 0.110 | 0.103 | 100.32 | 0 | 0.094 | 0.090 | 100.30 | -1 | 0.125 | 0.115 | 8 | |
| 福岡市債 21/8(5) | 2015/02/23 | 0.61 | 100.41 | 0 | 0.105 | 0.105 | 100.41 | 0 | 0.105 | 0.105 | 100.42 | 0 | 0.093 | 0.093 | 100.39 | -1 | 0.130 | 0.118 | 8 | |
| 福岡市債 16/6 | 2015/02/24 | 1.3 | 100.97 | 0 | 0.111 | 0.105 | 100.97 | 0 | 0.111 | 0.105 | 100.98 | 0 | 0.098 | 0.093 | 100.96 | -1 | 0.123 | 0.118 | 8 | |
| 福岡市債 22/1(5) | 2015/06/25 | 0.46 | 100.39 | 0 | 0.119 | 0.118 | 100.39 | 0 | 0.119 | 0.118 | 100.40 | 0 | 0.111 | 0.111 | 100.38 | 0 | 0.128 | 0.125 | 8 | |
| 福岡市債 22/2(5) | 2015/07/21 | 0.4 | 100.34 | 0 | 0.120 | 0.119 | 100.34 | 0 | 0.120 | 0.119 | 100.35 | 0 | 0.112 | 0.112 | 100.33 | 0 | 0.129 | 0.126 | 8 | |
| 福岡市債 22/3(5) | 2015/08/27 | 0.39 | 100.35 | 0 | 0.124 | 0.120 | 100.35 | 0 | 0.124 | 0.120 | 100.37 | 0 | 0.109 | 0.109 | 100.34 | 0 | 0.132 | 0.128 | 8 | |
| 福岡市債 17/3 | 2015/11/30 | 1.6 | 102.33 | 0 | 0.124 | 0.121 | 102.33 | 0 | 0.124 | 0.122 | 102.34 | -1 | 0.117 | 0.111 | 102.32 | +1 | 0.130 | 0.129 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 福岡市債 22/7(5) | 2015/12/24 | 0.47 | 100.57 | 0 | 0.123 | 0.122 | 100.57 | 0 | 0.123 | 0.123 | 100.58 | 0 | 0.117 | 0.113 | 100.55 | 0 | 0.135 | 0.130 | 8 | |
| 福岡市債 17/5 | 2016/02/22 | 1.6 | 102.67 | 0 | 0.123 | 0.122 | 102.66 | -1 | 0.128 | 0.124 | 102.68 | -1 | 0.118 | 0.113 | 102.65 | 0 | 0.134 | 0.129 | 8 | |
| 福岡市債 23/1(5) | 2016/06/24 | 0.47 | 100.74 | 0 | 0.124 | 0.124 | 100.74 | 0 | 0.124 | 0.124 | 100.75 | 0 | 0.119 | 0.116 | 100.72 | +1 | 0.133 | 0.131 | 7 | |
| 福岡市債 23/2(5) | 2016/07/25 | 0.44 | 100.70 | 0 | 0.125 | 0.124 | 100.70 | 0 | 0.125 | 0.125 | 100.72 | 0 | 0.116 | 0.116 | 100.68 | +1 | 0.134 | 0.132 | 7 | |
| 福岡市債 23/3(5) | 2016/08/26 | 0.39 | 100.61 | 0 | 0.126 | 0.125 | 100.61 | 0 | 0.126 | 0.126 | 100.63 | 0 | 0.117 | 0.117 | 100.59 | +1 | 0.134 | 0.134 | 7 | |
| 福岡市債 18/4 | 2016/10/27 | 1.8 | 104.14 | 0 | 0.132 | 0.129 | 104.14 | -1 | 0.132 | 0.129 | 104.16 | 0 | 0.124 | 0.120 | 104.12 | 0 | 0.140 | 0.136 | 8 | |
| 福岡市債 18/6 | 2016/12/26 | 1.8 | 104.41 | 0 | 0.133 | 0.131 | 104.40 | -1 | 0.137 | 0.132 | 104.43 | +1 | 0.126 | 0.124 | 104.38 | -1 | 0.144 | 0.139 | 8 | |
| 福岡市債 23/7(5) | 2016/12/26 | 0.4 | 100.70 | 0 | 0.135 | 0.133 | 100.70 | 0 | 0.135 | 0.134 | 100.72 | +1 | 0.127 | 0.126 | 100.68 | 0 | 0.143 | 0.141 | 7 | |
| 福岡市債23/10(5) | 2017/03/16 | 0.334 | 100.55 | 0 | 0.141 | 0.139 | 100.55 | 0 | 0.141 | 0.139 | 100.58 | 0 | 0.131 | 0.131 | 100.53 | +1 | 0.148 | 0.146 | 8 | |
| 福岡市債 24/1(5) | 2017/06/26 | 0.25 | 100.33 | +1 | 0.144 | 0.144 | 100.32 | 0 | 0.148 | 0.145 | 100.35 | 0 | 0.138 | 0.138 | 100.30 | 0 | 0.154 | 0.152 | 8 | |
| 福岡市債 24/3(5) | 2017/09/28 | 0.25 | 100.33 | +1 | 0.152 | 0.152 | 100.33 | +1 | 0.152 | 0.152 | 100.35 | 0 | 0.147 | 0.146 | 100.29 | 0 | 0.164 | 0.163 | 8 | |
| 福岡市債 19/3 | 2017/10/24 | 1.87 | 105.94 | 0 | 0.157 | 0.153 | 105.94 | 0 | 0.157 | 0.153 | 105.96 | -1 | 0.151 | 0.146 | 105.90 | -1 | 0.168 | 0.162 | 8 | |
| 福岡市債 24/5(5) | 2017/12/26 | 0.19 | 100.09 | 0 | 0.165 | 0.164 | 100.09 | 0 | 0.165 | 0.164 | 100.11 | 0 | 0.159 | 0.158 | 100.06 | 0 | 0.173 | 0.173 | 8 | |
| 福岡市債 24/7(5) | 2018/03/16 | 0.137 | 99.82 | 0 | 0.183 | 0.183 | 99.82 | +1 | 0.183 | 0.183 | 99.86 | 0 | 0.173 | 0.173 | 99.78 | 0 | 0.194 | 0.192 | 8 | |
| 福岡市債 19/5 | 2018/03/28 | 1.49 | 105.08 | 0 | 0.183 | 0.179 | 105.08 | 0 | 0.183 | 0.179 | 105.11 | -1 | 0.176 | 0.170 | 105.04 | 0 | 0.193 | 0.189 | 8 | |
| 福岡市債 20/3 | 2018/06/20 | 1.52 | 105.47 | 0 | 0.191 | 0.185 | 105.47 | 0 | 0.191 | 0.186 | 105.50 | 0 | 0.183 | 0.179 | 105.43 | -1 | 0.200 | 0.194 | 8 | |
| 福岡市債 25/2(5) | 2018/07/25 | 0.35 | 100.64 | 0 | 0.197 | 0.196 | 100.64 | +1 | 0.197 | 0.196 | 100.67 | 0 | 0.190 | 0.190 | 100.61 | +1 | 0.205 | 0.204 | 8 | |
| 福岡市債 25/3(5) | 2018/09/26 | 0.31 | 100.45 | +2 | 0.207 | 0.206 | 100.45 | +2 | 0.207 | 0.205 | 100.46 | 0 | 0.204 | 0.203 | 100.41 | +2 | 0.216 | 0.214 | 8 | |
| 福岡市債 20/5 | 2018/10/24 | 1.57 | 106.04 | +1 | 0.214 | 0.207 | 106.04 | +1 | 0.214 | 0.207 | 106.06 | +2 | 0.210 | 0.204 | 106.02 | +2 | 0.218 | 0.212 | 8 | |
| 福岡市債 25/5(5) | 2018/12/27 | 0.24 | 100.08 | +1 | 0.222 | 0.222 | 100.07 | 0 | 0.224 | 0.223 | 100.10 | +1 | 0.218 | 0.218 | 100.07 | +2 | 0.224 | 0.224 | 8 | |
| 福岡市債 25/7(5) | 2019/03/20 | 0.194 | 99.85 | 0 | 0.224 | 0.223 | 99.85 | 0 | 0.224 | 0.224 | 99.87 | 0 | 0.220 | 0.219 | 99.83 | +3 | 0.229 | 0.229 | 7 | |
| 福岡市債 20/8 | 2019/03/25 | 1.49 | 106.11 | +1 | 0.234 | 0.227 | 106.12 | +2 | 0.232 | 0.226 | 106.13 | +1 | 0.230 | 0.224 | 106.08 | 0 | 0.240 | 0.233 | 8 | |
| 福岡市債 21/5 | 2019/10/28 | 1.35 | 105.95 | +2 | 0.257 | 0.250 | 105.95 | +2 | 0.257 | 0.250 | 105.98 | +2 | 0.252 | 0.245 | 105.92 | +2 | 0.263 | 0.255 | 8 | |
| 福岡市債 21/10 | 2020/03/25 | 1.39 | 106.45 | +3 | 0.285 | 0.277 | 106.45 | +4 | 0.285 | 0.278 | 106.48 | +4 | 0.281 | 0.273 | 106.41 | +3 | 0.292 | 0.284 | 8 | |
| 福岡市債 22/6 | 2020/10/28 | 0.92 | 103.70 | +5 | 0.343 | 0.336 | 103.70 | +5 | 0.343 | 0.336 | 103.72 | +5 | 0.340 | 0.334 | 103.68 | +7 | 0.346 | 0.340 | 8 | |
| 福岡市債 22/9 | 2021/03/25 | 1.32 | 106.35 | +6 | 0.385 | 0.374 | 106.35 | +6 | 0.385 | 0.374 | 106.36 | +6 | 0.384 | 0.373 | 106.33 | +7 | 0.388 | 0.377 | 7 | |
| 福岡市債 23/6 | 2021/10/28 | 1.0 | 103.94 | +7 | 0.464 | 0.456 | 103.94 | +6 | 0.464 | 0.455 | 103.96 | +7 | 0.461 | 0.453 | 103.90 | +8 | 0.469 | 0.461 | 7 | |
| 福岡市債 23/9 | 2022/03/28 | 1.01 | 103.89 | +8 | 0.507 | 0.498 | 103.89 | +8 | 0.507 | 0.498 | 103.91 | +8 | 0.504 | 0.495 | 103.83 | +7 | 0.514 | 0.505 | 8 | |
| 福岡市債 24/4 | 2022/10/31 | 0.8 | 101.98 | +9 | 0.561 | 0.556 | 101.98 | +8 | 0.561 | 0.556 | 102.02 | +9 | 0.556 | 0.551 | 101.93 | +8 | 0.567 | 0.561 | 8 | |
| 福岡市債 24/8 | 2023/03/24 | 0.68 | 100.70 | +7 | 0.599 | 0.596 | 100.71 | +9 | 0.597 | 0.595 | 100.76 | +9 | 0.592 | 0.590 | 100.63 | +9 | 0.607 | 0.605 | 8 | |
| 福岡市債 25/4 | 2023/10/24 | 0.68 | 100.31 | +9 | 0.646 | 0.645 | 100.31 | +10 | 0.646 | 0.645 | 100.36 | +6 | 0.640 | 0.639 | 100.24 | +8 | 0.653 | 0.652 | 8 | |
| 福岡市債 25/8 | 2024/03/28 | 0.66 | 99.80 | +8 | 0.680 | 0.681 | 99.81 | +9 | 0.679 | 0.680 | 99.82 | +7 | 0.678 | 0.679 | 99.75 | +9 | 0.686 | 0.686 | 8 | |
| 福岡市債18/1(20) | 2026/06/19 | 2.45 | 118.31 | +13 | 0.857 | 0.795 | 118.29 | +10 | 0.859 | 0.796 | 118.41 | +18 | 0.849 | 0.787 | 118.23 | +13 | 0.863 | 0.801 | 6 | |
| 福岡市債19/1(20) | 2027/03/19 | 2.29 | 116.47 | +12 | 0.930 | 0.868 | 116.43 | +8 | 0.933 | 0.871 | 116.56 | +13 | 0.923 | 0.861 | 116.41 | +13 | 0.934 | 0.872 | 7 | |
| 福岡市債20/4(20) | 2028/09/15 | 2.19 | 115.06 | +14 | 1.057 | 0.992 | 115.04 | +13 | 1.059 | 0.994 | 115.18 | +14 | 1.049 | 0.984 | 114.99 | +14 | 1.062 | 0.997 | 6 | |
| 福岡市債21/3(20) | 2029/09/18 | 2.14 | 113.90 | +13 | 1.151 | 1.085 | 113.86 | +11 | 1.153 | 1.088 | 114.10 | +15 | 1.138 | 1.072 | 113.78 | +15 | 1.159 | 1.093 | 6 | |
| 福岡市債22/4(20) | 2030/09/17 | 1.89 | 109.54 | +14 | 1.244 | 1.193 | 109.54 | +14 | 1.244 | 1.193 | 109.68 | +13 | 1.235 | 1.184 | 109.38 | +15 | 1.254 | 1.204 | 5 | |
| 福岡市債23/4(20) | 2031/08/19 | 1.89 | 108.65 | +14 | 1.328 | 1.279 | 108.63 | +13 | 1.329 | 1.280 | 108.82 | +15 | 1.318 | 1.268 | 108.50 | +16 | 1.337 | 1.289 | 5 | |
| 福岡市債24/2(20) | 2032/07/20 | 1.702 | 104.59 | +15 | 1.415 | 1.386 | 104.58 | +14 | 1.415 | 1.387 | 104.76 | +15 | 1.404 | 1.375 | 104.44 | +17 | 1.424 | 1.396 | 5 | |
| 福岡市債24/6(20) | 2032/09/17 | 1.696 | 104.23 | +15 | 1.433 | 1.406 | 104.23 | +15 | 1.433 | 1.406 | 104.40 | +15 | 1.423 | 1.395 | 104.05 | +15 | 1.444 | 1.418 | 5 | |
| 福岡市債25/1(20) | 2033/07/19 | 1.808 | 104.92 | +14 | 1.511 | 1.479 | 104.90 | +17 | 1.513 | 1.480 | 105.09 | +12 | 1.502 | 1.468 | 104.75 | +13 | 1.521 | 1.490 | 5 | |
| 福岡市債25/6(20) | 2034/02/17 | 1.511 | 99.21 | +9 | 1.557 | 1.563 | 99.16 | +10 | 1.560 | 1.566 | 99.39 | +8 | 1.546 | 1.551 | 99.04 | +7 | 1.567 | 1.574 | 5 | |
| 福岡市債20/6(30) | 2038/09/17 | 2.45 | 112.49 | +1 | 1.813 | 1.722 | 112.51 | +5 | 1.812 | 1.721 | 112.59 | -2 | 1.809 | 1.717 | 112.38 | 0 | 1.819 | 1.728 | 6 | |
| 福岡市債21/9(30) | 2039/09/20 | 2.44 | 112.48 | +4 | 1.823 | 1.732 | 112.48 | +4 | 1.823 | 1.732 | 112.64 | 0 | 1.816 | 1.724 | 112.30 | +10 | 1.831 | 1.741 | 6 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 福岡市債22/8(30) | 2040/09/20 | 2.28 | 109.19 | 0 | 1.838 | 1.769 | 109.15 | 0 | 1.840 | 1.771 | 109.38 | -1 | 1.830 | 1.759 | 109.01 | 0 | 1.847 | 1.778 | 5 | |
| 福岡市債23/8(30) | 2041/09/20 | 2.111 | 105.56 | 0 | 1.851 | 1.807 | 105.56 | 0 | 1.851 | 1.807 | 105.78 | 0 | 1.841 | 1.796 | 105.31 | 0 | 1.862 | 1.820 | 5 | |
| 広島市債 16/1 | 2014/12/24 | 1.4 | 100.83 | -1 | 0.115 | 0.101 | 100.83 | -1 | 0.115 | 0.101 | 100.84 | -1 | 0.100 | 0.090 | 100.83 | 0 | 0.115 | 0.115 | 8 | |
| 広島市債 17/1 | 2015/12/22 | 1.5 | 102.25 | 0 | 0.127 | 0.123 | 102.25 | 0 | 0.127 | 0.123 | 102.27 | 0 | 0.115 | 0.114 | 102.24 | 0 | 0.133 | 0.129 | 8 | |
| 広島市債 22/2(5) | 2015/12/24 | 0.5 | 100.61 | 0 | 0.129 | 0.123 | 100.61 | -1 | 0.129 | 0.124 | 100.63 | 0 | 0.116 | 0.113 | 100.60 | 0 | 0.135 | 0.130 | 8 | |
| 広島市債 22/4(5) | 2016/02/25 | 0.59 | 100.84 | 0 | 0.127 | 0.123 | 100.84 | 0 | 0.127 | 0.124 | 100.86 | 0 | 0.116 | 0.114 | 100.83 | +1 | 0.133 | 0.130 | 7 | |
| 広島市債 23/1(5) | 2016/09/26 | 0.34 | 100.50 | 0 | 0.131 | 0.128 | 100.50 | 0 | 0.131 | 0.129 | 100.52 | 0 | 0.123 | 0.119 | 100.48 | +1 | 0.139 | 0.136 | 7 | |
| 広島市債 18/1 | 2016/12/26 | 1.82 | 104.46 | 0 | 0.134 | 0.132 | 104.45 | -1 | 0.138 | 0.133 | 104.48 | +1 | 0.127 | 0.125 | 104.44 | 0 | 0.142 | 0.139 | 7 | |
| 広島市債 23/3(5) | 2016/12/26 | 0.4 | 100.70 | 0 | 0.135 | 0.133 | 100.70 | 0 | 0.135 | 0.134 | 100.72 | +1 | 0.127 | 0.127 | 100.68 | 0 | 0.143 | 0.141 | 7 | |
| 広島市債 24/1(5) | 2017/10/25 | 0.22 | 100.21 | 0 | 0.159 | 0.158 | 100.21 | 0 | 0.159 | 0.157 | 100.23 | 0 | 0.153 | 0.152 | 100.16 | 0 | 0.173 | 0.171 | 7 | |
| 広島市債 19/1 | 2017/12/25 | 1.72 | 105.65 | 0 | 0.166 | 0.162 | 105.65 | -1 | 0.166 | 0.160 | 105.67 | 0 | 0.161 | 0.157 | 105.59 | -1 | 0.182 | 0.176 | 8 | |
| 広島市債 19/2 | 2018/02/22 | 1.65 | 105.57 | 0 | 0.182 | 0.177 | 105.57 | 0 | 0.182 | 0.177 | 105.61 | 0 | 0.172 | 0.167 | 105.52 | 0 | 0.195 | 0.190 | 8 | |
| 広島市債 25/1(5) | 2018/10/25 | 0.23 | 100.06 | +2 | 0.216 | 0.216 | 100.06 | +1 | 0.216 | 0.215 | 100.08 | +1 | 0.212 | 0.211 | 100.01 | +2 | 0.227 | 0.227 | 8 | |
| 広島市債 20/1 | 2018/12/25 | 1.56 | 106.17 | +1 | 0.225 | 0.219 | 106.17 | 0 | 0.225 | 0.219 | 106.19 | +1 | 0.221 | 0.215 | 106.12 | +2 | 0.235 | 0.228 | 8 | |
| 広島市債 20/2 | 2019/02/25 | 1.52 | 106.17 | 0 | 0.231 | 0.225 | 106.16 | -1 | 0.233 | 0.226 | 106.21 | 0 | 0.223 | 0.217 | 106.13 | +1 | 0.239 | 0.232 | 8 | |
| 広島市債 21/1 | 2019/08/27 | 1.56 | 106.93 | +2 | 0.248 | 0.240 | 106.94 | +3 | 0.246 | 0.239 | 106.97 | +3 | 0.240 | 0.233 | 106.87 | +2 | 0.259 | 0.250 | 8 | |
| 広島市債 21/2 | 2019/10/29 | 1.35 | 105.94 | +2 | 0.260 | 0.252 | 105.94 | +2 | 0.260 | 0.252 | 105.97 | +2 | 0.254 | 0.247 | 105.90 | +3 | 0.267 | 0.260 | 8 | |
| 広島市債 21/3 | 2019/12/25 | 1.34 | 106.00 | +3 | 0.269 | 0.261 | 106.00 | +3 | 0.269 | 0.261 | 106.03 | +3 | 0.263 | 0.257 | 105.95 | +2 | 0.277 | 0.269 | 8 | |
| 広島市債 21/4 | 2020/02/25 | 1.47 | 106.85 | +3 | 0.282 | 0.274 | 106.85 | +3 | 0.282 | 0.273 | 106.88 | +4 | 0.277 | 0.269 | 106.81 | +2 | 0.289 | 0.279 | 8 | |
| 広島市債 22/1 | 2020/10/26 | 0.93 | 103.74 | +5 | 0.346 | 0.340 | 103.74 | +6 | 0.346 | 0.340 | 103.75 | +4 | 0.344 | 0.338 | 103.71 | +4 | 0.350 | 0.344 | 8 | |
| 広島市債 22/3 | 2020/12/24 | 1.23 | 105.68 | +6 | 0.364 | 0.355 | 105.68 | +6 | 0.364 | 0.355 | 105.68 | +4 | 0.364 | 0.354 | 105.66 | +8 | 0.367 | 0.358 | 8 | |
| 広島市債 22/5 | 2021/02/25 | 1.29 | 106.10 | +6 | 0.382 | 0.372 | 106.11 | +6 | 0.381 | 0.371 | 106.12 | +7 | 0.380 | 0.369 | 106.06 | +7 | 0.388 | 0.378 | 7 | |
| 広島市債 22/6 | 2021/05/31 | 1.21 | 105.53 | +7 | 0.416 | 0.406 | 105.53 | +7 | 0.416 | 0.406 | 105.56 | +7 | 0.412 | 0.401 | 105.49 | +7 | 0.422 | 0.411 | 7 | |
| 広島市債 23/2 | 2021/10/25 | 1.0 | 103.89 | +6 | 0.470 | 0.461 | 103.90 | +7 | 0.468 | 0.460 | 103.92 | +7 | 0.466 | 0.457 | 103.83 | +8 | 0.478 | 0.470 | 8 | |
| 広島市債 23/4 | 2021/12/24 | 1.06 | 104.30 | +7 | 0.486 | 0.477 | 104.30 | +6 | 0.486 | 0.476 | 104.33 | +8 | 0.482 | 0.473 | 104.23 | +7 | 0.495 | 0.485 | 8 | |
| 広島市債 23/5 | 2022/02/25 | 1.01 | 103.88 | +8 | 0.503 | 0.494 | 103.88 | +7 | 0.503 | 0.494 | 103.90 | +8 | 0.500 | 0.492 | 103.81 | +8 | 0.512 | 0.503 | 8 | |
| 広島市債 24/2 | 2022/12/22 | 0.7 | 101.02 | +8 | 0.578 | 0.575 | 101.02 | +7 | 0.578 | 0.575 | 101.05 | +9 | 0.575 | 0.572 | 100.97 | +8 | 0.584 | 0.581 | 8 | |
| 広島市債 24/3 | 2023/02/24 | 0.79 | 101.68 | +8 | 0.594 | 0.589 | 101.69 | +9 | 0.592 | 0.588 | 101.71 | +7 | 0.590 | 0.586 | 101.61 | +8 | 0.602 | 0.597 | 8 | |
| 広島市債 25/2 | 2023/12/27 | 0.72 | 100.49 | +9 | 0.667 | 0.665 | 100.49 | +9 | 0.667 | 0.665 | 100.56 | +9 | 0.660 | 0.658 | 100.41 | +9 | 0.676 | 0.674 | 8 | |
| 広島市債 25/3 | 2024/02/23 | 0.67 | 99.90 | +9 | 0.680 | 0.680 | 99.90 | +9 | 0.680 | 0.680 | 99.93 | +5 | 0.677 | 0.677 | 99.81 | +9 | 0.690 | 0.690 | 8 | |
| 仙台市債 21/1(5) | 2015/01/26 | 0.6 | 100.36 | 0 | 0.111 | 0.105 | 100.36 | 0 | 0.111 | 0.105 | 100.36 | 0 | 0.111 | 0.102 | 100.36 | 0 | 0.111 | 0.107 | 7 | |
| 仙台市債 22/1(5) | 2016/01/26 | 0.54 | 100.72 | 0 | 0.124 | 0.122 | 100.72 | 0 | 0.124 | 0.124 | 100.72 | 0 | 0.124 | 0.120 | 100.71 | 0 | 0.130 | 0.125 | 7 | |
| 仙台市債 23/1(5) | 2017/01/27 | 0.36 | 100.61 | 0 | 0.136 | 0.135 | 100.61 | 0 | 0.136 | 0.136 | 100.61 | -1 | 0.136 | 0.133 | 100.60 | 0 | 0.140 | 0.138 | 7 | |
| 仙台市債 24/1(5) | 2018/01/30 | 0.22 | 100.17 | 0 | 0.174 | 0.174 | 100.17 | +1 | 0.174 | 0.174 | 100.18 | 0 | 0.171 | 0.171 | 100.15 | 0 | 0.179 | 0.179 | 7 | |
| 仙台市債 25/1(5) | 2019/01/29 | 0.24 | 100.07 | +1 | 0.225 | 0.224 | 100.08 | +1 | 0.223 | 0.222 | 100.11 | +3 | 0.216 | 0.216 | 100.00 | +1 | 0.239 | 0.239 | 7 | |
| 千葉市債 21/3(5) | 2014/11/28 | 0.82 | 100.31 | 0 | 0.280 | 0.275 | 100.31 | 0 | 0.280 | 0.275 | 100.32 | 0 | 0.263 | 0.256 | 100.29 | 0 | 0.315 | 0.309 | 8 | |
| 千葉市債 16/2 | 2015/01/27 | 1.4 | 100.96 | 0 | 0.101 | 0.100 | 100.96 | 0 | 0.101 | 0.100 | 100.96 | -1 | 0.101 | 0.092 | 100.95 | 0 | 0.114 | 0.107 | 8 | |
| 千葉市債 22/1(5) | 2015/04/22 | 0.61 | 100.48 | -1 | 0.116 | 0.106 | 100.48 | -1 | 0.116 | 0.106 | 100.49 | 0 | 0.105 | 0.098 | 100.48 | 0 | 0.116 | 0.114 | 8 | |
| 千葉市債 17/2 | 2015/11/20 | 1.6 | 102.29 | -1 | 0.123 | 0.117 | 102.29 | 0 | 0.123 | 0.119 | 102.31 | 0 | 0.111 | 0.110 | 102.29 | 0 | 0.123 | 0.123 | 8 | |
| 千葉市債 22/3(5) | 2015/11/30 | 0.42 | 100.19 | 0 | 0.299 | 0.296 | 100.19 | 0 | 0.299 | 0.296 | 100.22 | 0 | 0.280 | 0.279 | 100.14 | 0 | 0.331 | 0.329 | 7 | |
| 千葉市債 18/1 | 2016/10/25 | 1.8 | 104.14 | 0 | 0.128 | 0.125 | 104.14 | -1 | 0.128 | 0.125 | 104.15 | 0 | 0.124 | 0.120 | 104.13 | 0 | 0.132 | 0.130 | 8 | |
| 千葉市債 19/1 | 2017/04/27 | 1.8 | 104.95 | 0 | 0.138 | 0.135 | 104.95 | -1 | 0.138 | 0.135 | 104.96 | 0 | 0.135 | 0.131 | 104.93 | 0 | 0.144 | 0.141 | 8 | |
| 千葉市債 19/2 | 2017/10/26 | 1.87 | 105.96 | 0 | 0.154 | 0.150 | 105.96 | 0 | 0.154 | 0.150 | 105.97 | 0 | 0.151 | 0.146 | 105.93 | -1 | 0.162 | 0.157 | 8 | |
| 千葉市債 20/1 | 2018/04/25 | 1.55 | 105.42 | 0 | 0.182 | 0.178 | 105.42 | 0 | 0.182 | 0.178 | 105.44 | 0 | 0.177 | 0.173 | 105.38 | -1 | 0.192 | 0.186 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 千葉市債 20/2 | 2018/11/28 | 1.73 | 106.89 | +1 | 0.215 | 0.208 | 106.90 | +1 | 0.213 | 0.207 | 106.91 | +2 | 0.211 | 0.205 | 106.86 | 0 | 0.222 | 0.214 | 8 | |
| 千葉市債 25/3(5) | 2018/12/26 | 0.25 | 99.33 | +1 | 0.395 | 0.395 | 99.32 | -1 | 0.397 | 0.397 | 99.42 | +2 | 0.375 | 0.375 | 99.17 | +2 | 0.430 | 0.430 | 7 | |
| 千葉市債 21/1 | 2019/04/26 | 1.59 | 106.72 | +1 | 0.232 | 0.225 | 106.73 | +2 | 0.230 | 0.224 | 106.76 | +2 | 0.225 | 0.217 | 106.67 | +1 | 0.242 | 0.235 | 8 | |
| 千葉市債 21/2 | 2019/05/29 | 1.56 | 106.68 | +2 | 0.234 | 0.227 | 106.68 | +2 | 0.234 | 0.227 | 106.71 | +2 | 0.229 | 0.221 | 106.63 | +1 | 0.244 | 0.236 | 8 | |
| 千葉市債 22/2 | 2020/10/22 | 0.92 | 103.73 | +6 | 0.337 | 0.331 | 103.73 | +6 | 0.337 | 0.331 | 103.74 | +4 | 0.335 | 0.329 | 103.70 | +5 | 0.341 | 0.335 | 8 | |
| 千葉市債 23/1 | 2021/04/21 | 1.37 | 106.70 | +7 | 0.394 | 0.382 | 106.70 | +7 | 0.394 | 0.382 | 106.76 | +7 | 0.386 | 0.374 | 106.64 | +7 | 0.402 | 0.390 | 8 | |
| 千葉市債 23/2 | 2021/11/25 | 1.06 | 104.38 | +6 | 0.470 | 0.460 | 104.39 | +7 | 0.468 | 0.459 | 104.44 | +8 | 0.462 | 0.453 | 104.32 | +7 | 0.478 | 0.468 | 8 | |
| 千葉市債 24/1 | 2022/04/25 | 1.05 | 104.19 | +8 | 0.513 | 0.503 | 104.18 | +7 | 0.514 | 0.504 | 104.25 | +8 | 0.505 | 0.496 | 104.13 | +8 | 0.521 | 0.511 | 7 | |
| 千葉市債 24/2 | 2022/11/22 | 0.81 | 102.05 | +9 | 0.564 | 0.559 | 102.05 | +7 | 0.564 | 0.559 | 102.10 | +9 | 0.558 | 0.552 | 101.99 | +9 | 0.571 | 0.566 | 8 | |
| 千葉市債 25/1 | 2023/04/25 | 0.58 | 99.80 | +8 | 0.602 | 0.603 | 99.81 | +10 | 0.601 | 0.602 | 99.88 | +7 | 0.593 | 0.594 | 99.70 | +7 | 0.614 | 0.615 | 8 | |
| 千葉市債 25/2 | 2023/11/27 | 0.67 | 100.18 | +9 | 0.650 | 0.650 | 100.18 | +10 | 0.650 | 0.650 | 100.22 | +8 | 0.646 | 0.645 | 100.13 | +10 | 0.655 | 0.655 | 8 | |
| 千葉市債 26/1 | 2024/04/25 | 0.679 | 100.03 | +9 | 0.675 | 0.675 | 100.01 | +8 | 0.677 | 0.677 | 100.16 | +9 | 0.662 | 0.661 | 99.94 | +7 | 0.685 | 0.685 | 8 | |
| さいたま市債 2 | 2014/12/24 | 1.4 | 100.84 | 0 | 0.100 | 0.099 | 100.84 | 0 | 0.100 | 0.099 | 100.84 | -1 | 0.100 | 0.090 | 100.83 | -1 | 0.115 | 0.105 | 7 | |
| さいたま市債 3 | 2015/12/22 | 1.5 | 102.26 | 0 | 0.121 | 0.119 | 102.26 | +1 | 0.121 | 0.119 | 102.27 | 0 | 0.115 | 0.114 | 102.25 | 0 | 0.127 | 0.125 | 7 | |
| さいたま市債 4 | 2016/12/26 | 1.8 | 104.41 | -1 | 0.133 | 0.128 | 104.41 | -1 | 0.133 | 0.129 | 104.43 | +1 | 0.126 | 0.124 | 104.40 | 0 | 0.137 | 0.134 | 7 | |
| さいたま市債 5 | 2017/12/25 | 1.71 | 105.63 | 0 | 0.162 | 0.157 | 105.63 | 0 | 0.162 | 0.157 | 105.65 | 0 | 0.156 | 0.152 | 105.60 | -1 | 0.170 | 0.164 | 8 | |
| さいたま市債 6 | 2018/12/25 | 1.56 | 106.21 | +1 | 0.216 | 0.211 | 106.21 | +1 | 0.216 | 0.210 | 106.22 | +2 | 0.214 | 0.208 | 106.17 | -1 | 0.225 | 0.218 | 8 | |
| さいたま市債 7 | 2019/12/25 | 1.34 | 106.04 | +2 | 0.262 | 0.254 | 106.05 | +3 | 0.260 | 0.253 | 106.07 | +2 | 0.257 | 0.249 | 105.98 | +2 | 0.272 | 0.264 | 7 | |
| さいたま市債 8 | 2020/12/24 | 1.21 | 105.61 | +5 | 0.355 | 0.346 | 105.62 | +8 | 0.353 | 0.345 | 105.63 | +3 | 0.352 | 0.343 | 105.58 | +7 | 0.359 | 0.350 | 7 | |
| さいたま市債 9 | 2021/12/22 | 1.06 | 104.39 | +7 | 0.474 | 0.464 | 104.39 | +6 | 0.474 | 0.464 | 104.42 | +8 | 0.470 | 0.461 | 104.35 | +9 | 0.479 | 0.470 | 7 | |
| さいたま市債 10 | 2022/12/21 | 0.7 | 101.07 | +8 | 0.572 | 0.569 | 101.07 | +7 | 0.572 | 0.569 | 101.13 | +10 | 0.565 | 0.562 | 101.02 | +9 | 0.578 | 0.576 | 8 | |
| さいたま市債 11 | 2023/12/25 | 0.723 | 100.56 | +9 | 0.662 | 0.661 | 100.56 | +9 | 0.662 | 0.661 | 100.65 | +8 | 0.653 | 0.651 | 100.44 | +9 | 0.675 | 0.674 | 7 | |
| 高知県債 25/1 | 2023/11/29 | 0.65 | 99.93 | +9 | 0.657 | 0.657 | 99.93 | +9 | 0.657 | 0.657 | 99.97 | +8 | 0.653 | 0.653 | 99.90 | +9 | 0.660 | 0.661 | 8 | |
| 相模原市 22/1 | 2020/12/18 | 1.29 | 106.11 | +6 | 0.356 | 0.346 | 106.11 | +6 | 0.356 | 0.347 | 106.14 | +6 | 0.352 | 0.342 | 106.07 | +7 | 0.362 | 0.353 | 7 | |
| 相模原市 23/1 | 2021/12/20 | 1.04 | 104.21 | +7 | 0.477 | 0.468 | 104.20 | +6 | 0.479 | 0.470 | 104.27 | +8 | 0.470 | 0.460 | 104.16 | +8 | 0.484 | 0.475 | 7 | |
| 相模原市 24/1 | 2022/12/20 | 0.71 | 101.13 | +8 | 0.575 | 0.572 | 101.12 | +7 | 0.576 | 0.573 | 101.22 | +10 | 0.565 | 0.561 | 101.06 | +9 | 0.583 | 0.581 | 7 | |
| 相模原市 25/1 | 2023/09/20 | 0.69 | 100.48 | +9 | 0.637 | 0.635 | 100.47 | +9 | 0.638 | 0.636 | 100.55 | +4 | 0.629 | 0.627 | 100.40 | +9 | 0.646 | 0.644 | 7 | |
| 三重県債 22/1 | 2020/11/30 | 1.056 | 104.60 | +5 | 0.348 | 0.341 | 104.60 | +6 | 0.348 | 0.341 | 104.62 | +3 | 0.345 | 0.337 | 104.56 | +5 | 0.354 | 0.347 | 7 | |
| 三重県債 23/1 | 2021/11/30 | 1.021 | 104.07 | +7 | 0.473 | 0.464 | 104.07 | +6 | 0.473 | 0.464 | 104.14 | +7 | 0.464 | 0.455 | 103.99 | +7 | 0.484 | 0.475 | 7 | |
| 三重県債 24/1 | 2022/10/25 | 0.801 | 102.00 | +9 | 0.559 | 0.554 | 101.99 | +7 | 0.560 | 0.555 | 102.08 | +9 | 0.549 | 0.544 | 101.91 | +9 | 0.570 | 0.565 | 7 | |
| 三重県債 25/1 | 2023/11/29 | 0.655 | 100.03 | +9 | 0.651 | 0.651 | 100.03 | +10 | 0.651 | 0.651 | 100.08 | +8 | 0.646 | 0.646 | 99.99 | +9 | 0.656 | 0.656 | 8 | |
| 鹿児島県 21/1(5) | 2014/10/31 | 0.68 | 100.28 | 0 | 0.118 | 0.105 | 100.28 | 0 | 0.118 | 0.104 | 100.28 | -1 | 0.118 | 0.102 | 100.28 | 0 | 0.118 | 0.112 | 8 | |
| 鹿児島県債 17/1 | 2015/10/30 | 1.6 | 102.19 | 0 | 0.134 | 0.130 | 102.19 | 0 | 0.134 | 0.131 | 102.19 | -1 | 0.134 | 0.127 | 102.19 | 0 | 0.134 | 0.133 | 7 | |
| 鹿児島県 22/1(5) | 2015/10/30 | 0.3 | 100.25 | 0 | 0.132 | 0.129 | 100.25 | 0 | 0.132 | 0.130 | 100.26 | 0 | 0.125 | 0.124 | 100.25 | +1 | 0.132 | 0.132 | 7 | |
| 鹿児島県債 17/2 | 2016/03/30 | 1.7 | 102.99 | 0 | 0.131 | 0.128 | 102.99 | 0 | 0.131 | 0.129 | 103.00 | 0 | 0.126 | 0.125 | 102.99 | 0 | 0.131 | 0.130 | 7 | |
| 鹿児島県債 18/1 | 2016/10/31 | 1.9 | 104.39 | -1 | 0.139 | 0.135 | 104.39 | -1 | 0.139 | 0.135 | 104.40 | 0 | 0.135 | 0.132 | 104.38 | 0 | 0.143 | 0.140 | 7 | |
| 鹿児島県 23/1(5) | 2016/10/31 | 0.37 | 100.58 | 0 | 0.137 | 0.136 | 100.58 | 0 | 0.137 | 0.136 | 100.59 | 0 | 0.133 | 0.132 | 100.57 | 0 | 0.141 | 0.141 | 7 | |
| 鹿児島県 24/1(5) | 2017/10/31 | 0.22 | 100.19 | 0 | 0.165 | 0.164 | 100.19 | 0 | 0.165 | 0.163 | 100.20 | 0 | 0.162 | 0.160 | 100.17 | 0 | 0.171 | 0.171 | 7 | |
| 鹿児島県 25/1(5) | 2018/10/31 | 0.24 | 100.08 | +2 | 0.222 | 0.222 | 100.08 | +1 | 0.222 | 0.222 | 100.08 | 0 | 0.222 | 0.220 | 100.05 | +2 | 0.228 | 0.228 | 7 | |
| 福井県債 23/2(5) | 2017/03/27 | 0.304 | 100.47 | 0 | 0.141 | 0.139 | 100.47 | 0 | 0.141 | 0.140 | 100.49 | 0 | 0.134 | 0.133 | 100.45 | +1 | 0.148 | 0.146 | 7 | |
| 福井県債 24/3(5) | 2018/03/29 | 0.099 | 99.67 | 0 | 0.183 | 0.184 | 99.67 | +1 | 0.183 | 0.183 | 99.69 | 0 | 0.178 | 0.177 | 99.63 | 0 | 0.194 | 0.193 | 7 | |
| 福井県債 25/3(5) | 2019/03/28 | 0.174 | 99.75 | +1 | 0.225 | 0.224 | 99.75 | +1 | 0.225 | 0.224 | 99.76 | 0 | 0.223 | 0.222 | 99.72 | +2 | 0.231 | 0.230 | 8 | |
| 福井県債 21/1 | 2019/12/25 | 1.34 | 106.00 | +2 | 0.269 | 0.261 | 106.01 | +4 | 0.267 | 0.260 | 106.03 | +3 | 0.263 | 0.256 | 105.95 | +2 | 0.277 | 0.269 | 7 | |
| 福井県債 22/1 | 2020/10/29 | 0.93 | 103.74 | +4 | 0.346 | 0.340 | 103.75 | +6 | 0.345 | 0.339 | 103.76 | +4 | 0.343 | 0.337 | 103.71 | +4 | 0.351 | 0.345 | 7 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 福井県債 22/2 | 2021/04/23 | 1.4 | 106.85 | +7 | 0.403 | 0.391 | 106.84 | +6 | 0.404 | 0.392 | 106.90 | +7 | 0.396 | 0.384 | 106.81 | +7 | 0.408 | 0.396 | 7 | |
| 福井県債 23/1 | 2021/10/28 | 1.0 | 103.93 | +7 | 0.465 | 0.457 | 103.92 | +6 | 0.466 | 0.458 | 103.96 | +8 | 0.461 | 0.453 | 103.90 | +8 | 0.469 | 0.461 | 7 | |
| 福井県債 23/3 | 2022/04/25 | 1.03 | 104.01 | +7 | 0.516 | 0.506 | 104.01 | +7 | 0.516 | 0.506 | 104.05 | +8 | 0.511 | 0.502 | 103.97 | +8 | 0.521 | 0.512 | 7 | |
| 福井県債 24/1 | 2022/10/26 | 0.8 | 101.98 | +8 | 0.560 | 0.555 | 101.97 | +6 | 0.561 | 0.556 | 102.02 | +8 | 0.555 | 0.550 | 101.94 | +9 | 0.565 | 0.560 | 7 | |
| 福井県債 24/4 | 2023/04/26 | 0.46 | 98.73 | +8 | 0.605 | 0.609 | 98.73 | +9 | 0.605 | 0.608 | 98.78 | +6 | 0.599 | 0.602 | 98.65 | +8 | 0.614 | 0.618 | 7 | |
| 福井県債 25/2 | 2023/10/25 | 0.68 | 100.30 | +9 | 0.647 | 0.646 | 100.29 | +9 | 0.648 | 0.647 | 100.36 | +6 | 0.640 | 0.639 | 100.25 | +9 | 0.652 | 0.652 | 7 | |
| 福井県債 25/4 | 2024/04/25 | 0.7 | 100.25 | +9 | 0.674 | 0.673 | 100.24 | +9 | 0.675 | 0.674 | 100.46 | +9 | 0.652 | 0.650 | 100.14 | +9 | 0.685 | 0.685 | 8 | |
| 福井県債24/2(20) | 2032/12/21 | 1.711 | 104.01 | +15 | 1.464 | 1.438 | 103.96 | +15 | 1.467 | 1.441 | 104.10 | +15 | 1.458 | 1.432 | 103.95 | +16 | 1.467 | 1.442 | 5 | |
| 福井県債25/1(20) | 2033/06/21 | 1.667 | 102.55 | +15 | 1.513 | 1.495 | 102.52 | +16 | 1.514 | 1.497 | 102.63 | +17 | 1.508 | 1.490 | 102.51 | +15 | 1.515 | 1.498 | 5 | |
| 徳島県債 20/1 | 2018/11/28 | 1.73 | 106.84 | +1 | 0.226 | 0.218 | 106.85 | +1 | 0.224 | 0.217 | 106.86 | 0 | 0.222 | 0.214 | 106.82 | +2 | 0.230 | 0.224 | 8 | |
| 徳島県債 21/1 | 2019/11/29 | 1.55 | 107.10 | +3 | 0.266 | 0.258 | 107.10 | +3 | 0.266 | 0.258 | 107.13 | +3 | 0.261 | 0.253 | 107.06 | +2 | 0.273 | 0.264 | 7 | |
| 徳島県債 22/1 | 2020/11/30 | 1.05 | 104.46 | +5 | 0.363 | 0.355 | 104.48 | +6 | 0.360 | 0.353 | 104.48 | +3 | 0.360 | 0.352 | 104.40 | +6 | 0.372 | 0.364 | 7 | |
| 徳島県債 23/1 | 2021/11/30 | 1.02 | 104.03 | +8 | 0.478 | 0.469 | 104.03 | +7 | 0.478 | 0.469 | 104.04 | +7 | 0.476 | 0.467 | 103.98 | +7 | 0.484 | 0.475 | 8 | |
| 徳島県債 24/1 | 2023/03/24 | 0.68 | 100.68 | +8 | 0.601 | 0.599 | 100.68 | +8 | 0.601 | 0.599 | 100.71 | +6 | 0.597 | 0.595 | 100.63 | +9 | 0.607 | 0.605 | 7 | |
| 徳島県債 25/1 | 2023/11/29 | 0.65 | 99.93 | +9 | 0.657 | 0.657 | 99.93 | +9 | 0.657 | 0.657 | 99.97 | +8 | 0.653 | 0.653 | 99.90 | +9 | 0.660 | 0.661 | 8 | |
| 山梨県債 19/1 | 2017/10/30 | 1.86 | 105.92 | 0 | 0.161 | 0.156 | 105.92 | 0 | 0.161 | 0.156 | 105.94 | 0 | 0.155 | 0.151 | 105.90 | 0 | 0.166 | 0.162 | 8 | |
| 山梨県債 20/1 | 2018/10/30 | 1.55 | 105.97 | +1 | 0.214 | 0.208 | 105.97 | +1 | 0.214 | 0.208 | 105.98 | +1 | 0.212 | 0.207 | 105.95 | +2 | 0.219 | 0.212 | 8 | |
| 山梨県債 21/1 | 2019/10/30 | 1.37 | 106.08 | +2 | 0.255 | 0.247 | 106.09 | +3 | 0.253 | 0.246 | 106.12 | +3 | 0.248 | 0.241 | 106.04 | +3 | 0.262 | 0.255 | 8 | |
| 山梨県債 22/1 | 2020/10/30 | 0.95 | 103.89 | +5 | 0.343 | 0.337 | 103.89 | +4 | 0.343 | 0.337 | 103.90 | +4 | 0.342 | 0.335 | 103.87 | +7 | 0.346 | 0.341 | 7 | |
| 山梨県債 23/1 | 2021/10/29 | 1.02 | 104.10 | +7 | 0.462 | 0.454 | 104.10 | +7 | 0.462 | 0.454 | 104.10 | +6 | 0.462 | 0.453 | 104.08 | +7 | 0.465 | 0.456 | 7 | |
| 山梨県債 24/1 | 2022/10/28 | 0.8 | 101.98 | +8 | 0.560 | 0.555 | 101.98 | +6 | 0.560 | 0.555 | 102.02 | +9 | 0.556 | 0.550 | 101.94 | +8 | 0.565 | 0.560 | 7 | |
| 山梨県債 25/1 | 2023/10/30 | 0.7 | 100.49 | +9 | 0.646 | 0.645 | 100.49 | +10 | 0.646 | 0.645 | 100.53 | +6 | 0.642 | 0.640 | 100.42 | +9 | 0.654 | 0.653 | 7 | |
| 岡山県債 19/1 | 2017/11/30 | 1.72 | 105.56 | 0 | 0.162 | 0.158 | 105.56 | 0 | 0.162 | 0.157 | 105.58 | 0 | 0.156 | 0.153 | 105.53 | 0 | 0.170 | 0.166 | 8 | |
| 岡山県債 20/1 | 2018/12/25 | 1.56 | 106.19 | 0 | 0.221 | 0.214 | 106.19 | 0 | 0.221 | 0.214 | 106.21 | +1 | 0.216 | 0.211 | 106.17 | +2 | 0.225 | 0.218 | 8 | |
| 岡山県債 20/2 | 2019/03/29 | 1.53 | 106.34 | +1 | 0.229 | 0.223 | 106.34 | +1 | 0.229 | 0.222 | 106.36 | 0 | 0.225 | 0.219 | 106.29 | 0 | 0.239 | 0.233 | 8 | |
| 岡山県債 21/1 | 2019/11/27 | 1.55 | 107.13 | +2 | 0.260 | 0.251 | 107.13 | +2 | 0.260 | 0.251 | 107.17 | +3 | 0.253 | 0.245 | 107.09 | +3 | 0.267 | 0.259 | 8 | |
| 岡山県債 21/2 | 2020/03/31 | 1.39 | 106.47 | +3 | 0.285 | 0.277 | 106.46 | +2 | 0.287 | 0.278 | 106.50 | +3 | 0.280 | 0.272 | 106.43 | +3 | 0.292 | 0.284 | 7 | |
| 岡山県債 22/1 | 2020/11/30 | 1.05 | 104.53 | +5 | 0.353 | 0.345 | 104.53 | +5 | 0.353 | 0.345 | 104.54 | +4 | 0.351 | 0.343 | 104.50 | +7 | 0.357 | 0.350 | 7 | |
| 岡山県債 22/2 | 2021/03/31 | 1.32 | 106.35 | +6 | 0.388 | 0.376 | 106.35 | +5 | 0.388 | 0.376 | 106.37 | +7 | 0.385 | 0.374 | 106.33 | +7 | 0.390 | 0.379 | 7 | |
| 岡山県債 23/1 | 2021/11/30 | 1.02 | 104.06 | +7 | 0.474 | 0.465 | 104.07 | +8 | 0.472 | 0.464 | 104.08 | +7 | 0.471 | 0.462 | 104.02 | +7 | 0.479 | 0.470 | 7 | |
| 岡山県債 23/2 | 2022/03/30 | 1.01 | 103.90 | +8 | 0.506 | 0.497 | 103.90 | +8 | 0.506 | 0.497 | 103.91 | +8 | 0.505 | 0.496 | 103.88 | +8 | 0.508 | 0.500 | 8 | |
| 岡山県債 24/1 | 2023/01/31 | 0.84 | 102.14 | +8 | 0.588 | 0.582 | 102.14 | +8 | 0.588 | 0.582 | 102.21 | +9 | 0.580 | 0.574 | 102.03 | +8 | 0.601 | 0.595 | 8 | |
| 岡山県債 24/2 | 2023/03/29 | 0.68 | 100.70 | +8 | 0.599 | 0.597 | 100.71 | +9 | 0.598 | 0.596 | 100.75 | +8 | 0.593 | 0.591 | 100.63 | +9 | 0.607 | 0.605 | 8 | |
| 岡山県債 25/1 | 2024/01/31 | 0.75 | 100.76 | +8 | 0.669 | 0.666 | 100.77 | +10 | 0.668 | 0.665 | 100.79 | +6 | 0.666 | 0.663 | 100.71 | +9 | 0.674 | 0.672 | 8 | |
| 岡山県債 25/2 | 2024/03/29 | 0.66 | 99.79 | +7 | 0.681 | 0.682 | 99.81 | +9 | 0.679 | 0.680 | 99.81 | +6 | 0.679 | 0.680 | 99.75 | +9 | 0.686 | 0.686 | 8 | |
| 岡山市債 21/1 | 2020/01/29 | 1.44 | 106.62 | +3 | 0.277 | 0.269 | 106.63 | +3 | 0.276 | 0.268 | 106.65 | +3 | 0.272 | 0.264 | 106.55 | +2 | 0.289 | 0.280 | 7 | |
| 岡山市債 22/1 | 2021/01/31 | 1.23 | 105.69 | +6 | 0.375 | 0.366 | 105.69 | +6 | 0.375 | 0.365 | 105.71 | +4 | 0.372 | 0.362 | 105.65 | +7 | 0.381 | 0.371 | 7 | |
| 岡山市債 23/1 | 2022/01/31 | 0.991 | 103.77 | +6 | 0.494 | 0.485 | 103.78 | +7 | 0.493 | 0.484 | 103.81 | +7 | 0.489 | 0.480 | 103.72 | +8 | 0.501 | 0.492 | 8 | |
| 岡山市債 24/1 | 2023/01/31 | 0.844 | 102.19 | +8 | 0.586 | 0.581 | 102.19 | +8 | 0.586 | 0.580 | 102.24 | +9 | 0.581 | 0.574 | 102.11 | +9 | 0.596 | 0.590 | 8 | |
| 岡山市債 25/1 | 2024/01/31 | 0.757 | 100.82 | +9 | 0.669 | 0.667 | 100.82 | +10 | 0.669 | 0.667 | 100.87 | +8 | 0.664 | 0.662 | 100.77 | +9 | 0.675 | 0.672 | 8 | |
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| 京都府定25/11(20) | 2033/11/04 | * | 100.13 | +12 | ———— | ———— | 100.14 | +13 | ———— | ———— | 100.21 | +13 | ———— | ———— | 100.06 | +11 | ———— | ———— | 5 | |
| | | | | | < | < | | | | | > | > | | | | | | | | |
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変動利付地方債等

政保債

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 新関西国際空港 1 | 2022/08/29 | 0.801 | 102.29 | +8 | 0.519 | 0.513 | 102.29 | +7 | 0.519 | 0.513 | 102.32 | +8 | 0.515 | 0.510 | 102.28 | +12 | 0.520 | 0.515 | 7 | |
| 新関西国際空港 2 | 2023/06/27 | 0.882 | 102.54 | +9 | 0.596 | 0.589 | 102.54 | +9 | 0.596 | 0.589 | 102.54 | +9 | 0.596 | 0.589 | 102.53 | +9 | 0.597 | 0.590 | 7 | |
| 原子力賠償機構 1 | 2015/11/06 | 0.076 | 99.95 | 0 | 0.109 | 0.107 | 99.95 | +1 | 0.109 | 0.108 | 99.96 | 0 | 0.102 | 0.102 | 99.94 | 0 | 0.115 | 0.110 | 7 | |
| 原子力賠償機構 2 | 2017/11/17 | 0.151 | 100.02 | 0 | 0.145 | 0.143 | 100.02 | 0 | 0.145 | 0.144 | 100.04 | 0 | 0.139 | 0.138 | 100.01 | 0 | 0.148 | 0.148 | 7 | |
| 公営企業債 841 | 2014/07/25 | 1.8 | 100.39 | 0 | 0.104 | 0.091 | 100.39 | 0 | 0.104 | 0.089 | 100.39 | -1 | 0.104 | 0.075 | 100.38 | -1 | 0.147 | 0.109 | 8 | |
| 公営企業債 842 | 2014/08/26 | 1.8 | 100.54 | 0 | 0.100 | 0.089 | 100.54 | 0 | 0.100 | 0.089 | 100.54 | -1 | 0.100 | 0.078 | 100.54 | 0 | 0.100 | 0.100 | 8 | |
| 公営企業債 843 | 2014/09/29 | 1.5 | 100.57 | -1 | 0.112 | 0.091 | 100.57 | -1 | 0.112 | 0.090 | 100.57 | -1 | 0.112 | 0.090 | 100.57 | -1 | 0.112 | 0.095 | 8 | |
| 公営企業債 844 | 2014/10/28 | 1.6 | 100.74 | 0 | 0.090 | 0.090 | 100.74 | 0 | 0.090 | 0.090 | 100.74 | 0 | 0.090 | 0.089 | 100.73 | -1 | 0.110 | 0.092 | 8 | |
| 公営企業債 845 | 2014/11/28 | 1.5 | 100.81 | 0 | 0.091 | 0.090 | 100.81 | 0 | 0.091 | 0.090 | 100.81 | 0 | 0.091 | 0.090 | 100.80 | -1 | 0.108 | 0.093 | 8 | |
| 公営企業債 846 | 2014/12/22 | 1.4 | 100.83 | -1 | 0.104 | 0.091 | 100.83 | -1 | 0.104 | 0.091 | 100.84 | 0 | 0.089 | 0.087 | 100.83 | 0 | 0.104 | 0.095 | 8 | |
| 公営企業債 847 | 2015/01/27 | 1.4 | 100.96 | -1 | 0.101 | 0.092 | 100.96 | -1 | 0.101 | 0.092 | 100.97 | 0 | 0.087 | 0.085 | 100.96 | 0 | 0.101 | 0.097 | 8 | |
| 公営企業債 848 | 2015/02/24 | 1.3 | 100.98 | 0 | 0.098 | 0.095 | 100.98 | 0 | 0.098 | 0.095 | 100.98 | 0 | 0.098 | 0.093 | 100.98 | 0 | 0.098 | 0.098 | 8 | |
| 公営企業債 849 | 2015/03/20 | 1.5 | 101.23 | -1 | 0.104 | 0.095 | 101.23 | -1 | 0.104 | 0.095 | 101.24 | 0 | 0.093 | 0.091 | 101.23 | 0 | 0.104 | 0.099 | 8 | |
| 公営企業債 850 | 2015/04/21 | 1.4 | 101.26 | 0 | 0.099 | 0.099 | 101.26 | 0 | 0.099 | 0.099 | 101.26 | 0 | 0.099 | 0.098 | 101.25 | -1 | 0.110 | 0.101 | 8 | |
| 公営企業債 851 | 2015/05/25 | 1.3 | 101.27 | 0 | 0.104 | 0.102 | 101.27 | 0 | 0.104 | 0.102 | 101.27 | -1 | 0.104 | 0.102 | 101.26 | -1 | 0.113 | 0.105 | 8 | |
| 公営企業債 852 | 2015/06/29 | 1.3 | 101.38 | 0 | 0.108 | 0.106 | 101.38 | 0 | 0.108 | 0.107 | 101.38 | 0 | 0.108 | 0.105 | 101.37 | -1 | 0.116 | 0.109 | 8 | |
| 公営企業債 853 | 2015/07/24 | 1.2 | 101.33 | -1 | 0.115 | 0.107 | 101.33 | -1 | 0.115 | 0.107 | 101.34 | 0 | 0.107 | 0.106 | 101.33 | -1 | 0.115 | 0.109 | 8 | |
| 公営企業債 854 | 2015/08/18 | 1.4 | 101.67 | 0 | 0.110 | 0.108 | 101.67 | 0 | 0.110 | 0.108 | 101.67 | -1 | 0.110 | 0.108 | 101.67 | 0 | 0.110 | 0.109 | 8 | |
| 公営企業債 855 | 2015/09/18 | 1.3 | 101.63 | 0 | 0.118 | 0.113 | 101.63 | 0 | 0.118 | 0.114 | 101.64 | 0 | 0.111 | 0.109 | 101.62 | -1 | 0.125 | 0.119 | 8 | |
| 公営企業債 856 | 2015/10/20 | 1.5 | 102.03 | 0 | 0.116 | 0.112 | 102.03 | 0 | 0.116 | 0.113 | 102.03 | -1 | 0.116 | 0.109 | 102.02 | -1 | 0.122 | 0.116 | 8 | |
| 公営企業債 857 | 2015/11/27 | 1.6 | 102.33 | 0 | 0.116 | 0.111 | 102.33 | -1 | 0.116 | 0.112 | 102.34 | 0 | 0.110 | 0.109 | 102.33 | 0 | 0.116 | 0.115 | 8 | |
| 公営企業債 858 | 2015/12/25 | 1.5 | 102.28 | 0 | 0.115 | 0.112 | 102.28 | 0 | 0.115 | 0.112 | 102.29 | 0 | 0.109 | 0.109 | 102.28 | 0 | 0.115 | 0.114 | 8 | |
| 公営企業債 859 | 2016/01/25 | 1.5 | 102.40 | 0 | 0.114 | 0.111 | 102.40 | 0 | 0.114 | 0.112 | 102.40 | -1 | 0.114 | 0.109 | 102.40 | 0 | 0.114 | 0.113 | 8 | |
| 公営企業債 860 | 2016/02/19 | 1.6 | 102.68 | 0 | 0.111 | 0.110 | 102.67 | -1 | 0.116 | 0.111 | 102.68 | 0 | 0.111 | 0.109 | 102.67 | 0 | 0.116 | 0.112 | 8 | |
| 公営企業債 861 | 2016/03/17 | 1.6 | 102.78 | -1 | 0.114 | 0.110 | 102.78 | -1 | 0.114 | 0.110 | 102.78 | -1 | 0.114 | 0.109 | 102.78 | 0 | 0.114 | 0.113 | 8 | |
| 公営企業債 862 | 2016/04/20 | 1.8 | 103.31 | 0 | 0.114 | 0.111 | 103.31 | -1 | 0.114 | 0.111 | 103.31 | -1 | 0.114 | 0.109 | 103.30 | -1 | 0.119 | 0.115 | 8 | |
| 公営企業債 863 | 2016/05/27 | 2.0 | 103.90 | 0 | 0.111 | 0.110 | 103.90 | 0 | 0.111 | 0.109 | 103.90 | -1 | 0.111 | 0.109 | 103.89 | -1 | 0.116 | 0.112 | 8 | |
| 公営企業債 864 | 2016/06/22 | 1.9 | 103.82 | 0 | 0.112 | 0.110 | 103.82 | 0 | 0.112 | 0.110 | 103.82 | -1 | 0.112 | 0.109 | 103.81 | -1 | 0.116 | 0.112 | 8 | |
| 公営企業債 865 | 2016/07/20 | 2.0 | 104.17 | -1 | 0.115 | 0.110 | 104.17 | -1 | 0.115 | 0.111 | 104.18 | 0 | 0.111 | 0.109 | 104.17 | 0 | 0.115 | 0.113 | 8 | |
| 公営企業債 866 | 2016/08/18 | 2.0 | 104.32 | 0 | 0.115 | 0.112 | 104.32 | 0 | 0.115 | 0.112 | 104.33 | 0 | 0.111 | 0.109 | 104.31 | 0 | 0.119 | 0.114 | 8 | |
| 公営企業債 867 | 2016/09/21 | 1.8 | 104.01 | 0 | 0.118 | 0.116 | 104.01 | 0 | 0.118 | 0.116 | 104.01 | 0 | 0.118 | 0.114 | 104.00 | 0 | 0.122 | 0.120 | 8 | |
| 公営企業債 868 | 2016/10/21 | 1.8 | 104.14 | -1 | 0.121 | 0.116 | 104.14 | -1 | 0.121 | 0.116 | 104.14 | -1 | 0.121 | 0.116 | 104.14 | 0 | 0.121 | 0.119 | 8 | |
| 公営企業債 869 | 2016/11/21 | 1.8 | 104.28 | -1 | 0.122 | 0.117 | 104.28 | -1 | 0.122 | 0.117 | 104.29 | 0 | 0.118 | 0.115 | 104.28 | 0 | 0.122 | 0.120 | 8 | |
| 公営企業債 870 | 2016/12/21 | 1.7 | 104.15 | -1 | 0.123 | 0.119 | 104.15 | -1 | 0.123 | 0.119 | 104.16 | 0 | 0.120 | 0.116 | 104.15 | 0 | 0.123 | 0.121 | 8 | |
| 公営企業債 871 | 2017/01/25 | 1.8 | 104.57 | -1 | 0.125 | 0.120 | 104.57 | -1 | 0.125 | 0.120 | 104.58 | -1 | 0.121 | 0.118 | 104.57 | 0 | 0.125 | 0.122 | 8 | |
| 公営企業債 872 | 2017/02/20 | 1.8 | 104.69 | 0 | 0.124 | 0.122 | 104.69 | 0 | 0.124 | 0.122 | 104.69 | 0 | 0.124 | 0.120 | 104.68 | 0 | 0.128 | 0.123 | 8 | |
| 公営企業債 873 | 2017/03/17 | 1.7 | 104.51 | 0 | 0.127 | 0.124 | 104.51 | 0 | 0.127 | 0.124 | 104.51 | -1 | 0.127 | 0.123 | 104.51 | +1 | 0.127 | 0.125 | 8 | |
| 公営企業債 874 | 2017/04/19 | 1.7 | 104.64 | -1 | 0.131 | 0.126 | 104.64 | -1 | 0.131 | 0.126 | 104.65 | 0 | 0.127 | 0.123 | 104.64 | 0 | 0.131 | 0.128 | 8 | |
| 公営企業債 875 | 2017/05/22 | 1.7 | 104.79 | 0 | 0.128 | 0.125 | 104.79 | 0 | 0.128 | 0.125 | 104.80 | 0 | 0.125 | 0.121 | 104.78 | 0 | 0.131 | 0.129 | 8 | |
| 公営企業債 876 | 2017/06/20 | 1.9 | 105.53 | 0 | 0.131 | 0.127 | 105.53 | 0 | 0.131 | 0.128 | 105.54 | 0 | 0.128 | 0.123 | 105.52 | 0 | 0.134 | 0.131 | 8 | |
| 公営企業債 877 | 2017/07/18 | 1.9 | 105.65 | -1 | 0.135 | 0.130 | 105.65 | 0 | 0.135 | 0.130 | 105.67 | 0 | 0.129 | 0.126 | 105.64 | -1 | 0.138 | 0.134 | 8 | |
| 公営企業債 878 | 2017/08/18 | 1.9 | 105.79 | -1 | 0.138 | 0.133 | 105.79 | -1 | 0.138 | 0.134 | 105.81 | 0 | 0.132 | 0.128 | 105.78 | -1 | 0.141 | 0.136 | 8 | |
| 公営企業債 879 | 2017/09/19 | 1.7 | 105.26 | 0 | 0.141 | 0.137 | 105.26 | 0 | 0.141 | 0.138 | 105.27 | 0 | 0.138 | 0.133 | 105.25 | 0 | 0.144 | 0.140 | 8 | |
| 公営企業債 880 | 2017/11/17 | 1.7 | 105.49 | 0 | 0.146 | 0.143 | 105.48 | -1 | 0.149 | 0.144 | 105.51 | 0 | 0.141 | 0.138 | 105.48 | 0 | 0.149 | 0.146 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 公営企業債 881 | 2018/01/23 | 1.5 | 104.99 | 0 | 0.157 | 0.154 | 104.98 | 0 | 0.159 | 0.155 | 105.00 | 0 | 0.154 | 0.150 | 104.97 | -1 | 0.162 | 0.157 | 8 | |
| 公営企業債 882 | 2018/02/19 | 1.6 | 105.43 | -1 | 0.166 | 0.161 | 105.43 | 0 | 0.166 | 0.162 | 105.45 | 0 | 0.161 | 0.156 | 105.43 | 0 | 0.166 | 0.163 | 8 | |
| 公営企業債 883 | 2018/03/19 | 1.4 | 104.75 | 0 | 0.171 | 0.167 | 104.74 | -1 | 0.173 | 0.168 | 104.77 | 0 | 0.165 | 0.162 | 104.74 | 0 | 0.173 | 0.170 | 8 | |
| 公営企業債 884 | 2018/04/17 | 1.4 | 104.84 | 0 | 0.172 | 0.169 | 104.83 | -1 | 0.175 | 0.170 | 104.86 | 0 | 0.167 | 0.164 | 104.83 | 0 | 0.175 | 0.171 | 8 | |
| 公営企業債 885 | 2018/05/22 | 1.7 | 106.16 | 0 | 0.174 | 0.170 | 106.15 | -1 | 0.177 | 0.171 | 106.17 | 0 | 0.172 | 0.166 | 106.14 | 0 | 0.179 | 0.174 | 8 | |
| 公営企業債 886 | 2018/06/19 | 1.8 | 106.67 | -1 | 0.178 | 0.172 | 106.67 | 0 | 0.178 | 0.172 | 106.70 | 0 | 0.171 | 0.167 | 106.66 | 0 | 0.181 | 0.176 | 8 | |
| 公営企業債 1(15) | 2020/06/22 | 1.6 | 108.01 | +5 | 0.283 | 0.273 | 108.01 | +6 | 0.283 | 0.273 | 108.02 | +4 | 0.281 | 0.271 | 107.99 | +5 | 0.286 | 0.276 | 8 | |
| 公営企業債 2(15) | 2021/04/16 | 2.1 | 111.89 | +7 | 0.367 | 0.349 | 111.89 | +7 | 0.367 | 0.349 | 111.89 | +6 | 0.367 | 0.348 | 111.86 | +6 | 0.371 | 0.352 | 7 | |
| 公営企業債 3(15) | 2021/05/21 | 2.2 | 112.64 | +6 | 0.381 | 0.361 | 112.64 | +6 | 0.381 | 0.361 | 112.66 | +8 | 0.378 | 0.359 | 112.62 | +7 | 0.384 | 0.364 | 7 | |
| 公営企業債 4(15) | 2022/04/22 | 2.0 | 111.77 | +8 | 0.492 | 0.468 | 111.78 | +8 | 0.491 | 0.467 | 111.87 | +8 | 0.480 | 0.456 | 111.60 | +8 | 0.513 | 0.488 | 8 | |
| 公営企業債 5(15) | 2022/07/15 | 2.2 | 113.61 | +9 | 0.504 | 0.476 | 113.61 | +8 | 0.504 | 0.476 | 113.64 | +8 | 0.500 | 0.472 | 113.55 | +13 | 0.511 | 0.482 | 8 | |
| 地方金融機構 1(6) | 2017/09/27 | 0.4 | 100.88 | 0 | 0.140 | 0.139 | 100.87 | 0 | 0.143 | 0.141 | 100.89 | 0 | 0.137 | 0.135 | 100.87 | 0 | 0.143 | 0.143 | 7 | |
| 地方金融機構 2(6) | 2017/11/29 | 0.4 | 100.90 | 0 | 0.147 | 0.146 | 100.89 | 0 | 0.150 | 0.149 | 100.91 | 0 | 0.144 | 0.142 | 100.89 | 0 | 0.150 | 0.149 | 7 | |
| 地方金融機構 3(6) | 2018/01/30 | 0.4 | 100.89 | 0 | 0.161 | 0.159 | 100.89 | 0 | 0.161 | 0.161 | 100.91 | +1 | 0.156 | 0.154 | 100.89 | 0 | 0.161 | 0.161 | 7 | |
| 地方金融機構 4(6) | 2018/03/26 | 0.4 | 100.89 | 0 | 0.170 | 0.170 | 100.88 | 0 | 0.173 | 0.172 | 100.91 | +1 | 0.165 | 0.165 | 100.88 | 0 | 0.173 | 0.172 | 7 | |
| 地方金融機構 5(6) | 2018/04/26 | 0.383 | 100.83 | 0 | 0.173 | 0.172 | 100.82 | 0 | 0.176 | 0.174 | 100.85 | +1 | 0.168 | 0.168 | 100.82 | 0 | 0.176 | 0.175 | 7 | |
| 地方金融機構 6(6) | 2018/07/30 | 0.245 | 100.26 | +1 | 0.183 | 0.183 | 100.25 | +1 | 0.185 | 0.185 | 100.27 | +1 | 0.181 | 0.180 | 100.25 | +1 | 0.185 | 0.185 | 7 | |
| 地方金融機構債 1 | 2018/10/16 | 1.6 | 106.22 | +1 | 0.197 | 0.192 | 106.22 | +2 | 0.197 | 0.192 | 106.23 | +1 | 0.195 | 0.190 | 106.21 | +2 | 0.199 | 0.194 | 8 | |
| 地方金融機構 7(6) | 2018/10/29 | 0.25 | 100.22 | +1 | 0.200 | 0.199 | 100.22 | +2 | 0.200 | 0.200 | 100.23 | +1 | 0.198 | 0.197 | 100.22 | +2 | 0.200 | 0.200 | 7 | |
| 地方金融機構債 2 | 2018/11/16 | 1.6 | 106.32 | +2 | 0.201 | 0.196 | 106.32 | +2 | 0.201 | 0.196 | 106.33 | +2 | 0.199 | 0.194 | 106.30 | +1 | 0.205 | 0.199 | 8 | |
| 地方金融機構債 3 | 2018/12/14 | 1.4 | 105.48 | 0 | 0.207 | 0.201 | 105.47 | -1 | 0.209 | 0.203 | 105.50 | +1 | 0.203 | 0.198 | 105.47 | 0 | 0.209 | 0.204 | 8 | |
| 地方金融機構債 4 | 2019/01/22 | 1.3 | 105.13 | +1 | 0.208 | 0.204 | 105.12 | 0 | 0.210 | 0.206 | 105.14 | +1 | 0.206 | 0.201 | 105.11 | +1 | 0.212 | 0.208 | 8 | |
| 地方金融機構 8(6) | 2019/01/29 | 0.199 | 99.95 | +1 | 0.209 | 0.208 | 99.94 | 0 | 0.211 | 0.210 | 99.97 | +2 | 0.205 | 0.205 | 99.94 | 0 | 0.211 | 0.211 | 7 | |
| 地方金融機構債 5 | 2019/02/18 | 1.3 | 105.20 | +1 | 0.210 | 0.205 | 105.19 | 0 | 0.212 | 0.207 | 105.21 | 0 | 0.208 | 0.202 | 105.18 | 0 | 0.214 | 0.208 | 8 | |
| 地方金融機構債 6 | 2019/03/15 | 1.3 | 105.26 | 0 | 0.213 | 0.207 | 105.26 | 0 | 0.213 | 0.208 | 105.28 | 0 | 0.209 | 0.203 | 105.25 | 0 | 0.215 | 0.210 | 8 | |
| 地方金融機構債 7 | 2019/04/15 | 1.4 | 105.83 | 0 | 0.216 | 0.209 | 105.83 | +1 | 0.216 | 0.209 | 105.85 | +1 | 0.212 | 0.206 | 105.80 | 0 | 0.221 | 0.216 | 8 | |
| 地方金融機構 9(6) | 2019/04/25 | 0.32 | 100.52 | +1 | 0.214 | 0.213 | 100.52 | +2 | 0.214 | 0.213 | 100.53 | 0 | 0.212 | 0.211 | 100.51 | +1 | 0.216 | 0.216 | 7 | |
| 地方金融機構債 8 | 2019/05/24 | 1.5 | 106.45 | +1 | 0.217 | 0.210 | 106.45 | +2 | 0.217 | 0.211 | 106.49 | +3 | 0.209 | 0.204 | 106.43 | +1 | 0.221 | 0.214 | 8 | |
| 地方金融機構10(6) | 2019/07/24 | 0.385 | 100.84 | +2 | 0.223 | 0.221 | 100.83 | +2 | 0.225 | 0.223 | 100.87 | +3 | 0.217 | 0.216 | 100.83 | +2 | 0.225 | 0.224 | 7 | |
| 地方金融機構11(6) | 2019/10/23 | 0.25 | 100.09 | +3 | 0.233 | 0.233 | 100.08 | +3 | 0.235 | 0.235 | 100.11 | +2 | 0.229 | 0.228 | 100.07 | +2 | 0.237 | 0.237 | 7 | |
| 地方金融機構12(6) | 2020/03/10 | 0.186 | 99.59 | +3 | 0.256 | 0.256 | 99.59 | +2 | 0.256 | 0.257 | 99.62 | +3 | 0.251 | 0.251 | 99.57 | +3 | 0.260 | 0.260 | 7 | |
| 地方金融機構13(6) | 2020/04/24 | 0.202 | 99.64 | +4 | 0.262 | 0.262 | 99.64 | +4 | 0.262 | 0.263 | 99.69 | +4 | 0.254 | 0.254 | 99.60 | +4 | 0.269 | 0.269 | 7 | |
| 地方公共金融 1(4) | 2016/05/27 | 0.151 | 100.08 | 0 | 0.112 | 0.111 | 100.08 | 0 | 0.112 | 0.111 | 100.08 | 0 | 0.112 | 0.111 | 100.08 | +1 | 0.112 | 0.112 | 7 | |
| 地方公共金融 2(4) | 2016/08/30 | 0.13 | 100.03 | 0 | 0.117 | 0.115 | 100.03 | 0 | 0.117 | 0.115 | 100.03 | 0 | 0.117 | 0.113 | 100.03 | +1 | 0.117 | 0.117 | 7 | |
| 地方公共金融 3(4) | 2016/11/25 | 0.13 | 100.02 | 0 | 0.122 | 0.119 | 100.02 | 0 | 0.122 | 0.119 | 100.02 | -1 | 0.122 | 0.119 | 100.02 | 0 | 0.122 | 0.122 | 7 | |
| 地方公共金融 4(4) | 2017/02/24 | 0.093 | 99.91 | 0 | 0.125 | 0.124 | 99.91 | 0 | 0.125 | 0.125 | 99.92 | +1 | 0.121 | 0.120 | 99.91 | +2 | 0.125 | 0.125 | 7 | |
| 地方公共金融 5(4) | 2017/06/23 | 0.249 | 100.36 | 0 | 0.134 | 0.131 | 100.36 | 0 | 0.134 | 0.132 | 100.38 | 0 | 0.127 | 0.127 | 100.36 | 0 | 0.134 | 0.133 | 7 | |
| 地方公共金融 6(4) | 2017/08/29 | 0.205 | 100.22 | 0 | 0.138 | 0.137 | 100.21 | 0 | 0.141 | 0.139 | 100.23 | 0 | 0.135 | 0.133 | 100.21 | 0 | 0.141 | 0.141 | 7 | |
| 地方金融機構 1 | 2019/06/14 | 1.5 | 106.51 | +3 | 0.220 | 0.214 | 106.51 | +2 | 0.220 | 0.214 | 106.53 | +2 | 0.216 | 0.209 | 106.46 | +2 | 0.229 | 0.223 | 8 | |
| 地方金融機構 2 | 2019/07/12 | 1.4 | 106.07 | +2 | 0.223 | 0.217 | 106.07 | +2 | 0.223 | 0.217 | 106.10 | +3 | 0.218 | 0.211 | 106.03 | +2 | 0.231 | 0.224 | 8 | |
| 地方金融機構 3 | 2019/08/16 | 1.5 | 106.69 | +3 | 0.227 | 0.220 | 106.69 | +3 | 0.227 | 0.220 | 106.72 | +3 | 0.221 | 0.215 | 106.65 | +2 | 0.234 | 0.227 | 8 | |
| 地方金融機構 4 | 2019/09/13 | 1.3 | 105.70 | +3 | 0.230 | 0.225 | 105.70 | +3 | 0.230 | 0.224 | 105.72 | +3 | 0.227 | 0.220 | 105.64 | +2 | 0.241 | 0.235 | 8 | |
| 地方金融機構 5 | 2019/10/18 | 1.2 | 105.23 | +3 | 0.235 | 0.230 | 105.23 | +3 | 0.235 | 0.229 | 105.25 | +2 | 0.232 | 0.226 | 105.18 | +3 | 0.244 | 0.239 | 8 | |
| 地方金融機構 6 | 2019/11/18 | 1.4 | 106.38 | +3 | 0.241 | 0.235 | 106.38 | +2 | 0.241 | 0.234 | 106.41 | +3 | 0.236 | 0.229 | 106.33 | +3 | 0.250 | 0.243 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構 7 | 2019/12/13 | 1.2 | 105.32 | +3 | 0.245 | 0.239 | 105.32 | +3 | 0.245 | 0.239 | 105.34 | +2 | 0.242 | 0.235 | 105.27 | +3 | 0.254 | 0.248 | 8 | |
| 地方金融機構 8 | 2020/01/20 | 1.3 | 105.94 | +2 | 0.253 | 0.246 | 105.95 | +2 | 0.251 | 0.245 | 105.98 | +4 | 0.246 | 0.240 | 105.90 | +2 | 0.260 | 0.252 | 8 | |
| 地方金融機構 9 | 2020/02/14 | 1.4 | 106.56 | +3 | 0.257 | 0.250 | 106.56 | +2 | 0.257 | 0.249 | 106.59 | +4 | 0.252 | 0.245 | 106.51 | +2 | 0.266 | 0.258 | 8 | |
| 地方金融機構 10 | 2020/03/13 | 1.3 | 106.04 | +3 | 0.261 | 0.254 | 106.04 | +3 | 0.261 | 0.254 | 106.07 | +4 | 0.256 | 0.249 | 105.98 | +2 | 0.271 | 0.264 | 7 | |
| 地方金融機構 11 | 2020/04/17 | 1.4 | 106.68 | +4 | 0.269 | 0.261 | 106.68 | +4 | 0.269 | 0.261 | 106.70 | +4 | 0.265 | 0.257 | 106.63 | +4 | 0.277 | 0.268 | 8 | |
| 地方金融機構 12 | 2020/05/22 | 1.3 | 106.12 | +4 | 0.279 | 0.271 | 106.13 | +5 | 0.278 | 0.270 | 106.15 | +3 | 0.275 | 0.267 | 106.09 | +5 | 0.284 | 0.277 | 8 | |
| 地方金融機構 13 | 2020/06/12 | 1.3 | 106.16 | +5 | 0.282 | 0.274 | 106.18 | +7 | 0.279 | 0.272 | 106.18 | +3 | 0.279 | 0.272 | 106.12 | +6 | 0.289 | 0.281 | 7 | |
| 地方金融機構 14 | 2020/07/17 | 1.1 | 104.97 | +5 | 0.291 | 0.284 | 104.98 | +6 | 0.290 | 0.283 | 104.99 | +4 | 0.288 | 0.282 | 104.94 | +5 | 0.296 | 0.289 | 7 | |
| 地方金融機構 15 | 2020/08/14 | 1.0 | 104.36 | +5 | 0.299 | 0.292 | 104.37 | +6 | 0.297 | 0.291 | 104.37 | +3 | 0.297 | 0.291 | 104.32 | +6 | 0.305 | 0.299 | 8 | |
| 地方金融機構 16 | 2020/09/14 | 1.0 | 104.36 | +5 | 0.308 | 0.301 | 104.38 | +6 | 0.305 | 0.299 | 104.38 | +3 | 0.305 | 0.299 | 104.32 | +6 | 0.314 | 0.308 | 7 | |
| 地方金融機構 17 | 2020/10/21 | 0.9 | 103.74 | +6 | 0.315 | 0.310 | 103.74 | +6 | 0.315 | 0.310 | 103.74 | +4 | 0.315 | 0.309 | 103.71 | +6 | 0.320 | 0.315 | 8 | |
| 地方金融機構 18 | 2020/11/17 | 0.9 | 103.71 | +5 | 0.326 | 0.320 | 103.72 | +6 | 0.325 | 0.319 | 103.73 | +5 | 0.323 | 0.318 | 103.67 | +6 | 0.332 | 0.327 | 8 | |
| 地方金融機構 19 | 2020/12/14 | 1.2 | 105.66 | +5 | 0.334 | 0.325 | 105.67 | +6 | 0.333 | 0.324 | 105.68 | +5 | 0.331 | 0.323 | 105.62 | +7 | 0.340 | 0.332 | 8 | |
| 地方金融機構 20 | 2021/01/20 | 1.2 | 105.68 | +6 | 0.344 | 0.335 | 105.69 | +6 | 0.342 | 0.334 | 105.70 | +6 | 0.341 | 0.332 | 105.64 | +7 | 0.350 | 0.341 | 8 | |
| 地方金融機構 21 | 2021/02/15 | 1.2 | 105.69 | +7 | 0.351 | 0.342 | 105.69 | +7 | 0.351 | 0.342 | 105.70 | +6 | 0.350 | 0.341 | 105.66 | +7 | 0.355 | 0.346 | 7 | |
| 地方金融機構 22 | 2021/03/12 | 1.3 | 106.37 | +6 | 0.359 | 0.348 | 106.38 | +6 | 0.357 | 0.347 | 106.39 | +6 | 0.356 | 0.346 | 106.35 | +7 | 0.362 | 0.352 | 8 | |
| 地方金融機構 23 | 2021/04/16 | 1.3 | 106.38 | +7 | 0.370 | 0.359 | 106.38 | +6 | 0.370 | 0.359 | 106.39 | +6 | 0.368 | 0.358 | 106.35 | +7 | 0.374 | 0.364 | 8 | |
| 地方金融機構 24 | 2021/05/25 | 1.1 | 104.97 | +7 | 0.386 | 0.377 | 104.97 | +6 | 0.386 | 0.377 | 104.98 | +7 | 0.384 | 0.375 | 104.95 | +8 | 0.388 | 0.380 | 8 | |
| 地方金融機構 25 | 2021/06/14 | 1.2 | 105.66 | +7 | 0.392 | 0.383 | 105.66 | +7 | 0.392 | 0.382 | 105.67 | +7 | 0.391 | 0.381 | 105.63 | +7 | 0.397 | 0.387 | 8 | |
| 地方金融機構 26 | 2021/07/16 | 1.1 | 104.94 | +7 | 0.403 | 0.394 | 104.94 | +7 | 0.403 | 0.394 | 104.95 | +7 | 0.402 | 0.393 | 104.92 | +8 | 0.406 | 0.397 | 8 | |
| 地方金融機構 27 | 2021/08/13 | 1.0 | 104.20 | +7 | 0.413 | 0.405 | 104.20 | +6 | 0.413 | 0.405 | 104.22 | +7 | 0.411 | 0.403 | 104.19 | +9 | 0.415 | 0.407 | 8 | |
| 地方金融機構 28 | 2021/09/14 | 1.0 | 104.18 | +7 | 0.423 | 0.415 | 104.18 | +7 | 0.423 | 0.415 | 104.19 | +7 | 0.421 | 0.413 | 104.16 | +8 | 0.426 | 0.418 | 8 | |
| 地方金融機構 1(8) | 2021/09/24 | 0.576 | 101.09 | +7 | 0.426 | 0.423 | 101.09 | +7 | 0.426 | 0.423 | 101.10 | +7 | 0.424 | 0.422 | 101.07 | +8 | 0.428 | 0.426 | 7 | |
| 地方金融機構 29 | 2021/10/18 | 1.0 | 104.16 | +7 | 0.432 | 0.424 | 104.16 | +7 | 0.432 | 0.424 | 104.17 | +7 | 0.431 | 0.423 | 104.13 | +7 | 0.436 | 0.428 | 7 | |
| 地方金融機構 30 | 2021/11/15 | 1.0 | 104.13 | +8 | 0.442 | 0.434 | 104.13 | +8 | 0.442 | 0.434 | 104.13 | +6 | 0.442 | 0.433 | 104.11 | +7 | 0.445 | 0.436 | 8 | |
| 地方金融機構 31 | 2021/12/14 | 1.1 | 104.85 | +7 | 0.451 | 0.441 | 104.85 | +7 | 0.451 | 0.441 | 104.86 | +8 | 0.450 | 0.440 | 104.84 | +7 | 0.453 | 0.443 | 7 | |
| 地方金融機構 2(8) | 2021/12/24 | 0.502 | 100.37 | +7 | 0.452 | 0.451 | 100.36 | +5 | 0.454 | 0.453 | 100.39 | +8 | 0.450 | 0.448 | 100.35 | +7 | 0.455 | 0.454 | 7 | |
| 地方金融機構 32 | 2022/01/25 | 0.9 | 103.33 | +8 | 0.461 | 0.454 | 103.32 | +7 | 0.462 | 0.455 | 103.34 | +7 | 0.459 | 0.452 | 103.30 | +7 | 0.465 | 0.457 | 7 | |
| 地方金融機構 33 | 2022/02/15 | 0.9 | 103.30 | +8 | 0.468 | 0.461 | 103.29 | +7 | 0.469 | 0.462 | 103.30 | +7 | 0.468 | 0.461 | 103.28 | +8 | 0.470 | 0.463 | 8 | |
| 地方金融機構 3(8) | 2022/02/25 | 0.46 | 99.89 | +8 | 0.474 | 0.474 | 99.89 | +7 | 0.474 | 0.474 | 99.91 | +8 | 0.471 | 0.471 | 99.84 | +8 | 0.480 | 0.481 | 7 | |
| 地方金融機構 34 | 2022/03/14 | 0.9 | 103.26 | +8 | 0.477 | 0.470 | 103.26 | +8 | 0.477 | 0.470 | 103.27 | +8 | 0.475 | 0.468 | 103.24 | +8 | 0.479 | 0.472 | 8 | |
| 地方金融機構 35 | 2022/04/22 | 0.977 | 103.84 | +8 | 0.485 | 0.477 | 103.84 | +8 | 0.485 | 0.477 | 103.84 | +7 | 0.485 | 0.476 | 103.80 | +8 | 0.490 | 0.481 | 8 | |
| 地方金融機構 36 | 2022/05/20 | 0.901 | 103.22 | +8 | 0.492 | 0.485 | 103.23 | +8 | 0.491 | 0.484 | 103.23 | +7 | 0.491 | 0.484 | 103.19 | +12 | 0.496 | 0.489 | 8 | |
| 地方金融機構 37 | 2022/06/17 | 0.895 | 103.14 | +8 | 0.500 | 0.492 | 103.14 | +7 | 0.500 | 0.492 | 103.16 | +9 | 0.497 | 0.490 | 103.11 | +12 | 0.503 | 0.496 | 8 | |
| 地方金融機構 38 | 2022/07/15 | 0.839 | 102.67 | +9 | 0.506 | 0.500 | 102.67 | +8 | 0.506 | 0.500 | 102.68 | +8 | 0.505 | 0.498 | 102.63 | +12 | 0.511 | 0.504 | 7 | |
| 地方金融機構 39 | 2022/08/15 | 0.801 | 102.33 | +9 | 0.513 | 0.508 | 102.33 | +8 | 0.513 | 0.508 | 102.34 | +8 | 0.512 | 0.506 | 102.28 | +12 | 0.519 | 0.513 | 8 | |
| 地方金融機構 40 | 2022/09/16 | 0.819 | 102.42 | +9 | 0.523 | 0.517 | 102.41 | +7 | 0.524 | 0.518 | 102.45 | +8 | 0.519 | 0.513 | 102.39 | +12 | 0.526 | 0.520 | 7 | |
| 地方金融機構 41 | 2022/10/18 | 0.791 | 102.14 | +8 | 0.532 | 0.526 | 102.14 | +7 | 0.532 | 0.526 | 102.17 | +8 | 0.528 | 0.523 | 102.12 | +12 | 0.534 | 0.529 | 7 | |
| 地方金融機構 42 | 2022/11/14 | 0.805 | 102.22 | +8 | 0.538 | 0.532 | 102.22 | +7 | 0.538 | 0.532 | 102.25 | +8 | 0.535 | 0.529 | 102.18 | +11 | 0.543 | 0.537 | 8 | |
| 地方金融機構 43 | 2022/12/16 | 0.734 | 101.55 | +9 | 0.549 | 0.545 | 101.54 | +9 | 0.550 | 0.546 | 101.60 | +8 | 0.543 | 0.539 | 101.51 | +8 | 0.554 | 0.550 | 8 | |
| 地方金融機構 44 | 2023/01/20 | 0.834 | 102.35 | +8 | 0.557 | 0.551 | 102.35 | +8 | 0.557 | 0.551 | 102.40 | +9 | 0.551 | 0.545 | 102.30 | +8 | 0.563 | 0.557 | 8 | |
| 地方金融機構 45 | 2023/02/17 | 0.815 | 102.16 | +8 | 0.562 | 0.557 | 102.17 | +9 | 0.561 | 0.556 | 102.19 | +7 | 0.559 | 0.553 | 102.12 | +7 | 0.567 | 0.562 | 8 | |
| 地方金融機構 46 | 2023/03/17 | 0.668 | 100.83 | +8 | 0.571 | 0.569 | 100.84 | +9 | 0.570 | 0.568 | 100.88 | +8 | 0.566 | 0.563 | 100.79 | +9 | 0.576 | 0.574 | 7 | |
| 地方金融機構 47 | 2023/04/21 | 0.541 | 99.67 | +8 | 0.578 | 0.579 | 99.68 | +8 | 0.577 | 0.578 | 99.72 | +9 | 0.573 | 0.573 | 99.63 | +8 | 0.583 | 0.584 | 7 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構 48 | 2023/05/16 | 0.605 | 100.18 | +9 | 0.584 | 0.584 | 100.18 | +10 | 0.584 | 0.584 | 100.23 | +8 | 0.578 | 0.578 | 100.12 | +6 | 0.591 | 0.591 | 8 | |
| 地方金融機構 49 | 2023/06/16 | 0.882 | 102.56 | +9 | 0.593 | 0.586 | 102.56 | +10 | 0.593 | 0.586 | 102.64 | +9 | 0.584 | 0.577 | 102.49 | +9 | 0.601 | 0.594 | 8 | |
| 地方金融機構 50 | 2023/07/14 | 0.911 | 102.81 | +9 | 0.596 | 0.589 | 102.81 | +10 | 0.596 | 0.589 | 102.86 | +9 | 0.591 | 0.583 | 102.77 | +9 | 0.601 | 0.593 | 8 | |
| 地方金融機構 51 | 2023/08/14 | 0.835 | 102.09 | +9 | 0.603 | 0.597 | 102.09 | +10 | 0.603 | 0.597 | 102.14 | +9 | 0.597 | 0.591 | 102.04 | +9 | 0.608 | 0.602 | 8 | |
| 地方金融機構 52 | 2023/09/15 | 0.801 | 101.72 | +9 | 0.611 | 0.606 | 101.72 | +9 | 0.611 | 0.606 | 101.79 | +9 | 0.604 | 0.599 | 101.68 | +9 | 0.616 | 0.611 | 8 | |
| 地方金融機構 53 | 2023/10/13 | 0.699 | 100.75 | +9 | 0.617 | 0.615 | 100.75 | +9 | 0.617 | 0.615 | 100.81 | +9 | 0.610 | 0.608 | 100.70 | +9 | 0.622 | 0.620 | 8 | |
| 地方金融機構 54 | 2023/11/17 | 0.669 | 100.44 | +9 | 0.621 | 0.620 | 100.44 | +10 | 0.621 | 0.620 | 100.47 | +9 | 0.618 | 0.616 | 100.39 | +9 | 0.626 | 0.625 | 8 | |
| 地方金融機構 55 | 2023/12/18 | 0.693 | 100.56 | +9 | 0.632 | 0.631 | 100.56 | +10 | 0.632 | 0.631 | 100.63 | +9 | 0.625 | 0.623 | 100.51 | +9 | 0.638 | 0.636 | 8 | |
| 地方金融機構 56 | 2024/01/19 | 0.747 | 101.00 | +9 | 0.640 | 0.637 | 101.00 | +10 | 0.640 | 0.637 | 101.08 | +9 | 0.632 | 0.629 | 100.95 | +10 | 0.645 | 0.643 | 8 | |
| 地方金融機構 57 | 2024/02/16 | 0.66 | 100.13 | +9 | 0.646 | 0.645 | 100.13 | +10 | 0.646 | 0.645 | 100.21 | +9 | 0.637 | 0.637 | 100.08 | +9 | 0.651 | 0.651 | 8 | |
| 地方金融機構 58 | 2024/03/15 | 0.645 | 99.91 | +8 | 0.654 | 0.654 | 99.90 | +8 | 0.655 | 0.655 | 100.01 | +9 | 0.643 | 0.643 | 99.86 | +10 | 0.659 | 0.660 | 8 | |
| 地方金融機構 59 | 2024/04/12 | 0.669 | 100.12 | +9 | 0.656 | 0.656 | 100.11 | +9 | 0.657 | 0.657 | 100.19 | +10 | 0.649 | 0.648 | 100.08 | +9 | 0.660 | 0.660 | 8 | |
| 政策投資銀行債 8 | 2014/08/27 | 1.8 | 100.55 | -1 | 0.083 | 0.064 | 100.55 | -1 | 0.083 | 0.065 | 100.55 | -1 | 0.083 | 0.055 | 100.55 | 0 | 0.083 | 0.078 | 8 | |
| 政策投資銀行債 9 | 2015/02/25 | 1.3 | 100.98 | -1 | 0.102 | 0.093 | 100.98 | -1 | 0.102 | 0.093 | 100.99 | 0 | 0.090 | 0.088 | 100.98 | -1 | 0.102 | 0.098 | 8 | |
| 政策投資銀行債10 | 2015/08/26 | 1.4 | 101.70 | 0 | 0.108 | 0.106 | 101.70 | 0 | 0.108 | 0.107 | 101.70 | -1 | 0.108 | 0.102 | 101.70 | +1 | 0.108 | 0.108 | 8 | |
| 政策投資銀行債11 | 2016/02/24 | 1.6 | 102.70 | 0 | 0.111 | 0.109 | 102.70 | 0 | 0.111 | 0.110 | 102.70 | -1 | 0.111 | 0.108 | 102.70 | +1 | 0.111 | 0.110 | 8 | |
| 政策投資銀行債13 | 2016/08/25 | 2.0 | 104.36 | 0 | 0.113 | 0.110 | 104.36 | -1 | 0.113 | 0.110 | 104.36 | -1 | 0.113 | 0.108 | 104.35 | 0 | 0.117 | 0.112 | 8 | |
| 政策投資銀行債16 | 2017/02/28 | 1.8 | 104.72 | -1 | 0.127 | 0.122 | 104.72 | -1 | 0.127 | 0.122 | 104.73 | -1 | 0.123 | 0.119 | 104.72 | +1 | 0.127 | 0.124 | 8 | |
| 政策投資銀行債18 | 2017/08/16 | 1.9 | 105.79 | 0 | 0.135 | 0.132 | 105.79 | 0 | 0.135 | 0.132 | 105.80 | -1 | 0.132 | 0.127 | 105.78 | 0 | 0.138 | 0.135 | 8 | |
| 政策投資銀行債21 | 2018/02/19 | 1.6 | 105.43 | -1 | 0.166 | 0.161 | 105.43 | 0 | 0.166 | 0.162 | 105.45 | 0 | 0.161 | 0.156 | 105.43 | 0 | 0.166 | 0.163 | 8 | |
| 政策投資銀行債23 | 2018/08/20 | 1.6 | 106.05 | +1 | 0.187 | 0.182 | 106.04 | 0 | 0.189 | 0.183 | 106.06 | 0 | 0.184 | 0.180 | 106.03 | 0 | 0.191 | 0.185 | 8 | |
| 政策投資銀行債12 | 2021/06/28 | 2.1 | 112.02 | +8 | 0.394 | 0.375 | 112.02 | +8 | 0.394 | 0.375 | 112.03 | +7 | 0.393 | 0.373 | 112.00 | +9 | 0.397 | 0.377 | 8 | |
| 政策投資銀行債14 | 2021/09/13 | 2.1 | 112.17 | +7 | 0.420 | 0.399 | 112.17 | +8 | 0.420 | 0.399 | 112.18 | +6 | 0.419 | 0.398 | 112.15 | +7 | 0.423 | 0.401 | 7 | |
| 政策投資銀行債15 | 2021/12/22 | 2.0 | 111.63 | +7 | 0.449 | 0.427 | 111.63 | +7 | 0.449 | 0.427 | 111.63 | +7 | 0.449 | 0.427 | 111.60 | +8 | 0.453 | 0.431 | 7 | |
| 政策投資銀行債17 | 2022/06/15 | 2.1 | 112.74 | +9 | 0.497 | 0.471 | 112.74 | +8 | 0.497 | 0.471 | 112.77 | +7 | 0.493 | 0.467 | 112.69 | +12 | 0.503 | 0.476 | 7 | |
| 政策投資銀行債19 | 2022/09/14 | 2.1 | 112.92 | +9 | 0.520 | 0.492 | 112.92 | +8 | 0.520 | 0.492 | 112.98 | +9 | 0.513 | 0.486 | 112.87 | +13 | 0.526 | 0.498 | 7 | |
| 政策投資銀行債20 | 2022/12/19 | 2.0 | 112.23 | +8 | 0.547 | 0.519 | 112.24 | +6 | 0.546 | 0.518 | 112.30 | +10 | 0.539 | 0.512 | 112.19 | +11 | 0.552 | 0.524 | 7 | |
| 政策投資銀行債22 | 2023/06/19 | 2.2 | 114.29 | +8 | 0.590 | 0.555 | 114.27 | +10 | 0.592 | 0.557 | 114.38 | +4 | 0.580 | 0.546 | 114.23 | +8 | 0.596 | 0.561 | 6 | |
| 日本政策投資銀 8 | 2016/07/29 | 0.4 | 100.64 | 0 | 0.113 | 0.112 | 100.64 | 0 | 0.113 | 0.113 | 100.64 | 0 | 0.113 | 0.112 | 100.64 | +1 | 0.113 | 0.113 | 7 | |
| 日本政策投資銀10 | 2017/06/23 | 0.5 | 101.15 | 0 | 0.133 | 0.130 | 101.15 | 0 | 0.133 | 0.131 | 101.17 | +1 | 0.126 | 0.125 | 101.15 | 0 | 0.133 | 0.132 | 7 | |
| 日本政策投資銀12 | 2017/11/16 | 0.4 | 100.89 | 0 | 0.148 | 0.146 | 100.89 | 0 | 0.148 | 0.147 | 100.91 | 0 | 0.142 | 0.141 | 100.88 | 0 | 0.150 | 0.150 | 7 | |
| 日本政策投資銀13 | 2018/01/30 | 0.4 | 100.89 | 0 | 0.161 | 0.159 | 100.89 | 0 | 0.161 | 0.161 | 100.91 | +1 | 0.156 | 0.154 | 100.89 | 0 | 0.161 | 0.161 | 7 | |
| 日本政策投資銀15 | 2018/06/15 | 0.283 | 100.43 | 0 | 0.178 | 0.177 | 100.43 | +1 | 0.178 | 0.177 | 100.43 | 0 | 0.178 | 0.176 | 100.42 | 0 | 0.180 | 0.178 | 7 | |
| 日本政策投資銀17 | 2018/11/09 | 0.257 | 100.25 | +1 | 0.201 | 0.200 | 100.25 | +2 | 0.201 | 0.200 | 100.26 | +1 | 0.199 | 0.198 | 100.24 | +1 | 0.203 | 0.203 | 7 | |
| 日本政策投資銀 1 | 2018/11/19 | 1.6 | 106.33 | +1 | 0.201 | 0.195 | 106.33 | +2 | 0.201 | 0.195 | 106.34 | +1 | 0.199 | 0.194 | 106.32 | +2 | 0.204 | 0.198 | 8 | |
| 日本政策投資銀 2 | 2018/12/17 | 1.4 | 105.49 | 0 | 0.207 | 0.201 | 105.49 | 0 | 0.207 | 0.202 | 105.51 | +2 | 0.203 | 0.198 | 105.48 | 0 | 0.209 | 0.204 | 8 | |
| 日本政策投資銀18 | 2019/01/21 | 0.24 | 100.13 | +1 | 0.212 | 0.211 | 100.13 | 0 | 0.212 | 0.212 | 100.16 | +2 | 0.205 | 0.205 | 100.09 | +1 | 0.220 | 0.220 | 8 | |
| 日本政策投資銀 5 | 2019/04/15 | 1.4 | 105.82 | 0 | 0.218 | 0.211 | 105.82 | 0 | 0.218 | 0.211 | 105.84 | 0 | 0.214 | 0.207 | 105.78 | +1 | 0.225 | 0.220 | 8 | |
| 日本政策投資銀20 | 2019/06/14 | 0.34 | 100.60 | +3 | 0.222 | 0.220 | 100.61 | +3 | 0.220 | 0.219 | 100.62 | +2 | 0.218 | 0.216 | 100.56 | +3 | 0.229 | 0.229 | 7 | |
| 日本政策投資銀21 | 2019/11/27 | 0.228 | 99.92 | +3 | 0.242 | 0.242 | 99.92 | +3 | 0.242 | 0.241 | 99.94 | +3 | 0.238 | 0.238 | 99.87 | +3 | 0.251 | 0.251 | 7 | |
| 日本政策投資銀 6 | 2019/12/16 | 1.2 | 105.32 | +2 | 0.246 | 0.240 | 105.33 | +3 | 0.245 | 0.239 | 105.35 | +3 | 0.241 | 0.235 | 105.27 | +2 | 0.255 | 0.249 | 8 | |
| 日本政策投資銀 7 | 2020/02/17 | 1.4 | 106.57 | +3 | 0.257 | 0.250 | 106.57 | +2 | 0.257 | 0.249 | 106.60 | +4 | 0.252 | 0.245 | 106.52 | +3 | 0.265 | 0.258 | 8 | |
| 日本政策投資銀 9 | 2020/09/14 | 1.0 | 104.36 | +5 | 0.308 | 0.301 | 104.38 | +6 | 0.305 | 0.299 | 104.38 | +3 | 0.305 | 0.299 | 104.32 | +6 | 0.314 | 0.308 | 7 | |
| 日本政策投資銀11 | 2021/09/14 | 1.0 | 104.18 | +7 | 0.423 | 0.415 | 104.18 | +7 | 0.423 | 0.415 | 104.19 | +7 | 0.421 | 0.413 | 104.16 | +8 | 0.426 | 0.418 | 7 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本政策投資銀14 | 2022/03/14 | 0.9 | 103.25 | +8 | 0.478 | 0.471 | 103.25 | +8 | 0.478 | 0.471 | 103.27 | +8 | 0.475 | 0.468 | 103.20 | +8 | 0.484 | 0.477 | 8 | |
| 日本政策投資銀16 | 2022/09/20 | 0.819 | 102.40 | +8 | 0.526 | 0.520 | 102.40 | +8 | 0.526 | 0.520 | 102.44 | +8 | 0.521 | 0.515 | 102.36 | +9 | 0.530 | 0.525 | 8 | |
| 日本政策投資銀19 | 2023/03/15 | 0.668 | 100.81 | +8 | 0.574 | 0.572 | 100.81 | +8 | 0.574 | 0.571 | 100.81 | +4 | 0.574 | 0.571 | 100.79 | +9 | 0.576 | 0.574 | 8 | |
| 日本政策投資銀 3 | 2023/12/18 | 2.1 | 113.66 | +10 | 0.635 | 0.599 | 113.66 | +10 | 0.635 | 0.599 | 113.66 | +9 | 0.635 | 0.599 | 113.64 | +10 | 0.637 | 0.601 | 6 | |
| 日本政策投資銀22 | 2023/12/18 | 0.693 | 100.54 | +9 | 0.635 | 0.633 | 100.54 | +10 | 0.635 | 0.633 | 100.55 | +9 | 0.634 | 0.632 | 100.51 | +9 | 0.638 | 0.636 | 8 | |
| 日本政策投資銀 4 | 2024/02/23 | 1.8 | 110.91 | +10 | 0.650 | 0.620 | 110.91 | +11 | 0.650 | 0.620 | 110.93 | +10 | 0.648 | 0.618 | 110.88 | +9 | 0.653 | 0.623 | 7 | |
| 日本政策投資銀23 | 2024/03/18 | 0.645 | 99.88 | +9 | 0.657 | 0.657 | 99.88 | +10 | 0.657 | 0.657 | 99.91 | +9 | 0.654 | 0.654 | 99.86 | +10 | 0.659 | 0.660 | 7 | |
| 道路債 330 | 2014/07/29 | 1.8 | 100.41 | -1 | 0.098 | 0.072 | 100.41 | -1 | 0.098 | 0.074 | 100.41 | -1 | 0.098 | 0.061 | 100.41 | 0 | 0.098 | 0.083 | 8 | |
| 高速道路機構 39 | 2014/07/31 | 1.8 | 100.42 | -1 | 0.096 | 0.067 | 100.42 | -1 | 0.096 | 0.067 | 100.42 | -1 | 0.096 | 0.059 | 100.42 | 0 | 0.096 | 0.078 | 8 | |
| 道路債 331 | 2014/08/29 | 1.8 | 100.56 | 0 | 0.081 | 0.072 | 100.56 | 0 | 0.081 | 0.070 | 100.56 | -1 | 0.081 | 0.064 | 100.55 | -1 | 0.112 | 0.082 | 8 | |
| 道路債 332 | 2014/09/29 | 1.5 | 100.58 | 0 | 0.088 | 0.081 | 100.58 | 0 | 0.088 | 0.078 | 100.58 | -1 | 0.088 | 0.070 | 100.57 | -1 | 0.112 | 0.095 | 8 | |
| 道路債 333 | 2014/10/28 | 1.6 | 100.74 | 0 | 0.090 | 0.082 | 100.74 | 0 | 0.090 | 0.080 | 100.74 | -1 | 0.090 | 0.077 | 100.74 | 0 | 0.090 | 0.090 | 8 | |
| 道路債 334 | 2014/11/28 | 1.5 | 100.81 | 0 | 0.091 | 0.085 | 100.81 | 0 | 0.091 | 0.084 | 100.81 | -1 | 0.091 | 0.080 | 100.81 | 0 | 0.091 | 0.091 | 8 | |
| 高速道路機構 46 | 2014/11/28 | 1.2 | 100.64 | 0 | 0.087 | 0.084 | 100.64 | 0 | 0.087 | 0.084 | 100.64 | 0 | 0.087 | 0.080 | 100.63 | -1 | 0.104 | 0.091 | 8 | |
| 道路債 335 | 2014/12/24 | 1.4 | 100.84 | -1 | 0.100 | 0.086 | 100.84 | -1 | 0.100 | 0.086 | 100.85 | 0 | 0.084 | 0.080 | 100.84 | -1 | 0.100 | 0.095 | 8 | |
| 道路債 336 | 2015/01/28 | 1.4 | 100.97 | 0 | 0.092 | 0.089 | 100.97 | 0 | 0.092 | 0.089 | 100.97 | -1 | 0.092 | 0.082 | 100.96 | -1 | 0.106 | 0.097 | 8 | |
| 高速道路機構 51 | 2015/01/30 | 1.1 | 100.75 | 0 | 0.096 | 0.090 | 100.75 | 0 | 0.096 | 0.090 | 100.76 | 0 | 0.083 | 0.082 | 100.74 | -1 | 0.109 | 0.097 | 8 | |
| 道路債 337 | 2015/02/27 | 1.3 | 100.99 | -1 | 0.098 | 0.088 | 100.99 | -1 | 0.098 | 0.088 | 101.00 | 0 | 0.086 | 0.083 | 100.99 | 0 | 0.098 | 0.098 | 8 | |
| 道路債 338 | 2015/03/27 | 1.5 | 101.26 | -1 | 0.101 | 0.091 | 101.26 | -1 | 0.101 | 0.091 | 101.27 | 0 | 0.090 | 0.085 | 101.26 | 0 | 0.101 | 0.100 | 8 | |
| 道路債 339 | 2015/04/28 | 1.4 | 101.28 | -1 | 0.104 | 0.095 | 101.28 | -1 | 0.104 | 0.096 | 101.29 | 0 | 0.094 | 0.089 | 101.28 | 0 | 0.104 | 0.102 | 8 | |
| 道路債 341 | 2015/05/29 | 1.3 | 101.29 | 0 | 0.097 | 0.097 | 101.28 | -1 | 0.107 | 0.098 | 101.30 | 0 | 0.088 | 0.088 | 101.28 | 0 | 0.107 | 0.103 | 8 | |
| 高速道路機構 108 | 2015/05/29 | 0.5 | 100.42 | -1 | 0.108 | 0.100 | 100.42 | -1 | 0.108 | 0.100 | 100.43 | 0 | 0.099 | 0.096 | 100.42 | 0 | 0.108 | 0.104 | 8 | |
| 道路債 343 | 2015/06/30 | 1.3 | 101.39 | 0 | 0.102 | 0.100 | 101.39 | 0 | 0.102 | 0.101 | 101.40 | 0 | 0.093 | 0.093 | 101.38 | 0 | 0.110 | 0.105 | 8 | |
| 道路債 345 | 2015/07/29 | 1.2 | 101.36 | 0 | 0.103 | 0.101 | 101.36 | 0 | 0.103 | 0.102 | 101.37 | 0 | 0.095 | 0.094 | 101.35 | 0 | 0.111 | 0.107 | 8 | |
| 高速道路機構 113 | 2015/07/31 | 0.4 | 100.36 | 0 | 0.110 | 0.106 | 100.36 | 0 | 0.110 | 0.106 | 100.37 | 0 | 0.102 | 0.102 | 100.36 | 0 | 0.110 | 0.109 | 8 | |
| 道路債 346 | 2015/08/26 | 1.4 | 101.70 | -1 | 0.108 | 0.102 | 101.70 | -1 | 0.108 | 0.102 | 101.71 | -1 | 0.101 | 0.100 | 101.70 | +1 | 0.108 | 0.108 | 8 | |
| 高速道路機構 144 | 2015/08/31 | 0.3 | 100.25 | 0 | 0.112 | 0.107 | 100.25 | 0 | 0.112 | 0.107 | 100.26 | 0 | 0.104 | 0.104 | 100.25 | +1 | 0.112 | 0.111 | 7 | |
| 道路債 347 | 2015/09/22 | 1.3 | 101.65 | -1 | 0.113 | 0.106 | 101.65 | 0 | 0.113 | 0.107 | 101.66 | -1 | 0.106 | 0.103 | 101.65 | 0 | 0.113 | 0.109 | 8 | |
| 高速道路機構 150 | 2015/11/30 | 0.3 | 100.30 | 0 | 0.110 | 0.107 | 100.30 | 0 | 0.110 | 0.109 | 100.31 | 0 | 0.103 | 0.103 | 100.29 | 0 | 0.116 | 0.110 | 7 | |
| 高速道路機構 1 | 2015/12/25 | 1.5 | 102.29 | 0 | 0.109 | 0.107 | 102.29 | 0 | 0.109 | 0.107 | 102.30 | -1 | 0.103 | 0.103 | 102.29 | +1 | 0.109 | 0.109 | 8 | |
| 高速道路機構 3 | 2016/01/29 | 1.5 | 102.42 | 0 | 0.111 | 0.108 | 102.42 | 0 | 0.111 | 0.108 | 102.43 | -1 | 0.105 | 0.105 | 102.42 | +1 | 0.111 | 0.110 | 8 | |
| 高速道路機構 5 | 2016/02/26 | 1.6 | 102.71 | 0 | 0.110 | 0.107 | 102.71 | 0 | 0.110 | 0.108 | 102.72 | -1 | 0.105 | 0.104 | 102.71 | +1 | 0.110 | 0.109 | 8 | |
| 高速道路機構 8 | 2016/03/24 | 1.6 | 102.82 | 0 | 0.108 | 0.106 | 102.82 | 0 | 0.108 | 0.106 | 102.83 | 0 | 0.103 | 0.102 | 102.81 | 0 | 0.113 | 0.109 | 8 | |
| 高速道路機構 11 | 2016/04/26 | 1.8 | 103.35 | 0 | 0.108 | 0.106 | 103.35 | 0 | 0.108 | 0.106 | 103.36 | -1 | 0.103 | 0.102 | 103.34 | 0 | 0.113 | 0.109 | 8 | |
| 高速道路機構 12 | 2016/05/31 | 2.0 | 103.93 | 0 | 0.107 | 0.105 | 103.93 | 0 | 0.107 | 0.105 | 103.94 | -1 | 0.102 | 0.101 | 103.92 | 0 | 0.112 | 0.109 | 8 | |
| 高速道路機構 14 | 2016/06/22 | 1.9 | 103.83 | 0 | 0.107 | 0.105 | 103.83 | 0 | 0.107 | 0.105 | 103.84 | -1 | 0.102 | 0.101 | 103.82 | 0 | 0.112 | 0.109 | 8 | |
| 高速道路機構 16 | 2016/07/28 | 2.0 | 104.22 | -1 | 0.111 | 0.106 | 104.22 | -1 | 0.111 | 0.107 | 104.24 | -1 | 0.103 | 0.101 | 104.21 | 0 | 0.116 | 0.111 | 8 | |
| 高速道路機構 140 | 2016/07/29 | 0.4 | 100.64 | 0 | 0.113 | 0.110 | 100.64 | -1 | 0.113 | 0.112 | 100.66 | 0 | 0.105 | 0.104 | 100.64 | +1 | 0.113 | 0.113 | 7 | |
| 高速道路機構 17 | 2016/08/31 | 2.0 | 104.39 | -1 | 0.114 | 0.109 | 104.39 | -1 | 0.114 | 0.109 | 104.40 | 0 | 0.109 | 0.108 | 104.38 | 0 | 0.118 | 0.113 | 8 | |
| 高速道路機構 19 | 2016/09/29 | 1.8 | 104.06 | 0 | 0.113 | 0.111 | 104.06 | 0 | 0.113 | 0.111 | 104.06 | -1 | 0.113 | 0.110 | 104.05 | +1 | 0.117 | 0.115 | 8 | |
| 高速道路機構 20 | 2016/10/31 | 1.8 | 104.20 | 0 | 0.116 | 0.113 | 104.20 | -1 | 0.116 | 0.113 | 104.21 | 0 | 0.112 | 0.110 | 104.19 | 0 | 0.120 | 0.116 | 8 | |
| 高速道路機構 21 | 2016/11/30 | 1.8 | 104.33 | -1 | 0.119 | 0.114 | 104.33 | -1 | 0.119 | 0.114 | 104.35 | 0 | 0.111 | 0.109 | 104.32 | 0 | 0.122 | 0.118 | 8 | |
| 高速道路機構 23 | 2016/12/28 | 1.7 | 104.19 | -1 | 0.120 | 0.115 | 104.19 | -1 | 0.120 | 0.115 | 104.21 | 0 | 0.112 | 0.111 | 104.18 | 0 | 0.124 | 0.119 | 8 | |
| 高速道路機構 25 | 2017/01/31 | 1.8 | 104.61 | 0 | 0.120 | 0.117 | 104.61 | 0 | 0.120 | 0.118 | 104.63 | 0 | 0.113 | 0.111 | 104.60 | +1 | 0.124 | 0.121 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 156 | 2017/01/31 | 0.3 | 100.49 | 0 | 0.121 | 0.119 | 100.49 | 0 | 0.121 | 0.119 | 100.51 | 0 | 0.114 | 0.114 | 100.48 | +1 | 0.125 | 0.124 | 8 | |
| 高速道路機構 27 | 2017/02/28 | 1.8 | 104.73 | -1 | 0.123 | 0.118 | 104.73 | -1 | 0.123 | 0.119 | 104.75 | 0 | 0.116 | 0.114 | 104.72 | +1 | 0.127 | 0.123 | 8 | |
| 高速道路機構 30 | 2017/03/28 | 1.7 | 104.56 | -1 | 0.126 | 0.121 | 104.56 | -1 | 0.126 | 0.121 | 104.58 | -1 | 0.119 | 0.117 | 104.55 | +1 | 0.129 | 0.125 | 8 | |
| 高速道路機構 33 | 2017/04/25 | 1.7 | 104.68 | -1 | 0.126 | 0.122 | 104.68 | -1 | 0.126 | 0.122 | 104.70 | 0 | 0.119 | 0.117 | 104.67 | +1 | 0.129 | 0.126 | 8 | |
| 高速道路機構 34 | 2017/05/26 | 1.7 | 104.82 | 0 | 0.124 | 0.121 | 104.82 | -1 | 0.124 | 0.120 | 104.83 | -1 | 0.121 | 0.117 | 104.80 | 0 | 0.130 | 0.128 | 8 | |
| 高速道路機構 36 | 2017/06/20 | 1.9 | 105.54 | 0 | 0.128 | 0.123 | 105.54 | 0 | 0.128 | 0.124 | 105.56 | 0 | 0.122 | 0.119 | 105.52 | -1 | 0.134 | 0.129 | 8 | |
| 高速道路機構 37 | 2017/07/31 | 1.9 | 105.73 | 0 | 0.130 | 0.127 | 105.73 | 0 | 0.130 | 0.127 | 105.75 | 0 | 0.124 | 0.121 | 105.71 | 0 | 0.136 | 0.133 | 8 | |
| 高速道路機構 40 | 2017/08/31 | 1.9 | 105.87 | 0 | 0.133 | 0.130 | 105.87 | 0 | 0.133 | 0.130 | 105.88 | 0 | 0.130 | 0.126 | 105.85 | 0 | 0.139 | 0.136 | 8 | |
| 高速道路機構 41 | 2017/09/28 | 1.7 | 105.31 | 0 | 0.137 | 0.134 | 105.31 | 0 | 0.137 | 0.134 | 105.32 | 0 | 0.134 | 0.130 | 105.29 | 0 | 0.143 | 0.140 | 8 | |
| 高速道路機構 42 | 2017/10/31 | 1.8 | 105.78 | -1 | 0.143 | 0.138 | 105.79 | 0 | 0.140 | 0.137 | 105.80 | 0 | 0.137 | 0.133 | 105.76 | -1 | 0.148 | 0.143 | 8 | |
| 高速道路機構 44 | 2017/11/30 | 1.7 | 105.55 | 0 | 0.145 | 0.140 | 105.55 | -1 | 0.145 | 0.140 | 105.57 | 0 | 0.140 | 0.136 | 105.53 | 0 | 0.150 | 0.146 | 8 | |
| 高速道路機構 47 | 2017/12/27 | 1.5 | 104.92 | 0 | 0.149 | 0.146 | 104.92 | 0 | 0.149 | 0.146 | 104.94 | 0 | 0.144 | 0.141 | 104.90 | 0 | 0.154 | 0.151 | 8 | |
| 高速道路機構 49 | 2018/01/31 | 1.5 | 105.01 | 0 | 0.159 | 0.156 | 105.00 | 0 | 0.162 | 0.157 | 105.02 | 0 | 0.157 | 0.152 | 104.99 | -1 | 0.164 | 0.159 | 8 | |
| 高速道路機構 52 | 2018/02/28 | 1.6 | 105.46 | -1 | 0.168 | 0.162 | 105.46 | 0 | 0.168 | 0.163 | 105.48 | 0 | 0.163 | 0.157 | 105.46 | 0 | 0.168 | 0.164 | 8 | |
| 高速道路機構 54 | 2018/03/23 | 1.4 | 104.76 | 0 | 0.171 | 0.168 | 104.75 | -1 | 0.174 | 0.169 | 104.78 | 0 | 0.166 | 0.163 | 104.75 | -1 | 0.174 | 0.170 | 8 | |
| 高速道路機構 56 | 2018/04/20 | 1.4 | 104.85 | 0 | 0.172 | 0.169 | 104.84 | -1 | 0.175 | 0.170 | 104.87 | 0 | 0.167 | 0.164 | 104.84 | 0 | 0.175 | 0.171 | 8 | |
| 高速道路機構 58 | 2018/05/30 | 1.7 | 106.19 | 0 | 0.175 | 0.170 | 106.19 | 0 | 0.175 | 0.171 | 106.21 | 0 | 0.170 | 0.165 | 106.18 | 0 | 0.177 | 0.173 | 8 | |
| 高速道路機構 60 | 2018/06/29 | 1.8 | 106.71 | 0 | 0.179 | 0.173 | 106.71 | 0 | 0.179 | 0.174 | 106.73 | 0 | 0.175 | 0.169 | 106.70 | -1 | 0.182 | 0.175 | 8 | |
| 高速道路機構 62 | 2018/07/31 | 1.7 | 106.41 | +1 | 0.183 | 0.179 | 106.41 | +1 | 0.183 | 0.179 | 106.42 | 0 | 0.181 | 0.175 | 106.40 | 0 | 0.186 | 0.181 | 8 | |
| 高速道路機構 64 | 2018/08/29 | 1.6 | 106.07 | +1 | 0.190 | 0.184 | 106.07 | +1 | 0.190 | 0.185 | 106.08 | 0 | 0.188 | 0.182 | 106.06 | +1 | 0.192 | 0.187 | 8 | |
| 高速道路機構 66 | 2018/09/28 | 1.5 | 105.73 | +2 | 0.193 | 0.189 | 105.73 | +2 | 0.193 | 0.189 | 105.73 | 0 | 0.193 | 0.188 | 105.71 | +1 | 0.198 | 0.193 | 8 | |
| 高速道路機構 67 | 2018/10/31 | 1.6 | 106.27 | +2 | 0.199 | 0.194 | 106.27 | +2 | 0.199 | 0.193 | 106.27 | +1 | 0.199 | 0.193 | 106.25 | +1 | 0.203 | 0.198 | 8 | |
| 高速道路機構 69 | 2018/11/28 | 1.6 | 106.35 | +1 | 0.204 | 0.198 | 106.36 | +2 | 0.202 | 0.197 | 106.36 | +1 | 0.202 | 0.196 | 106.34 | +1 | 0.207 | 0.201 | 8 | |
| 高速道路機構 71 | 2018/12/25 | 1.4 | 105.51 | 0 | 0.208 | 0.202 | 105.51 | 0 | 0.208 | 0.203 | 105.53 | +2 | 0.204 | 0.199 | 105.50 | 0 | 0.210 | 0.205 | 8 | |
| 高速道路機構 73 | 2019/01/30 | 1.3 | 105.13 | 0 | 0.213 | 0.207 | 105.13 | -1 | 0.213 | 0.207 | 105.16 | +2 | 0.207 | 0.201 | 105.09 | 0 | 0.221 | 0.216 | 8 | |
| 高速道路機構 75 | 2019/02/27 | 1.3 | 105.21 | +1 | 0.213 | 0.209 | 105.21 | 0 | 0.213 | 0.209 | 105.24 | +2 | 0.207 | 0.203 | 105.16 | 0 | 0.224 | 0.219 | 8 | |
| 高速道路機構 77 | 2019/03/19 | 1.3 | 105.26 | 0 | 0.215 | 0.210 | 105.26 | -1 | 0.215 | 0.210 | 105.29 | +1 | 0.209 | 0.204 | 105.21 | 0 | 0.225 | 0.220 | 8 | |
| 高速道路機構 78 | 2019/04/30 | 1.4 | 105.87 | +1 | 0.217 | 0.212 | 105.87 | +1 | 0.217 | 0.211 | 105.89 | +2 | 0.213 | 0.208 | 105.82 | +1 | 0.227 | 0.221 | 8 | |
| 高速道路機構 80 | 2019/05/31 | 1.5 | 106.46 | +1 | 0.220 | 0.213 | 106.47 | +2 | 0.218 | 0.212 | 106.50 | +3 | 0.212 | 0.206 | 106.42 | 0 | 0.228 | 0.221 | 8 | |
| 高速道路機構 82 | 2019/06/28 | 1.5 | 106.55 | +2 | 0.221 | 0.214 | 106.55 | +2 | 0.221 | 0.214 | 106.58 | +3 | 0.216 | 0.209 | 106.50 | +2 | 0.231 | 0.224 | 8 | |
| 高速道路機構 85 | 2019/07/31 | 1.4 | 106.13 | +2 | 0.224 | 0.218 | 106.13 | +2 | 0.224 | 0.218 | 106.16 | +3 | 0.218 | 0.212 | 106.09 | +2 | 0.231 | 0.224 | 8 | |
| 高速道路機構 87 | 2019/08/30 | 1.5 | 106.74 | +3 | 0.226 | 0.220 | 106.74 | +3 | 0.226 | 0.220 | 106.76 | +3 | 0.223 | 0.216 | 106.69 | +2 | 0.235 | 0.228 | 8 | |
| 高速道路機構 89 | 2019/09/30 | 1.3 | 105.74 | +3 | 0.232 | 0.226 | 105.74 | +3 | 0.232 | 0.226 | 105.77 | +3 | 0.227 | 0.221 | 105.69 | +3 | 0.241 | 0.235 | 8 | |
| 高速道路機構 91 | 2019/10/31 | 1.2 | 105.25 | +3 | 0.238 | 0.232 | 105.26 | +3 | 0.236 | 0.231 | 105.28 | +3 | 0.233 | 0.227 | 105.20 | +3 | 0.247 | 0.241 | 8 | |
| 高速道路機構 93 | 2019/11/29 | 1.4 | 106.40 | +2 | 0.244 | 0.236 | 106.41 | +3 | 0.242 | 0.235 | 106.44 | +3 | 0.237 | 0.230 | 106.36 | +3 | 0.251 | 0.244 | 8 | |
| 高速道路機構 95 | 2019/12/27 | 1.2 | 105.34 | +3 | 0.248 | 0.242 | 105.35 | +3 | 0.246 | 0.241 | 105.37 | +3 | 0.243 | 0.237 | 105.29 | +2 | 0.257 | 0.250 | 8 | |
| 高速道路機構 98 | 2020/01/31 | 1.3 | 105.96 | +2 | 0.255 | 0.248 | 105.95 | +1 | 0.257 | 0.249 | 106.00 | +4 | 0.248 | 0.242 | 105.94 | +3 | 0.258 | 0.252 | 8 | |
| 高速道路機構 100 | 2020/02/28 | 1.4 | 106.59 | +3 | 0.259 | 0.251 | 106.59 | +2 | 0.259 | 0.251 | 106.62 | +4 | 0.254 | 0.247 | 106.55 | +4 | 0.266 | 0.259 | 8 | |
| 高速道路機構 103 | 2020/03/19 | 1.3 | 106.04 | +3 | 0.264 | 0.256 | 106.05 | +2 | 0.262 | 0.254 | 106.07 | +3 | 0.259 | 0.251 | 105.99 | +2 | 0.272 | 0.265 | 7 | |
| 道路債 340 | 2020/04/28 | 1.7 | 108.48 | +4 | 0.271 | 0.261 | 108.48 | +3 | 0.271 | 0.261 | 108.50 | +4 | 0.268 | 0.258 | 108.43 | +4 | 0.279 | 0.269 | 8 | |
| 高速道路機構 104 | 2020/04/30 | 1.4 | 106.70 | +4 | 0.272 | 0.263 | 106.70 | +4 | 0.272 | 0.264 | 106.72 | +4 | 0.269 | 0.260 | 106.67 | +4 | 0.277 | 0.268 | 8 | |
| 高速道路機構 107 | 2020/05/29 | 1.3 | 106.14 | +4 | 0.279 | 0.271 | 106.15 | +6 | 0.278 | 0.270 | 106.16 | +3 | 0.276 | 0.269 | 106.10 | +5 | 0.286 | 0.278 | 8 | |
| 高速道路機構 110 | 2020/06/30 | 1.3 | 106.18 | +6 | 0.287 | 0.279 | 106.19 | +7 | 0.285 | 0.278 | 106.19 | +3 | 0.285 | 0.277 | 106.14 | +6 | 0.293 | 0.285 | 8 | |
| 道路債 344 | 2020/07/15 | 1.6 | 108.04 | +5 | 0.291 | 0.280 | 108.05 | +6 | 0.289 | 0.279 | 108.06 | +3 | 0.287 | 0.277 | 108.00 | +6 | 0.297 | 0.287 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 112 | 2020/07/31 | 1.1 | 104.99 | +5 | 0.293 | 0.286 | 104.99 | +6 | 0.293 | 0.286 | 105.00 | +4 | 0.291 | 0.285 | 104.97 | +5 | 0.296 | 0.289 | 7 | |
| 高速道路機構 115 | 2020/08/31 | 1.0 | 104.37 | +6 | 0.302 | 0.296 | 104.38 | +7 | 0.301 | 0.295 | 104.38 | +3 | 0.301 | 0.295 | 104.32 | +6 | 0.310 | 0.303 | 8 | |
| 高速道路機構 117 | 2020/09/30 | 1.0 | 104.37 | +5 | 0.311 | 0.304 | 104.38 | +6 | 0.309 | 0.303 | 104.39 | +5 | 0.308 | 0.302 | 104.33 | +6 | 0.317 | 0.310 | 8 | |
| 高速道路機構 120 | 2020/10/30 | 0.9 | 103.74 | +6 | 0.317 | 0.312 | 103.74 | +6 | 0.317 | 0.312 | 103.75 | +5 | 0.316 | 0.311 | 103.72 | +5 | 0.320 | 0.315 | 8 | |
| 高速道路機構 122 | 2020/11/30 | 0.9 | 103.71 | +5 | 0.329 | 0.323 | 103.72 | +6 | 0.328 | 0.322 | 103.73 | +5 | 0.326 | 0.321 | 103.67 | +4 | 0.335 | 0.329 | 8 | |
| 高速道路機構 2 | 2020/12/27 | 1.8 | 109.64 | +5 | 0.334 | 0.320 | 109.64 | +5 | 0.334 | 0.320 | 109.65 | +4 | 0.332 | 0.319 | 109.61 | +5 | 0.338 | 0.324 | 7 | |
| 高速道路機構 124 | 2020/12/28 | 1.2 | 105.67 | +6 | 0.337 | 0.329 | 105.68 | +6 | 0.336 | 0.328 | 105.68 | +5 | 0.336 | 0.327 | 105.63 | +7 | 0.343 | 0.335 | 8 | |
| 高速道路機構 126 | 2021/01/29 | 1.2 | 105.69 | +6 | 0.345 | 0.336 | 105.69 | +6 | 0.345 | 0.336 | 105.71 | +7 | 0.342 | 0.334 | 105.65 | +7 | 0.351 | 0.342 | 8 | |
| 高速道路機構 6 | 2021/02/26 | 1.9 | 110.41 | +6 | 0.354 | 0.338 | 110.41 | +6 | 0.354 | 0.338 | 110.42 | +6 | 0.352 | 0.337 | 110.38 | +7 | 0.358 | 0.342 | 7 | |
| 高速道路機構 129 | 2021/02/26 | 1.2 | 105.69 | +6 | 0.355 | 0.345 | 105.69 | +6 | 0.355 | 0.345 | 105.71 | +6 | 0.352 | 0.343 | 105.67 | +7 | 0.357 | 0.349 | 8 | |
| 高速道路機構 132 | 2021/03/19 | 1.3 | 106.38 | +6 | 0.360 | 0.349 | 106.39 | +7 | 0.358 | 0.348 | 106.40 | +7 | 0.357 | 0.347 | 106.36 | +7 | 0.363 | 0.353 | 8 | |
| 高速道路機構 9 | 2021/03/26 | 1.9 | 110.47 | +7 | 0.361 | 0.346 | 110.47 | +7 | 0.361 | 0.346 | 110.48 | +7 | 0.360 | 0.344 | 110.44 | +7 | 0.366 | 0.350 | 8 | |
| 高速道路機構 133 | 2021/04/30 | 1.3 | 106.38 | +7 | 0.374 | 0.364 | 106.38 | +6 | 0.374 | 0.364 | 106.39 | +7 | 0.373 | 0.363 | 106.35 | +7 | 0.379 | 0.368 | 8 | |
| 高速道路機構 135 | 2021/05/31 | 1.1 | 104.97 | +7 | 0.387 | 0.379 | 104.97 | +6 | 0.387 | 0.378 | 104.98 | +6 | 0.386 | 0.377 | 104.94 | +7 | 0.391 | 0.383 | 8 | |
| 高速道路機構 137 | 2021/06/30 | 1.2 | 105.66 | +7 | 0.397 | 0.387 | 105.66 | +7 | 0.397 | 0.387 | 105.66 | +7 | 0.397 | 0.387 | 105.63 | +7 | 0.401 | 0.391 | 8 | |
| 高速道路機構 139 | 2021/07/30 | 1.1 | 104.94 | +7 | 0.407 | 0.398 | 104.94 | +7 | 0.407 | 0.398 | 104.95 | +8 | 0.405 | 0.397 | 104.91 | +7 | 0.411 | 0.402 | 8 | |
| 高速道路機構 18 | 2021/08/30 | 2.2 | 112.85 | +7 | 0.417 | 0.395 | 112.85 | +7 | 0.417 | 0.395 | 112.87 | +8 | 0.415 | 0.393 | 112.82 | +8 | 0.421 | 0.399 | 8 | |
| 高速道路機構 142 | 2021/08/31 | 1.0 | 104.19 | +7 | 0.419 | 0.410 | 104.19 | +6 | 0.419 | 0.410 | 104.21 | +7 | 0.416 | 0.408 | 104.17 | +8 | 0.421 | 0.413 | 8 | |
| 高速道路機構 145 | 2021/09/30 | 1.0 | 104.17 | +7 | 0.427 | 0.419 | 104.17 | +7 | 0.427 | 0.419 | 104.19 | +8 | 0.425 | 0.417 | 104.15 | +8 | 0.430 | 0.422 | 8 | |
| 高速道路機構 147 | 2021/10/29 | 1.0 | 104.16 | +8 | 0.435 | 0.427 | 104.16 | +8 | 0.435 | 0.427 | 104.17 | +7 | 0.433 | 0.425 | 104.13 | +8 | 0.439 | 0.431 | 8 | |
| 高速道路機構 149 | 2021/11/30 | 1.0 | 104.13 | +7 | 0.445 | 0.436 | 104.13 | +7 | 0.445 | 0.436 | 104.14 | +7 | 0.444 | 0.435 | 104.11 | +8 | 0.447 | 0.439 | 8 | |
| 高速道路機構 152 | 2021/12/28 | 1.1 | 104.85 | +7 | 0.454 | 0.444 | 104.85 | +7 | 0.454 | 0.444 | 104.87 | +8 | 0.452 | 0.442 | 104.84 | +8 | 0.456 | 0.446 | 8 | |
| 高速道路機構 26 | 2022/01/31 | 2.1 | 112.44 | +7 | 0.464 | 0.440 | 112.43 | +8 | 0.465 | 0.441 | 112.45 | +7 | 0.462 | 0.439 | 112.43 | +8 | 0.465 | 0.441 | 7 | |
| 高速道路機構 155 | 2022/01/31 | 0.9 | 103.30 | +7 | 0.466 | 0.458 | 103.30 | +7 | 0.466 | 0.458 | 103.31 | +7 | 0.464 | 0.457 | 103.30 | +7 | 0.466 | 0.459 | 8 | |
| 高速道路機構 157 | 2022/02/28 | 0.9 | 103.28 | +8 | 0.472 | 0.465 | 103.28 | +8 | 0.472 | 0.465 | 103.28 | +7 | 0.472 | 0.465 | 103.26 | +7 | 0.475 | 0.467 | 8 | |
| 高速道路機構 159 | 2022/03/18 | 0.9 | 103.26 | +8 | 0.477 | 0.470 | 103.26 | +8 | 0.477 | 0.470 | 103.26 | +8 | 0.477 | 0.470 | 103.25 | +8 | 0.479 | 0.472 | 8 | |
| 高速道路機構 31 | 2022/03/25 | 2.0 | 111.77 | +8 | 0.479 | 0.455 | 111.77 | +8 | 0.479 | 0.455 | 111.77 | +7 | 0.479 | 0.455 | 111.75 | +9 | 0.481 | 0.458 | 7 | |
| 高速道路機構 161 | 2022/04/28 | 0.977 | 103.83 | +7 | 0.487 | 0.478 | 103.83 | +7 | 0.487 | 0.478 | 103.84 | +7 | 0.486 | 0.477 | 103.80 | +9 | 0.491 | 0.482 | 8 | |
| 高速道路機構 163 | 2022/05/31 | 0.901 | 103.18 | +8 | 0.498 | 0.491 | 103.18 | +7 | 0.498 | 0.491 | 103.22 | +8 | 0.493 | 0.486 | 103.14 | +8 | 0.503 | 0.496 | 8 | |
| 高速道路機構 166 | 2022/06/30 | 0.895 | 103.12 | +8 | 0.504 | 0.497 | 103.12 | +8 | 0.504 | 0.497 | 103.14 | +8 | 0.501 | 0.494 | 103.09 | +11 | 0.508 | 0.500 | 8 | |
| 高速道路機構 168 | 2022/07/29 | 0.839 | 102.62 | +8 | 0.513 | 0.507 | 102.62 | +7 | 0.513 | 0.507 | 102.67 | +8 | 0.507 | 0.501 | 102.57 | +8 | 0.520 | 0.513 | 8 | |
| 高速道路機構 170 | 2022/08/31 | 0.801 | 102.29 | +8 | 0.519 | 0.514 | 102.29 | +7 | 0.519 | 0.514 | 102.32 | +8 | 0.516 | 0.510 | 102.24 | +9 | 0.525 | 0.520 | 8 | |
| 高速道路機構 173 | 2022/09/30 | 0.819 | 102.40 | +8 | 0.527 | 0.521 | 102.40 | +8 | 0.527 | 0.521 | 102.43 | +8 | 0.523 | 0.517 | 102.37 | +11 | 0.530 | 0.524 | 8 | |
| 高速道路機構 175 | 2022/10/31 | 0.791 | 102.12 | +8 | 0.535 | 0.530 | 102.13 | +8 | 0.534 | 0.529 | 102.15 | +8 | 0.531 | 0.526 | 102.09 | +10 | 0.539 | 0.533 | 8 | |
| 高速道路機構 177 | 2022/11/30 | 0.805 | 102.18 | +8 | 0.544 | 0.538 | 102.18 | +6 | 0.544 | 0.538 | 102.22 | +8 | 0.539 | 0.534 | 102.14 | +9 | 0.549 | 0.543 | 8 | |
| 高速道路機構 180 | 2022/12/28 | 0.734 | 101.54 | +8 | 0.551 | 0.547 | 101.54 | +9 | 0.551 | 0.547 | 101.58 | +8 | 0.546 | 0.542 | 101.52 | +11 | 0.553 | 0.550 | 8 | |
| 高速道路機構 50 | 2023/01/31 | 2.0 | 112.24 | +8 | 0.564 | 0.535 | 112.25 | +7 | 0.563 | 0.534 | 112.33 | +9 | 0.554 | 0.526 | 112.12 | +9 | 0.577 | 0.548 | 8 | |
| 高速道路機構 182 | 2023/01/31 | 0.834 | 102.33 | +7 | 0.560 | 0.554 | 102.34 | +9 | 0.559 | 0.553 | 102.38 | +8 | 0.554 | 0.548 | 102.28 | +7 | 0.566 | 0.560 | 8 | |
| 高速道路機構 184 | 2023/02/28 | 0.815 | 102.14 | +8 | 0.566 | 0.560 | 102.15 | +9 | 0.564 | 0.559 | 102.18 | +9 | 0.561 | 0.555 | 102.09 | +8 | 0.571 | 0.566 | 8 | |
| 高速道路機構 186 | 2023/03/17 | 0.668 | 100.84 | +8 | 0.570 | 0.568 | 100.85 | +9 | 0.569 | 0.567 | 100.88 | +8 | 0.566 | 0.563 | 100.79 | +9 | 0.576 | 0.574 | 8 | |
| 高速道路機構 189 | 2023/04/28 | 0.541 | 99.65 | +7 | 0.581 | 0.581 | 99.66 | +10 | 0.579 | 0.580 | 99.71 | +9 | 0.574 | 0.574 | 99.61 | +8 | 0.585 | 0.586 | 8 | |
| 高速道路機構 190 | 2023/05/31 | 0.605 | 100.16 | +9 | 0.586 | 0.586 | 100.16 | +9 | 0.586 | 0.586 | 100.21 | +9 | 0.581 | 0.580 | 100.12 | +9 | 0.591 | 0.591 | 8 | |
| 高速道路機構 193 | 2023/06/30 | 0.882 | 102.57 | +9 | 0.593 | 0.586 | 102.57 | +10 | 0.593 | 0.586 | 102.62 | +9 | 0.587 | 0.580 | 102.52 | +8 | 0.598 | 0.591 | 8 | |
| 高速道路機構 195 | 2023/07/31 | 0.911 | 102.79 | +9 | 0.600 | 0.592 | 102.79 | +9 | 0.600 | 0.592 | 102.84 | +9 | 0.594 | 0.587 | 102.76 | +9 | 0.603 | 0.596 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 197 | 2023/08/31 | 0.835 | 102.08 | +9 | 0.605 | 0.599 | 102.08 | +10 | 0.605 | 0.599 | 102.12 | +9 | 0.601 | 0.595 | 102.03 | +9 | 0.610 | 0.605 | 8 | |
| 高速道路機構 200 | 2023/09/29 | 0.801 | 101.71 | +9 | 0.613 | 0.608 | 101.71 | +9 | 0.613 | 0.608 | 101.77 | +10 | 0.607 | 0.602 | 101.66 | +9 | 0.619 | 0.614 | 8 | |
| 高速道路機構 202 | 2023/10/31 | 0.699 | 100.73 | +9 | 0.619 | 0.617 | 100.73 | +10 | 0.619 | 0.617 | 100.78 | +9 | 0.614 | 0.612 | 100.69 | +9 | 0.624 | 0.622 | 8 | |
| 高速道路機構 204 | 2023/11/30 | 0.669 | 100.40 | +9 | 0.625 | 0.624 | 100.40 | +10 | 0.625 | 0.624 | 100.44 | +9 | 0.621 | 0.620 | 100.35 | +9 | 0.631 | 0.630 | 8 | |
| 高速道路機構 207 | 2023/12/28 | 0.693 | 100.56 | +10 | 0.633 | 0.631 | 100.55 | +10 | 0.634 | 0.632 | 100.62 | +10 | 0.626 | 0.624 | 100.50 | +10 | 0.639 | 0.638 | 8 | |
| 高速道路機構 209 | 2024/01/31 | 0.747 | 101.00 | +10 | 0.641 | 0.638 | 101.00 | +11 | 0.641 | 0.638 | 101.06 | +9 | 0.634 | 0.631 | 100.95 | +9 | 0.646 | 0.643 | 8 | |
| 高速道路機構 211 | 2024/02/29 | 0.66 | 100.12 | +9 | 0.647 | 0.646 | 100.12 | +9 | 0.647 | 0.646 | 100.19 | +10 | 0.640 | 0.639 | 100.09 | +9 | 0.650 | 0.650 | 8 | |
| 高速道路機構 213 | 2024/03/29 | 0.645 | 99.91 | +8 | 0.654 | 0.654 | 99.91 | +9 | 0.654 | 0.654 | 99.99 | +10 | 0.646 | 0.646 | 99.86 | +9 | 0.659 | 0.659 | 8 | |
| 高速道路機構 215 | 2024/04/30 | 0.669 | 100.11 | +9 | 0.657 | 0.657 | 100.10 | +8 | 0.658 | 0.658 | 100.15 | +9 | 0.653 | 0.653 | 100.07 | +9 | 0.661 | 0.661 | 8 | |
| 高速道路機構 15 | 2026/06/23 | 2.3 | 117.00 | +14 | 0.825 | 0.769 | 117.00 | +13 | 0.825 | 0.769 | 117.00 | +13 | 0.825 | 0.769 | 116.96 | +15 | 0.828 | 0.772 | 7 | |
| 高速道路機構 28 | 2027/02/26 | 2.3 | 117.06 | +13 | 0.889 | 0.828 | 117.06 | +12 | 0.889 | 0.828 | 117.08 | +14 | 0.887 | 0.826 | 116.99 | +13 | 0.894 | 0.833 | 7 | |
| 高速道路機構 38 | 2027/07/30 | 2.4 | 118.35 | +14 | 0.924 | 0.857 | 118.35 | +14 | 0.924 | 0.857 | 118.38 | +14 | 0.922 | 0.855 | 118.28 | +14 | 0.929 | 0.862 | 8 | |
| 高速道路機構 43 | 2027/10/29 | 2.3 | 117.14 | +14 | 0.944 | 0.879 | 117.14 | +14 | 0.944 | 0.879 | 117.15 | +14 | 0.943 | 0.878 | 117.07 | +16 | 0.949 | 0.884 | 8 | |
| 高速道路機構 48 | 2027/12/27 | 2.2 | 115.83 | +14 | 0.960 | 0.898 | 115.83 | +12 | 0.960 | 0.898 | 115.85 | +14 | 0.958 | 0.897 | 115.76 | +14 | 0.965 | 0.903 | 8 | |
| 高速道路機構 55 | 2028/03/31 | 2.1 | 114.46 | +13 | 0.985 | 0.926 | 114.48 | +15 | 0.983 | 0.925 | 114.48 | +14 | 0.983 | 0.925 | 114.39 | +15 | 0.990 | 0.931 | 7 | |
| 高速道路機構 57 | 2028/04/28 | 2.2 | 115.74 | +14 | 0.992 | 0.928 | 115.76 | +14 | 0.990 | 0.927 | 115.76 | +14 | 0.990 | 0.927 | 115.67 | +14 | 0.997 | 0.933 | 7 | |
| 高速道路機構 59 | 2028/05/30 | 2.3 | 117.05 | +14 | 0.998 | 0.930 | 117.06 | +14 | 0.997 | 0.929 | 117.08 | +15 | 0.996 | 0.928 | 116.97 | +14 | 1.004 | 0.935 | 7 | |
| 高速道路機構 63 | 2028/07/31 | 2.2 | 115.74 | +14 | 1.010 | 0.946 | 115.75 | +14 | 1.010 | 0.945 | 115.77 | +16 | 1.008 | 0.944 | 115.67 | +16 | 1.015 | 0.951 | 7 | |
| 高速道路機構 68 | 2028/10/31 | 2.2 | 115.69 | +15 | 1.032 | 0.966 | 115.69 | +13 | 1.032 | 0.966 | 115.70 | +14 | 1.031 | 0.965 | 115.61 | +15 | 1.037 | 0.971 | 7 | |
| 高速道路機構 70 | 2028/11/28 | 2.2 | 115.64 | +14 | 1.040 | 0.974 | 115.66 | +15 | 1.039 | 0.973 | 115.66 | +15 | 1.039 | 0.973 | 115.57 | +16 | 1.045 | 0.979 | 7 | |
| 高速道路機構 74 | 2029/01/30 | 1.9 | 111.49 | +14 | 1.056 | 1.005 | 111.50 | +14 | 1.055 | 1.004 | 111.50 | +12 | 1.055 | 1.004 | 111.42 | +14 | 1.061 | 1.010 | 7 | |
| 高速道路機構 79 | 2029/04/27 | 2.1 | 114.14 | +15 | 1.075 | 1.013 | 114.14 | +13 | 1.075 | 1.013 | 114.15 | +14 | 1.075 | 1.012 | 114.06 | +16 | 1.081 | 1.018 | 7 | |
| 高速道路機構 81 | 2029/05/31 | 2.1 | 114.09 | +16 | 1.084 | 1.021 | 114.11 | +16 | 1.083 | 1.020 | 114.12 | +16 | 1.082 | 1.019 | 114.01 | +15 | 1.089 | 1.027 | 7 | |
| 高速道路機構 83 | 2029/06/29 | 2.2 | 115.46 | +15 | 1.090 | 1.022 | 115.47 | +15 | 1.090 | 1.021 | 115.49 | +15 | 1.088 | 1.020 | 115.38 | +15 | 1.096 | 1.027 | 7 | |
| 高速道路機構 86 | 2029/07/31 | 2.0 | 112.63 | +15 | 1.098 | 1.040 | 112.64 | +14 | 1.097 | 1.039 | 112.66 | +15 | 1.096 | 1.038 | 112.55 | +14 | 1.103 | 1.045 | 7 | |
| 高速道路機構 90 | 2029/09/28 | 2.1 | 113.97 | +15 | 1.111 | 1.047 | 113.98 | +15 | 1.110 | 1.046 | 114.01 | +16 | 1.108 | 1.044 | 113.89 | +16 | 1.116 | 1.052 | 7 | |
| 高速道路機構 92 | 2029/10/31 | 2.1 | 113.95 | +15 | 1.117 | 1.053 | 113.93 | +15 | 1.118 | 1.054 | 113.96 | +15 | 1.116 | 1.052 | 113.92 | +15 | 1.119 | 1.055 | 7 | |
| 高速道路機構 94 | 2029/11/30 | 2.2 | 115.36 | +15 | 1.122 | 1.052 | 115.36 | +16 | 1.122 | 1.052 | 115.41 | +15 | 1.119 | 1.049 | 115.32 | +16 | 1.125 | 1.055 | 8 | |
| 高速道路機構 97 | 2029/12/28 | 2.1 | 113.84 | +15 | 1.132 | 1.068 | 113.85 | +15 | 1.132 | 1.067 | 113.87 | +15 | 1.130 | 1.066 | 113.76 | +16 | 1.138 | 1.073 | 8 | |
| 高速道路機構 99 | 2030/01/31 | 2.2 | 115.21 | +15 | 1.142 | 1.071 | 115.21 | +15 | 1.142 | 1.071 | 115.24 | +15 | 1.140 | 1.069 | 115.13 | +16 | 1.147 | 1.076 | 8 | |
| 高速道路機構 102 | 2030/02/28 | 2.2 | 115.13 | +13 | 1.151 | 1.080 | 115.15 | +15 | 1.150 | 1.079 | 115.18 | +15 | 1.148 | 1.077 | 115.07 | +15 | 1.155 | 1.084 | 7 | |
| 高速道路機構 106 | 2030/04/30 | 2.1 | 113.57 | +16 | 1.167 | 1.102 | 113.57 | +14 | 1.167 | 1.102 | 113.60 | +16 | 1.165 | 1.100 | 113.49 | +15 | 1.172 | 1.107 | 7 | |
| 高速道路機構 111 | 2030/06/28 | 2.0 | 111.97 | +15 | 1.183 | 1.124 | 111.97 | +13 | 1.183 | 1.124 | 111.99 | +15 | 1.182 | 1.123 | 111.90 | +15 | 1.188 | 1.129 | 7 | |
| 高速道路機構 114 | 2030/07/31 | 1.9 | 110.43 | +15 | 1.191 | 1.139 | 110.43 | +14 | 1.191 | 1.139 | 110.44 | +15 | 1.191 | 1.138 | 110.35 | +15 | 1.197 | 1.144 | 7 | |
| 高速道路機構 118 | 2030/09/30 | 1.9 | 110.26 | +15 | 1.208 | 1.156 | 110.26 | +15 | 1.208 | 1.156 | 110.30 | +15 | 1.206 | 1.153 | 110.18 | +15 | 1.214 | 1.161 | 6 | |
| 高速道路機構 121 | 2030/10/31 | 1.8 | 108.63 | +16 | 1.220 | 1.175 | 108.63 | +15 | 1.220 | 1.175 | 108.77 | +17 | 1.211 | 1.166 | 108.47 | +15 | 1.231 | 1.186 | 6 | |
| 高速道路機構 125 | 2030/12/27 | 2.1 | 113.07 | +16 | 1.229 | 1.163 | 113.07 | +16 | 1.229 | 1.163 | 113.08 | +15 | 1.229 | 1.162 | 112.99 | +16 | 1.234 | 1.168 | 7 | |
| 高速道路機構 127 | 2031/01/31 | 2.0 | 111.48 | +15 | 1.238 | 1.179 | 111.48 | +15 | 1.238 | 1.179 | 111.53 | +17 | 1.235 | 1.176 | 111.40 | +15 | 1.243 | 1.184 | 7 | |
| 高速道路機構 130 | 2031/02/28 | 2.0 | 111.41 | +14 | 1.246 | 1.186 | 111.41 | +14 | 1.246 | 1.186 | 111.46 | +15 | 1.243 | 1.183 | 111.35 | +15 | 1.249 | 1.190 | 7 | |
| 高速道路機構 134 | 2031/04/30 | 2.1 | 112.83 | +16 | 1.259 | 1.192 | 112.81 | +12 | 1.260 | 1.193 | 112.86 | +16 | 1.257 | 1.190 | 112.75 | +16 | 1.263 | 1.197 | 7 | |
| 高速道路機構 138 | 2031/06/30 | 1.9 | 109.60 | +16 | 1.275 | 1.223 | 109.60 | +14 | 1.275 | 1.223 | 109.64 | +15 | 1.272 | 1.220 | 109.52 | +15 | 1.280 | 1.228 | 7 | |
| 高速道路機構 141 | 2031/07/31 | 1.9 | 109.48 | +15 | 1.285 | 1.233 | 109.47 | +11 | 1.286 | 1.234 | 109.56 | +16 | 1.280 | 1.228 | 109.40 | +15 | 1.290 | 1.238 | 7 | |
| 高速道路機構 143 | 2031/08/29 | 1.8 | 107.89 | +15 | 1.290 | 1.246 | 107.89 | +15 | 1.290 | 1.246 | 107.92 | +15 | 1.288 | 1.244 | 107.81 | +17 | 1.295 | 1.251 | 7 | |
| 高速道路機構 146 | 2031/09/30 | 1.8 | 107.80 | +14 | 1.298 | 1.254 | 107.81 | +13 | 1.297 | 1.253 | 107.83 | +14 | 1.296 | 1.252 | 107.74 | +16 | 1.301 | 1.258 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 148 | 2031/10/31 | 1.8 | 107.68 | +16 | 1.307 | 1.264 | 107.68 | +14 | 1.307 | 1.264 | 107.72 | +17 | 1.305 | 1.261 | 107.60 | +15 | 1.312 | 1.269 | 7 | |
| 高速道路機構 153 | 2031/12/26 | 1.8 | 107.50 | +16 | 1.322 | 1.279 | 107.50 | +16 | 1.322 | 1.279 | 107.54 | +15 | 1.319 | 1.276 | 107.42 | +15 | 1.327 | 1.284 | 7 | |
| 高速道路機構 154 | 2032/01/30 | 1.8 | 107.38 | +16 | 1.331 | 1.289 | 107.36 | +14 | 1.332 | 1.290 | 107.42 | +15 | 1.329 | 1.286 | 107.30 | +16 | 1.336 | 1.294 | 7 | |
| 高速道路機構 160 | 2032/03/19 | 1.8 | 107.22 | +14 | 1.344 | 1.302 | 107.23 | +14 | 1.343 | 1.301 | 107.28 | +15 | 1.340 | 1.298 | 107.12 | +15 | 1.350 | 1.308 | 6 | |
| 高速道路機構 162 | 2032/04/30 | 1.737 | 106.09 | +15 | 1.354 | 1.318 | 106.09 | +15 | 1.354 | 1.318 | 106.10 | +15 | 1.353 | 1.317 | 106.01 | +15 | 1.359 | 1.323 | 7 | |
| 高速道路機構 164 | 2032/05/31 | 1.675 | 104.99 | +15 | 1.362 | 1.332 | 105.01 | +15 | 1.361 | 1.331 | 105.01 | +15 | 1.361 | 1.331 | 104.92 | +16 | 1.366 | 1.337 | 7 | |
| 高速道路機構 167 | 2032/06/30 | 1.67 | 104.86 | +14 | 1.366 | 1.337 | 104.88 | +16 | 1.365 | 1.336 | 104.88 | +14 | 1.365 | 1.336 | 104.82 | +16 | 1.369 | 1.340 | 6 | |
| 高速道路機構 169 | 2032/07/30 | 1.634 | 104.12 | +15 | 1.377 | 1.352 | 104.12 | +15 | 1.377 | 1.352 | 104.18 | +16 | 1.374 | 1.348 | 104.05 | +16 | 1.382 | 1.357 | 7 | |
| 高速道路機構 171 | 2032/08/31 | 1.56 | 102.75 | +15 | 1.389 | 1.372 | 102.75 | +14 | 1.389 | 1.372 | 102.84 | +15 | 1.384 | 1.366 | 102.67 | +15 | 1.394 | 1.377 | 7 | |
| 高速道路機構 174 | 2032/09/30 | 1.641 | 103.98 | +15 | 1.395 | 1.370 | 103.96 | +12 | 1.396 | 1.371 | 104.04 | +15 | 1.391 | 1.366 | 103.90 | +15 | 1.399 | 1.375 | 7 | |
| 高速道路機構 176 | 2032/10/29 | 1.645 | 103.95 | +16 | 1.401 | 1.377 | 103.91 | +15 | 1.404 | 1.379 | 104.05 | +15 | 1.395 | 1.370 | 103.87 | +15 | 1.406 | 1.382 | 7 | |
| 高速道路機構 178 | 2032/11/30 | 1.68 | 104.37 | +14 | 1.411 | 1.384 | 104.37 | +15 | 1.411 | 1.384 | 104.52 | +15 | 1.402 | 1.374 | 104.28 | +16 | 1.417 | 1.390 | 7 | |
| 高速道路機構 181 | 2032/12/28 | 1.66 | 103.95 | +15 | 1.418 | 1.393 | 103.93 | +13 | 1.419 | 1.394 | 104.01 | +15 | 1.414 | 1.389 | 103.87 | +15 | 1.423 | 1.398 | 7 | |
| 高速道路機構 183 | 2033/01/31 | 1.726 | 104.87 | +16 | 1.429 | 1.398 | 104.85 | +12 | 1.430 | 1.399 | 104.96 | +15 | 1.423 | 1.392 | 104.79 | +15 | 1.433 | 1.403 | 7 | |
| 高速道路機構 185 | 2033/02/28 | 1.757 | 105.28 | +14 | 1.435 | 1.402 | 105.28 | +15 | 1.435 | 1.402 | 105.35 | +14 | 1.431 | 1.398 | 105.22 | +16 | 1.439 | 1.406 | 7 | |
| 高速道路機構 187 | 2033/03/18 | 1.662 | 103.64 | +15 | 1.441 | 1.417 | 103.63 | +14 | 1.441 | 1.418 | 103.72 | +15 | 1.436 | 1.412 | 103.57 | +16 | 1.445 | 1.422 | 7 | |
| 高速道路機構 188 | 2033/04/28 | 1.4 | 99.18 | +15 | 1.449 | 1.455 | 99.16 | +15 | 1.450 | 1.456 | 99.24 | +15 | 1.445 | 1.451 | 99.10 | +14 | 1.454 | 1.460 | 7 | |
| 高速道路機構 191 | 2033/05/31 | 1.593 | 102.24 | +14 | 1.458 | 1.443 | 102.22 | +13 | 1.459 | 1.444 | 102.32 | +16 | 1.453 | 1.438 | 102.18 | +15 | 1.461 | 1.447 | 7 | |
| 高速道路機構 194 | 2033/06/30 | 1.667 | 103.36 | +14 | 1.465 | 1.443 | 103.33 | +11 | 1.467 | 1.445 | 103.44 | +16 | 1.460 | 1.438 | 103.30 | +16 | 1.468 | 1.447 | 7 | |
| 高速道路機構 196 | 2033/07/29 | 1.779 | 105.12 | +13 | 1.472 | 1.439 | 105.09 | +13 | 1.474 | 1.441 | 105.20 | +13 | 1.467 | 1.434 | 105.07 | +16 | 1.475 | 1.442 | 7 | |
| 高速道路機構 199 | 2033/08/31 | 1.702 | 103.71 | +11 | 1.480 | 1.456 | 103.67 | +9 | 1.482 | 1.458 | 103.77 | +9 | 1.477 | 1.452 | 103.67 | +15 | 1.482 | 1.458 | 7 | |
| 高速道路機構 201 | 2033/09/30 | 1.694 | 103.53 | +9 | 1.484 | 1.460 | 103.52 | +8 | 1.484 | 1.461 | 103.60 | +10 | 1.479 | 1.456 | 103.47 | +11 | 1.487 | 1.464 | 7 | |
| 高速道路機構 203 | 2033/10/31 | 1.556 | 101.10 | +9 | 1.490 | 1.483 | 101.08 | +6 | 1.491 | 1.484 | 101.18 | +13 | 1.486 | 1.478 | 101.01 | +8 | 1.496 | 1.489 | 7 | |
| 高速道路機構 205 | 2033/11/30 | 1.532 | 100.62 | +14 | 1.495 | 1.491 | 100.59 | +8 | 1.497 | 1.493 | 100.68 | +14 | 1.491 | 1.487 | 100.54 | +12 | 1.500 | 1.496 | 7 | |
| 高速道路機構 208 | 2033/12/28 | 1.577 | 101.26 | +10 | 1.502 | 1.494 | 101.24 | +6 | 1.503 | 1.495 | 101.33 | +12 | 1.498 | 1.489 | 101.19 | +10 | 1.506 | 1.498 | 7 | |
| 高速道路機構 210 | 2034/01/31 | 1.547 | 100.67 | +10 | 1.507 | 1.503 | 100.65 | +8 | 1.508 | 1.504 | 100.70 | +8 | 1.505 | 1.501 | 100.63 | +12 | 1.509 | 1.505 | 7 | |
| 高速道路機構 212 | 2034/02/28 | 1.5 | 99.78 | +9 | 1.512 | 1.514 | 99.77 | +8 | 1.513 | 1.515 | 99.84 | +7 | 1.509 | 1.510 | 99.75 | +14 | 1.514 | 1.516 | 7 | |
| 高速道路機構 214 | 2034/03/31 | 1.475 | 99.31 | +9 | 1.515 | 1.520 | 99.28 | +12 | 1.517 | 1.522 | 99.49 | +9 | 1.504 | 1.508 | 99.23 | +9 | 1.519 | 1.525 | 7 | |
| 高速道路機構 216 | 2034/04/28 | 1.483 | 99.46 | +6 | 1.514 | 1.518 | 99.46 | +8 | 1.514 | 1.518 | 99.61 | +4 | 1.505 | 1.508 | 99.26 | +8 | 1.526 | 1.531 | 7 | |
| 高速道路機構 13 | 2036/05/30 | 2.6 | 117.54 | +8 | 1.648 | 1.536 | 117.58 | +8 | 1.646 | 1.534 | 117.77 | +10 | 1.637 | 1.524 | 117.15 | +9 | 1.668 | 1.556 | 7 | |
| 高速道路機構 22 | 2036/11/28 | 2.6 | 117.54 | +6 | 1.664 | 1.551 | 117.57 | +3 | 1.663 | 1.549 | 117.69 | +2 | 1.657 | 1.543 | 117.22 | +9 | 1.680 | 1.567 | 7 | |
| 高速道路機構 35 | 2037/05/29 | 2.4 | 113.69 | +4 | 1.681 | 1.589 | 113.75 | +6 | 1.678 | 1.586 | 113.88 | +10 | 1.672 | 1.579 | 113.34 | 0 | 1.698 | 1.607 | 7 | |
| 高速道路機構 45 | 2037/11/30 | 2.4 | 113.65 | +2 | 1.695 | 1.602 | 113.65 | +2 | 1.695 | 1.602 | 113.85 | +10 | 1.685 | 1.592 | 113.40 | 0 | 1.707 | 1.615 | 8 | |
| 高速道路機構 53 | 2038/02/26 | 2.5 | 115.56 | +2 | 1.702 | 1.598 | 115.56 | -2 | 1.702 | 1.598 | 115.74 | +10 | 1.694 | 1.589 | 115.34 | 0 | 1.713 | 1.609 | 7 | |
| 高速道路機構 61 | 2038/06/30 | 2.7 | 119.58 | 0 | 1.707 | 1.580 | 119.60 | 0 | 1.706 | 1.579 | 119.71 | +7 | 1.701 | 1.574 | 119.39 | 0 | 1.716 | 1.589 | 7 | |
| 高速道路機構 65 | 2038/08/27 | 2.4 | 113.68 | 0 | 1.710 | 1.616 | 113.68 | -2 | 1.710 | 1.616 | 113.80 | +6 | 1.704 | 1.610 | 113.52 | -1 | 1.717 | 1.624 | 7 | |
| 高速道路機構 72 | 2038/12/24 | 2.3 | 111.76 | +2 | 1.713 | 1.631 | 111.74 | -2 | 1.713 | 1.632 | 111.85 | +3 | 1.708 | 1.626 | 111.58 | 0 | 1.721 | 1.640 | 7 | |
| 高速道路機構 76 | 2039/02/25 | 2.1 | 107.75 | +2 | 1.715 | 1.659 | 107.73 | 0 | 1.716 | 1.660 | 107.82 | +1 | 1.711 | 1.655 | 107.60 | 0 | 1.722 | 1.667 | 7 | |
| 高速道路機構 88 | 2039/08/31 | 2.3 | 111.91 | +2 | 1.718 | 1.635 | 111.95 | +6 | 1.716 | 1.633 | 111.97 | 0 | 1.715 | 1.632 | 111.73 | 0 | 1.726 | 1.644 | 7 | |
| 高速道路機構 96 | 2039/12/28 | 2.3 | 111.91 | 0 | 1.723 | 1.640 | 111.93 | 0 | 1.722 | 1.639 | 111.99 | +1 | 1.720 | 1.636 | 111.75 | 0 | 1.730 | 1.648 | 7 | |
| 高速道路機構 101 | 2040/02/29 | 2.3 | 111.93 | -2 | 1.725 | 1.642 | 111.95 | -2 | 1.724 | 1.641 | 111.99 | -2 | 1.722 | 1.639 | 111.75 | 0 | 1.733 | 1.651 | 7 | |
| 高速道路機構 109 | 2040/05/31 | 2.2 | 109.84 | -2 | 1.729 | 1.659 | 109.88 | -4 | 1.727 | 1.657 | 109.92 | 0 | 1.726 | 1.655 | 109.66 | 0 | 1.737 | 1.668 | 6 | |
| 高速道路機構 116 | 2040/08/31 | 1.8 | 101.43 | -1 | 1.732 | 1.721 | 101.44 | -4 | 1.731 | 1.720 | 101.48 | -4 | 1.729 | 1.718 | 101.26 | 0 | 1.740 | 1.730 | 7 | |
| 高速道路機構 123 | 2040/11/30 | 2.1 | 107.75 | -2 | 1.734 | 1.678 | 107.77 | 0 | 1.733 | 1.677 | 107.79 | -4 | 1.733 | 1.676 | 107.61 | 0 | 1.741 | 1.685 | 7 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 136 | 2041/05/31 | 2.2 | 109.86 | -2 | 1.741 | 1.671 | 109.88 | -2 | 1.740 | 1.670 | 109.94 | 0 | 1.738 | 1.667 | 109.71 | 0 | 1.748 | 1.678 | 7 | |
| 高速道路機構 151 | 2041/11/29 | 2.0 | 105.53 | 0 | 1.746 | 1.705 | 105.53 | -2 | 1.746 | 1.705 | 105.59 | 0 | 1.743 | 1.702 | 105.43 | 0 | 1.750 | 1.710 | 7 | |
| 高速道路機構 158 | 2042/02/28 | 2.0 | 105.50 | 0 | 1.749 | 1.708 | 105.50 | 0 | 1.749 | 1.708 | 105.52 | -2 | 1.748 | 1.707 | 105.44 | -2 | 1.752 | 1.711 | 7 | |
| 高速道路機構 165 | 2042/05/30 | 1.83 | 101.67 | -2 | 1.754 | 1.741 | 101.69 | -4 | 1.753 | 1.740 | 101.73 | -2 | 1.751 | 1.738 | 101.54 | 0 | 1.760 | 1.748 | 7 | |
| 高速道路機構 172 | 2042/08/29 | 1.919 | 103.63 | -2 | 1.755 | 1.728 | 103.65 | -2 | 1.754 | 1.727 | 103.67 | -4 | 1.754 | 1.726 | 103.53 | 0 | 1.760 | 1.733 | 7 | |
| 高速道路機構 179 | 2042/11/28 | 1.944 | 104.15 | -2 | 1.758 | 1.727 | 104.19 | -2 | 1.756 | 1.725 | 104.21 | -2 | 1.755 | 1.724 | 104.01 | 0 | 1.764 | 1.734 | 6 | |
| 高速道路機構 192 | 2043/05/29 | 1.843 | 101.81 | -4 | 1.763 | 1.749 | 101.83 | -6 | 1.762 | 1.748 | 101.89 | 0 | 1.759 | 1.745 | 101.67 | 0 | 1.769 | 1.756 | 7 | |
| 高速道路機構 198 | 2043/08/31 | 1.873 | 102.42 | -6 | 1.766 | 1.748 | 102.44 | -6 | 1.766 | 1.747 | 102.52 | 0 | 1.762 | 1.743 | 102.24 | -10 | 1.774 | 1.757 | 7 | |
| 高速道路機構 206 | 2043/11/30 | 1.728 | 99.33 | +2 | 1.757 | 1.762 | 99.35 | +4 | 1.756 | 1.761 | 99.51 | -2 | 1.749 | 1.753 | 99.08 | 0 | 1.768 | 1.775 | 6 | |
| 高速道路機構 84 | 2049/06/30 | 2.4 | 113.11 | 0 | 1.888 | 1.792 | 113.11 | -5 | 1.888 | 1.792 | 114.09 | 0 | 1.852 | 1.752 | 112.31 | 0 | 1.917 | 1.825 | 7 | |
| 首都高債 191 | 2014/07/29 | 1.8 | 100.41 | -1 | 0.098 | 0.068 | 100.41 | -1 | 0.098 | 0.068 | 100.41 | -1 | 0.098 | 0.061 | 100.41 | -1 | 0.098 | 0.077 | 8 | |
| 首都高債 192 | 2014/08/26 | 1.8 | 100.55 | 0 | 0.068 | 0.068 | 100.54 | -1 | 0.100 | 0.070 | 100.55 | 0 | 0.068 | 0.059 | 100.54 | 0 | 0.100 | 0.078 | 8 | |
| 首都高債 193 | 2014/09/26 | 1.5 | 100.56 | -1 | 0.108 | 0.086 | 100.56 | -1 | 0.108 | 0.087 | 100.57 | 0 | 0.084 | 0.077 | 100.56 | 0 | 0.108 | 0.095 | 8 | |
| 首都高債 194 | 2014/12/24 | 1.4 | 100.84 | -1 | 0.100 | 0.088 | 100.84 | -1 | 0.100 | 0.088 | 100.85 | 0 | 0.084 | 0.083 | 100.84 | -1 | 0.100 | 0.095 | 8 | |
| 首都高債 195 | 2015/01/26 | 1.4 | 100.96 | 0 | 0.096 | 0.093 | 100.96 | 0 | 0.096 | 0.093 | 100.96 | 0 | 0.096 | 0.091 | 100.95 | -1 | 0.110 | 0.097 | 8 | |
| 首都高債 196 | 2015/02/23 | 1.3 | 100.98 | 0 | 0.094 | 0.093 | 100.98 | 0 | 0.094 | 0.093 | 100.98 | 0 | 0.094 | 0.091 | 100.97 | -1 | 0.107 | 0.098 | 8 | |
| 首都高債 197 | 2015/03/23 | 1.5 | 101.24 | -1 | 0.106 | 0.095 | 101.24 | -1 | 0.106 | 0.095 | 101.25 | 0 | 0.095 | 0.093 | 101.24 | -1 | 0.106 | 0.100 | 8 | |
| 首都高債 198 | 2015/06/26 | 1.3 | 101.37 | 0 | 0.108 | 0.105 | 101.37 | 0 | 0.108 | 0.104 | 101.37 | -1 | 0.108 | 0.103 | 101.37 | 0 | 0.108 | 0.107 | 8 | |
| 首都高債 199 | 2015/08/28 | 1.4 | 101.71 | 0 | 0.106 | 0.105 | 101.70 | -1 | 0.113 | 0.106 | 101.71 | 0 | 0.106 | 0.102 | 101.70 | 0 | 0.113 | 0.108 | 8 | |
| 首都高債 200 | 2015/09/25 | 1.3 | 101.66 | 0 | 0.113 | 0.110 | 101.66 | 0 | 0.113 | 0.110 | 101.67 | 0 | 0.105 | 0.103 | 101.65 | -1 | 0.120 | 0.119 | 8 | |
| 首都高速道路 1 | 2016/03/28 | 1.6 | 102.83 | 0 | 0.111 | 0.109 | 102.83 | 0 | 0.111 | 0.109 | 102.83 | -1 | 0.111 | 0.107 | 102.82 | 0 | 0.116 | 0.111 | 8 | |
| 首都高速道路 2 | 2016/09/26 | 1.8 | 104.03 | -1 | 0.119 | 0.114 | 104.03 | -1 | 0.119 | 0.114 | 104.04 | -1 | 0.115 | 0.110 | 104.03 | 0 | 0.119 | 0.117 | 8 | |
| 首都高速道路 3 | 2017/03/27 | 1.7 | 104.55 | -1 | 0.128 | 0.124 | 104.55 | -1 | 0.128 | 0.124 | 104.56 | -1 | 0.124 | 0.121 | 104.55 | +1 | 0.128 | 0.126 | 8 | |
| 首都高速道路 4 | 2017/09/25 | 1.7 | 105.28 | -1 | 0.142 | 0.137 | 105.29 | 0 | 0.139 | 0.136 | 105.30 | 0 | 0.137 | 0.132 | 105.27 | 0 | 0.145 | 0.142 | 8 | |
| 首都高速道路 5 | 2018/03/26 | 1.4 | 104.77 | 0 | 0.171 | 0.168 | 104.76 | -1 | 0.174 | 0.169 | 104.79 | 0 | 0.166 | 0.163 | 104.76 | 0 | 0.174 | 0.170 | 8 | |
| 首都高速道路 6 | 2018/05/28 | 1.7 | 106.18 | 0 | 0.175 | 0.170 | 106.18 | 0 | 0.175 | 0.171 | 106.20 | 0 | 0.171 | 0.166 | 106.17 | 0 | 0.178 | 0.173 | 8 | |
| 首都高速道路 7 | 2019/02/25 | 1.3 | 105.20 | 0 | 0.214 | 0.209 | 105.20 | 0 | 0.214 | 0.209 | 105.23 | +2 | 0.208 | 0.203 | 105.16 | 0 | 0.222 | 0.218 | 8 | |
| 首都高速道路 8 | 2020/01/20 | 1.3 | 105.95 | +3 | 0.251 | 0.245 | 105.95 | +2 | 0.251 | 0.244 | 105.98 | +4 | 0.246 | 0.240 | 105.90 | +2 | 0.260 | 0.252 | 8 | |
| 阪神高速債 139 | 2014/08/29 | 1.8 | 100.56 | 0 | 0.081 | 0.075 | 100.56 | 0 | 0.081 | 0.073 | 100.56 | -1 | 0.081 | 0.064 | 100.55 | -1 | 0.112 | 0.092 | 8 | |
| 阪神高速債 140 | 2014/09/26 | 1.5 | 100.57 | 0 | 0.084 | 0.084 | 100.56 | -1 | 0.108 | 0.085 | 100.57 | -1 | 0.084 | 0.069 | 100.56 | 0 | 0.108 | 0.095 | 8 | |
| 阪神高速債 141 | 2014/11/28 | 1.5 | 100.81 | 0 | 0.091 | 0.089 | 100.81 | 0 | 0.091 | 0.089 | 100.81 | 0 | 0.091 | 0.086 | 100.81 | 0 | 0.091 | 0.091 | 8 | |
| 阪神高速債 142 | 2014/12/17 | 1.4 | 100.82 | 0 | 0.092 | 0.090 | 100.82 | 0 | 0.092 | 0.090 | 100.82 | 0 | 0.092 | 0.089 | 100.81 | -1 | 0.108 | 0.094 | 8 | |
| 阪神高速債 143 | 2015/02/23 | 1.3 | 100.98 | 0 | 0.094 | 0.093 | 100.98 | 0 | 0.094 | 0.093 | 100.98 | 0 | 0.094 | 0.090 | 100.97 | -1 | 0.107 | 0.098 | 8 | |
| 阪神高速債 144 | 2015/03/17 | 1.5 | 101.22 | -1 | 0.103 | 0.093 | 101.22 | -1 | 0.103 | 0.093 | 101.23 | 0 | 0.091 | 0.090 | 101.22 | -1 | 0.103 | 0.099 | 8 | |
| 阪神高速債 145 | 2015/04/20 | 1.4 | 101.25 | -1 | 0.106 | 0.096 | 101.25 | -1 | 0.106 | 0.096 | 101.26 | 0 | 0.096 | 0.093 | 101.25 | -1 | 0.106 | 0.101 | 8 | |
| 阪神高速債 146 | 2015/05/29 | 1.3 | 101.28 | -1 | 0.107 | 0.100 | 101.28 | -1 | 0.107 | 0.100 | 101.29 | 0 | 0.097 | 0.095 | 101.28 | 0 | 0.107 | 0.106 | 8 | |
| 阪神高速債 147 | 2015/07/29 | 1.2 | 101.35 | -1 | 0.111 | 0.105 | 101.35 | 0 | 0.111 | 0.105 | 101.36 | 0 | 0.103 | 0.102 | 101.35 | 0 | 0.111 | 0.110 | 8 | |
| 阪神高速債 148 | 2015/09/30 | 1.3 | 101.67 | -1 | 0.117 | 0.110 | 101.67 | 0 | 0.117 | 0.110 | 101.68 | -1 | 0.110 | 0.105 | 101.67 | 0 | 0.117 | 0.116 | 8 | |
| 阪神高速道路債 1 | 2016/03/31 | 1.6 | 102.84 | 0 | 0.112 | 0.109 | 102.84 | 0 | 0.112 | 0.110 | 102.84 | -1 | 0.112 | 0.107 | 102.83 | -1 | 0.118 | 0.112 | 8 | |
| 阪神高速道路債 2 | 2017/03/16 | 1.7 | 104.51 | 0 | 0.125 | 0.122 | 104.51 | 0 | 0.125 | 0.123 | 104.51 | -1 | 0.125 | 0.121 | 104.50 | +1 | 0.129 | 0.124 | 8 | |
| 阪神高速道路債 3 | 2018/03/19 | 1.4 | 104.75 | 0 | 0.171 | 0.167 | 104.75 | 0 | 0.171 | 0.167 | 104.77 | 0 | 0.165 | 0.162 | 104.74 | 0 | 0.173 | 0.170 | 8 | |
| 阪神高速道路債 4 | 2019/03/18 | 1.3 | 105.26 | +1 | 0.215 | 0.210 | 105.26 | 0 | 0.215 | 0.210 | 105.29 | +2 | 0.209 | 0.204 | 105.21 | 0 | 0.225 | 0.220 | 8 | |
| 阪神高速道路債 5 | 2020/03/18 | 1.3 | 106.05 | +3 | 0.261 | 0.255 | 106.05 | +3 | 0.261 | 0.254 | 106.08 | +4 | 0.256 | 0.250 | 105.99 | +3 | 0.271 | 0.264 | 8 | |
| 中小企業債 180 | 2014/07/22 | 1.8 | 100.38 | 0 | 0.087 | 0.078 | 100.38 | 0 | 0.087 | 0.073 | 100.38 | -1 | 0.087 | 0.067 | 100.37 | -1 | 0.131 | 0.094 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中小企業債 193 | 2014/09/04 | 1.1 | 100.34 | -1 | 0.106 | 0.080 | 100.34 | -1 | 0.106 | 0.080 | 100.35 | 0 | 0.077 | 0.061 | 100.34 | 0 | 0.106 | 0.097 | 8 | |
| 中小企業債 182 | 2014/09/24 | 1.5 | 100.56 | 0 | 0.089 | 0.084 | 100.56 | 0 | 0.089 | 0.085 | 100.56 | -1 | 0.089 | 0.069 | 100.55 | -1 | 0.114 | 0.094 | 8 | |
| 中小企業債 184 | 2014/12/24 | 1.4 | 100.84 | -1 | 0.100 | 0.089 | 100.84 | -1 | 0.100 | 0.089 | 100.85 | 0 | 0.084 | 0.083 | 100.84 | -1 | 0.100 | 0.095 | 8 | |
| 中小企業債 186 | 2015/09/15 | 1.3 | 101.63 | 0 | 0.111 | 0.110 | 101.62 | 0 | 0.118 | 0.111 | 101.64 | 0 | 0.104 | 0.102 | 101.62 | 0 | 0.118 | 0.117 | 8 | |
| 中小企業債 187 | 2015/12/15 | 1.5 | 102.25 | 0 | 0.111 | 0.109 | 102.25 | 0 | 0.111 | 0.109 | 102.25 | -1 | 0.111 | 0.108 | 102.25 | +1 | 0.111 | 0.110 | 8 | |
| 中小企業債 188 | 2016/09/16 | 1.8 | 103.99 | -1 | 0.117 | 0.113 | 103.99 | -1 | 0.117 | 0.113 | 104.00 | -1 | 0.113 | 0.109 | 103.98 | 0 | 0.121 | 0.119 | 8 | |
| 中小企業債 190 | 2017/01/24 | 1.8 | 104.57 | 0 | 0.123 | 0.120 | 104.57 | 0 | 0.123 | 0.120 | 104.57 | -1 | 0.123 | 0.119 | 104.57 | +1 | 0.123 | 0.121 | 8 | |
| 中小企業債 191 | 2017/09/15 | 1.7 | 105.25 | 0 | 0.139 | 0.136 | 105.25 | 0 | 0.139 | 0.136 | 105.26 | 0 | 0.136 | 0.132 | 105.23 | 0 | 0.144 | 0.141 | 8 | |
| 中小企業債 194 | 2018/09/18 | 1.5 | 105.70 | +2 | 0.192 | 0.188 | 105.70 | +2 | 0.192 | 0.187 | 105.70 | 0 | 0.192 | 0.187 | 105.69 | +2 | 0.194 | 0.190 | 8 | |
| 日本公庫 1 | 2015/06/16 | 1.0 | 101.00 | -1 | 0.108 | 0.101 | 101.00 | -1 | 0.108 | 0.102 | 101.01 | 0 | 0.100 | 0.098 | 101.00 | 0 | 0.108 | 0.104 | 7 | |
| 日本公庫 2 | 2015/07/27 | 0.8 | 100.86 | 0 | 0.103 | 0.102 | 100.86 | 0 | 0.103 | 0.103 | 100.87 | 0 | 0.095 | 0.095 | 100.85 | 0 | 0.111 | 0.107 | 8 | |
| 日本公庫 3 | 2015/08/14 | 0.8 | 100.89 | 0 | 0.106 | 0.104 | 100.89 | 0 | 0.106 | 0.104 | 100.90 | 0 | 0.098 | 0.098 | 100.88 | 0 | 0.114 | 0.108 | 8 | |
| 日本公庫 4 | 2015/09/11 | 0.8 | 100.94 | 0 | 0.108 | 0.106 | 100.94 | 0 | 0.108 | 0.107 | 100.95 | 0 | 0.101 | 0.101 | 100.93 | 0 | 0.116 | 0.109 | 8 | |
| 日本公庫 6 | 2015/10/19 | 0.7 | 100.86 | 0 | 0.112 | 0.108 | 100.86 | 0 | 0.112 | 0.109 | 100.87 | 0 | 0.105 | 0.105 | 100.86 | +1 | 0.112 | 0.112 | 8 | |
| 日本公庫 8 | 2016/01/19 | 0.7 | 101.01 | 0 | 0.111 | 0.108 | 101.01 | 0 | 0.111 | 0.108 | 101.02 | -1 | 0.105 | 0.105 | 101.01 | +1 | 0.111 | 0.110 | 8 | |
| 日本公庫 12 | 2016/09/16 | 0.5 | 100.92 | 0 | 0.112 | 0.111 | 100.91 | -1 | 0.116 | 0.112 | 100.93 | 0 | 0.107 | 0.107 | 100.91 | +1 | 0.116 | 0.115 | 7 | |
| 日本公庫 13 | 2016/10/20 | 0.3 | 100.46 | 0 | 0.113 | 0.113 | 100.46 | 0 | 0.113 | 0.113 | 100.47 | 0 | 0.109 | 0.109 | 100.45 | +1 | 0.117 | 0.117 | 7 | |
| 日本公庫 14 | 2016/11/22 | 0.4 | 100.72 | 0 | 0.118 | 0.115 | 100.72 | 0 | 0.118 | 0.115 | 100.74 | 0 | 0.110 | 0.109 | 100.71 | 0 | 0.122 | 0.119 | 7 | |
| 日本公庫 16 | 2017/01/20 | 0.6 | 101.30 | 0 | 0.121 | 0.118 | 101.30 | 0 | 0.121 | 0.118 | 101.32 | 0 | 0.113 | 0.113 | 101.29 | 0 | 0.124 | 0.123 | 7 | |
| 日本公庫 17 | 2017/03/22 | 0.7 | 101.66 | 0 | 0.123 | 0.122 | 101.66 | 0 | 0.123 | 0.122 | 101.68 | 0 | 0.117 | 0.116 | 101.65 | +1 | 0.127 | 0.126 | 7 | |
| 日本公庫 18 | 2017/09/15 | 0.4 | 100.88 | 0 | 0.138 | 0.135 | 100.88 | 0 | 0.138 | 0.136 | 100.90 | 0 | 0.132 | 0.131 | 100.86 | -1 | 0.144 | 0.141 | 7 | |
| 日本公庫 20 | 2017/12/19 | 0.5 | 101.27 | 0 | 0.149 | 0.147 | 101.27 | 0 | 0.149 | 0.147 | 101.29 | 0 | 0.143 | 0.142 | 101.25 | 0 | 0.154 | 0.152 | 7 | |
| 日本公庫 21 | 2018/09/19 | 0.274 | 100.35 | +2 | 0.193 | 0.193 | 100.35 | +2 | 0.193 | 0.192 | 100.35 | 0 | 0.193 | 0.192 | 100.34 | +2 | 0.196 | 0.195 | 6 | |
| 日本公庫 22 | 2018/10/26 | 0.243 | 100.20 | +2 | 0.198 | 0.198 | 100.20 | +2 | 0.198 | 0.198 | 100.20 | 0 | 0.198 | 0.196 | 100.19 | +2 | 0.200 | 0.200 | 7 | |
| 日本公庫 24 | 2019/02/26 | 0.234 | 100.11 | +1 | 0.211 | 0.210 | 100.11 | +1 | 0.211 | 0.210 | 100.12 | +1 | 0.208 | 0.207 | 100.10 | +1 | 0.213 | 0.213 | 6 | |
| 日本公庫 27 | 2019/08/19 | 0.372 | 100.77 | +3 | 0.225 | 0.224 | 100.76 | +2 | 0.227 | 0.225 | 100.80 | +3 | 0.220 | 0.219 | 100.76 | +3 | 0.227 | 0.226 | 7 | |
| 日本公庫 5 | 2019/09/17 | 1.3 | 105.72 | +2 | 0.229 | 0.222 | 105.72 | +2 | 0.229 | 0.222 | 105.75 | +2 | 0.223 | 0.217 | 105.71 | +3 | 0.231 | 0.225 | 8 | |
| 日本公庫 30 | 2020/03/18 | 0.194 | 99.61 | +3 | 0.260 | 0.260 | 99.61 | +3 | 0.260 | 0.261 | 99.64 | +3 | 0.255 | 0.255 | 99.55 | +3 | 0.271 | 0.271 | 7 | |
| 日本公庫 15 | 2020/12/17 | 1.2 | 105.66 | +5 | 0.335 | 0.326 | 105.66 | +5 | 0.335 | 0.326 | 105.68 | +5 | 0.332 | 0.324 | 105.62 | +7 | 0.341 | 0.333 | 7 | |
| 日本公庫 19 | 2021/12/17 | 1.1 | 104.86 | +8 | 0.451 | 0.441 | 104.85 | +7 | 0.452 | 0.442 | 104.87 | +7 | 0.449 | 0.440 | 104.84 | +7 | 0.453 | 0.443 | 7 | |
| 日本公庫 23 | 2022/12/16 | 0.734 | 101.53 | +9 | 0.552 | 0.548 | 101.52 | +9 | 0.553 | 0.549 | 101.54 | +8 | 0.550 | 0.547 | 101.51 | +8 | 0.554 | 0.550 | 7 | |
| 日本公庫 25 | 2023/02/24 | 0.815 | 102.11 | +7 | 0.569 | 0.563 | 102.11 | +7 | 0.569 | 0.563 | 102.12 | +6 | 0.568 | 0.562 | 102.09 | +8 | 0.571 | 0.565 | 6 | |
| 日本公庫 26 | 2023/07/19 | 0.911 | 102.77 | +9 | 0.601 | 0.593 | 102.77 | +9 | 0.601 | 0.593 | 102.77 | +8 | 0.601 | 0.593 | 102.76 | +9 | 0.602 | 0.595 | 7 | |
| 日本公庫 28 | 2023/11/28 | 0.669 | 100.37 | +10 | 0.629 | 0.628 | 100.36 | +9 | 0.630 | 0.629 | 100.39 | +9 | 0.626 | 0.625 | 100.35 | +9 | 0.631 | 0.630 | 7 | |
| 日本公庫 29 | 2024/02/20 | 0.66 | 100.09 | +9 | 0.650 | 0.650 | 100.09 | +9 | 0.650 | 0.650 | 100.11 | +10 | 0.648 | 0.648 | 100.07 | +9 | 0.652 | 0.652 | 7 | |
| 都市再生債 22 | 2015/03/10 | 0.4 | 100.26 | 0 | 0.095 | 0.094 | 100.26 | 0 | 0.095 | 0.094 | 100.26 | 0 | 0.095 | 0.089 | 100.25 | -1 | 0.107 | 0.099 | 7 | |
| 都市再生債 23 | 2015/12/10 | 0.3 | 100.30 | 0 | 0.113 | 0.111 | 100.30 | 0 | 0.113 | 0.110 | 100.30 | 0 | 0.113 | 0.109 | 100.30 | +1 | 0.113 | 0.113 | 7 | |
| 本四連絡橋債 24 | 2014/08/29 | 1.8 | 100.56 | 0 | 0.081 | 0.073 | 100.56 | 0 | 0.081 | 0.070 | 100.56 | -1 | 0.081 | 0.062 | 100.55 | -1 | 0.112 | 0.092 | 8 | |
| 本四連絡橋債 25 | 2015/01/26 | 1.4 | 100.96 | 0 | 0.096 | 0.093 | 100.96 | 0 | 0.096 | 0.093 | 100.96 | 0 | 0.096 | 0.092 | 100.95 | -1 | 0.110 | 0.097 | 8 | |
| 本四連絡橋債 26 | 2015/03/23 | 1.5 | 101.24 | -1 | 0.106 | 0.095 | 101.24 | -1 | 0.106 | 0.095 | 101.25 | 0 | 0.095 | 0.093 | 101.24 | -1 | 0.106 | 0.100 | 8 | |
| 本四連絡橋債 27 | 2015/08/31 | 1.4 | 101.71 | -1 | 0.114 | 0.108 | 101.71 | 0 | 0.114 | 0.108 | 101.72 | 0 | 0.106 | 0.102 | 101.71 | 0 | 0.114 | 0.113 | 8 | |
| 民間都市開発 15 | 2015/02/20 | 1.3 | 100.97 | 0 | 0.095 | 0.094 | 100.97 | 0 | 0.095 | 0.094 | 100.97 | 0 | 0.095 | 0.092 | 100.96 | -1 | 0.107 | 0.098 | 8 | |
| 民間都市開発 16 | 2023/10/20 | 0.699 | 100.74 | +9 | 0.618 | 0.616 | 100.74 | +10 | 0.618 | 0.616 | 100.80 | +9 | 0.611 | 0.609 | 100.69 | +9 | 0.623 | 0.621 | 7 | |
| 関空債 52 | 2014/10/29 | 1.4 | 100.64 | -1 | 0.101 | 0.083 | 100.64 | -1 | 0.101 | 0.083 | 100.65 | 0 | 0.081 | 0.075 | 100.64 | 0 | 0.101 | 0.090 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 関空債 47 | 2015/06/17 | 1.3 | 101.34 | 0 | 0.108 | 0.104 | 101.34 | 0 | 0.108 | 0.104 | 101.34 | -1 | 0.108 | 0.103 | 101.34 | 0 | 0.108 | 0.108 | 8 | |
| 関空債 48 | 2016/08/30 | 2.0 | 104.38 | -1 | 0.116 | 0.111 | 104.38 | -1 | 0.116 | 0.112 | 104.39 | -1 | 0.111 | 0.108 | 104.38 | +1 | 0.116 | 0.114 | 8 | |
| 関空債 50 | 2017/08/31 | 1.9 | 105.86 | 0 | 0.136 | 0.133 | 105.85 | -1 | 0.139 | 0.134 | 105.87 | 0 | 0.133 | 0.129 | 105.84 | 0 | 0.142 | 0.138 | 8 | |
| 関空債 53 | 2018/01/24 | 1.5 | 104.99 | 0 | 0.158 | 0.155 | 104.98 | 0 | 0.160 | 0.156 | 105.00 | 0 | 0.155 | 0.150 | 104.98 | 0 | 0.160 | 0.157 | 8 | |
| 関空債 55 | 2019/03/25 | 1.3 | 105.27 | +1 | 0.217 | 0.212 | 105.26 | 0 | 0.219 | 0.213 | 105.30 | +1 | 0.211 | 0.205 | 105.23 | 0 | 0.225 | 0.220 | 8 | |
| 関空債 56 | 2020/02/25 | 1.4 | 106.58 | +2 | 0.259 | 0.251 | 106.59 | +3 | 0.258 | 0.250 | 106.62 | +4 | 0.253 | 0.246 | 106.53 | +2 | 0.268 | 0.260 | 7 | |
| 関空債 57 | 2020/12/14 | 1.2 | 105.66 | +5 | 0.334 | 0.325 | 105.66 | +4 | 0.334 | 0.325 | 105.69 | +6 | 0.330 | 0.322 | 105.62 | +7 | 0.340 | 0.332 | 7 | |
| 関空債 58 | 2021/05/28 | 1.1 | 104.97 | +7 | 0.386 | 0.377 | 104.97 | +7 | 0.386 | 0.377 | 104.98 | +7 | 0.385 | 0.376 | 104.95 | +7 | 0.389 | 0.381 | 7 | |
| 関空債 59 | 2022/03/25 | 0.9 | 103.25 | +7 | 0.480 | 0.472 | 103.26 | +8 | 0.478 | 0.471 | 103.26 | +7 | 0.478 | 0.471 | 103.24 | +8 | 0.481 | 0.474 | 7 | |
| 関空債 51 | 2022/08/31 | 2.1 | 112.86 | +9 | 0.520 | 0.493 | 112.86 | +8 | 0.520 | 0.493 | 112.89 | +8 | 0.517 | 0.489 | 112.81 | +9 | 0.526 | 0.498 | 7 | |
| 関空債 49 | 2027/06/29 | 2.4 | 118.31 | +13 | 0.919 | 0.852 | 118.31 | +13 | 0.919 | 0.852 | 118.37 | +15 | 0.915 | 0.848 | 118.24 | +13 | 0.924 | 0.857 | 7 | |
| 関空債 54 | 2028/06/23 | 2.4 | 118.35 | +14 | 1.004 | 0.931 | 118.37 | +13 | 1.003 | 0.930 | 118.38 | +14 | 1.002 | 0.929 | 118.28 | +16 | 1.009 | 0.936 | 6 | |
| 中部国際空港債12 | 2015/03/09 | 0.4 | 100.26 | 0 | 0.094 | 0.094 | 100.26 | 0 | 0.094 | 0.094 | 100.26 | 0 | 0.094 | 0.088 | 100.25 | -1 | 0.106 | 0.099 | 7 | |
| 中部国際空港債 7 | 2015/03/16 | 0.8 | 100.61 | 0 | 0.099 | 0.095 | 100.61 | 0 | 0.099 | 0.095 | 100.61 | 0 | 0.099 | 0.094 | 100.61 | 0 | 0.099 | 0.099 | 8 | |
| 中部国際空港債17 | 2016/03/07 | 0.051 | 99.88 | 0 | 0.116 | 0.112 | 99.88 | 0 | 0.116 | 0.113 | 99.89 | +1 | 0.110 | 0.110 | 99.88 | +1 | 0.116 | 0.116 | 7 | |
| 中部国際空港債 9 | 2016/03/16 | 0.6 | 100.91 | 0 | 0.113 | 0.111 | 100.91 | 0 | 0.113 | 0.111 | 100.91 | -1 | 0.113 | 0.110 | 100.91 | +1 | 0.113 | 0.112 | 7 | |
| 中部国際空港債11 | 2017/02/23 | 0.7 | 101.61 | 0 | 0.126 | 0.124 | 101.61 | 0 | 0.126 | 0.124 | 101.62 | 0 | 0.123 | 0.122 | 101.61 | +1 | 0.126 | 0.125 | 7 | |
| 中部国際空港債14 | 2018/03/07 | 0.4 | 100.88 | 0 | 0.170 | 0.169 | 100.88 | 0 | 0.170 | 0.169 | 100.88 | 0 | 0.170 | 0.169 | 100.87 | -1 | 0.172 | 0.171 | 6 | |
| 中部国際空港債16 | 2019/02/27 | 0.2 | 99.93 | +1 | 0.214 | 0.214 | 99.93 | 0 | 0.214 | 0.213 | 99.96 | +2 | 0.208 | 0.208 | 99.89 | +1 | 0.222 | 0.223 | 7 | |
| 中部国際空港債 8 | 2019/03/15 | 1.3 | 105.25 | 0 | 0.215 | 0.210 | 105.25 | 0 | 0.215 | 0.209 | 105.28 | +1 | 0.209 | 0.204 | 105.20 | 0 | 0.225 | 0.220 | 8 | |
| 中部国際空港債10 | 2020/03/16 | 1.3 | 106.04 | +3 | 0.262 | 0.255 | 106.05 | +3 | 0.260 | 0.254 | 106.06 | +3 | 0.259 | 0.251 | 105.99 | +3 | 0.270 | 0.263 | 7 | |
| 中部国際空港債13 | 2021/03/15 | 1.3 | 106.38 | +6 | 0.358 | 0.348 | 106.39 | +7 | 0.357 | 0.347 | 106.40 | +7 | 0.355 | 0.346 | 106.35 | +6 | 0.363 | 0.353 | 7 | |
| 中部国際空港債15 | 2022/03/15 | 0.9 | 103.23 | +7 | 0.481 | 0.473 | 103.23 | +7 | 0.481 | 0.473 | 103.25 | +8 | 0.478 | 0.471 | 103.19 | +8 | 0.486 | 0.479 | 7 | |
| 中部国際空港債18 | 2023/03/22 | 0.668 | 100.80 | +8 | 0.575 | 0.573 | 100.80 | +9 | 0.575 | 0.573 | 100.81 | +5 | 0.574 | 0.572 | 100.79 | +9 | 0.576 | 0.574 | 7 | |
| 中部国際空港債19 | 2024/03/18 | 0.645 | 99.88 | +9 | 0.657 | 0.657 | 99.88 | +10 | 0.657 | 0.657 | 99.91 | +9 | 0.654 | 0.654 | 99.86 | +10 | 0.659 | 0.660 | 7 | |
| 預金機構債188(2) | 2014/08/08 | 0.1 | 100.00 | 0 | 0.099 | 0.089 | 100.00 | 0 | 0.099 | 0.091 | 100.00 | 0 | 0.099 | 0.085 | 100.00 | 0 | 0.100 | 0.093 | 7 | |
| 預金機構債179(4) | 2014/09/12 | 0.2 | 100.04 | 0 | 0.090 | 0.082 | 100.04 | 0 | 0.090 | 0.082 | 100.04 | 0 | 0.090 | 0.077 | 100.03 | -1 | 0.117 | 0.091 | 7 | |
| 預金機構債180(4) | 2014/10/17 | 0.2 | 100.05 | 0 | 0.091 | 0.083 | 100.05 | 0 | 0.091 | 0.083 | 100.05 | 0 | 0.091 | 0.080 | 100.05 | 0 | 0.091 | 0.090 | 7 | |
| 預金機構債181(4) | 2014/12/12 | 0.4 | 100.19 | 0 | 0.090 | 0.089 | 100.19 | 0 | 0.090 | 0.090 | 100.19 | 0 | 0.090 | 0.085 | 100.18 | -1 | 0.106 | 0.093 | 7 | |
| 預金機構債182(4) | 2015/02/13 | 0.4 | 100.24 | 0 | 0.094 | 0.093 | 100.24 | 0 | 0.094 | 0.093 | 100.24 | 0 | 0.094 | 0.089 | 100.23 | -1 | 0.107 | 0.098 | 7 | |
| 預金機構債183(4) | 2015/10/16 | 0.3 | 100.27 | 0 | 0.114 | 0.111 | 100.27 | 0 | 0.114 | 0.111 | 100.27 | -1 | 0.114 | 0.108 | 100.27 | +1 | 0.114 | 0.114 | 7 | |
| 預金機構債184(4) | 2016/01/20 | 0.3 | 100.32 | 0 | 0.113 | 0.111 | 100.32 | 0 | 0.113 | 0.111 | 100.32 | 0 | 0.113 | 0.110 | 100.32 | +1 | 0.113 | 0.113 | 7 | |
| 預金機構債185(4) | 2016/05/17 | 0.2 | 100.18 | 0 | 0.111 | 0.111 | 100.18 | 0 | 0.111 | 0.111 | 100.18 | 0 | 0.111 | 0.110 | 100.17 | 0 | 0.116 | 0.112 | 7 | |
| 預金機構債187(4) | 2016/07/11 | 0.1 | 99.97 | 0 | 0.113 | 0.112 | 99.97 | 0 | 0.113 | 0.112 | 99.97 | 0 | 0.113 | 0.112 | 99.97 | +1 | 0.113 | 0.113 | 6 | |
| 預金機構債189(4) | 2016/08/12 | 0.1 | 99.96 | 0 | 0.117 | 0.115 | 99.96 | 0 | 0.117 | 0.115 | 99.97 | 0 | 0.113 | 0.113 | 99.96 | +1 | 0.117 | 0.117 | 7 | |
| 預金機構債190(4) | 2016/10/07 | 0.1 | 99.95 | 0 | 0.120 | 0.117 | 99.95 | 0 | 0.120 | 0.118 | 99.96 | 0 | 0.116 | 0.115 | 99.95 | +1 | 0.120 | 0.120 | 7 | |
| 預金機構債191(4) | 2016/11/14 | 0.1 | 99.95 | 0 | 0.119 | 0.118 | 99.95 | +1 | 0.119 | 0.119 | 99.95 | 0 | 0.119 | 0.117 | 99.95 | +1 | 0.119 | 0.119 | 7 | |
| 預金機構債192(4) | 2016/12/13 | 0.1 | 99.94 | 0 | 0.122 | 0.120 | 99.94 | 0 | 0.122 | 0.121 | 99.95 | 0 | 0.119 | 0.119 | 99.94 | 0 | 0.122 | 0.123 | 7 | |
| 預金機構債193(4) | 2017/10/20 | 0.2 | 100.19 | 0 | 0.145 | 0.143 | 100.19 | 0 | 0.145 | 0.144 | 100.21 | +1 | 0.139 | 0.139 | 100.18 | 0 | 0.147 | 0.147 | 7 | |
| 預金機構債194(4) | 2017/12/15 | 0.1 | 99.81 | 0 | 0.152 | 0.150 | 99.81 | 0 | 0.152 | 0.152 | 99.83 | 0 | 0.147 | 0.145 | 99.81 | 0 | 0.152 | 0.152 | 7 | |
| 預金機構債195(4) | 2018/01/23 | 0.2 | 100.15 | 0 | 0.159 | 0.158 | 100.14 | 0 | 0.162 | 0.160 | 100.17 | +1 | 0.154 | 0.154 | 100.14 | 0 | 0.162 | 0.162 | 7 | |
| 国民生活金融債14 | 2014/09/17 | 1.5 | 100.53 | 0 | 0.097 | 0.086 | 100.53 | 0 | 0.097 | 0.087 | 100.54 | 0 | 0.071 | 0.071 | 100.53 | 0 | 0.097 | 0.097 | 8 | |
| 国民生活金融債20 | 2014/09/18 | 1.4 | 100.50 | 0 | 0.086 | 0.085 | 100.50 | 0 | 0.086 | 0.086 | 100.50 | 0 | 0.086 | 0.072 | 100.49 | 0 | 0.112 | 0.094 | 8 | |
| 国民生活金融債15 | 2015/03/18 | 1.5 | 101.23 | 0 | 0.096 | 0.095 | 101.23 | 0 | 0.096 | 0.094 | 101.23 | 0 | 0.096 | 0.094 | 101.22 | -1 | 0.107 | 0.099 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 国民生活金融債17 | 2016/03/17 | 1.6 | 102.78 | -1 | 0.114 | 0.109 | 102.78 | -1 | 0.114 | 0.109 | 102.79 | 0 | 0.109 | 0.108 | 102.78 | 0 | 0.114 | 0.113 | 8 | |
| 国民生活金融債19 | 2016/12/19 | 1.7 | 104.15 | 0 | 0.120 | 0.118 | 104.15 | 0 | 0.120 | 0.118 | 104.15 | 0 | 0.120 | 0.117 | 104.14 | -1 | 0.124 | 0.122 | 8 | |
| 国民生活金融債21 | 2017/12/18 | 1.5 | 104.88 | 0 | 0.151 | 0.147 | 104.88 | 0 | 0.151 | 0.148 | 104.90 | 0 | 0.146 | 0.142 | 104.87 | -1 | 0.154 | 0.151 | 8 | |
| 国民生活金融債22 | 2018/03/16 | 1.4 | 104.74 | 0 | 0.171 | 0.166 | 104.73 | -1 | 0.173 | 0.168 | 104.76 | 0 | 0.165 | 0.161 | 104.73 | -1 | 0.173 | 0.170 | 8 | |
| 成田国際空港 1 | 2015/02/27 | 1.3 | 100.99 | 0 | 0.098 | 0.095 | 100.99 | 0 | 0.098 | 0.095 | 100.99 | 0 | 0.098 | 0.093 | 100.99 | 0 | 0.098 | 0.098 | 8 | |
| 成田国際空港 2 | 2016/02/22 | 1.6 | 102.69 | 0 | 0.112 | 0.110 | 102.69 | 0 | 0.112 | 0.111 | 102.69 | -1 | 0.112 | 0.109 | 102.68 | 0 | 0.118 | 0.112 | 8 | |
| 東日本高速道路 1 | 2015/11/25 | 1.6 | 102.33 | 0 | 0.111 | 0.108 | 102.33 | 0 | 0.111 | 0.109 | 102.33 | -1 | 0.111 | 0.106 | 102.33 | +1 | 0.111 | 0.110 | 8 | |
| 東日本高速道路 2 | 2015/12/21 | 1.5 | 102.27 | 0 | 0.112 | 0.109 | 102.27 | 0 | 0.112 | 0.110 | 102.27 | -1 | 0.112 | 0.108 | 102.27 | 0 | 0.112 | 0.111 | 8 | |
| 東日本高速道路 3 | 2016/05/23 | 2.0 | 103.88 | -1 | 0.111 | 0.107 | 103.88 | -1 | 0.111 | 0.107 | 103.88 | -1 | 0.111 | 0.106 | 103.88 | 0 | 0.111 | 0.109 | 8 | |
| 東日本高速道路 4 | 2016/06/27 | 1.9 | 103.84 | -1 | 0.114 | 0.109 | 103.84 | -1 | 0.114 | 0.109 | 103.84 | -1 | 0.114 | 0.108 | 103.84 | 0 | 0.114 | 0.112 | 8 | |
| 東日本高速道路 5 | 2016/08/25 | 2.0 | 104.36 | 0 | 0.113 | 0.110 | 104.36 | -1 | 0.113 | 0.110 | 104.36 | -1 | 0.113 | 0.108 | 104.35 | 0 | 0.117 | 0.112 | 8 | |
| 東日本高速道路 6 | 2016/11/24 | 1.8 | 104.30 | -1 | 0.120 | 0.116 | 104.30 | -1 | 0.120 | 0.116 | 104.31 | 0 | 0.116 | 0.113 | 104.30 | 0 | 0.120 | 0.118 | 8 | |
| 東日本高速道路 7 | 2017/08/24 | 1.9 | 105.83 | 0 | 0.135 | 0.132 | 105.82 | 0 | 0.138 | 0.133 | 105.84 | 0 | 0.132 | 0.128 | 105.81 | -1 | 0.141 | 0.136 | 8 | |
| 東日本高速道路 8 | 2017/09/21 | 1.7 | 105.27 | 0 | 0.140 | 0.137 | 105.27 | 0 | 0.140 | 0.137 | 105.29 | 0 | 0.134 | 0.132 | 105.25 | -1 | 0.146 | 0.143 | 8 | |
| 東日本高速道路 9 | 2017/10/25 | 1.8 | 105.75 | 0 | 0.144 | 0.140 | 105.75 | 0 | 0.144 | 0.140 | 105.77 | 0 | 0.138 | 0.135 | 105.74 | 0 | 0.146 | 0.143 | 8 | |
| 東日本高速道路10 | 2017/12/21 | 1.5 | 104.89 | 0 | 0.151 | 0.148 | 104.89 | 0 | 0.151 | 0.148 | 104.91 | 0 | 0.146 | 0.143 | 104.88 | -1 | 0.154 | 0.151 | 8 | |
| 東日本高速道路11 | 2018/02/27 | 1.6 | 105.46 | 0 | 0.167 | 0.163 | 105.45 | -1 | 0.169 | 0.164 | 105.48 | 0 | 0.162 | 0.158 | 105.45 | -1 | 0.169 | 0.165 | 8 | |
| 東日本高速道路12 | 2018/03/26 | 1.4 | 104.77 | 0 | 0.171 | 0.168 | 104.76 | -1 | 0.174 | 0.169 | 104.79 | 0 | 0.166 | 0.163 | 104.76 | 0 | 0.174 | 0.170 | 8 | |
| 東日本高速道路13 | 2018/10/19 | 1.6 | 106.23 | +1 | 0.198 | 0.191 | 106.23 | +2 | 0.198 | 0.192 | 106.24 | +1 | 0.195 | 0.190 | 106.22 | +1 | 0.200 | 0.195 | 8 | |
| 東日本高速道路14 | 2018/12/21 | 1.4 | 105.50 | +1 | 0.207 | 0.202 | 105.49 | 0 | 0.209 | 0.204 | 105.51 | +2 | 0.205 | 0.199 | 105.49 | 0 | 0.209 | 0.205 | 8 | |
| 東日本高速道路15 | 2019/02/25 | 1.3 | 105.20 | 0 | 0.214 | 0.209 | 105.20 | 0 | 0.214 | 0.209 | 105.23 | +2 | 0.208 | 0.203 | 105.16 | 0 | 0.222 | 0.218 | 8 | |
| 東日本高速道路16 | 2019/03/26 | 1.3 | 105.28 | 0 | 0.215 | 0.210 | 105.29 | +1 | 0.213 | 0.209 | 105.31 | +1 | 0.209 | 0.205 | 105.23 | 0 | 0.225 | 0.220 | 8 | |
| 東日本高速道路17 | 2019/11/26 | 1.4 | 106.39 | +2 | 0.244 | 0.236 | 106.40 | +2 | 0.242 | 0.235 | 106.43 | +3 | 0.237 | 0.230 | 106.35 | +3 | 0.251 | 0.244 | 8 | |
| 中日本高速道路 1 | 2015/11/25 | 1.6 | 102.33 | 0 | 0.111 | 0.108 | 102.33 | 0 | 0.111 | 0.109 | 102.33 | -1 | 0.111 | 0.106 | 102.33 | +1 | 0.111 | 0.110 | 8 | |
| 中日本高速道路 2 | 2015/12/22 | 1.5 | 102.27 | -1 | 0.115 | 0.109 | 102.27 | -1 | 0.115 | 0.109 | 102.28 | 0 | 0.109 | 0.106 | 102.27 | 0 | 0.115 | 0.114 | 8 | |
| 中日本高速道路 3 | 2016/02/24 | 1.6 | 102.70 | 0 | 0.111 | 0.109 | 102.70 | 0 | 0.111 | 0.110 | 102.70 | -1 | 0.111 | 0.108 | 102.70 | +1 | 0.111 | 0.110 | 8 | |
| 中日本高速道路 4 | 2016/03/24 | 1.6 | 102.81 | 0 | 0.113 | 0.110 | 102.81 | 0 | 0.113 | 0.110 | 102.82 | 0 | 0.108 | 0.107 | 102.80 | -1 | 0.118 | 0.113 | 8 | |
| 中日本高速道路 5 | 2016/05/20 | 2.0 | 103.87 | 0 | 0.108 | 0.107 | 103.87 | 0 | 0.108 | 0.107 | 103.87 | -1 | 0.108 | 0.107 | 103.86 | 0 | 0.113 | 0.109 | 8 | |
| 中日本高速道路 6 | 2016/06/16 | 1.9 | 103.79 | -1 | 0.112 | 0.108 | 103.79 | -1 | 0.112 | 0.108 | 103.79 | -1 | 0.112 | 0.107 | 103.79 | 0 | 0.112 | 0.110 | 8 | |
| 中日本高速道路 7 | 2016/07/15 | 2.0 | 104.15 | -1 | 0.113 | 0.108 | 104.15 | -1 | 0.113 | 0.109 | 104.15 | -1 | 0.113 | 0.107 | 104.15 | +1 | 0.113 | 0.111 | 8 | |
| 中日本高速道路 8 | 2016/08/12 | 2.0 | 104.29 | -1 | 0.114 | 0.109 | 104.29 | -1 | 0.114 | 0.110 | 104.30 | 0 | 0.110 | 0.108 | 104.29 | +1 | 0.114 | 0.112 | 8 | |
| 中日本高速道路 9 | 2016/10/14 | 1.8 | 104.12 | 0 | 0.116 | 0.114 | 104.12 | 0 | 0.116 | 0.115 | 104.12 | -1 | 0.116 | 0.112 | 104.11 | 0 | 0.120 | 0.118 | 8 | |
| 中日本高速道路10 | 2016/11/18 | 1.8 | 104.27 | -1 | 0.121 | 0.116 | 104.27 | -1 | 0.121 | 0.117 | 104.28 | 0 | 0.117 | 0.113 | 104.27 | 0 | 0.121 | 0.119 | 8 | |
| 中日本高速道路11 | 2016/12/16 | 1.7 | 104.13 | -1 | 0.123 | 0.118 | 104.13 | -1 | 0.123 | 0.118 | 104.14 | -1 | 0.119 | 0.116 | 104.13 | -1 | 0.123 | 0.121 | 8 | |
| 中日本高速道路12 | 2017/01/23 | 1.8 | 104.56 | -1 | 0.125 | 0.120 | 104.56 | -1 | 0.125 | 0.120 | 104.57 | -1 | 0.121 | 0.118 | 104.56 | 0 | 0.125 | 0.123 | 8 | |
| 中日本高速道路13 | 2017/05/19 | 1.7 | 104.78 | 0 | 0.127 | 0.125 | 104.77 | -1 | 0.130 | 0.126 | 104.79 | 0 | 0.124 | 0.120 | 104.77 | 0 | 0.130 | 0.128 | 8 | |
| 中日本高速道路14 | 2017/06/16 | 1.9 | 105.51 | -1 | 0.131 | 0.126 | 105.51 | 0 | 0.131 | 0.127 | 105.53 | 0 | 0.125 | 0.122 | 105.50 | -1 | 0.134 | 0.129 | 8 | |
| 中日本高速道路15 | 2017/07/14 | 1.9 | 105.64 | 0 | 0.133 | 0.128 | 105.64 | 0 | 0.133 | 0.129 | 105.66 | 0 | 0.127 | 0.124 | 105.63 | -1 | 0.136 | 0.131 | 8 | |
| 中日本高速道路16 | 2017/08/15 | 1.9 | 105.79 | 0 | 0.134 | 0.131 | 105.78 | -1 | 0.137 | 0.132 | 105.80 | 0 | 0.131 | 0.127 | 105.77 | -1 | 0.140 | 0.135 | 8 | |
| 中日本高速道路17 | 2017/09/15 | 1.7 | 105.25 | 0 | 0.139 | 0.136 | 105.25 | 0 | 0.139 | 0.136 | 105.26 | 0 | 0.136 | 0.132 | 105.23 | 0 | 0.144 | 0.141 | 8 | |
| 中日本高速道路18 | 2017/12/15 | 1.5 | 104.87 | 0 | 0.151 | 0.147 | 104.87 | 0 | 0.151 | 0.148 | 104.89 | 0 | 0.145 | 0.142 | 104.86 | -1 | 0.153 | 0.150 | 8 | |
| 中日本高速道路19 | 2018/01/23 | 1.5 | 104.99 | 0 | 0.157 | 0.154 | 104.98 | 0 | 0.159 | 0.155 | 105.00 | 0 | 0.154 | 0.150 | 104.97 | -1 | 0.162 | 0.157 | 8 | |
| 中日本高速道路20 | 2018/03/16 | 1.4 | 104.74 | 0 | 0.171 | 0.166 | 104.73 | -1 | 0.173 | 0.168 | 104.76 | 0 | 0.165 | 0.161 | 104.73 | -1 | 0.173 | 0.170 | 8 | |
| 中日本高速道路21 | 2018/05/21 | 1.7 | 106.16 | 0 | 0.173 | 0.169 | 106.15 | 0 | 0.176 | 0.170 | 106.17 | 0 | 0.171 | 0.165 | 106.14 | -1 | 0.178 | 0.172 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中日本高速道路22 | 2018/06/15 | 1.8 | 106.66 | 0 | 0.177 | 0.171 | 106.66 | 0 | 0.177 | 0.172 | 106.68 | 0 | 0.172 | 0.166 | 106.65 | -1 | 0.179 | 0.174 | 8 | |
| 中日本高速道路23 | 2018/09/14 | 1.5 | 105.69 | +2 | 0.191 | 0.187 | 105.69 | +2 | 0.191 | 0.187 | 105.69 | 0 | 0.191 | 0.186 | 105.67 | +1 | 0.196 | 0.191 | 8 | |
| 中日本高速道路24 | 2019/01/22 | 1.3 | 105.11 | +1 | 0.212 | 0.207 | 105.11 | 0 | 0.212 | 0.207 | 105.14 | +2 | 0.206 | 0.201 | 105.07 | 0 | 0.221 | 0.216 | 8 | |
| 中日本高速道路25 | 2019/06/14 | 1.5 | 106.51 | +3 | 0.220 | 0.214 | 106.51 | +2 | 0.220 | 0.214 | 106.53 | +2 | 0.216 | 0.209 | 106.46 | +2 | 0.229 | 0.223 | 8 | |
| 中日本高速道路26 | 2019/12/13 | 1.2 | 105.32 | +3 | 0.245 | 0.240 | 105.32 | +3 | 0.245 | 0.239 | 105.34 | +2 | 0.242 | 0.235 | 105.27 | +3 | 0.254 | 0.248 | 8 | |
| 西日本高速道路 1 | 2015/11/25 | 1.6 | 102.33 | 0 | 0.111 | 0.108 | 102.33 | 0 | 0.111 | 0.109 | 102.33 | -1 | 0.111 | 0.106 | 102.33 | +1 | 0.111 | 0.110 | 8 | |
| 西日本高速道路 2 | 2016/10/25 | 1.8 | 104.17 | 0 | 0.117 | 0.115 | 104.17 | 0 | 0.117 | 0.115 | 104.17 | -1 | 0.117 | 0.113 | 104.16 | 0 | 0.121 | 0.119 | 8 | |
| 西日本高速道路 3 | 2016/11/28 | 1.8 | 104.32 | 0 | 0.119 | 0.117 | 104.32 | 0 | 0.119 | 0.117 | 104.32 | 0 | 0.119 | 0.116 | 104.31 | -1 | 0.123 | 0.121 | 8 | |
| 西日本高速道路 4 | 2016/12/19 | 1.7 | 104.15 | 0 | 0.120 | 0.118 | 104.15 | 0 | 0.120 | 0.118 | 104.15 | 0 | 0.120 | 0.117 | 104.14 | -1 | 0.124 | 0.122 | 8 | |
| 西日本高速道路 5 | 2017/01/25 | 1.8 | 104.57 | -1 | 0.125 | 0.120 | 104.57 | -1 | 0.125 | 0.120 | 104.58 | -1 | 0.121 | 0.118 | 104.57 | 0 | 0.125 | 0.122 | 8 | |
| 西日本高速道路 6 | 2017/02/27 | 1.8 | 104.72 | 0 | 0.125 | 0.122 | 104.72 | 0 | 0.125 | 0.123 | 104.72 | -1 | 0.125 | 0.121 | 104.72 | +1 | 0.125 | 0.123 | 8 | |
| 西日本高速道路 7 | 2017/03/27 | 1.7 | 104.55 | -1 | 0.128 | 0.124 | 104.55 | -1 | 0.128 | 0.124 | 104.56 | -1 | 0.124 | 0.121 | 104.55 | +1 | 0.128 | 0.126 | 8 | |
| 西日本高速道路 8 | 2017/05/19 | 1.7 | 104.78 | 0 | 0.127 | 0.125 | 104.77 | -1 | 0.130 | 0.126 | 104.79 | 0 | 0.124 | 0.120 | 104.77 | 0 | 0.130 | 0.128 | 8 | |
| 西日本高速道路 9 | 2017/06/27 | 1.9 | 105.56 | -1 | 0.132 | 0.127 | 105.56 | 0 | 0.132 | 0.128 | 105.58 | 0 | 0.126 | 0.123 | 105.55 | -1 | 0.135 | 0.130 | 8 | |
| 西日本高速道路10 | 2017/10/27 | 1.8 | 105.76 | 0 | 0.143 | 0.140 | 105.75 | -1 | 0.146 | 0.141 | 105.77 | 0 | 0.140 | 0.136 | 105.74 | -1 | 0.149 | 0.145 | 8 | |
| 西日本高速道路11 | 2017/11/28 | 1.7 | 105.53 | -1 | 0.148 | 0.143 | 105.53 | -1 | 0.148 | 0.143 | 105.56 | +1 | 0.140 | 0.137 | 105.52 | -1 | 0.151 | 0.147 | 8 | |
| 西日本高速道路12 | 2018/01/29 | 1.5 | 105.00 | 0 | 0.160 | 0.156 | 105.00 | 0 | 0.160 | 0.157 | 105.02 | 0 | 0.155 | 0.151 | 104.99 | -1 | 0.163 | 0.159 | 8 | |
| 西日本高速道路13 | 2018/03/27 | 1.4 | 104.77 | 0 | 0.172 | 0.168 | 104.77 | 0 | 0.172 | 0.169 | 104.79 | 0 | 0.167 | 0.163 | 104.76 | -1 | 0.175 | 0.171 | 8 | |
| 西日本高速道路14 | 2018/05/21 | 1.7 | 106.16 | 0 | 0.173 | 0.169 | 106.15 | 0 | 0.176 | 0.170 | 106.17 | 0 | 0.171 | 0.165 | 106.14 | -1 | 0.178 | 0.172 | 8 | |
| 西日本高速道路15 | 2018/06/15 | 1.8 | 106.66 | 0 | 0.177 | 0.171 | 106.66 | 0 | 0.177 | 0.172 | 106.68 | 0 | 0.172 | 0.167 | 106.65 | -1 | 0.179 | 0.174 | 8 | |
| 西日本高速道路16 | 2018/11/16 | 1.6 | 106.32 | +1 | 0.201 | 0.195 | 106.32 | +1 | 0.201 | 0.195 | 106.33 | +1 | 0.199 | 0.194 | 106.31 | +2 | 0.203 | 0.198 | 8 | |
| 西日本高速道路17 | 2019/01/28 | 1.3 | 105.13 | +1 | 0.212 | 0.207 | 105.13 | 0 | 0.212 | 0.207 | 105.16 | +2 | 0.206 | 0.201 | 105.08 | 0 | 0.222 | 0.217 | 8 | |
| 西日本高速道路18 | 2019/03/27 | 1.3 | 105.28 | 0 | 0.216 | 0.210 | 105.28 | 0 | 0.216 | 0.210 | 105.31 | +1 | 0.210 | 0.205 | 105.23 | 0 | 0.226 | 0.220 | 8 | |
| 西日本高速道路19 | 2019/04/16 | 1.4 | 105.83 | +1 | 0.216 | 0.211 | 105.83 | +1 | 0.216 | 0.211 | 105.85 | +1 | 0.212 | 0.207 | 105.78 | +1 | 0.226 | 0.221 | 8 | |
| 西日本高速道路20 | 2019/07/29 | 1.4 | 106.12 | +2 | 0.224 | 0.218 | 106.13 | +3 | 0.222 | 0.217 | 106.15 | +3 | 0.219 | 0.212 | 106.09 | +3 | 0.230 | 0.224 | 8 | |
| 西日本高速道路21 | 2020/03/27 | 1.3 | 106.06 | +3 | 0.264 | 0.257 | 106.06 | +2 | 0.264 | 0.256 | 106.09 | +4 | 0.259 | 0.252 | 106.01 | +3 | 0.272 | 0.265 | 8 | |
| 株式取得機構債17 | 2014/09/19 | 0.1 | 100.00 | 0 | 0.099 | 0.083 | 100.00 | 0 | 0.099 | 0.083 | 100.00 | -1 | 0.099 | 0.074 | 100.00 | 0 | 0.100 | 0.091 | 7 | |
| 株式取得機構債18 | 2015/01/23 | 0.1 | 100.00 | 0 | 0.100 | 0.092 | 100.00 | 0 | 0.100 | 0.092 | 100.00 | 0 | 0.099 | 0.091 | 100.00 | 0 | 0.100 | 0.096 | 7 | |
| 株式取得機構債19 | 2015/04/23 | 0.1 | 100.00 | 0 | 0.099 | 0.098 | 100.00 | 0 | 0.099 | 0.098 | 100.00 | 0 | 0.100 | 0.094 | 99.99 | -1 | 0.110 | 0.102 | 7 | |
| 株式取得機構債20 | 2015/05/22 | 0.1 | 99.99 | 0 | 0.109 | 0.105 | 99.99 | 0 | 0.109 | 0.105 | 99.99 | 0 | 0.109 | 0.103 | 99.99 | 0 | 0.109 | 0.109 | 7 | |
| 株式取得機構債21 | 2015/11/13 | 0.1 | 99.98 | 0 | 0.113 | 0.111 | 99.98 | 0 | 0.113 | 0.111 | 99.98 | 0 | 0.113 | 0.109 | 99.98 | +1 | 0.113 | 0.113 | 7 | |
| 株式取得機構債22 | 2016/02/19 | 0.1 | 99.98 | 0 | 0.111 | 0.110 | 99.98 | 0 | 0.111 | 0.111 | 99.98 | 0 | 0.111 | 0.108 | 99.98 | +1 | 0.111 | 0.111 | 7 | |
| < 財投機関債等 > | | | | | | | | | | | | | | | | | | | | |
| 新関西国際空港 1 | 2015/12/18 | 0.226 | 99.98 | 0 | 0.238 | 0.233 | 99.99 | +1 | 0.232 | 0.232 | 99.99 | 0 | 0.232 | 0.230 | 99.97 | +1 | 0.244 | 0.240 | 6 | |
| 新関西国際空港 7 | 2016/12/20 | 0.217 | 100.00 | 0 | 0.216 | 0.214 | 100.01 | 0 | 0.213 | 0.212 | 100.09 | 0 | 0.182 | 0.182 | 99.91 | 0 | 0.251 | 0.251 | 6 | |
| 新関西国際空港 2 | 2017/12/20 | 0.299 | 100.07 | 0 | 0.279 | 0.279 | 100.06 | 0 | 0.282 | 0.280 | 100.09 | 0 | 0.274 | 0.272 | 100.05 | 0 | 0.285 | 0.285 | 6 | |
| 新関西国際空港 4 | 2018/09/14 | 0.392 | 100.32 | +2 | 0.318 | 0.317 | 100.34 | +2 | 0.313 | 0.312 | 100.34 | 0 | 0.313 | 0.312 | 100.27 | +3 | 0.329 | 0.329 | 5 | |
| 新関西国際空港 8 | 2018/12/20 | 0.289 | 99.93 | +1 | 0.304 | 0.304 | 99.91 | -1 | 0.308 | 0.307 | 100.04 | 0 | 0.280 | 0.280 | 99.84 | +3 | 0.323 | 0.324 | 6 | |
| 新関西国際空港 3 | 2022/12/20 | 0.819 | 101.32 | +8 | 0.661 | 0.657 | 101.34 | +6 | 0.659 | 0.654 | 101.46 | +8 | 0.644 | 0.640 | 101.13 | +11 | 0.684 | 0.680 | 6 | |
| 新関西国際空港 5 | 2023/09/15 | 0.9 | 101.50 | +8 | 0.734 | 0.728 | 101.42 | +6 | 0.742 | 0.738 | 101.67 | +9 | 0.715 | 0.709 | 101.41 | +9 | 0.743 | 0.739 | 5 | |
| 新関西国際空港 6 | 2028/09/15 | 1.445 | 103.74 | +13 | 1.161 | 1.142 | 103.66 | +14 | 1.167 | 1.148 | 103.92 | +13 | 1.148 | 1.128 | 103.63 | +12 | 1.169 | 1.150 | 5 | |
| 新関西国際空港 9 | 2028/12/20 | 1.231 | 100.56 | +13 | 1.189 | 1.186 | 100.47 | +13 | 1.195 | 1.193 | 100.73 | +12 | 1.176 | 1.172 | 100.46 | +13 | 1.196 | 1.194 | 5 | |
| 政策投資銀行債16 | 2014/09/19 | 1.52 | 100.52 | -1 | 0.163 | 0.140 | 100.52 | -1 | 0.163 | 0.141 | 100.53 | 0 | 0.137 | 0.131 | 100.52 | 0 | 0.163 | 0.147 | 8 | |
| 政策投資銀行債19 | 2015/03/20 | 1.4 | 101.11 | 0 | 0.140 | 0.138 | 101.11 | 0 | 0.140 | 0.137 | 101.11 | 0 | 0.140 | 0.134 | 101.10 | -1 | 0.151 | 0.149 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 政策投資銀行債24 | 2015/09/18 | 1.65 | 102.05 | -1 | 0.163 | 0.155 | 102.05 | -1 | 0.163 | 0.156 | 102.06 | -1 | 0.155 | 0.150 | 102.05 | 0 | 0.163 | 0.159 | 8 | |
| 政策投資銀行債27 | 2016/09/20 | 1.98 | 104.33 | 0 | 0.161 | 0.158 | 104.32 | -1 | 0.165 | 0.159 | 104.34 | 0 | 0.157 | 0.154 | 104.31 | 0 | 0.169 | 0.163 | 8 | |
| 政策投資銀行債29 | 2016/12/20 | 1.86 | 104.45 | -1 | 0.167 | 0.161 | 104.46 | 0 | 0.163 | 0.160 | 104.46 | 0 | 0.163 | 0.159 | 104.43 | -1 | 0.174 | 0.168 | 8 | |
| 政策投資銀行債33 | 2017/03/17 | 1.8 | 104.67 | 0 | 0.170 | 0.166 | 104.67 | -1 | 0.170 | 0.165 | 104.68 | 0 | 0.167 | 0.163 | 104.65 | +1 | 0.177 | 0.173 | 8 | |
| 政策投資銀行債39 | 2017/09/20 | 1.75 | 105.27 | 0 | 0.188 | 0.182 | 105.27 | 0 | 0.188 | 0.182 | 105.29 | 0 | 0.182 | 0.178 | 105.24 | -1 | 0.196 | 0.190 | 8 | |
| 政策投資銀行債41 | 2017/09/20 | 1.73 | 105.21 | 0 | 0.185 | 0.181 | 105.21 | 0 | 0.185 | 0.181 | 105.22 | 0 | 0.183 | 0.178 | 105.18 | 0 | 0.194 | 0.190 | 8 | |
| 政策投資銀行債44 | 2017/12/20 | 1.63 | 105.19 | 0 | 0.196 | 0.191 | 105.19 | -1 | 0.196 | 0.190 | 105.20 | -1 | 0.193 | 0.188 | 105.15 | -1 | 0.207 | 0.201 | 8 | |
| 政策投資銀行債46 | 2018/03/20 | 1.69 | 105.69 | -1 | 0.217 | 0.210 | 105.70 | 0 | 0.214 | 0.209 | 105.72 | 0 | 0.209 | 0.204 | 105.65 | 0 | 0.227 | 0.222 | 8 | |
| 政策投資銀行債51 | 2018/06/20 | 1.84 | 106.65 | 0 | 0.223 | 0.216 | 106.66 | 0 | 0.220 | 0.214 | 106.67 | 0 | 0.218 | 0.212 | 106.60 | 0 | 0.234 | 0.228 | 8 | |
| 政策投資銀行債11 | 2018/09/20 | 1.83 | 106.91 | +1 | 0.245 | 0.237 | 106.92 | +2 | 0.242 | 0.236 | 106.93 | 0 | 0.240 | 0.232 | 106.88 | +2 | 0.251 | 0.243 | 8 | |
| 政策投資銀行債30 | 2019/03/20 | 1.93 | 108.08 | 0 | 0.263 | 0.253 | 108.07 | -1 | 0.265 | 0.255 | 108.12 | 0 | 0.255 | 0.246 | 108.05 | +2 | 0.269 | 0.259 | 7 | |
| 政策投資銀行債49 | 2020/06/22 | 2.13 | 110.84 | +4 | 0.344 | 0.328 | 110.85 | +5 | 0.342 | 0.327 | 110.86 | +3 | 0.341 | 0.325 | 110.81 | +3 | 0.348 | 0.333 | 7 | |
| 政策投資銀行債20 | 2020/09/18 | 1.7 | 108.40 | +5 | 0.366 | 0.353 | 108.41 | +6 | 0.365 | 0.351 | 108.41 | +3 | 0.365 | 0.351 | 108.35 | +5 | 0.374 | 0.360 | 7 | |
| 政策投資銀行債36 | 2027/05/28 | 2.23 | 115.20 | +13 | 0.987 | 0.926 | 115.16 | +13 | 0.990 | 0.929 | 115.32 | +13 | 0.978 | 0.917 | 115.13 | +14 | 0.992 | 0.931 | 7 | |
| 政策投資銀行債42 | 2027/12/10 | 2.25 | 115.41 | +14 | 1.033 | 0.968 | 115.40 | +14 | 1.033 | 0.969 | 115.51 | +12 | 1.025 | 0.961 | 115.34 | +15 | 1.038 | 0.973 | 7 | |
| 政策投資銀行債31 | 2036/12/19 | 2.63 | 115.14 | 0 | 1.811 | 1.703 | 115.18 | 0 | 1.809 | 1.701 | 116.07 | 0 | 1.765 | 1.654 | 114.17 | 0 | 1.860 | 1.755 | 5 | |
| 政策投資銀行債34 | 2037/03/19 | 2.67 | 115.88 | 0 | 1.818 | 1.705 | 115.94 | 0 | 1.815 | 1.702 | 116.78 | 0 | 1.774 | 1.658 | 114.91 | 0 | 1.866 | 1.756 | 5 | |
| 政策投資銀行債35 | 2047/03/20 | 2.74 | 117.26 | 0 | 2.019 | 1.889 | 117.35 | +2 | 2.015 | 1.885 | 118.92 | 0 | 1.957 | 1.820 | 115.48 | 0 | 2.087 | 1.965 | 6 | |
| 日本政策投資銀15 | 2014/09/19 | 0.298 | 100.06 | 0 | 0.141 | 0.128 | 100.06 | 0 | 0.141 | 0.130 | 100.06 | 0 | 0.141 | 0.121 | 100.06 | 0 | 0.141 | 0.132 | 7 | |
| 日本政策投資銀 7 | 2014/12/19 | 0.774 | 100.40 | -1 | 0.141 | 0.127 | 100.40 | 0 | 0.141 | 0.128 | 100.41 | 0 | 0.125 | 0.122 | 100.40 | 0 | 0.141 | 0.130 | 8 | |
| 日本政策投資銀18 | 2014/12/19 | 0.283 | 100.09 | 0 | 0.140 | 0.130 | 100.09 | 0 | 0.140 | 0.130 | 100.09 | 0 | 0.140 | 0.129 | 100.09 | 0 | 0.140 | 0.134 | 7 | |
| 日本政策投資銀20 | 2015/03/20 | 0.313 | 100.16 | 0 | 0.131 | 0.130 | 100.16 | 0 | 0.131 | 0.130 | 100.16 | 0 | 0.131 | 0.125 | 100.15 | 0 | 0.142 | 0.135 | 7 | |
| 日本政策投資銀 9 | 2015/06/19 | 0.627 | 100.54 | 0 | 0.149 | 0.145 | 100.54 | 0 | 0.149 | 0.145 | 100.54 | 0 | 0.149 | 0.145 | 100.54 | 0 | 0.149 | 0.146 | 7 | |
| 日本政策投資銀24 | 2015/06/19 | 0.272 | 100.14 | 0 | 0.148 | 0.145 | 100.14 | 0 | 0.148 | 0.145 | 100.14 | 0 | 0.148 | 0.144 | 100.14 | 0 | 0.148 | 0.146 | 7 | |
| 日本政策投資銀27 | 2015/09/18 | 0.186 | 100.05 | 0 | 0.149 | 0.147 | 100.05 | 0 | 0.149 | 0.147 | 100.05 | 0 | 0.149 | 0.146 | 100.04 | 0 | 0.156 | 0.150 | 6 | |
| 日本政策投資銀11 | 2015/12/18 | 0.336 | 100.30 | 0 | 0.151 | 0.149 | 100.30 | 0 | 0.151 | 0.150 | 100.30 | 0 | 0.151 | 0.147 | 100.30 | +1 | 0.151 | 0.150 | 7 | |
| 日本政策投資銀29 | 2015/12/18 | 0.176 | 100.04 | 0 | 0.151 | 0.149 | 100.04 | 0 | 0.151 | 0.150 | 100.04 | 0 | 0.151 | 0.147 | 100.04 | 0 | 0.151 | 0.151 | 6 | |
| 日本政策投資銀32 | 2016/03/18 | 0.166 | 100.02 | 0 | 0.155 | 0.151 | 100.02 | 0 | 0.155 | 0.151 | 100.02 | 0 | 0.155 | 0.150 | 100.02 | 0 | 0.155 | 0.154 | 6 | |
| 日本政策投資銀13 | 2016/06/20 | 0.711 | 101.19 | 0 | 0.152 | 0.150 | 101.19 | 0 | 0.152 | 0.151 | 101.19 | 0 | 0.152 | 0.150 | 101.19 | 0 | 0.152 | 0.151 | 7 | |
| 日本政策投資銀34 | 2016/06/20 | 0.243 | 100.19 | 0 | 0.153 | 0.151 | 100.19 | 0 | 0.153 | 0.152 | 100.19 | 0 | 0.153 | 0.151 | 100.19 | 0 | 0.153 | 0.152 | 6 | |
| 日本政策投資銀16 | 2016/09/20 | 0.476 | 100.76 | 0 | 0.156 | 0.154 | 100.76 | 0 | 0.156 | 0.154 | 100.76 | 0 | 0.156 | 0.153 | 100.76 | 0 | 0.156 | 0.156 | 7 | |
| 日本政策投資銀36 | 2016/09/20 | 0.233 | 100.18 | 0 | 0.157 | 0.154 | 100.18 | 0 | 0.157 | 0.155 | 100.19 | 0 | 0.153 | 0.153 | 100.18 | 0 | 0.157 | 0.156 | 6 | |
| 日本政策投資銀19 | 2016/12/20 | 0.445 | 100.75 | 0 | 0.159 | 0.157 | 100.75 | 0 | 0.159 | 0.157 | 100.77 | 0 | 0.152 | 0.151 | 100.74 | +1 | 0.163 | 0.161 | 7 | |
| 日本政策投資銀38 | 2016/12/20 | 0.197 | 100.09 | 0 | 0.162 | 0.160 | 100.09 | 0 | 0.162 | 0.161 | 100.09 | -1 | 0.162 | 0.159 | 100.09 | +1 | 0.162 | 0.161 | 6 | |
| 日本政策投資銀21 | 2017/03/17 | 0.46 | 100.84 | 0 | 0.166 | 0.164 | 100.84 | 0 | 0.166 | 0.165 | 100.84 | -1 | 0.166 | 0.163 | 100.84 | 0 | 0.166 | 0.166 | 7 | |
| 日本政策投資銀41 | 2017/03/17 | 0.177 | 100.04 | 0 | 0.163 | 0.162 | 100.04 | 0 | 0.163 | 0.163 | 100.06 | 0 | 0.156 | 0.156 | 100.02 | 0 | 0.170 | 0.167 | 6 | |
| 日本政策投資銀25 | 2017/06/20 | 0.425 | 100.79 | 0 | 0.172 | 0.170 | 100.78 | 0 | 0.175 | 0.172 | 100.81 | +1 | 0.165 | 0.165 | 100.78 | 0 | 0.175 | 0.172 | 7 | |
| 日本政策投資銀43 | 2017/06/20 | 0.162 | 99.97 | 0 | 0.171 | 0.171 | 99.97 | 0 | 0.171 | 0.170 | 99.99 | 0 | 0.165 | 0.165 | 99.95 | 0 | 0.178 | 0.178 | 6 | |
| 日本政策投資銀28 | 2017/09/20 | 0.276 | 100.32 | +1 | 0.181 | 0.180 | 100.32 | +1 | 0.181 | 0.180 | 100.32 | 0 | 0.181 | 0.180 | 100.31 | 0 | 0.184 | 0.182 | 6 | |
| 日本政策投資銀30 | 2017/12/20 | 0.28 | 100.32 | 0 | 0.191 | 0.191 | 100.31 | 0 | 0.194 | 0.192 | 100.32 | 0 | 0.191 | 0.189 | 100.31 | 0 | 0.194 | 0.192 | 6 | |
| 日本政策投資銀33 | 2018/03/20 | 0.244 | 100.12 | 0 | 0.212 | 0.211 | 100.12 | 0 | 0.212 | 0.212 | 100.13 | 0 | 0.210 | 0.208 | 100.11 | 0 | 0.215 | 0.213 | 6 | |
| 日本政策投資銀35 | 2018/06/20 | 0.265 | 100.19 | 0 | 0.218 | 0.218 | 100.19 | 0 | 0.218 | 0.218 | 100.19 | 0 | 0.218 | 0.218 | 100.18 | 0 | 0.221 | 0.219 | 6 | |
| 日本政策投資銀17 | 2018/09/20 | 0.636 | 101.75 | +1 | 0.234 | 0.232 | 101.75 | +2 | 0.234 | 0.232 | 101.75 | 0 | 0.234 | 0.231 | 101.73 | 0 | 0.239 | 0.236 | 7 | |
| 日本政策投資銀37 | 2018/09/20 | 0.398 | 100.71 | +2 | 0.235 | 0.234 | 100.71 | +2 | 0.235 | 0.234 | 100.71 | +1 | 0.235 | 0.233 | 100.69 | 0 | 0.239 | 0.237 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本政策投資銀39 | 2018/12/20 | 0.264 | 100.06 | 0 | 0.250 | 0.249 | 100.06 | 0 | 0.250 | 0.249 | 100.07 | +1 | 0.248 | 0.248 | 100.06 | +1 | 0.250 | 0.250 | 6 | |
| 日本政策投資銀 5 | 2019/03/20 | 1.745 | 107.22 | 0 | 0.255 | 0.248 | 107.22 | 0 | 0.255 | 0.247 | 107.24 | +1 | 0.251 | 0.244 | 107.17 | -1 | 0.265 | 0.257 | 8 | |
| 日本政策投資銀23 | 2019/03/20 | 0.692 | 102.11 | 0 | 0.256 | 0.254 | 102.12 | 0 | 0.254 | 0.252 | 102.12 | 0 | 0.254 | 0.252 | 102.07 | 0 | 0.264 | 0.262 | 7 | |
| 日本政策投資銀42 | 2019/03/20 | 0.265 | 100.03 | 0 | 0.258 | 0.257 | 100.04 | 0 | 0.256 | 0.256 | 100.05 | 0 | 0.254 | 0.254 | 100.00 | 0 | 0.265 | 0.265 | 6 | |
| 日本政策投資銀26 | 2019/06/20 | 0.573 | 101.58 | +3 | 0.262 | 0.261 | 101.58 | +2 | 0.262 | 0.260 | 101.59 | +2 | 0.261 | 0.258 | 101.54 | +3 | 0.270 | 0.268 | 6 | |
| 日本政策投資銀44 | 2019/06/20 | 0.245 | 99.88 | +2 | 0.268 | 0.267 | 99.88 | +3 | 0.268 | 0.268 | 99.91 | +3 | 0.262 | 0.262 | 99.87 | +3 | 0.270 | 0.270 | 6 | |
| 日本政策投資銀31 | 2022/09/20 | 0.781 | 101.66 | +9 | 0.577 | 0.573 | 101.68 | +9 | 0.575 | 0.571 | 101.72 | +8 | 0.570 | 0.566 | 101.55 | +12 | 0.591 | 0.586 | 6 | |
| 道路債 34 | 2014/09/22 | 1.63 | 100.57 | 0 | 0.173 | 0.174 | 100.57 | 0 | 0.173 | 0.174 | 100.57 | 0 | 0.173 | 0.160 | 100.56 | 0 | 0.199 | 0.198 | 8 | |
| 道路債 37 | 2014/12/22 | 1.57 | 100.89 | -1 | 0.180 | 0.166 | 100.89 | -1 | 0.180 | 0.166 | 100.90 | 0 | 0.164 | 0.160 | 100.89 | 0 | 0.180 | 0.179 | 8 | |
| 高速道路機構 70 | 2015/03/20 | 0.38 | 100.18 | 0 | 0.175 | 0.171 | 100.18 | 0 | 0.175 | 0.170 | 100.18 | 0 | 0.175 | 0.165 | 100.17 | 0 | 0.187 | 0.184 | 7 | |
| 道路債 41 | 2015/03/20 | 1.52 | 101.18 | -1 | 0.180 | 0.170 | 101.19 | 0 | 0.169 | 0.169 | 101.19 | 0 | 0.169 | 0.165 | 101.17 | -1 | 0.191 | 0.182 | 8 | |
| 高速道路機構 74 | 2015/06/19 | 0.35 | 100.19 | 0 | 0.181 | 0.175 | 100.19 | 0 | 0.181 | 0.175 | 100.22 | 0 | 0.155 | 0.155 | 100.17 | 0 | 0.199 | 0.195 | 7 | |
| 高速道路機構 108 | 2015/06/19 | 0.163 | 99.99 | 0 | 0.171 | 0.170 | 99.99 | +1 | 0.171 | 0.171 | 100.00 | 0 | 0.163 | 0.163 | 99.98 | 0 | 0.180 | 0.175 | 6 | |
| 高速道路機構 77 | 2015/09/18 | 0.36 | 100.24 | 0 | 0.185 | 0.181 | 100.24 | 0 | 0.185 | 0.182 | 100.26 | 0 | 0.171 | 0.165 | 100.22 | 0 | 0.200 | 0.195 | 7 | |
| 高速道路機構 114 | 2015/09/18 | 0.116 | 99.93 | 0 | 0.166 | 0.163 | 99.93 | 0 | 0.166 | 0.166 | 99.96 | 0 | 0.145 | 0.140 | 99.90 | 0 | 0.188 | 0.182 | 6 | |
| 高速道路機構 3 | 2015/12/18 | 1.64 | 102.37 | 0 | 0.183 | 0.180 | 102.37 | 0 | 0.183 | 0.181 | 102.40 | -1 | 0.165 | 0.163 | 102.34 | 0 | 0.201 | 0.198 | 8 | |
| 高速道路機構 6 | 2015/12/18 | 1.65 | 102.39 | 0 | 0.181 | 0.179 | 102.38 | -1 | 0.187 | 0.180 | 102.42 | 0 | 0.162 | 0.161 | 102.35 | -1 | 0.205 | 0.198 | 8 | |
| 高速道路機構 54 | 2015/12/18 | 0.75 | 100.91 | 0 | 0.190 | 0.184 | 100.91 | 0 | 0.190 | 0.185 | 100.94 | 0 | 0.172 | 0.170 | 100.89 | 0 | 0.202 | 0.199 | 7 | |
| 高速道路機構 79 | 2015/12/18 | 0.36 | 100.28 | 0 | 0.187 | 0.184 | 100.28 | +1 | 0.187 | 0.184 | 100.30 | 0 | 0.175 | 0.170 | 100.25 | -1 | 0.206 | 0.200 | 7 | |
| 高速道路機構 119 | 2015/12/18 | 0.067 | 99.84 | 0 | 0.165 | 0.160 | 99.84 | 0 | 0.165 | 0.163 | 99.89 | 0 | 0.134 | 0.131 | 99.81 | +1 | 0.183 | 0.183 | 6 | |
| 高速道路機構 85 | 2016/03/18 | 0.278 | 100.17 | 0 | 0.187 | 0.183 | 100.17 | 0 | 0.187 | 0.185 | 100.21 | -1 | 0.165 | 0.165 | 100.14 | 0 | 0.203 | 0.200 | 7 | |
| 高速道路機構 10 | 2016/06/20 | 2.12 | 104.12 | 0 | 0.184 | 0.181 | 104.12 | 0 | 0.184 | 0.182 | 104.15 | -1 | 0.171 | 0.166 | 104.09 | 0 | 0.198 | 0.195 | 8 | |
| 高速道路機構 13 | 2016/06/20 | 1.96 | 103.78 | 0 | 0.184 | 0.180 | 103.78 | -1 | 0.184 | 0.181 | 103.83 | 0 | 0.161 | 0.159 | 103.74 | -1 | 0.202 | 0.196 | 8 | |
| 高速道路機構 88 | 2016/06/20 | 0.205 | 100.04 | 0 | 0.186 | 0.183 | 100.04 | 0 | 0.186 | 0.185 | 100.07 | 0 | 0.172 | 0.172 | 100.02 | 0 | 0.195 | 0.191 | 7 | |
| 高速道路機構 91 | 2016/06/20 | 0.16 | 99.94 | 0 | 0.188 | 0.184 | 99.94 | 0 | 0.188 | 0.186 | 99.97 | 0 | 0.174 | 0.172 | 99.93 | 0 | 0.192 | 0.191 | 6 | |
| 高速道路機構 15 | 2016/09/20 | 2.05 | 104.43 | 0 | 0.188 | 0.185 | 104.43 | 0 | 0.188 | 0.185 | 104.47 | -1 | 0.172 | 0.169 | 104.40 | 0 | 0.200 | 0.197 | 8 | |
| 高速道路機構 94 | 2016/09/20 | 0.197 | 100.01 | 0 | 0.192 | 0.190 | 100.01 | +1 | 0.192 | 0.192 | 100.03 | 0 | 0.184 | 0.183 | 100.00 | +1 | 0.196 | 0.196 | 6 | |
| 高速道路機構 99 | 2016/12/20 | 0.21 | 100.03 | 0 | 0.198 | 0.196 | 100.03 | 0 | 0.198 | 0.196 | 100.04 | 0 | 0.194 | 0.191 | 100.02 | 0 | 0.202 | 0.201 | 7 | |
| 高速道路機構 21 | 2017/03/17 | 1.78 | 104.51 | 0 | 0.205 | 0.201 | 104.50 | -1 | 0.208 | 0.202 | 104.53 | -1 | 0.198 | 0.192 | 104.48 | 0 | 0.215 | 0.211 | 8 | |
| 高速道路機構 25 | 2017/09/20 | 1.82 | 105.40 | 0 | 0.218 | 0.213 | 105.40 | 0 | 0.218 | 0.213 | 105.43 | 0 | 0.209 | 0.204 | 105.36 | -1 | 0.230 | 0.223 | 8 | |
| 高速道路機構 28 | 2017/09/20 | 1.77 | 105.23 | 0 | 0.218 | 0.214 | 105.23 | 0 | 0.218 | 0.214 | 105.26 | 0 | 0.210 | 0.205 | 105.19 | 0 | 0.230 | 0.224 | 8 | |
| 高速道路機構 31 | 2017/12/20 | 1.56 | 104.78 | 0 | 0.238 | 0.233 | 104.78 | 0 | 0.238 | 0.233 | 104.80 | 0 | 0.233 | 0.228 | 104.76 | -1 | 0.244 | 0.237 | 8 | |
| 高速道路機構 32 | 2018/03/20 | 1.61 | 105.23 | -1 | 0.255 | 0.248 | 105.23 | -1 | 0.255 | 0.248 | 105.25 | 0 | 0.250 | 0.243 | 105.22 | 0 | 0.257 | 0.251 | 8 | |
| 高速道路機構 35 | 2018/03/20 | 1.65 | 105.37 | -1 | 0.258 | 0.251 | 105.37 | -1 | 0.258 | 0.251 | 105.39 | 0 | 0.253 | 0.246 | 105.35 | -1 | 0.263 | 0.256 | 8 | |
| 高速道路機構 38 | 2018/06/20 | 1.87 | 106.59 | 0 | 0.266 | 0.258 | 106.59 | 0 | 0.266 | 0.258 | 106.61 | 0 | 0.261 | 0.253 | 106.58 | 0 | 0.268 | 0.261 | 8 | |
| 高速道路機構 40 | 2018/06/20 | 1.69 | 105.85 | -1 | 0.266 | 0.258 | 105.85 | -1 | 0.266 | 0.258 | 105.87 | 0 | 0.261 | 0.253 | 105.84 | 0 | 0.268 | 0.261 | 8 | |
| 高速道路機構 42 | 2018/12/20 | 1.63 | 106.11 | 0 | 0.301 | 0.292 | 106.11 | 0 | 0.301 | 0.292 | 106.15 | +2 | 0.293 | 0.284 | 106.07 | 0 | 0.310 | 0.301 | 8 | |
| 高速道路機構 44 | 2018/12/20 | 1.62 | 106.07 | +1 | 0.300 | 0.292 | 106.07 | 0 | 0.300 | 0.292 | 106.11 | +2 | 0.292 | 0.284 | 106.03 | 0 | 0.308 | 0.301 | 8 | |
| 高速道路機構 45 | 2019/03/20 | 1.67 | 106.61 | 0 | 0.304 | 0.295 | 106.62 | +1 | 0.302 | 0.293 | 106.64 | +1 | 0.298 | 0.290 | 106.56 | -1 | 0.314 | 0.305 | 8 | |
| 高速道路機構 48 | 2019/03/20 | 1.71 | 106.81 | +1 | 0.303 | 0.295 | 106.82 | +2 | 0.301 | 0.293 | 106.83 | +1 | 0.299 | 0.290 | 106.75 | -1 | 0.315 | 0.305 | 8 | |
| 高速道路機構 53 | 2019/09/20 | 1.38 | 105.67 | +3 | 0.317 | 0.309 | 105.66 | +2 | 0.319 | 0.310 | 105.69 | +3 | 0.313 | 0.305 | 105.64 | +2 | 0.322 | 0.314 | 7 | |
| 高速道路機構 56 | 2019/12/20 | 1.43 | 106.11 | +3 | 0.334 | 0.325 | 106.10 | +2 | 0.336 | 0.326 | 106.14 | +3 | 0.329 | 0.320 | 106.09 | +3 | 0.338 | 0.329 | 7 | |
| 高速道路機構 59 | 2020/03/19 | 1.35 | 105.79 | +3 | 0.354 | 0.345 | 105.78 | +3 | 0.355 | 0.346 | 105.82 | +4 | 0.349 | 0.340 | 105.74 | +3 | 0.362 | 0.353 | 7 | |
| 高速道路機構 61 | 2020/06/19 | 1.24 | 105.22 | +4 | 0.377 | 0.368 | 105.23 | +4 | 0.376 | 0.367 | 105.24 | +4 | 0.374 | 0.365 | 105.19 | +6 | 0.382 | 0.374 | 7 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 67 | 2021/03/19 | 1.3 | 105.79 | +6 | 0.444 | 0.432 | 105.80 | +6 | 0.443 | 0.431 | 105.87 | +7 | 0.433 | 0.421 | 105.73 | +7 | 0.453 | 0.441 | 7 | |
| 高速道路機構 71 | 2021/06/18 | 1.17 | 104.85 | +7 | 0.477 | 0.467 | 104.85 | +7 | 0.477 | 0.467 | 104.91 | +7 | 0.468 | 0.458 | 104.77 | +7 | 0.488 | 0.477 | 7 | |
| 高速道路機構 73 | 2021/06/18 | 1.14 | 104.64 | +7 | 0.477 | 0.467 | 104.64 | +7 | 0.477 | 0.467 | 104.70 | +7 | 0.468 | 0.459 | 104.56 | +7 | 0.488 | 0.478 | 7 | |
| 高速道路機構 76 | 2021/09/17 | 1.08 | 104.15 | +7 | 0.506 | 0.496 | 104.15 | +6 | 0.506 | 0.496 | 104.21 | +7 | 0.498 | 0.488 | 104.07 | +7 | 0.517 | 0.507 | 7 | |
| 高速道路機構 78 | 2021/12/20 | 1.08 | 104.08 | +6 | 0.533 | 0.523 | 104.08 | +6 | 0.533 | 0.523 | 104.15 | +7 | 0.524 | 0.515 | 104.01 | +8 | 0.543 | 0.533 | 7 | |
| 高速道路機構 80 | 2021/12/20 | 1.08 | 104.08 | +6 | 0.533 | 0.523 | 104.09 | +7 | 0.532 | 0.522 | 104.15 | +7 | 0.524 | 0.515 | 104.01 | +8 | 0.543 | 0.533 | 8 | |
| 高速道路機構 81 | 2021/12/20 | 1.03 | 103.71 | +7 | 0.533 | 0.524 | 103.71 | +7 | 0.533 | 0.524 | 103.78 | +7 | 0.524 | 0.515 | 103.63 | +7 | 0.544 | 0.534 | 7 | |
| 高速道路機構 82 | 2022/03/18 | 1.07 | 103.92 | +7 | 0.560 | 0.550 | 103.93 | +8 | 0.559 | 0.549 | 103.95 | +8 | 0.556 | 0.546 | 103.87 | +8 | 0.566 | 0.557 | 7 | |
| 高速道路機構 84 | 2022/03/18 | 1.01 | 103.45 | +8 | 0.561 | 0.552 | 103.44 | +7 | 0.562 | 0.553 | 103.48 | +7 | 0.557 | 0.548 | 103.41 | +9 | 0.566 | 0.558 | 8 | |
| 高速道路機構 86 | 2022/03/18 | 0.934 | 102.88 | +8 | 0.559 | 0.552 | 102.88 | +8 | 0.559 | 0.552 | 102.90 | +7 | 0.557 | 0.549 | 102.82 | +8 | 0.567 | 0.560 | 7 | |
| 高速道路機構 87 | 2022/06/20 | 0.893 | 102.47 | +8 | 0.581 | 0.575 | 102.47 | +8 | 0.581 | 0.574 | 102.49 | +8 | 0.579 | 0.572 | 102.40 | +8 | 0.590 | 0.583 | 7 | |
| 高速道路機構 90 | 2022/06/20 | 0.816 | 101.85 | +8 | 0.582 | 0.577 | 101.87 | +9 | 0.580 | 0.575 | 101.88 | +8 | 0.579 | 0.574 | 101.80 | +8 | 0.589 | 0.584 | 6 | |
| 高速道路機構 92 | 2022/06/20 | 0.834 | 101.99 | +8 | 0.583 | 0.577 | 102.01 | +9 | 0.580 | 0.575 | 102.02 | +8 | 0.579 | 0.573 | 101.94 | +8 | 0.589 | 0.584 | 6 | |
| 道路債 7 | 2022/06/20 | 2.7 | 116.76 | +8 | 0.586 | 0.547 | 116.76 | +7 | 0.586 | 0.547 | 116.83 | +12 | 0.578 | 0.540 | 116.72 | +9 | 0.591 | 0.552 | 7 | |
| 高速道路機構 93 | 2022/09/20 | 0.829 | 101.84 | +9 | 0.603 | 0.598 | 101.85 | +9 | 0.602 | 0.597 | 101.86 | +8 | 0.601 | 0.595 | 101.78 | +8 | 0.610 | 0.605 | 6 | |
| 高速道路機構 96 | 2022/09/20 | 0.796 | 101.57 | +8 | 0.603 | 0.599 | 101.58 | +8 | 0.602 | 0.597 | 101.59 | +8 | 0.601 | 0.596 | 101.51 | +8 | 0.611 | 0.606 | 6 | |
| 高速道路機構 97 | 2022/09/20 | 0.765 | 101.31 | +9 | 0.604 | 0.600 | 101.32 | +9 | 0.603 | 0.599 | 101.34 | +8 | 0.600 | 0.597 | 101.26 | +8 | 0.610 | 0.607 | 6 | |
| 道路債 13 | 2022/09/20 | 2.28 | 113.64 | +9 | 0.609 | 0.575 | 113.64 | +8 | 0.609 | 0.575 | 113.71 | +12 | 0.601 | 0.567 | 113.55 | +8 | 0.619 | 0.584 | 7 | |
| 高速道路機構 98 | 2022/12/20 | 0.77 | 101.19 | +9 | 0.628 | 0.624 | 101.18 | +7 | 0.629 | 0.625 | 101.22 | +8 | 0.624 | 0.621 | 101.13 | +10 | 0.635 | 0.631 | 7 | |
| 高速道路機構 100 | 2022/12/20 | 0.784 | 101.31 | +9 | 0.627 | 0.624 | 101.32 | +9 | 0.626 | 0.622 | 101.34 | +9 | 0.624 | 0.620 | 101.25 | +10 | 0.635 | 0.631 | 6 | |
| 高速道路機構 101 | 2022/12/20 | 0.781 | 101.28 | +9 | 0.628 | 0.624 | 101.29 | +8 | 0.627 | 0.623 | 101.31 | +8 | 0.624 | 0.620 | 101.22 | +10 | 0.635 | 0.631 | 6 | |
| 道路債 14 | 2022/12/20 | 1.91 | 110.73 | +9 | 0.631 | 0.602 | 110.73 | +9 | 0.631 | 0.602 | 110.79 | +11 | 0.624 | 0.596 | 110.68 | +9 | 0.636 | 0.608 | 7 | |
| 道路債 17 | 2022/12/20 | 1.54 | 107.62 | +9 | 0.631 | 0.611 | 107.62 | +10 | 0.631 | 0.611 | 107.68 | +11 | 0.625 | 0.604 | 107.57 | +8 | 0.637 | 0.616 | 7 | |
| 高速道路機構 102 | 2023/03/20 | 0.666 | 100.11 | +8 | 0.653 | 0.652 | 100.10 | +8 | 0.654 | 0.654 | 100.16 | +7 | 0.647 | 0.646 | 100.08 | +9 | 0.656 | 0.656 | 6 | |
| 高速道路機構 104 | 2023/03/20 | 0.715 | 100.53 | +7 | 0.653 | 0.651 | 100.51 | +5 | 0.655 | 0.654 | 100.59 | +8 | 0.646 | 0.644 | 100.50 | +9 | 0.656 | 0.655 | 7 | |
| 高速道路機構 106 | 2023/03/20 | 1.038 | 103.32 | +8 | 0.652 | 0.642 | 103.31 | +9 | 0.653 | 0.644 | 103.37 | +8 | 0.646 | 0.636 | 103.29 | +9 | 0.656 | 0.646 | 6 | |
| 高速道路機構 107 | 2023/06/20 | 0.935 | 102.30 | +8 | 0.674 | 0.667 | 102.29 | +7 | 0.676 | 0.668 | 102.32 | +7 | 0.672 | 0.665 | 102.29 | +8 | 0.676 | 0.668 | 6 | |
| 高速道路機構 110 | 2023/06/20 | 0.94 | 102.33 | +8 | 0.676 | 0.669 | 102.34 | +9 | 0.675 | 0.668 | 102.35 | +6 | 0.674 | 0.667 | 102.29 | +8 | 0.680 | 0.673 | 6 | |
| 高速道路機構 112 | 2023/06/20 | 0.85 | 101.54 | +8 | 0.675 | 0.671 | 101.54 | +9 | 0.675 | 0.670 | 101.55 | +5 | 0.674 | 0.669 | 101.49 | +8 | 0.681 | 0.676 | 6 | |
| 道路債 18 | 2023/06/20 | 2.15 | 113.02 | +10 | 0.677 | 0.641 | 113.02 | +12 | 0.677 | 0.641 | 113.04 | +5 | 0.675 | 0.639 | 112.94 | +10 | 0.686 | 0.649 | 7 | |
| 高速道路機構 113 | 2023/09/20 | 0.795 | 100.89 | +8 | 0.696 | 0.693 | 100.90 | +9 | 0.695 | 0.692 | 100.90 | +4 | 0.695 | 0.692 | 100.86 | +9 | 0.700 | 0.697 | 6 | |
| 高速道路機構 115 | 2023/09/20 | 0.738 | 100.37 | +8 | 0.697 | 0.695 | 100.38 | +9 | 0.696 | 0.694 | 100.38 | +4 | 0.696 | 0.694 | 100.34 | +9 | 0.700 | 0.699 | 6 | |
| 高速道路機構 116 | 2023/09/20 | 0.722 | 100.23 | +8 | 0.696 | 0.695 | 100.24 | +9 | 0.695 | 0.694 | 100.24 | +4 | 0.695 | 0.694 | 100.19 | +9 | 0.701 | 0.700 | 6 | |
| 高速道路機構 118 | 2023/12/20 | 0.77 | 100.51 | +9 | 0.715 | 0.713 | 100.51 | +9 | 0.715 | 0.713 | 100.51 | +8 | 0.715 | 0.713 | 100.51 | +10 | 0.715 | 0.713 | 6 | |
| 高速道路機構 120 | 2023/12/20 | 0.751 | 100.36 | +9 | 0.712 | 0.710 | 100.35 | +9 | 0.713 | 0.712 | 100.43 | +9 | 0.704 | 0.703 | 100.33 | +9 | 0.715 | 0.714 | 6 | |
| 高速道路機構 121 | 2023/12/20 | 0.689 | 99.77 | +9 | 0.713 | 0.714 | 99.76 | +9 | 0.714 | 0.715 | 99.80 | +9 | 0.710 | 0.711 | 99.75 | +9 | 0.715 | 0.716 | 6 | |
| 高速道路機構 122 | 2024/03/19 | 0.704 | 99.76 | +8 | 0.729 | 0.729 | 99.79 | +9 | 0.726 | 0.726 | 99.81 | +10 | 0.723 | 0.724 | 99.66 | +4 | 0.739 | 0.740 | 6 | |
| 高速道路機構 123 | 2024/03/19 | 0.69 | 99.63 | +8 | 0.728 | 0.730 | 99.65 | +8 | 0.726 | 0.727 | 99.67 | +9 | 0.724 | 0.725 | 99.53 | +5 | 0.739 | 0.741 | 6 | |
| 道路債 27 | 2024/03/20 | 2.42 | 115.91 | +8 | 0.746 | 0.698 | 115.94 | +12 | 0.743 | 0.696 | 115.99 | +5 | 0.739 | 0.691 | 115.81 | +11 | 0.756 | 0.708 | 7 | |
| 道路債 32 | 2024/09/20 | 2.44 | 116.47 | +10 | 0.785 | 0.733 | 116.48 | +13 | 0.784 | 0.732 | 116.53 | +6 | 0.780 | 0.728 | 116.38 | +11 | 0.793 | 0.741 | 7 | |
| 道路債 38 | 2024/09/20 | 2.26 | 114.67 | +9 | 0.786 | 0.739 | 114.69 | +13 | 0.784 | 0.737 | 114.73 | +5 | 0.780 | 0.733 | 114.59 | +11 | 0.793 | 0.746 | 7 | |
| 道路債 42 | 2025/03/21 | 2.22 | 114.48 | +11 | 0.826 | 0.777 | 114.48 | +11 | 0.826 | 0.777 | 114.52 | +13 | 0.822 | 0.773 | 114.42 | +7 | 0.831 | 0.782 | 7 | |
| 高速道路機構 5 | 2025/12/19 | 2.21 | 114.51 | +13 | 0.893 | 0.840 | 114.53 | +13 | 0.892 | 0.839 | 114.61 | +14 | 0.885 | 0.832 | 114.37 | +10 | 0.905 | 0.852 | 6 | |
| 高速道路機構 8 | 2026/03/19 | 2.45 | 117.30 | +14 | 0.910 | 0.847 | 117.30 | +15 | 0.910 | 0.847 | 117.36 | +14 | 0.905 | 0.842 | 117.22 | +11 | 0.916 | 0.853 | 6 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 12 | 2026/06/19 | 2.52 | 118.19 | +14 | 0.930 | 0.863 | 118.19 | +15 | 0.930 | 0.863 | 118.27 | +14 | 0.924 | 0.857 | 118.11 | +12 | 0.937 | 0.869 | 6 | |
| 高速道路機構 17 | 2026/09/18 | 2.35 | 116.28 | +14 | 0.952 | 0.890 | 116.28 | +14 | 0.952 | 0.890 | 116.34 | +15 | 0.948 | 0.885 | 116.20 | +13 | 0.959 | 0.896 | 6 | |
| 高速道路機構 51 | 2026/12/18 | 2.01 | 112.25 | +12 | 0.976 | 0.926 | 112.25 | +12 | 0.976 | 0.926 | 112.33 | +13 | 0.970 | 0.920 | 112.18 | +13 | 0.982 | 0.932 | 7 | |
| 高速道路機構 20 | 2027/04/20 | 2.28 | 115.46 | +13 | 1.005 | 0.942 | 115.46 | +15 | 1.005 | 0.942 | 115.52 | +13 | 1.000 | 0.937 | 115.36 | +13 | 1.012 | 0.949 | 7 | |
| 高速道路機構 23 | 2027/07/20 | 2.39 | 116.81 | +14 | 1.026 | 0.957 | 116.81 | +15 | 1.026 | 0.957 | 116.86 | +13 | 1.022 | 0.953 | 116.74 | +15 | 1.031 | 0.962 | 7 | |
| 高速道路機構 27 | 2027/10/20 | 2.34 | 116.16 | +13 | 1.050 | 0.981 | 116.16 | +13 | 1.050 | 0.981 | 116.26 | +12 | 1.042 | 0.974 | 116.01 | +13 | 1.061 | 0.992 | 7 | |
| 高速道路機構 30 | 2027/12/20 | 2.25 | 115.04 | +14 | 1.062 | 0.997 | 115.04 | +14 | 1.062 | 0.997 | 115.10 | +14 | 1.057 | 0.992 | 114.97 | +14 | 1.067 | 1.002 | 7 | |
| 高速道路機構 34 | 2028/03/17 | 2.39 | 116.75 | +14 | 1.086 | 1.013 | 116.72 | +13 | 1.088 | 1.015 | 116.83 | +14 | 1.080 | 1.007 | 116.67 | +15 | 1.091 | 1.018 | 6 | |
| 高速道路機構 37 | 2028/06/20 | 2.42 | 116.99 | +13 | 1.117 | 1.041 | 117.00 | +14 | 1.116 | 1.040 | 117.07 | +8 | 1.111 | 1.035 | 116.84 | +14 | 1.127 | 1.051 | 6 | |
| 高速道路機構 39 | 2028/09/20 | 2.37 | 116.42 | +13 | 1.130 | 1.055 | 116.43 | +14 | 1.129 | 1.054 | 116.45 | +11 | 1.128 | 1.053 | 116.36 | +14 | 1.134 | 1.059 | 6 | |
| 高速道路機構 41 | 2028/12/20 | 2.23 | 114.40 | +13 | 1.157 | 1.089 | 114.41 | +14 | 1.156 | 1.088 | 114.43 | +12 | 1.155 | 1.087 | 114.34 | +13 | 1.161 | 1.093 | 6 | |
| 高速道路機構 47 | 2029/04/20 | 2.41 | 116.74 | +13 | 1.186 | 1.106 | 116.74 | +12 | 1.186 | 1.106 | 116.77 | +15 | 1.184 | 1.104 | 116.68 | +15 | 1.190 | 1.110 | 6 | |
| 高速道路機構 49 | 2029/05/18 | 2.39 | 116.44 | +12 | 1.192 | 1.114 | 116.44 | +11 | 1.192 | 1.114 | 116.48 | +15 | 1.190 | 1.111 | 116.39 | +15 | 1.196 | 1.117 | 6 | |
| 高速道路機構 55 | 2030/02/08 | 2.22 | 113.75 | +15 | 1.256 | 1.185 | 113.75 | +15 | 1.256 | 1.185 | 113.78 | +15 | 1.254 | 1.183 | 113.67 | +13 | 1.261 | 1.190 | 6 | |
| 高速道路機構 58 | 2030/05/10 | 2.14 | 112.42 | +15 | 1.280 | 1.214 | 112.43 | +15 | 1.279 | 1.213 | 112.43 | +15 | 1.279 | 1.213 | 112.34 | +13 | 1.285 | 1.219 | 6 | |
| 高速道路機構 69 | 2031/03/20 | 2.19 | 112.47 | +15 | 1.360 | 1.290 | 112.49 | +16 | 1.359 | 1.289 | 112.49 | +16 | 1.359 | 1.289 | 112.39 | +15 | 1.365 | 1.295 | 6 | |
| 高速道路機構 75 | 2031/09/19 | 1.96 | 108.51 | +15 | 1.406 | 1.355 | 108.51 | +15 | 1.406 | 1.355 | 108.52 | +13 | 1.405 | 1.354 | 108.43 | +14 | 1.411 | 1.360 | 7 | |
| 高速道路機構 83 | 2032/03/19 | 1.9 | 106.96 | +13 | 1.456 | 1.412 | 106.99 | +16 | 1.454 | 1.410 | 106.99 | +15 | 1.454 | 1.410 | 106.90 | +17 | 1.460 | 1.416 | 7 | |
| 道路債 9 | 2032/05/20 | 2.9 | 122.45 | +21 | 1.478 | 1.352 | 122.42 | +16 | 1.479 | 1.354 | 122.63 | +26 | 1.468 | 1.342 | 122.28 | +16 | 1.487 | 1.362 | 7 | |
| 高速道路機構 89 | 2032/06/18 | 1.711 | 103.77 | +18 | 1.473 | 1.448 | 103.74 | +15 | 1.475 | 1.450 | 103.89 | +15 | 1.465 | 1.440 | 103.70 | +28 | 1.477 | 1.453 | 6 | |
| 高速道路機構 95 | 2032/09/17 | 1.773 | 104.30 | +16 | 1.504 | 1.475 | 104.32 | +15 | 1.503 | 1.474 | 104.32 | +14 | 1.503 | 1.474 | 104.27 | +24 | 1.506 | 1.477 | 6 | |
| 高速道路機構 103 | 2033/03/18 | 1.69 | 102.32 | +15 | 1.547 | 1.531 | 102.31 | +17 | 1.548 | 1.532 | 102.44 | +15 | 1.540 | 1.523 | 102.25 | +18 | 1.552 | 1.536 | 6 | |
| 高速道路機構 105 | 2033/03/18 | 1.853 | 104.99 | +16 | 1.547 | 1.513 | 104.96 | +14 | 1.548 | 1.515 | 105.10 | +14 | 1.540 | 1.506 | 104.91 | +18 | 1.551 | 1.518 | 6 | |
| 高速道路機構 109 | 2033/06/20 | 1.814 | 104.08 | +17 | 1.566 | 1.538 | 104.09 | +14 | 1.565 | 1.537 | 104.15 | +15 | 1.562 | 1.533 | 103.95 | +23 | 1.574 | 1.546 | 6 | |
| 道路債 21 | 2033/06/20 | 2.75 | 119.36 | +21 | 1.574 | 1.456 | 119.34 | +19 | 1.575 | 1.457 | 119.43 | +18 | 1.570 | 1.452 | 119.29 | +28 | 1.578 | 1.460 | 6 | |
| 道路債 28 | 2033/12/20 | 2.83 | 120.06 | +20 | 1.631 | 1.506 | 119.95 | +7 | 1.637 | 1.512 | 120.35 | +16 | 1.616 | 1.490 | 119.62 | +8 | 1.655 | 1.530 | 7 | |
| 高速道路機構 124 | 2034/03/17 | 1.55 | 99.48 | +9 | 1.580 | 1.584 | 99.45 | +9 | 1.582 | 1.586 | 99.62 | +8 | 1.572 | 1.575 | 99.38 | +9 | 1.586 | 1.591 | 6 | |
| 道路債 33 | 2034/06/20 | 2.91 | 120.13 | +7 | 1.722 | 1.590 | 120.15 | +9 | 1.721 | 1.589 | 121.31 | +9 | 1.660 | 1.526 | 118.82 | +9 | 1.792 | 1.662 | 7 | |
| 道路債 43 | 2034/12/20 | 2.66 | 115.60 | +7 | 1.755 | 1.647 | 115.61 | +7 | 1.755 | 1.646 | 116.69 | +9 | 1.697 | 1.586 | 114.33 | +9 | 1.823 | 1.719 | 7 | |
| 高速道路機構 2 | 2035/09/20 | 2.7 | 115.93 | +9 | 1.799 | 1.686 | 116.02 | +7 | 1.794 | 1.681 | 116.89 | +9 | 1.749 | 1.634 | 114.78 | +9 | 1.859 | 1.750 | 6 | |
| 高速道路機構 4 | 2035/12/20 | 2.59 | 113.80 | +14 | 1.815 | 1.715 | 113.91 | +27 | 1.810 | 1.709 | 114.76 | +9 | 1.766 | 1.662 | 112.75 | +7 | 1.870 | 1.774 | 5 | |
| 高速道路機構 9 | 2036/03/19 | 2.82 | 117.78 | +17 | 1.830 | 1.704 | 117.78 | +30 | 1.830 | 1.704 | 118.75 | +10 | 1.781 | 1.653 | 116.79 | +9 | 1.880 | 1.757 | 5 | |
| 高速道路機構 16 | 2036/09/19 | 2.7 | 115.29 | +14 | 1.861 | 1.749 | 115.11 | +28 | 1.870 | 1.759 | 116.27 | +12 | 1.812 | 1.697 | 114.52 | +9 | 1.900 | 1.791 | 5 | |
| 高速道路機構 26 | 2037/09/18 | 2.67 | 114.63 | +7 | 1.892 | 1.783 | 114.56 | -2 | 1.896 | 1.787 | 115.45 | +9 | 1.852 | 1.740 | 114.03 | 0 | 1.922 | 1.815 | 7 | |
| 高速道路機構 43 | 2038/09/17 | 0.5 | 70.82 | +2 | 2.022 | 2.396 | 70.93 | +1 | 2.015 | 2.386 | 71.34 | +6 | 1.989 | 2.348 | 70.08 | 0 | 2.068 | 2.464 | 6 | |
| 高速道路機構 50 | 2039/03/18 | 0.5 | 70.28 | +1 | 2.027 | 2.411 | 70.39 | 0 | 2.020 | 2.401 | 70.82 | +7 | 1.993 | 2.362 | 69.54 | 0 | 2.073 | 2.479 | 6 | |
| 高速道路機構 111 | 2043/06/19 | 2.105 | 102.29 | -7 | 2.000 | 1.981 | 102.44 | -9 | 1.994 | 1.973 | 102.65 | 0 | 1.984 | 1.962 | 101.78 | -9 | 2.023 | 2.008 | 5 | |
| 高速道路機構 117 | 2043/09/18 | 1.98 | 99.06 | -7 | 2.022 | 2.031 | 98.97 | -9 | 2.026 | 2.036 | 99.61 | -11 | 1.997 | 2.001 | 98.60 | 0 | 2.043 | 2.056 | 5 | |
| 高速道路機構 1 | 2045/09/20 | 2.99 | 117.23 | 0 | 2.224 | 2.082 | 117.28 | +3 | 2.222 | 2.080 | 117.43 | -7 | 2.216 | 2.073 | 116.92 | 0 | 2.236 | 2.096 | 6 | |
| 高速道路機構 7 | 2046/03/19 | 2.96 | 116.64 | 0 | 2.228 | 2.090 | 116.62 | 0 | 2.228 | 2.091 | 116.84 | -5 | 2.220 | 2.081 | 116.42 | 0 | 2.236 | 2.100 | 5 | |
| 高速道路機構 14 | 2046/06/20 | 3.04 | 118.53 | 0 | 2.229 | 2.078 | 118.49 | 0 | 2.230 | 2.080 | 118.71 | -5 | 2.222 | 2.070 | 118.35 | 0 | 2.236 | 2.086 | 5 | |
| 高速道路機構 11 | 2046/07/20 | 2.94 | 116.25 | -2 | 2.230 | 2.095 | 116.20 | 0 | 2.232 | 2.097 | 116.43 | -4 | 2.223 | 2.087 | 116.09 | 0 | 2.236 | 2.102 | 5 | |
| 高速道路機構 18 | 2046/12/20 | 2.87 | 114.71 | -2 | 2.232 | 2.109 | 114.64 | 0 | 2.235 | 2.112 | 114.86 | -5 | 2.226 | 2.102 | 114.62 | 0 | 2.236 | 2.113 | 5 | |
| 高速道路機構 19 | 2047/03/20 | 2.75 | 111.96 | -3 | 2.234 | 2.131 | 111.90 | 0 | 2.236 | 2.134 | 112.11 | -3 | 2.228 | 2.124 | 111.88 | 0 | 2.237 | 2.135 | 5 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 22 | 2047/03/20 | 2.67 | 110.16 | +2 | 2.232 | 2.143 | 110.16 | +4 | 2.232 | 2.143 | 110.25 | -4 | 2.228 | 2.139 | 110.03 | 0 | 2.237 | 2.149 | 6 | |
| 高速道路機構 24 | 2047/03/20 | 2.79 | 112.93 | 0 | 2.232 | 2.122 | 112.93 | +2 | 2.232 | 2.122 | 113.04 | -2 | 2.228 | 2.117 | 112.82 | 0 | 2.237 | 2.127 | 6 | |
| 高速道路機構 29 | 2048/03/20 | 2.79 | 113.03 | 0 | 2.239 | 2.128 | 113.07 | 0 | 2.237 | 2.126 | 113.09 | -1 | 2.236 | 2.125 | 112.85 | 0 | 2.246 | 2.136 | 6 | |
| 高速道路機構 33 | 2048/03/20 | 2.91 | 115.87 | 0 | 2.239 | 2.107 | 115.92 | 0 | 2.237 | 2.105 | 115.94 | 0 | 2.236 | 2.104 | 115.69 | 0 | 2.246 | 2.115 | 6 | |
| 高速道路機構 36 | 2048/03/20 | 2.84 | 114.21 | -1 | 2.239 | 2.119 | 114.26 | 0 | 2.237 | 2.117 | 114.28 | 0 | 2.236 | 2.116 | 114.03 | -1 | 2.246 | 2.127 | 6 | |
| 高速道路機構 46 | 2048/03/20 | 2.7 | 110.91 | 0 | 2.238 | 2.144 | 110.95 | 0 | 2.237 | 2.142 | 110.97 | 0 | 2.236 | 2.141 | 110.73 | 0 | 2.245 | 2.152 | 6 | |
| 公営企業債 12 | 2014/09/24 | 1.53 | 100.55 | 0 | 0.144 | 0.136 | 100.55 | 0 | 0.144 | 0.135 | 100.55 | -1 | 0.144 | 0.130 | 100.55 | 0 | 0.144 | 0.144 | 8 | |
| 公営企業債 13 | 2015/03/24 | 1.56 | 101.27 | -1 | 0.136 | 0.128 | 101.27 | -1 | 0.136 | 0.126 | 101.28 | -1 | 0.125 | 0.120 | 101.26 | 0 | 0.147 | 0.145 | 8 | |
| 公営企業債 14 | 2015/03/24 | 1.45 | 101.17 | -1 | 0.138 | 0.128 | 101.18 | 0 | 0.127 | 0.127 | 101.18 | -1 | 0.127 | 0.120 | 101.16 | 0 | 0.149 | 0.145 | 8 | |
| 公営企業債 15 | 2015/06/19 | 1.33 | 101.34 | -1 | 0.144 | 0.137 | 101.35 | 0 | 0.135 | 0.135 | 101.36 | 0 | 0.126 | 0.126 | 101.32 | -1 | 0.161 | 0.154 | 8 | |
| 公営企業債 16 | 2015/06/19 | 1.49 | 101.52 | -1 | 0.145 | 0.136 | 101.53 | 0 | 0.136 | 0.135 | 101.54 | 0 | 0.127 | 0.126 | 101.51 | 0 | 0.153 | 0.153 | 8 | |
| 公営企業債 17 | 2015/09/24 | 1.57 | 101.97 | 0 | 0.157 | 0.153 | 101.97 | 0 | 0.157 | 0.153 | 101.99 | 0 | 0.143 | 0.140 | 101.96 | 0 | 0.165 | 0.164 | 8 | |
| 公営企業債 18 | 2015/12/18 | 1.53 | 102.24 | -1 | 0.153 | 0.147 | 102.25 | 0 | 0.147 | 0.146 | 102.26 | 0 | 0.141 | 0.139 | 102.22 | -1 | 0.165 | 0.164 | 8 | |
| 公営企業債 19 | 2016/03/24 | 2.02 | 103.53 | 0 | 0.151 | 0.150 | 103.52 | -1 | 0.157 | 0.151 | 103.54 | 0 | 0.146 | 0.142 | 103.51 | 0 | 0.162 | 0.160 | 8 | |
| 公営企業債 20 | 2016/06/20 | 2.05 | 104.04 | 0 | 0.153 | 0.150 | 104.04 | 0 | 0.153 | 0.150 | 104.05 | 0 | 0.148 | 0.145 | 104.02 | -1 | 0.162 | 0.159 | 8 | |
| 公営企業債 21 | 2016/06/20 | 2.07 | 104.08 | -1 | 0.154 | 0.148 | 104.08 | -1 | 0.154 | 0.148 | 104.11 | 0 | 0.140 | 0.138 | 104.06 | -1 | 0.163 | 0.161 | 7 | |
| 公営企業債 22 | 2016/09/23 | 1.99 | 104.36 | -1 | 0.164 | 0.159 | 104.36 | -1 | 0.164 | 0.159 | 104.38 | 0 | 0.156 | 0.154 | 104.34 | -1 | 0.172 | 0.170 | 8 | |
| 公営企業債 23 | 2016/12/20 | 1.91 | 104.58 | 0 | 0.167 | 0.163 | 104.58 | 0 | 0.167 | 0.163 | 104.59 | -1 | 0.163 | 0.159 | 104.57 | 0 | 0.171 | 0.168 | 8 | |
| 公営企業債 24 | 2016/12/20 | 1.94 | 104.66 | 0 | 0.167 | 0.163 | 104.66 | 0 | 0.167 | 0.163 | 104.67 | 0 | 0.163 | 0.159 | 104.64 | -1 | 0.174 | 0.171 | 8 | |
| 公営企業債 25 | 2017/03/24 | 1.77 | 104.60 | -1 | 0.175 | 0.169 | 104.60 | 0 | 0.175 | 0.170 | 104.62 | 0 | 0.168 | 0.164 | 104.59 | +1 | 0.178 | 0.175 | 8 | |
| 公営企業債 26 | 2017/03/24 | 1.78 | 104.63 | 0 | 0.174 | 0.170 | 104.63 | 0 | 0.174 | 0.170 | 104.65 | 0 | 0.168 | 0.164 | 104.62 | +1 | 0.178 | 0.175 | 8 | |
| 公営企業債 27 | 2017/06/20 | 2.02 | 105.76 | 0 | 0.176 | 0.172 | 105.76 | +1 | 0.176 | 0.172 | 105.77 | 0 | 0.173 | 0.168 | 105.74 | 0 | 0.182 | 0.178 | 8 | |
| 公営企業債 28 | 2017/10/25 | 1.89 | 105.89 | -1 | 0.192 | 0.185 | 105.90 | 0 | 0.189 | 0.184 | 105.91 | 0 | 0.186 | 0.181 | 105.87 | 0 | 0.197 | 0.192 | 8 | |
| 公営企業債 29 | 2017/12/20 | 1.77 | 105.69 | -1 | 0.198 | 0.192 | 105.70 | 0 | 0.195 | 0.191 | 105.71 | 0 | 0.193 | 0.187 | 105.67 | -1 | 0.203 | 0.199 | 8 | |
| 公営企業債 30 | 2018/06/20 | 1.97 | 107.16 | 0 | 0.228 | 0.222 | 107.16 | 0 | 0.228 | 0.222 | 107.18 | 0 | 0.224 | 0.217 | 107.12 | 0 | 0.238 | 0.231 | 8 | |
| 公営企業債 1(20) | 2022/06/20 | 2.1 | 112.21 | +8 | 0.562 | 0.533 | 112.21 | +8 | 0.562 | 0.533 | 112.24 | +9 | 0.558 | 0.530 | 112.16 | +9 | 0.568 | 0.539 | 8 | |
| 公営企業債 2(20) | 2022/12/20 | 1.45 | 107.08 | +8 | 0.607 | 0.588 | 107.09 | +9 | 0.606 | 0.587 | 107.10 | +7 | 0.604 | 0.586 | 107.04 | +9 | 0.611 | 0.593 | 7 | |
| 公営企業債 3(20) | 2023/03/22 | 1.03 | 103.41 | +7 | 0.634 | 0.624 | 103.42 | +8 | 0.633 | 0.623 | 103.42 | +5 | 0.633 | 0.623 | 103.39 | +8 | 0.637 | 0.627 | 8 | |
| 公営企業債 4(20) | 2023/09/20 | 2.09 | 112.85 | +8 | 0.674 | 0.638 | 112.86 | +10 | 0.673 | 0.637 | 112.86 | +4 | 0.673 | 0.637 | 112.83 | +8 | 0.676 | 0.640 | 8 | |
| 公営企業債 5(20) | 2023/09/20 | 2.11 | 113.04 | +9 | 0.673 | 0.637 | 113.04 | +11 | 0.673 | 0.637 | 113.05 | +5 | 0.672 | 0.636 | 113.02 | +10 | 0.676 | 0.639 | 7 | |
| 公営企業債 6(20) | 2023/12/20 | 2.03 | 112.43 | +9 | 0.694 | 0.658 | 112.43 | +10 | 0.694 | 0.658 | 112.44 | +10 | 0.693 | 0.657 | 112.42 | +10 | 0.695 | 0.659 | 8 | |
| 公営企業債 7(20) | 2024/03/22 | 2.2 | 114.14 | +9 | 0.716 | 0.674 | 114.14 | +10 | 0.716 | 0.674 | 114.15 | +9 | 0.715 | 0.673 | 114.10 | +7 | 0.720 | 0.678 | 7 | |
| 公営企業債 8(20) | 2024/03/22 | 2.25 | 114.61 | +8 | 0.716 | 0.673 | 114.61 | +8 | 0.716 | 0.673 | 114.64 | +11 | 0.713 | 0.671 | 114.58 | +8 | 0.719 | 0.676 | 8 | |
| 公営企業債 9(20) | 2024/09/24 | 2.33 | 115.73 | +11 | 0.754 | 0.706 | 115.73 | +11 | 0.754 | 0.706 | 115.75 | +11 | 0.752 | 0.704 | 115.67 | +6 | 0.759 | 0.711 | 8 | |
| 公営企業債10(20) | 2024/09/24 | 2.21 | 114.53 | +11 | 0.754 | 0.709 | 114.53 | +11 | 0.754 | 0.709 | 114.54 | +10 | 0.753 | 0.708 | 114.47 | +6 | 0.759 | 0.714 | 8 | |
| 公営企業債11(20) | 2025/03/24 | 2.11 | 113.74 | +10 | 0.791 | 0.746 | 113.74 | +11 | 0.791 | 0.746 | 113.78 | +11 | 0.787 | 0.742 | 113.68 | +11 | 0.796 | 0.751 | 8 | |
| 公営企業債12(20) | 2025/03/24 | 2.03 | 112.90 | +10 | 0.791 | 0.749 | 112.90 | +11 | 0.791 | 0.749 | 112.94 | +11 | 0.788 | 0.745 | 112.84 | +11 | 0.797 | 0.754 | 8 | |
| 公営企業債13(20) | 2025/06/20 | 2.16 | 114.37 | +11 | 0.807 | 0.760 | 114.36 | +11 | 0.808 | 0.761 | 114.43 | +12 | 0.802 | 0.755 | 114.31 | +12 | 0.813 | 0.765 | 8 | |
| 公営企業債14(20) | 2025/09/24 | 2.2 | 114.86 | +11 | 0.830 | 0.780 | 114.87 | +14 | 0.829 | 0.779 | 114.91 | +11 | 0.826 | 0.776 | 114.79 | +12 | 0.836 | 0.786 | 7 | |
| 公営企業債15(20) | 2025/09/24 | 2.15 | 114.27 | +15 | 0.834 | 0.785 | 114.25 | +14 | 0.836 | 0.787 | 114.36 | +9 | 0.827 | 0.778 | 114.18 | +34 | 0.842 | 0.793 | 7 | |
| 公営企業債16(20) | 2025/12/19 | 2.1 | 113.79 | +10 | 0.852 | 0.803 | 113.79 | +13 | 0.852 | 0.803 | 113.87 | +13 | 0.845 | 0.797 | 113.75 | +12 | 0.855 | 0.807 | 7 | |
| 公営企業債17(20) | 2026/03/24 | 2.39 | 117.10 | +11 | 0.873 | 0.813 | 117.08 | +8 | 0.874 | 0.814 | 117.16 | +12 | 0.868 | 0.808 | 117.05 | +14 | 0.877 | 0.817 | 7 | |
| 公営企業債18(20) | 2026/06/19 | 2.58 | 119.38 | +12 | 0.891 | 0.823 | 119.36 | +9 | 0.892 | 0.824 | 119.47 | +14 | 0.883 | 0.816 | 119.32 | +13 | 0.895 | 0.827 | 7 | |
| 公営企業債19(20) | 2026/12/18 | 2.37 | 117.05 | +13 | 0.935 | 0.871 | 117.04 | +13 | 0.936 | 0.872 | 117.12 | +13 | 0.930 | 0.866 | 116.98 | +14 | 0.940 | 0.876 | 7 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 公営企業債20(20) | 2027/03/24 | 2.25 | 115.59 | +12 | 0.961 | 0.900 | 115.58 | +11 | 0.962 | 0.901 | 115.68 | +13 | 0.954 | 0.893 | 115.54 | +13 | 0.965 | 0.904 | 8 | |
| 公営企業債21(20) | 2027/06/18 | 2.43 | 117.79 | +13 | 0.982 | 0.912 | 117.78 | +12 | 0.983 | 0.913 | 117.92 | +15 | 0.972 | 0.903 | 117.72 | +13 | 0.987 | 0.917 | 8 | |
| 公営企業債22(20) | 2027/06/18 | 2.32 | 116.44 | +14 | 0.982 | 0.917 | 116.44 | +14 | 0.982 | 0.917 | 116.56 | +14 | 0.973 | 0.908 | 116.37 | +16 | 0.987 | 0.922 | 8 | |
| 公営企業債23(20) | 2027/09/24 | 2.29 | 116.11 | +13 | 1.001 | 0.936 | 116.11 | +13 | 1.001 | 0.936 | 116.20 | +14 | 0.995 | 0.930 | 116.06 | +15 | 1.005 | 0.940 | 8 | |
| 公営企業債24(20) | 2028/04/25 | 2.29 | 115.99 | +14 | 1.056 | 0.988 | 115.96 | +13 | 1.058 | 0.990 | 116.09 | +14 | 1.049 | 0.981 | 115.95 | +17 | 1.059 | 0.991 | 7 | |
| 公営企業債25(20) | 2028/06/20 | 2.5 | 118.72 | +15 | 1.069 | 0.990 | 118.67 | +11 | 1.072 | 0.993 | 118.82 | +14 | 1.062 | 0.983 | 118.64 | +14 | 1.074 | 0.995 | 7 | |
| 公営企業債 1(30) | 2033/09/23 | 2.4 | 113.93 | +17 | 1.564 | 1.476 | 113.88 | +9 | 1.567 | 1.479 | 114.05 | +26 | 1.557 | 1.469 | 113.84 | +24 | 1.569 | 1.481 | 7 | |
| 公営企業債 2(30) | 2033/12/20 | 2.39 | 113.55 | +19 | 1.584 | 1.497 | 113.51 | +13 | 1.586 | 1.499 | 113.70 | +29 | 1.576 | 1.488 | 113.43 | +17 | 1.590 | 1.504 | 6 | |
| 公営企業債 3(30) | 2033/12/20 | 2.59 | 116.90 | +18 | 1.585 | 1.479 | 116.88 | +14 | 1.586 | 1.480 | 117.06 | +28 | 1.576 | 1.470 | 116.79 | +17 | 1.591 | 1.485 | 6 | |
| 公営企業債 4(30) | 2034/03/24 | 2.95 | 122.61 | +17 | 1.616 | 1.479 | 122.64 | +13 | 1.614 | 1.477 | 123.04 | +36 | 1.593 | 1.456 | 122.08 | +7 | 1.644 | 1.507 | 6 | |
| 公営企業債 5(30) | 2034/09/22 | 2.72 | 118.27 | +13 | 1.660 | 1.542 | 118.23 | +5 | 1.662 | 1.544 | 118.55 | +22 | 1.645 | 1.527 | 117.85 | +9 | 1.682 | 1.565 | 7 | |
| 公営企業債 6(30) | 2035/03/23 | 2.45 | 113.37 | +14 | 1.687 | 1.596 | 113.32 | +7 | 1.690 | 1.599 | 113.70 | +32 | 1.670 | 1.578 | 113.06 | +9 | 1.704 | 1.614 | 7 | |
| 公営企業債 7(30) | 2035/06/20 | 2.67 | 117.21 | +17 | 1.697 | 1.583 | 117.21 | +11 | 1.697 | 1.583 | 117.53 | +36 | 1.681 | 1.566 | 116.86 | +7 | 1.715 | 1.602 | 6 | |
| 公営企業債 8(30) | 2035/09/21 | 2.5 | 113.94 | +16 | 1.718 | 1.622 | 113.83 | +11 | 1.724 | 1.628 | 114.34 | +36 | 1.697 | 1.600 | 113.74 | +11 | 1.728 | 1.633 | 6 | |
| 公営企業債 9(30) | 2036/06/20 | 2.83 | 119.69 | +15 | 1.752 | 1.621 | 119.61 | +9 | 1.756 | 1.625 | 120.08 | +41 | 1.733 | 1.601 | 119.44 | 0 | 1.765 | 1.634 | 6 | |
| 公営企業債10(30) | 2036/06/20 | 2.74 | 118.05 | +15 | 1.752 | 1.630 | 117.95 | +7 | 1.757 | 1.635 | 118.44 | +43 | 1.733 | 1.610 | 117.80 | 0 | 1.765 | 1.643 | 6 | |
| 地方金融機構債 1 | 2018/09/25 | 1.77 | 106.68 | +2 | 0.242 | 0.236 | 106.68 | +2 | 0.242 | 0.236 | 106.69 | +1 | 0.240 | 0.233 | 106.66 | +2 | 0.247 | 0.240 | 8 | |
| 地方金融機構債 2 | 2018/12/20 | 1.59 | 106.16 | +1 | 0.252 | 0.245 | 106.15 | 0 | 0.254 | 0.247 | 106.19 | -1 | 0.246 | 0.238 | 106.12 | -1 | 0.260 | 0.254 | 8 | |
| 地方金融機構債 3 | 2019/04/26 | 1.65 | 106.84 | +1 | 0.267 | 0.258 | 106.85 | +2 | 0.265 | 0.256 | 106.87 | +1 | 0.261 | 0.254 | 106.79 | +1 | 0.277 | 0.269 | 8 | |
| 地方金融機構債 4 | 2019/05/28 | 1.593 | 106.69 | +2 | 0.264 | 0.256 | 106.69 | +3 | 0.264 | 0.255 | 106.74 | +2 | 0.254 | 0.247 | 106.61 | +1 | 0.279 | 0.271 | 8 | |
| 地方金融機構債1(20) | 2028/12/20 | 2.07 | 112.81 | +16 | 1.118 | 1.059 | 112.81 | +13 | 1.118 | 1.059 | 112.85 | +13 | 1.115 | 1.056 | 112.72 | +17 | 1.124 | 1.065 | 7 | |
| 地方金融機構債2(20) | 2029/04/27 | 2.29 | 115.68 | +16 | 1.148 | 1.075 | 115.66 | +13 | 1.149 | 1.076 | 115.72 | +15 | 1.145 | 1.072 | 115.59 | +18 | 1.154 | 1.081 | 7 | |
| 地方金融 1(5) | 2015/05/28 | 0.525 | 100.41 | 0 | 0.141 | 0.139 | 100.41 | 0 | 0.141 | 0.139 | 100.41 | 0 | 0.141 | 0.134 | 100.40 | 0 | 0.151 | 0.144 | 7 | |
| 地方金融 2(5) | 2015/09/28 | 0.423 | 100.39 | 0 | 0.145 | 0.145 | 100.38 | 0 | 0.152 | 0.146 | 100.40 | +1 | 0.138 | 0.137 | 100.38 | 0 | 0.152 | 0.152 | 7 | |
| 地方金融 3(5) | 2015/11/27 | 0.424 | 100.43 | 0 | 0.150 | 0.148 | 100.43 | 0 | 0.150 | 0.148 | 100.44 | 0 | 0.143 | 0.140 | 100.42 | 0 | 0.156 | 0.156 | 7 | |
| 地方金融 4(5) | 2016/02/26 | 0.639 | 100.89 | +1 | 0.149 | 0.149 | 100.88 | 0 | 0.155 | 0.151 | 100.90 | +1 | 0.144 | 0.142 | 100.88 | 0 | 0.155 | 0.154 | 6 | |
| 地方金融 1(2) | 2016/02/26 | 0.135 | 99.98 | 0 | 0.145 | 0.144 | 99.98 | 0 | 0.145 | 0.143 | 99.99 | 0 | 0.140 | 0.140 | 99.97 | 0 | 0.151 | 0.151 | 6 | |
| 地方金融 5(5) | 2016/05/27 | 0.51 | 100.74 | 0 | 0.151 | 0.149 | 100.74 | 0 | 0.151 | 0.150 | 100.75 | +1 | 0.146 | 0.146 | 100.73 | 0 | 0.156 | 0.152 | 7 | |
| 地方金融 6(5) | 2016/07/28 | 0.435 | 100.63 | 0 | 0.152 | 0.151 | 100.63 | 0 | 0.152 | 0.152 | 100.63 | 0 | 0.152 | 0.151 | 100.62 | 0 | 0.157 | 0.153 | 7 | |
| 地方金融 1(3) | 2016/08/26 | 0.17 | 100.03 | 0 | 0.157 | 0.153 | 100.03 | 0 | 0.157 | 0.154 | 100.05 | 0 | 0.148 | 0.146 | 100.03 | +1 | 0.157 | 0.157 | 6 | |
| 地方金融 7(5) | 2016/11/28 | 0.385 | 100.57 | 0 | 0.163 | 0.161 | 100.57 | 0 | 0.163 | 0.160 | 100.57 | -1 | 0.163 | 0.160 | 100.56 | 0 | 0.166 | 0.163 | 7 | |
| 地方金融 8(5) | 2017/02/28 | 0.384 | 100.61 | 0 | 0.167 | 0.166 | 100.61 | 0 | 0.167 | 0.167 | 100.62 | 0 | 0.164 | 0.163 | 100.59 | +1 | 0.174 | 0.172 | 7 | |
| 地方金融 9(5) | 2017/04/28 | 0.34 | 100.50 | 0 | 0.172 | 0.170 | 100.50 | 0 | 0.172 | 0.169 | 100.51 | 0 | 0.168 | 0.168 | 100.48 | +1 | 0.178 | 0.178 | 7 | |
| 地方金融 10(5) | 2017/05/26 | 0.28 | 100.32 | 0 | 0.175 | 0.173 | 100.33 | 0 | 0.172 | 0.171 | 100.33 | 0 | 0.172 | 0.171 | 100.30 | 0 | 0.181 | 0.180 | 6 | |
| 地方金融 11(5) | 2017/10/27 | 0.23 | 100.13 | 0 | 0.192 | 0.190 | 100.13 | 0 | 0.192 | 0.190 | 100.15 | 0 | 0.186 | 0.186 | 100.11 | 0 | 0.198 | 0.196 | 6 | |
| 地方金融 12(5) | 2018/04/27 | 0.314 | 100.38 | 0 | 0.218 | 0.217 | 100.37 | 0 | 0.220 | 0.219 | 100.42 | 0 | 0.208 | 0.207 | 100.35 | 0 | 0.225 | 0.225 | 6 | |
| 地方金融 13(5) | 2018/07/27 | 0.36 | 100.54 | 0 | 0.231 | 0.230 | 100.54 | +1 | 0.231 | 0.231 | 100.56 | 0 | 0.227 | 0.225 | 100.52 | 0 | 0.236 | 0.234 | 6 | |
| 地方金融 14(5) | 2018/10/26 | 0.245 | 99.99 | +2 | 0.247 | 0.246 | 99.99 | +3 | 0.247 | 0.247 | 100.02 | +2 | 0.240 | 0.240 | 99.97 | +1 | 0.251 | 0.251 | 6 | |
| 地方金融 15(5) | 2019/04/26 | 0.23 | 99.85 | +1 | 0.260 | 0.259 | 99.84 | +2 | 0.262 | 0.261 | 99.92 | +2 | 0.246 | 0.246 | 99.81 | +1 | 0.268 | 0.268 | 6 | |
| 地方金融機構 1 | 2019/06/28 | 1.648 | 107.06 | +2 | 0.268 | 0.259 | 107.07 | +3 | 0.266 | 0.258 | 107.09 | +3 | 0.262 | 0.254 | 107.04 | +2 | 0.272 | 0.264 | 8 | |
| 地方金融機構 2 | 2019/07/26 | 1.406 | 105.89 | +2 | 0.271 | 0.263 | 105.89 | +2 | 0.271 | 0.263 | 105.92 | +3 | 0.266 | 0.258 | 105.87 | +2 | 0.275 | 0.267 | 8 | |
| 地方金融機構 3 | 2019/08/28 | 1.573 | 106.87 | +3 | 0.272 | 0.264 | 106.87 | +3 | 0.272 | 0.264 | 106.89 | +3 | 0.268 | 0.259 | 106.83 | +2 | 0.279 | 0.270 | 8 | |
| 地方金融 1(7) | 2019/08/28 | 0.446 | 100.89 | +2 | 0.277 | 0.275 | 100.89 | +2 | 0.277 | 0.275 | 100.91 | +2 | 0.273 | 0.271 | 100.87 | +3 | 0.281 | 0.279 | 6 | |
| 地方金融機構 4 | 2019/09/27 | 1.457 | 106.32 | +2 | 0.278 | 0.269 | 106.32 | +2 | 0.278 | 0.269 | 106.36 | +3 | 0.270 | 0.263 | 106.29 | +2 | 0.283 | 0.276 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構 5 | 2019/10/28 | 1.395 | 106.04 | +2 | 0.285 | 0.277 | 106.05 | +3 | 0.283 | 0.276 | 106.07 | +3 | 0.280 | 0.272 | 106.00 | +2 | 0.292 | 0.284 | 8 | |
| 地方金融機構 6 | 2019/11/28 | 1.518 | 106.79 | +3 | 0.289 | 0.281 | 106.79 | +3 | 0.289 | 0.281 | 106.80 | +2 | 0.287 | 0.278 | 106.74 | +3 | 0.298 | 0.289 | 8 | |
| 地方金融機構 7 | 2019/12/27 | 1.362 | 105.97 | +3 | 0.296 | 0.288 | 105.97 | +2 | 0.296 | 0.288 | 105.99 | +3 | 0.293 | 0.285 | 105.93 | +3 | 0.303 | 0.295 | 8 | |
| 地方金融機構 8 | 2020/01/28 | 1.453 | 106.54 | +3 | 0.303 | 0.294 | 106.54 | +3 | 0.303 | 0.294 | 106.57 | +3 | 0.298 | 0.289 | 106.50 | +3 | 0.310 | 0.301 | 8 | |
| 地方金融機構 9 | 2020/02/28 | 1.476 | 106.73 | +3 | 0.309 | 0.300 | 106.74 | +4 | 0.308 | 0.299 | 106.76 | +4 | 0.304 | 0.295 | 106.69 | +3 | 0.316 | 0.307 | 8 | |
| 地方金融機構 10 | 2020/03/27 | 1.424 | 106.48 | +4 | 0.314 | 0.306 | 106.48 | +3 | 0.314 | 0.306 | 106.49 | +3 | 0.313 | 0.303 | 106.43 | +3 | 0.323 | 0.313 | 7 | |
| 地方金融機構 11 | 2020/04/28 | 1.465 | 106.76 | +3 | 0.324 | 0.314 | 106.76 | +3 | 0.324 | 0.314 | 106.79 | +4 | 0.319 | 0.310 | 106.72 | +2 | 0.330 | 0.320 | 8 | |
| 地方金融機構 12 | 2020/05/28 | 1.38 | 106.30 | +5 | 0.330 | 0.322 | 106.29 | +5 | 0.332 | 0.323 | 106.32 | +5 | 0.327 | 0.318 | 106.26 | +3 | 0.337 | 0.327 | 7 | |
| 地方金融機構 13 | 2020/06/26 | 1.278 | 105.71 | +5 | 0.339 | 0.330 | 105.71 | +6 | 0.339 | 0.330 | 105.74 | +6 | 0.334 | 0.325 | 105.68 | +5 | 0.343 | 0.335 | 7 | |
| 地方金融機構 14 | 2020/07/28 | 1.174 | 105.09 | +5 | 0.348 | 0.340 | 105.09 | +6 | 0.348 | 0.340 | 105.13 | +6 | 0.342 | 0.334 | 105.06 | +5 | 0.353 | 0.345 | 7 | |
| 地方金融機構 15 | 2020/08/28 | 1.093 | 104.59 | +6 | 0.358 | 0.351 | 104.59 | +7 | 0.358 | 0.351 | 104.59 | +4 | 0.358 | 0.350 | 104.56 | +4 | 0.362 | 0.355 | 7 | |
| 地方金融機構 16 | 2020/09/28 | 1.164 | 105.03 | +5 | 0.369 | 0.360 | 105.03 | +6 | 0.369 | 0.360 | 105.04 | +4 | 0.367 | 0.358 | 105.01 | +4 | 0.372 | 0.363 | 7 | |
| 地方金融機構 17 | 2020/10/28 | 0.976 | 103.84 | +6 | 0.376 | 0.370 | 103.84 | +7 | 0.376 | 0.370 | 103.84 | +4 | 0.376 | 0.369 | 103.80 | +3 | 0.382 | 0.375 | 7 | |
| 地方金融機構 18 | 2020/11/27 | 1.066 | 104.40 | +5 | 0.387 | 0.379 | 104.40 | +5 | 0.387 | 0.379 | 104.41 | +4 | 0.385 | 0.377 | 104.37 | +3 | 0.391 | 0.383 | 7 | |
| 地方金融機構 19 | 2020/12/28 | 1.274 | 105.76 | +5 | 0.396 | 0.386 | 105.77 | +7 | 0.395 | 0.385 | 105.77 | +4 | 0.395 | 0.384 | 105.72 | +3 | 0.402 | 0.391 | 7 | |
| 地方金融機構 20 | 2021/01/28 | 1.28 | 105.80 | +6 | 0.407 | 0.396 | 105.80 | +6 | 0.407 | 0.396 | 105.83 | +7 | 0.402 | 0.392 | 105.77 | +7 | 0.411 | 0.401 | 7 | |
| 地方金融機構 21 | 2021/02/26 | 1.365 | 106.39 | +7 | 0.414 | 0.402 | 106.38 | +5 | 0.415 | 0.403 | 106.42 | +7 | 0.409 | 0.398 | 106.36 | +7 | 0.418 | 0.406 | 7 | |
| 地方金融機構 22 | 2021/03/26 | 1.34 | 106.23 | +6 | 0.422 | 0.410 | 106.23 | +6 | 0.422 | 0.410 | 106.27 | +7 | 0.417 | 0.405 | 106.21 | +7 | 0.425 | 0.414 | 7 | |
| 地方金融機構 23 | 2021/04/28 | 1.418 | 106.78 | +7 | 0.432 | 0.419 | 106.78 | +8 | 0.432 | 0.419 | 106.87 | +7 | 0.419 | 0.407 | 106.73 | +7 | 0.439 | 0.426 | 8 | |
| 地方金融機構 24 | 2021/05/28 | 1.208 | 105.30 | +7 | 0.445 | 0.435 | 105.30 | +7 | 0.445 | 0.435 | 105.33 | +7 | 0.441 | 0.430 | 105.27 | +8 | 0.449 | 0.439 | 7 | |
| 地方金融機構 25 | 2021/06/28 | 1.178 | 105.07 | +7 | 0.457 | 0.446 | 105.07 | +7 | 0.457 | 0.446 | 105.10 | +7 | 0.452 | 0.442 | 105.03 | +7 | 0.462 | 0.451 | 8 | |
| 地方金融機構 26 | 2021/07/28 | 1.149 | 104.84 | +7 | 0.468 | 0.457 | 104.83 | +6 | 0.469 | 0.459 | 104.88 | +7 | 0.462 | 0.452 | 104.81 | +7 | 0.472 | 0.461 | 7 | |
| 地方金融機構 27 | 2021/08/27 | 1.034 | 104.00 | +7 | 0.477 | 0.468 | 104.00 | +6 | 0.477 | 0.468 | 104.05 | +8 | 0.470 | 0.462 | 103.96 | +7 | 0.482 | 0.473 | 8 | |
| 地方金融機構 28 | 2021/09/28 | 1.048 | 104.10 | +7 | 0.483 | 0.474 | 104.10 | +6 | 0.483 | 0.475 | 104.20 | +7 | 0.470 | 0.461 | 104.04 | +7 | 0.491 | 0.482 | 7 | |
| 地方金融機構 29 | 2021/10/28 | 1.025 | 103.88 | +7 | 0.496 | 0.488 | 103.87 | +6 | 0.498 | 0.489 | 103.90 | +8 | 0.493 | 0.485 | 103.85 | +7 | 0.500 | 0.491 | 7 | |
| 地方金融機構 30 | 2021/11/26 | 1.035 | 103.92 | +7 | 0.506 | 0.497 | 103.91 | +6 | 0.507 | 0.498 | 103.94 | +7 | 0.503 | 0.494 | 103.90 | +7 | 0.509 | 0.499 | 7 | |
| 地方金融機構 31 | 2021/12/28 | 1.067 | 104.14 | +7 | 0.514 | 0.505 | 104.13 | +6 | 0.516 | 0.506 | 104.16 | +7 | 0.512 | 0.502 | 104.12 | +8 | 0.517 | 0.508 | 7 | |
| 地方金融機構 32 | 2022/01/28 | 0.991 | 103.53 | +7 | 0.525 | 0.516 | 103.53 | +7 | 0.525 | 0.516 | 103.54 | +7 | 0.523 | 0.515 | 103.52 | +8 | 0.526 | 0.518 | 7 | |
| 地方金融機構 33 | 2022/02/28 | 1.035 | 103.84 | +7 | 0.533 | 0.524 | 103.84 | +7 | 0.533 | 0.524 | 103.85 | +7 | 0.532 | 0.523 | 103.82 | +8 | 0.536 | 0.526 | 7 | |
| 地方金融機構 34 | 2022/03/28 | 1.01 | 103.63 | +8 | 0.540 | 0.531 | 103.63 | +8 | 0.540 | 0.531 | 103.64 | +8 | 0.538 | 0.530 | 103.60 | +7 | 0.544 | 0.534 | 7 | |
| 地方金融機構 35 | 2022/04/28 | 1.006 | 103.58 | +8 | 0.547 | 0.538 | 103.58 | +8 | 0.547 | 0.538 | 103.58 | +7 | 0.547 | 0.538 | 103.56 | +8 | 0.549 | 0.541 | 7 | |
| 地方金融機構 36 | 2022/05/27 | 0.892 | 102.66 | +7 | 0.554 | 0.547 | 102.67 | +8 | 0.553 | 0.546 | 102.67 | +7 | 0.553 | 0.546 | 102.64 | +8 | 0.556 | 0.550 | 6 | |
| 地方金融機構 37 | 2022/06/28 | 0.852 | 102.28 | +9 | 0.565 | 0.559 | 102.28 | +7 | 0.565 | 0.559 | 102.32 | +8 | 0.560 | 0.554 | 102.23 | +12 | 0.571 | 0.565 | 6 | |
| 地方金融機構 38 | 2022/07/28 | 0.835 | 102.11 | +9 | 0.572 | 0.566 | 102.11 | +7 | 0.572 | 0.566 | 102.15 | +8 | 0.567 | 0.561 | 102.06 | +12 | 0.578 | 0.572 | 6 | |
| 地方金融機構 39 | 2022/08/26 | 0.815 | 101.91 | +8 | 0.579 | 0.574 | 101.91 | +7 | 0.579 | 0.574 | 101.95 | +8 | 0.574 | 0.569 | 101.87 | +12 | 0.584 | 0.579 | 6 | |
| 地方金融機構 40 | 2022/09/28 | 0.825 | 101.95 | +8 | 0.586 | 0.581 | 101.95 | +7 | 0.586 | 0.581 | 101.98 | +8 | 0.583 | 0.578 | 101.91 | +8 | 0.591 | 0.586 | 6 | |
| 地方金融機構 41 | 2022/10/28 | 0.801 | 101.70 | +8 | 0.595 | 0.590 | 101.70 | +8 | 0.595 | 0.590 | 101.74 | +8 | 0.590 | 0.585 | 101.65 | +8 | 0.601 | 0.596 | 6 | |
| 地方金融機構 42 | 2022/11/28 | 0.801 | 101.65 | +8 | 0.603 | 0.598 | 101.65 | +8 | 0.603 | 0.598 | 101.69 | +9 | 0.598 | 0.593 | 101.60 | +8 | 0.609 | 0.604 | 7 | |
| 地方金融機構 43 | 2022/12/28 | 0.72 | 100.88 | +8 | 0.615 | 0.612 | 100.87 | +6 | 0.616 | 0.613 | 100.91 | +10 | 0.611 | 0.609 | 100.87 | +10 | 0.616 | 0.614 | 6 | |
| 地方金融機構 44 | 2023/01/27 | 0.791 | 101.43 | +8 | 0.622 | 0.618 | 101.42 | +7 | 0.623 | 0.619 | 101.45 | +9 | 0.620 | 0.615 | 101.42 | +10 | 0.623 | 0.619 | 6 | |
| 地方金融機構 45 | 2023/02/28 | 0.791 | 101.38 | +8 | 0.630 | 0.625 | 101.38 | +7 | 0.630 | 0.626 | 101.40 | +8 | 0.627 | 0.623 | 101.37 | +10 | 0.631 | 0.627 | 6 | |
| 地方金融機構 46 | 2023/03/28 | 0.678 | 100.37 | +8 | 0.635 | 0.634 | 100.37 | +8 | 0.635 | 0.634 | 100.38 | +8 | 0.634 | 0.632 | 100.35 | +9 | 0.637 | 0.636 | 6 | |
| 地方金融機構 47 | 2023/04/28 | 0.576 | 99.42 | +8 | 0.642 | 0.644 | 99.42 | +8 | 0.642 | 0.644 | 99.43 | +6 | 0.641 | 0.643 | 99.40 | +8 | 0.644 | 0.646 | 6 | |
| 地方金融機構 48 | 2023/05/26 | 0.813 | 101.43 | +7 | 0.650 | 0.645 | 101.43 | +8 | 0.650 | 0.646 | 101.45 | +9 | 0.648 | 0.643 | 101.43 | +9 | 0.650 | 0.646 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構 49 | 2023/06/28 | 0.887 | 102.04 | +8 | 0.657 | 0.650 | 102.04 | +8 | 0.657 | 0.650 | 102.05 | +8 | 0.655 | 0.649 | 102.03 | +8 | 0.658 | 0.651 | 6 | |
| 地方金融機構 50 | 2023/07/28 | 0.922 | 102.32 | +10 | 0.662 | 0.655 | 102.31 | +9 | 0.663 | 0.656 | 102.32 | +9 | 0.662 | 0.655 | 102.31 | +10 | 0.663 | 0.656 | 6 | |
| 地方金融機構 51 | 2023/08/28 | 0.841 | 101.54 | +9 | 0.670 | 0.665 | 101.54 | +9 | 0.670 | 0.665 | 101.54 | +8 | 0.670 | 0.665 | 101.53 | +9 | 0.671 | 0.666 | 6 | |
| 地方金融機構 52 | 2023/09/28 | 0.831 | 101.41 | +9 | 0.676 | 0.671 | 101.41 | +9 | 0.676 | 0.671 | 101.41 | +7 | 0.676 | 0.671 | 101.40 | +9 | 0.677 | 0.672 | 6 | |
| 地方金融機構 53 | 2023/10/27 | 0.739 | 100.51 | +9 | 0.683 | 0.681 | 100.50 | +9 | 0.684 | 0.682 | 100.51 | +9 | 0.683 | 0.681 | 100.50 | +9 | 0.684 | 0.682 | 6 | |
| 地方金融機構 54 | 2023/11/28 | 0.73 | 100.34 | +9 | 0.693 | 0.692 | 100.35 | +9 | 0.692 | 0.690 | 100.36 | +10 | 0.691 | 0.689 | 100.27 | +9 | 0.700 | 0.699 | 6 | |
| 地方金融機構 55 | 2023/12/28 | 0.778 | 100.73 | +9 | 0.699 | 0.697 | 100.75 | +10 | 0.697 | 0.695 | 100.76 | +9 | 0.696 | 0.693 | 100.66 | +9 | 0.707 | 0.705 | 6 | |
| 地方金融機構 56 | 2024/01/26 | 0.783 | 100.71 | +10 | 0.707 | 0.705 | 100.71 | +10 | 0.707 | 0.705 | 100.74 | +9 | 0.704 | 0.701 | 100.65 | +9 | 0.713 | 0.711 | 7 | |
| 地方金融機構 57 | 2024/02/28 | 0.739 | 100.20 | +9 | 0.717 | 0.717 | 100.19 | +8 | 0.718 | 0.718 | 100.24 | +12 | 0.713 | 0.712 | 100.17 | +9 | 0.721 | 0.720 | 6 | |
| 地方金融機構 58 | 2024/03/28 | 0.739 | 100.20 | +8 | 0.718 | 0.717 | 100.20 | +8 | 0.718 | 0.717 | 100.23 | +10 | 0.714 | 0.714 | 100.17 | +11 | 0.721 | 0.720 | 6 | |
| 地方金融機構 59 | 2024/04/26 | 0.724 | 100.00 | +9 | 0.723 | 0.724 | 100.00 | +8 | 0.723 | 0.724 | 100.03 | +11 | 0.720 | 0.720 | 99.97 | +8 | 0.727 | 0.727 | 6 | |
| 地方金融 1(15) | 2028/01/28 | 1.334 | 103.80 | +13 | 1.036 | 1.018 | 103.79 | +12 | 1.037 | 1.019 | 103.82 | +13 | 1.035 | 1.017 | 103.78 | +14 | 1.038 | 1.020 | 6 | |
| 地方金融 2(15) | 2028/12/28 | 1.161 | 100.60 | +15 | 1.116 | 1.113 | 100.59 | +14 | 1.117 | 1.114 | 100.60 | +14 | 1.116 | 1.113 | 100.59 | +15 | 1.117 | 1.114 | 5 | |
| 地方金融 3(15) | 2029/01/26 | 1.176 | 100.70 | +12 | 1.124 | 1.120 | 100.70 | +14 | 1.124 | 1.120 | 100.72 | +12 | 1.122 | 1.119 | 100.69 | +14 | 1.125 | 1.121 | 6 | |
| 地方金融 1(20) | 2029/06/28 | 2.266 | 115.29 | +18 | 1.162 | 1.090 | 115.31 | +20 | 1.161 | 1.089 | 115.34 | +15 | 1.159 | 1.087 | 115.19 | +17 | 1.169 | 1.097 | 6 | |
| 地方金融 2(20) | 2029/08/28 | 2.266 | 115.24 | +18 | 1.176 | 1.103 | 115.24 | +19 | 1.176 | 1.103 | 115.30 | +16 | 1.172 | 1.099 | 115.13 | +16 | 1.183 | 1.110 | 6 | |
| 地方金融 3(20) | 2029/10/26 | 2.12 | 113.12 | +18 | 1.189 | 1.125 | 113.10 | +16 | 1.191 | 1.126 | 113.16 | +15 | 1.187 | 1.122 | 113.01 | +16 | 1.197 | 1.132 | 7 | |
| 地方金融 4(20) | 2029/12/28 | 2.12 | 113.02 | +18 | 1.205 | 1.140 | 113.05 | +21 | 1.203 | 1.138 | 113.06 | +15 | 1.202 | 1.137 | 112.91 | +16 | 1.212 | 1.147 | 6 | |
| 地方金融 5(20) | 2030/01/28 | 2.22 | 114.38 | +20 | 1.213 | 1.142 | 114.39 | +22 | 1.213 | 1.141 | 114.44 | +17 | 1.209 | 1.138 | 114.26 | +15 | 1.221 | 1.150 | 6 | |
| 地方金融 6(20) | 2030/03/28 | 2.242 | 114.57 | +18 | 1.230 | 1.157 | 114.60 | +21 | 1.228 | 1.155 | 114.62 | +17 | 1.227 | 1.154 | 114.46 | +17 | 1.237 | 1.164 | 6 | |
| 地方金融 7(20) | 2030/04/26 | 2.202 | 113.92 | +18 | 1.239 | 1.168 | 113.95 | +21 | 1.237 | 1.166 | 113.97 | +15 | 1.236 | 1.165 | 113.81 | +15 | 1.246 | 1.175 | 6 | |
| 地方金融 8(20) | 2030/06/28 | 2.043 | 111.46 | +18 | 1.256 | 1.196 | 111.49 | +22 | 1.255 | 1.194 | 111.51 | +15 | 1.253 | 1.193 | 111.37 | +15 | 1.262 | 1.202 | 6 | |
| 地方金融 9(20) | 2030/07/26 | 1.927 | 109.71 | +18 | 1.263 | 1.211 | 109.72 | +20 | 1.262 | 1.210 | 109.75 | +14 | 1.260 | 1.208 | 109.60 | +14 | 1.270 | 1.218 | 6 | |
| 地方金融 10(20) | 2030/08/28 | 1.752 | 107.08 | +19 | 1.270 | 1.231 | 107.09 | +19 | 1.269 | 1.230 | 107.09 | +14 | 1.269 | 1.230 | 107.05 | +25 | 1.272 | 1.233 | 5 | |
| 地方金融 11(20) | 2030/10/28 | 1.851 | 108.36 | +19 | 1.286 | 1.240 | 108.39 | +22 | 1.284 | 1.238 | 108.42 | +19 | 1.282 | 1.236 | 108.24 | +15 | 1.294 | 1.248 | 6 | |
| 地方金融 12(20) | 2030/12/27 | 2.092 | 111.77 | +20 | 1.303 | 1.239 | 111.80 | +23 | 1.301 | 1.237 | 111.82 | +15 | 1.300 | 1.236 | 111.68 | +18 | 1.309 | 1.245 | 6 | |
| 地方金融 13(20) | 2031/01/28 | 2.132 | 112.32 | +21 | 1.310 | 1.243 | 112.33 | +23 | 1.309 | 1.242 | 112.36 | +15 | 1.307 | 1.240 | 112.21 | +17 | 1.316 | 1.250 | 6 | |
| 地方金融 14(20) | 2031/04/28 | 2.187 | 112.95 | +20 | 1.332 | 1.261 | 112.97 | +24 | 1.331 | 1.260 | 113.00 | +14 | 1.329 | 1.258 | 112.82 | +15 | 1.340 | 1.269 | 6 | |
| 地方金融 15(20) | 2031/06/27 | 2.03 | 110.44 | +17 | 1.346 | 1.287 | 110.45 | +18 | 1.345 | 1.286 | 110.47 | +14 | 1.344 | 1.285 | 110.37 | +18 | 1.350 | 1.291 | 6 | |
| 地方金融 16(20) | 2031/08/28 | 1.846 | 107.44 | +19 | 1.362 | 1.318 | 107.46 | +23 | 1.361 | 1.317 | 107.47 | +15 | 1.360 | 1.316 | 107.38 | +22 | 1.366 | 1.322 | 5 | |
| 地方金融 17(20) | 2031/09/26 | 1.87 | 107.69 | +20 | 1.371 | 1.326 | 107.70 | +22 | 1.371 | 1.325 | 107.75 | +15 | 1.368 | 1.322 | 107.58 | +15 | 1.378 | 1.333 | 6 | |
| 地方金融 18(20) | 2031/10/28 | 1.781 | 106.20 | +20 | 1.380 | 1.343 | 106.21 | +22 | 1.380 | 1.342 | 106.26 | +15 | 1.377 | 1.339 | 106.09 | +15 | 1.387 | 1.350 | 6 | |
| 地方金融 19(20) | 2031/12/26 | 1.84 | 106.92 | +20 | 1.396 | 1.354 | 106.93 | +22 | 1.395 | 1.353 | 106.98 | +15 | 1.392 | 1.350 | 106.81 | +15 | 1.403 | 1.361 | 6 | |
| 地方金融 20(20) | 2032/01/28 | 1.8 | 106.16 | +18 | 1.406 | 1.368 | 106.18 | +23 | 1.405 | 1.367 | 106.24 | +15 | 1.401 | 1.363 | 106.06 | +15 | 1.412 | 1.375 | 6 | |
| 地方金融 21(20) | 2032/04/28 | 1.812 | 106.10 | +18 | 1.426 | 1.388 | 106.11 | +19 | 1.425 | 1.387 | 106.14 | +15 | 1.423 | 1.385 | 105.99 | +15 | 1.433 | 1.395 | 6 | |
| 地方金融 22(20) | 2032/06/28 | 1.687 | 103.95 | +18 | 1.439 | 1.413 | 103.95 | +15 | 1.439 | 1.413 | 103.95 | +15 | 1.439 | 1.413 | 103.95 | +25 | 1.439 | 1.413 | 5 | |
| 地方金融 23(20) | 2032/07/28 | 1.68 | 103.67 | +19 | 1.450 | 1.426 | 103.67 | +19 | 1.450 | 1.426 | 103.72 | +15 | 1.447 | 1.423 | 103.58 | +19 | 1.455 | 1.432 | 6 | |
| 地方金融 24(20) | 2032/09/28 | 1.702 | 103.78 | +21 | 1.466 | 1.442 | 103.79 | +24 | 1.466 | 1.441 | 103.81 | +17 | 1.465 | 1.440 | 103.70 | +19 | 1.471 | 1.447 | 5 | |
| 地方金融 25(20) | 2032/10/28 | 1.701 | 103.69 | +25 | 1.472 | 1.448 | 103.67 | +20 | 1.473 | 1.449 | 103.75 | +23 | 1.468 | 1.444 | 103.62 | +28 | 1.476 | 1.452 | 5 | |
| 地方金融 26(20) | 2032/12/28 | 1.724 | 103.88 | +21 | 1.485 | 1.459 | 103.84 | +19 | 1.487 | 1.462 | 103.99 | +15 | 1.478 | 1.452 | 103.81 | +31 | 1.489 | 1.464 | 5 | |
| 地方金融 27(20) | 2033/01/28 | 1.785 | 104.62 | +20 | 1.501 | 1.470 | 104.62 | +21 | 1.501 | 1.470 | 104.70 | +18 | 1.496 | 1.465 | 104.52 | +17 | 1.507 | 1.477 | 6 | |
| 地方金融 28(20) | 2033/04/28 | 1.396 | 97.89 | +21 | 1.524 | 1.539 | 97.94 | +32 | 1.521 | 1.536 | 97.95 | +16 | 1.520 | 1.535 | 97.76 | +15 | 1.532 | 1.548 | 5 | |
| 地方金融 29(20) | 2033/06/28 | 1.725 | 103.19 | +23 | 1.532 | 1.510 | 103.14 | +18 | 1.535 | 1.513 | 103.30 | +16 | 1.525 | 1.503 | 103.13 | +37 | 1.535 | 1.514 | 5 | |
| 地方金融 30(20) | 2033/07/28 | 1.812 | 104.40 | +20 | 1.546 | 1.516 | 104.45 | +31 | 1.543 | 1.513 | 104.47 | +14 | 1.542 | 1.512 | 104.29 | +16 | 1.553 | 1.523 | 5 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融 31 (20) | 2033/09/28 | 1.744 | 103.06 | +17 | 1.560 | 1.539 | 103.07 | +23 | 1.560 | 1.538 | 103.09 | +9 | 1.558 | 1.537 | 103.00 | +17 | 1.564 | 1.543 | 5 | |
| 地方金融 32 (20) | 2033/10/28 | 1.624 | 101.03 | +14 | 1.562 | 1.555 | 100.98 | +7 | 1.565 | 1.558 | 101.10 | +7 | 1.558 | 1.550 | 100.97 | +26 | 1.566 | 1.559 | 5 | |
| 地方金融 33 (20) | 2033/12/28 | 1.668 | 101.59 | +15 | 1.573 | 1.562 | 101.53 | +8 | 1.577 | 1.566 | 101.70 | +8 | 1.567 | 1.555 | 101.51 | +30 | 1.578 | 1.567 | 5 | |
| 地方金融 34 (20) | 2034/01/27 | 1.624 | 100.75 | +15 | 1.579 | 1.574 | 100.69 | +6 | 1.583 | 1.578 | 100.85 | +7 | 1.573 | 1.567 | 100.69 | +32 | 1.583 | 1.578 | 5 | |
| 地方金融 35 (20) | 2034/03/28 | 1.569 | 99.63 | +10 | 1.590 | 1.593 | 99.57 | +7 | 1.594 | 1.597 | 99.75 | +7 | 1.583 | 1.585 | 99.56 | +15 | 1.594 | 1.598 | 5 | |
| 地方金融 36 (20) | 2034/04/28 | 1.566 | 99.80 | +17 | 1.577 | 1.579 | 99.83 | +20 | 1.575 | 1.577 | 99.84 | +9 | 1.575 | 1.576 | 99.71 | +20 | 1.582 | 1.585 | 5 | |
| 地方金融機構 F32 | 2014/07/25 | 0.268 | 100.03 | 0 | 0.137 | 0.132 | 100.03 | 0 | 0.137 | 0.133 | 100.03 | 0 | 0.137 | 0.123 | 100.02 | 0 | 0.181 | 0.140 | 5 | |
| 地方金融機構F170 | 2016/05/27 | 0.243 | 100.19 | 0 | 0.150 | 0.149 | 100.19 | 0 | 0.150 | 0.150 | 100.19 | 0 | 0.150 | 0.147 | 100.18 | 0 | 0.155 | 0.152 | 5 | |
| 地方金融機構F154 | 2016/06/20 | 0.199 | 100.10 | 0 | 0.152 | 0.150 | 100.10 | 0 | 0.152 | 0.151 | 100.10 | 0 | 0.152 | 0.148 | 100.09 | -1 | 0.156 | 0.152 | 5 | |
| 地方金融機構F165 | 2016/06/28 | 0.239 | 100.19 | +1 | 0.150 | 0.150 | 100.18 | 0 | 0.155 | 0.151 | 100.19 | +1 | 0.150 | 0.148 | 100.18 | 0 | 0.155 | 0.152 | 5 | |
| 地方金融機構 F30 | 2016/07/28 | 0.504 | 100.78 | 0 | 0.154 | 0.152 | 100.78 | 0 | 0.154 | 0.153 | 100.78 | 0 | 0.154 | 0.151 | 100.78 | +1 | 0.154 | 0.154 | 5 | |
| 地方金融機構 F7 | 2016/10/28 | 0.96 | 101.98 | 0 | 0.163 | 0.158 | 101.98 | -1 | 0.163 | 0.159 | 101.99 | 0 | 0.159 | 0.157 | 101.98 | +1 | 0.163 | 0.159 | 7 | |
| 地方金融機構 F38 | 2017/03/22 | 0.567 | 101.14 | 0 | 0.171 | 0.168 | 101.15 | 0 | 0.167 | 0.166 | 101.15 | 0 | 0.167 | 0.166 | 101.12 | 0 | 0.177 | 0.174 | 5 | |
| 地方金融機構 F26 | 2017/05/26 | 0.855 | 102.08 | 0 | 0.174 | 0.172 | 102.09 | 0 | 0.171 | 0.169 | 102.09 | 0 | 0.171 | 0.169 | 102.06 | 0 | 0.180 | 0.179 | 5 | |
| 地方金融機構 F1 | 2017/06/20 | 1.141 | 103.01 | -1 | 0.177 | 0.173 | 103.02 | 0 | 0.174 | 0.172 | 103.02 | -1 | 0.174 | 0.171 | 102.99 | -1 | 0.183 | 0.179 | 7 | |
| 地方金融機構 F33 | 2017/07/28 | 0.62 | 101.42 | 0 | 0.180 | 0.178 | 101.43 | 0 | 0.176 | 0.175 | 101.43 | 0 | 0.176 | 0.175 | 101.40 | 0 | 0.186 | 0.185 | 5 | |
| 地方金融機構 F18 | 2018/03/20 | 1.139 | 103.57 | 0 | 0.215 | 0.211 | 103.57 | 0 | 0.215 | 0.211 | 103.57 | -1 | 0.215 | 0.210 | 103.56 | 0 | 0.217 | 0.214 | 5 | |
| 地方金融機構F113 | 2018/04/26 | 0.449 | 100.91 | 0 | 0.219 | 0.218 | 100.90 | 0 | 0.221 | 0.219 | 100.92 | 0 | 0.216 | 0.216 | 100.90 | 0 | 0.221 | 0.221 | 5 | |
| 地方金融機構 F22 | 2018/05/10 | 1.05 | 103.32 | 0 | 0.220 | 0.217 | 103.31 | 0 | 0.222 | 0.218 | 103.34 | 0 | 0.215 | 0.212 | 103.30 | 0 | 0.225 | 0.221 | 6 | |
| 地方金融機構 F23 | 2018/05/29 | 1.075 | 103.46 | 0 | 0.221 | 0.218 | 103.45 | 0 | 0.223 | 0.220 | 103.48 | 0 | 0.216 | 0.213 | 103.43 | -1 | 0.228 | 0.223 | 5 | |
| 地方金融機構 F34 | 2018/07/27 | 0.785 | 102.34 | +1 | 0.229 | 0.227 | 102.33 | +1 | 0.231 | 0.228 | 102.36 | +1 | 0.224 | 0.222 | 102.31 | -1 | 0.236 | 0.232 | 5 | |
| 地方金融機構 F19 | 2018/08/28 | 1.141 | 103.89 | +1 | 0.236 | 0.231 | 103.89 | +1 | 0.236 | 0.232 | 103.92 | +2 | 0.229 | 0.225 | 103.87 | 0 | 0.240 | 0.236 | 6 | |
| 地方金融機構 F39 | 2018/08/28 | 0.808 | 102.46 | +1 | 0.235 | 0.232 | 102.46 | +2 | 0.235 | 0.232 | 102.48 | +1 | 0.231 | 0.228 | 102.44 | 0 | 0.240 | 0.237 | 5 | |
| 地方金融機構 F15 | 2018/09/20 | 1.259 | 104.45 | +2 | 0.238 | 0.234 | 104.45 | +2 | 0.238 | 0.234 | 104.46 | +2 | 0.236 | 0.231 | 104.42 | -1 | 0.245 | 0.239 | 5 | |
| 地方金融機構F140 | 2018/09/20 | 0.343 | 100.45 | +1 | 0.239 | 0.238 | 100.46 | +3 | 0.237 | 0.237 | 100.47 | +2 | 0.235 | 0.234 | 100.43 | 0 | 0.244 | 0.243 | 5 | |
| 地方金融機構 F44 | 2018/10/26 | 0.647 | 101.79 | +1 | 0.245 | 0.242 | 101.79 | +2 | 0.245 | 0.243 | 101.81 | +1 | 0.240 | 0.239 | 101.77 | 0 | 0.249 | 0.246 | 5 | |
| 地方金融機構 F70 | 2018/12/20 | 0.673 | 101.93 | 0 | 0.253 | 0.250 | 101.93 | 0 | 0.253 | 0.251 | 101.95 | 0 | 0.249 | 0.247 | 101.92 | +1 | 0.256 | 0.252 | 5 | |
| 地方金融機構 F91 | 2018/12/20 | 0.602 | 101.61 | +1 | 0.252 | 0.250 | 101.60 | 0 | 0.254 | 0.252 | 101.62 | 0 | 0.250 | 0.248 | 101.60 | +2 | 0.254 | 0.252 | 5 | |
| 地方金融機構 F94 | 2019/01/30 | 0.597 | 101.61 | 0 | 0.255 | 0.252 | 101.60 | 0 | 0.257 | 0.254 | 101.63 | 0 | 0.251 | 0.249 | 101.60 | +2 | 0.257 | 0.255 | 5 | |
| 地方金融機構 F86 | 2019/01/31 | 0.631 | 101.77 | 0 | 0.255 | 0.252 | 101.77 | 0 | 0.255 | 0.253 | 101.79 | 0 | 0.251 | 0.249 | 101.76 | +2 | 0.258 | 0.255 | 6 | |
| 地方金融機構 F99 | 2019/02/28 | 0.554 | 101.42 | 0 | 0.257 | 0.255 | 101.42 | -1 | 0.257 | 0.255 | 101.44 | 0 | 0.253 | 0.252 | 101.41 | +2 | 0.259 | 0.257 | 6 | |
| 地方金融機構 F20 | 2019/03/20 | 1.28 | 104.95 | 0 | 0.259 | 0.252 | 104.95 | 0 | 0.259 | 0.253 | 104.97 | 0 | 0.255 | 0.249 | 104.94 | +1 | 0.261 | 0.254 | 5 | |
| 地方金融機構 F74 | 2019/03/20 | 0.663 | 101.96 | +1 | 0.258 | 0.255 | 101.95 | 0 | 0.260 | 0.257 | 101.98 | 0 | 0.254 | 0.252 | 101.95 | +2 | 0.260 | 0.257 | 5 | |
| 地方金融機構F114 | 2019/03/20 | 0.557 | 101.45 | +1 | 0.257 | 0.256 | 101.44 | 0 | 0.259 | 0.257 | 101.46 | 0 | 0.255 | 0.254 | 101.44 | +2 | 0.259 | 0.258 | 5 | |
| 地方金融機構F110 | 2019/04/25 | 0.562 | 101.49 | +2 | 0.260 | 0.258 | 101.48 | +1 | 0.262 | 0.260 | 101.51 | +1 | 0.256 | 0.254 | 101.47 | +2 | 0.264 | 0.261 | 5 | |
| 地方金融機構 F27 | 2019/06/20 | 1.235 | 104.94 | +2 | 0.265 | 0.259 | 104.93 | +2 | 0.267 | 0.260 | 104.97 | +3 | 0.259 | 0.254 | 104.91 | +2 | 0.271 | 0.264 | 5 | |
| 地方金融機構 F35 | 2019/07/26 | 0.962 | 103.58 | +3 | 0.272 | 0.268 | 103.57 | +2 | 0.274 | 0.270 | 103.59 | +2 | 0.270 | 0.265 | 103.57 | +3 | 0.274 | 0.270 | 5 | |
| 地方金融機構 F36 | 2019/08/06 | 0.986 | 103.72 | +3 | 0.273 | 0.269 | 103.71 | +3 | 0.275 | 0.271 | 103.73 | +2 | 0.271 | 0.266 | 103.71 | +3 | 0.275 | 0.271 | 5 | |
| 地方金融機構 F25 | 2019/08/20 | 1.255 | 105.15 | +3 | 0.275 | 0.269 | 105.14 | +2 | 0.277 | 0.271 | 105.17 | +3 | 0.272 | 0.266 | 105.14 | +3 | 0.277 | 0.271 | 5 | |
| 地方金融機構 F31 | 2019/09/27 | 1.022 | 103.98 | +3 | 0.279 | 0.274 | 103.97 | +3 | 0.281 | 0.276 | 104.00 | +2 | 0.275 | 0.270 | 103.96 | +2 | 0.283 | 0.278 | 5 | |
| 地方金融機構 F41 | 2019/12/20 | 0.869 | 103.20 | +3 | 0.296 | 0.291 | 103.20 | +3 | 0.296 | 0.291 | 103.22 | +2 | 0.292 | 0.287 | 103.17 | +3 | 0.301 | 0.297 | 6 | |
| 地方金融機構 F50 | 2020/02/28 | 1.123 | 104.68 | +2 | 0.311 | 0.304 | 104.70 | +3 | 0.308 | 0.302 | 104.70 | +3 | 0.308 | 0.302 | 104.65 | +2 | 0.317 | 0.309 | 5 | |
| 地方金融機構 F48 | 2020/03/19 | 1.245 | 105.41 | +3 | 0.315 | 0.307 | 105.42 | +3 | 0.313 | 0.306 | 105.43 | +3 | 0.312 | 0.304 | 105.38 | +3 | 0.320 | 0.312 | 6 | |
| 地方金融機構 F58 | 2020/04/28 | 1.203 | 105.20 | +3 | 0.325 | 0.317 | 105.20 | +3 | 0.325 | 0.318 | 105.23 | +4 | 0.320 | 0.312 | 105.17 | +3 | 0.330 | 0.322 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構 F57 | 2020/06/19 | 1.297 | 105.81 | +4 | 0.338 | 0.329 | 105.79 | +3 | 0.341 | 0.333 | 105.86 | +6 | 0.330 | 0.322 | 105.79 | +4 | 0.341 | 0.333 | 5 | |
| 地方金融機構F180 | 2020/07/28 | 0.57 | 101.37 | +6 | 0.347 | 0.345 | 101.35 | +5 | 0.351 | 0.348 | 101.41 | +6 | 0.341 | 0.338 | 101.33 | +4 | 0.354 | 0.351 | 5 | |
| 地方金融機構 F69 | 2020/09/18 | 1.027 | 104.14 | +3 | 0.369 | 0.362 | 104.15 | +5 | 0.368 | 0.361 | 104.16 | +4 | 0.366 | 0.359 | 104.12 | +3 | 0.372 | 0.366 | 5 | |
| 地方金融機構F135 | 2020/09/18 | 0.525 | 100.99 | +5 | 0.367 | 0.366 | 100.99 | +4 | 0.367 | 0.365 | 101.01 | +5 | 0.364 | 0.362 | 100.95 | +3 | 0.374 | 0.371 | 6 | |
| 地方金融機構F144 | 2020/10/28 | 0.562 | 101.16 | +5 | 0.380 | 0.378 | 101.17 | +5 | 0.379 | 0.377 | 101.19 | +7 | 0.376 | 0.374 | 101.13 | +5 | 0.385 | 0.383 | 6 | |
| 地方金融機構F171 | 2021/05/28 | 0.783 | 102.33 | +7 | 0.447 | 0.442 | 102.31 | +7 | 0.450 | 0.445 | 102.38 | +7 | 0.440 | 0.435 | 102.31 | +7 | 0.450 | 0.446 | 5 | |
| 地方金融機構F111 | 2021/06/18 | 0.891 | 103.06 | +8 | 0.454 | 0.448 | 103.03 | +7 | 0.458 | 0.452 | 103.10 | +8 | 0.448 | 0.442 | 103.03 | +7 | 0.458 | 0.452 | 5 | |
| 地方金融機構F126 | 2021/09/21 | 0.707 | 101.59 | +7 | 0.487 | 0.483 | 101.58 | +7 | 0.489 | 0.485 | 101.62 | +7 | 0.483 | 0.479 | 101.57 | +7 | 0.490 | 0.486 | 5 | |
| 地方金融機構 F12 | 2021/10/28 | 1.682 | 108.70 | +7 | 0.497 | 0.478 | 108.69 | +8 | 0.498 | 0.480 | 108.73 | +8 | 0.493 | 0.475 | 108.68 | +8 | 0.499 | 0.481 | 5 | |
| 地方金融機構F141 | 2021/12/20 | 0.746 | 101.74 | +7 | 0.513 | 0.508 | 101.74 | +7 | 0.513 | 0.509 | 101.77 | +7 | 0.509 | 0.504 | 101.72 | +7 | 0.515 | 0.511 | 6 | |
| 地方金融機構 F17 | 2022/01/28 | 1.625 | 108.32 | +7 | 0.526 | 0.507 | 108.32 | +7 | 0.526 | 0.507 | 108.37 | +7 | 0.520 | 0.501 | 108.27 | +8 | 0.533 | 0.514 | 5 | |
| 地方金融機構F153 | 2022/03/18 | 0.689 | 101.14 | +8 | 0.540 | 0.538 | 101.14 | +7 | 0.540 | 0.537 | 101.17 | +8 | 0.537 | 0.534 | 101.09 | +8 | 0.547 | 0.544 | 5 | |
| 地方金融機構F212 | 2022/03/23 | 0.497 | 99.62 | +7 | 0.546 | 0.546 | 99.61 | +8 | 0.547 | 0.548 | 99.65 | +7 | 0.542 | 0.542 | 99.60 | +7 | 0.548 | 0.549 | 5 | |
| 地方金融機構F223 | 2022/05/27 | 0.527 | 99.72 | +7 | 0.562 | 0.562 | 99.71 | +8 | 0.563 | 0.564 | 99.76 | +8 | 0.557 | 0.558 | 99.71 | +9 | 0.563 | 0.564 | 5 | |
| 地方金融機構F155 | 2022/06/20 | 0.618 | 100.41 | +9 | 0.566 | 0.565 | 100.39 | +8 | 0.568 | 0.567 | 100.43 | +8 | 0.563 | 0.562 | 100.39 | +10 | 0.568 | 0.567 | 5 | |
| 地方金融機構 F29 | 2022/08/23 | 1.347 | 106.19 | +8 | 0.582 | 0.566 | 106.18 | +8 | 0.584 | 0.568 | 106.23 | +9 | 0.578 | 0.562 | 106.18 | +10 | 0.584 | 0.568 | 5 | |
| 地方金融機構F186 | 2022/08/26 | 0.767 | 101.49 | +8 | 0.583 | 0.578 | 101.48 | +8 | 0.584 | 0.580 | 101.52 | +8 | 0.579 | 0.575 | 101.48 | +9 | 0.584 | 0.580 | 5 | |
| 地方金融機構F175 | 2022/09/20 | 0.85 | 102.14 | +8 | 0.588 | 0.582 | 102.12 | +8 | 0.590 | 0.584 | 102.16 | +8 | 0.585 | 0.579 | 102.12 | +9 | 0.590 | 0.584 | 5 | |
| 地方金融機構F187 | 2022/12/20 | 0.713 | 100.83 | +8 | 0.614 | 0.611 | 100.82 | +8 | 0.615 | 0.612 | 100.83 | +7 | 0.614 | 0.611 | 100.82 | +8 | 0.615 | 0.612 | 5 | |
| 地方金融機構F100 | 2023/03/07 | 1.111 | 104.11 | +7 | 0.632 | 0.620 | 104.10 | +6 | 0.633 | 0.621 | 104.12 | +8 | 0.631 | 0.619 | 104.10 | +8 | 0.633 | 0.621 | 5 | |
| 地方金融機構 F24 | 2023/03/17 | 1.681 | 109.01 | +8 | 0.635 | 0.610 | 109.00 | +8 | 0.636 | 0.611 | 109.01 | +6 | 0.635 | 0.610 | 109.00 | +8 | 0.636 | 0.611 | 5 | |
| 地方金融機構F218 | 2023/03/17 | 0.634 | 100.00 | +9 | 0.634 | 0.634 | 99.99 | +9 | 0.635 | 0.635 | 100.01 | +8 | 0.632 | 0.632 | 99.98 | +8 | 0.636 | 0.636 | 5 | |
| 地方金融機構F199 | 2023/03/20 | 0.734 | 100.84 | +7 | 0.636 | 0.633 | 100.84 | +8 | 0.636 | 0.634 | 100.84 | +5 | 0.636 | 0.633 | 100.84 | +9 | 0.636 | 0.634 | 5 | |
| 地方金融機構 F42 | 2023/06/20 | 1.284 | 105.57 | +9 | 0.654 | 0.638 | 105.56 | +9 | 0.655 | 0.639 | 105.57 | +9 | 0.654 | 0.638 | 105.56 | +9 | 0.655 | 0.639 | 6 | |
| 地方金融機構F229 | 2023/06/20 | 0.635 | 99.83 | +6 | 0.654 | 0.654 | 99.82 | +5 | 0.655 | 0.655 | 99.84 | +4 | 0.653 | 0.653 | 99.81 | +8 | 0.656 | 0.656 | 5 | |
| 地方金融機構 F75 | 2023/10/20 | 1.244 | 105.15 | +8 | 0.681 | 0.665 | 105.14 | +9 | 0.682 | 0.666 | 105.16 | +6 | 0.680 | 0.664 | 105.14 | +9 | 0.682 | 0.666 | 5 | |
| 地方金融機構 F72 | 2023/10/27 | 1.274 | 105.41 | +9 | 0.684 | 0.667 | 105.41 | +9 | 0.684 | 0.667 | 105.41 | +9 | 0.684 | 0.667 | 105.41 | +9 | 0.684 | 0.667 | 5 | |
| 地方金融機構F127 | 2023/12/20 | 0.917 | 102.06 | +9 | 0.695 | 0.688 | 102.06 | +9 | 0.695 | 0.688 | 102.07 | +9 | 0.694 | 0.687 | 102.06 | +11 | 0.695 | 0.689 | 5 | |
| 地方金融機構 F87 | 2024/02/28 | 1.259 | 105.19 | +8 | 0.711 | 0.694 | 105.20 | +9 | 0.710 | 0.693 | 105.20 | +9 | 0.710 | 0.693 | 105.16 | +6 | 0.714 | 0.697 | 6 | |
| 地方金融機構F101 | 2024/03/06 | 1.22 | 104.81 | +9 | 0.713 | 0.697 | 104.82 | +10 | 0.712 | 0.696 | 104.82 | +8 | 0.712 | 0.696 | 104.78 | +10 | 0.716 | 0.700 | 6 | |
| 地方金融機構 F54 | 2024/03/19 | 1.588 | 108.31 | +10 | 0.715 | 0.689 | 108.32 | +10 | 0.714 | 0.688 | 108.32 | +10 | 0.714 | 0.688 | 108.29 | +10 | 0.717 | 0.691 | 5 | |
| 地方金融機構 F92 | 2024/03/19 | 1.259 | 105.18 | +8 | 0.715 | 0.698 | 105.19 | +10 | 0.713 | 0.697 | 105.19 | +9 | 0.713 | 0.697 | 105.15 | +6 | 0.718 | 0.701 | 6 | |
| 地方金融機構F103 | 2024/03/19 | 1.205 | 104.67 | +9 | 0.714 | 0.699 | 104.67 | +9 | 0.714 | 0.699 | 104.67 | +9 | 0.714 | 0.699 | 104.65 | +9 | 0.716 | 0.701 | 5 | |
| 地方金融機構F105 | 2024/03/19 | 1.21 | 104.72 | +10 | 0.714 | 0.699 | 104.72 | +10 | 0.714 | 0.699 | 104.72 | +9 | 0.714 | 0.699 | 104.70 | +10 | 0.716 | 0.701 | 5 | |
| 地方金融機構F106 | 2024/03/19 | 1.259 | 105.17 | +10 | 0.716 | 0.699 | 105.18 | +9 | 0.715 | 0.698 | 105.19 | +10 | 0.713 | 0.697 | 105.14 | +12 | 0.719 | 0.702 | 5 | |
| 地方金融機構F115 | 2024/04/26 | 1.186 | 104.48 | +12 | 0.720 | 0.705 | 104.46 | +10 | 0.722 | 0.707 | 104.52 | +15 | 0.716 | 0.701 | 104.44 | +9 | 0.724 | 0.709 | 5 | |
| 地方金融機構 F62 | 2024/05/28 | 1.491 | 107.41 | +12 | 0.726 | 0.703 | 107.39 | +10 | 0.728 | 0.705 | 107.44 | +15 | 0.723 | 0.700 | 107.38 | +11 | 0.729 | 0.706 | 5 | |
| 地方金融機構F166 | 2024/05/28 | 0.961 | 102.26 | +11 | 0.727 | 0.720 | 102.25 | +10 | 0.728 | 0.721 | 102.30 | +15 | 0.723 | 0.716 | 102.23 | +10 | 0.730 | 0.723 | 5 | |
| 地方金融機構F176 | 2024/07/24 | 0.929 | 101.85 | +11 | 0.740 | 0.734 | 101.85 | +11 | 0.740 | 0.734 | 101.85 | +11 | 0.740 | 0.734 | 101.84 | +11 | 0.741 | 0.735 | 5 | |
| 地方金融機構F138 | 2024/09/20 | 0.983 | 102.30 | +11 | 0.752 | 0.744 | 102.29 | +11 | 0.753 | 0.745 | 102.31 | +12 | 0.751 | 0.743 | 102.29 | +11 | 0.753 | 0.745 | 5 | |
| 地方金融機構F190 | 2024/10/24 | 0.792 | 100.33 | +11 | 0.759 | 0.758 | 100.32 | +11 | 0.760 | 0.759 | 100.33 | +11 | 0.759 | 0.758 | 100.32 | +11 | 0.760 | 0.759 | 5 | |
| 地方金融機構F188 | 2024/10/29 | 0.813 | 100.50 | +8 | 0.763 | 0.761 | 100.51 | +10 | 0.762 | 0.760 | 100.52 | +10 | 0.761 | 0.759 | 100.46 | +5 | 0.767 | 0.765 | 5 | |
| 地方金融機構 F82 | 2024/11/20 | 1.381 | 106.23 | +11 | 0.765 | 0.744 | 106.22 | +10 | 0.766 | 0.745 | 106.23 | +10 | 0.765 | 0.744 | 106.22 | +12 | 0.766 | 0.745 | 5 | |
| 地方金融機構F142 | 2024/11/28 | 1.016 | 102.52 | +11 | 0.767 | 0.758 | 102.51 | +11 | 0.768 | 0.759 | 102.53 | +11 | 0.766 | 0.757 | 102.51 | +11 | 0.768 | 0.759 | 5 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構 F78 | 2024/12/20 | 1.331 | 105.70 | +12 | 0.771 | 0.752 | 105.69 | +11 | 0.772 | 0.753 | 105.71 | +12 | 0.770 | 0.751 | 105.68 | +11 | 0.773 | 0.754 | 5 | |
| 地方金融機構F128 | 2024/12/20 | 1.024 | 102.56 | +10 | 0.772 | 0.763 | 102.55 | +10 | 0.773 | 0.764 | 102.57 | +10 | 0.771 | 0.762 | 102.55 | +10 | 0.773 | 0.764 | 5 | |
| 地方金融機構F200 | 2025/01/28 | 0.82 | 100.40 | +12 | 0.781 | 0.779 | 100.38 | +7 | 0.783 | 0.781 | 100.43 | +11 | 0.778 | 0.776 | 100.37 | +16 | 0.784 | 0.782 | 5 | |
| 地方金融機構 F95 | 2025/02/06 | 1.336 | 105.70 | +11 | 0.782 | 0.763 | 105.68 | +7 | 0.784 | 0.765 | 105.74 | +11 | 0.779 | 0.759 | 105.68 | +17 | 0.784 | 0.765 | 5 | |
| 地方金融機構 F65 | 2025/02/20 | 1.583 | 108.25 | +11 | 0.785 | 0.757 | 108.22 | +5 | 0.787 | 0.759 | 108.28 | +11 | 0.782 | 0.754 | 108.21 | +16 | 0.788 | 0.760 | 5 | |
| 地方金融機構F104 | 2025/03/07 | 1.314 | 105.45 | +11 | 0.788 | 0.769 | 105.43 | +5 | 0.790 | 0.771 | 105.49 | +11 | 0.785 | 0.765 | 105.41 | +16 | 0.792 | 0.773 | 5 | |
| 地方金融機構F107 | 2025/03/19 | 1.388 | 106.21 | +10 | 0.791 | 0.769 | 106.20 | +5 | 0.792 | 0.770 | 106.25 | +10 | 0.787 | 0.765 | 106.17 | +13 | 0.794 | 0.773 | 5 | |
| 地方金融機構F145 | 2025/03/19 | 1.059 | 102.79 | +10 | 0.790 | 0.780 | 102.78 | +8 | 0.791 | 0.781 | 102.83 | +11 | 0.787 | 0.776 | 102.74 | +12 | 0.795 | 0.785 | 6 | |
| 地方金融機構F219 | 2025/04/25 | 0.766 | 99.69 | +8 | 0.795 | 0.796 | 99.71 | +10 | 0.793 | 0.794 | 99.71 | +10 | 0.793 | 0.794 | 99.65 | +5 | 0.799 | 0.800 | 5 | |
| 地方金融機構 F60 | 2025/05/20 | 1.715 | 109.62 | +8 | 0.803 | 0.770 | 109.61 | +3 | 0.804 | 0.771 | 109.68 | +9 | 0.797 | 0.764 | 109.56 | +11 | 0.808 | 0.775 | 5 | |
| 地方金融機構 F63 | 2025/06/20 | 1.579 | 108.19 | +7 | 0.808 | 0.779 | 108.17 | +4 | 0.810 | 0.781 | 108.25 | +8 | 0.802 | 0.774 | 108.14 | +11 | 0.812 | 0.784 | 5 | |
| 地方金融機構 F97 | 2025/06/20 | 1.345 | 105.69 | +17 | 0.809 | 0.789 | 105.67 | +2 | 0.811 | 0.790 | 105.76 | +8 | 0.803 | 0.782 | 105.61 | +36 | 0.816 | 0.796 | 5 | |
| 地方金融機構F167 | 2025/06/27 | 1.048 | 102.53 | +7 | 0.810 | 0.800 | 102.51 | +3 | 0.812 | 0.802 | 102.59 | +9 | 0.804 | 0.795 | 102.50 | +11 | 0.813 | 0.803 | 5 | |
| 地方金融機構F213 | 2025/06/27 | 0.782 | 99.74 | +7 | 0.806 | 0.807 | 99.75 | +8 | 0.805 | 0.806 | 99.78 | +10 | 0.802 | 0.803 | 99.68 | +4 | 0.812 | 0.813 | 5 | |
| 地方金融機構 F3 | 2025/07/28 | 1.993 | 112.60 | +8 | 0.817 | 0.774 | 112.60 | +6 | 0.817 | 0.774 | 112.66 | +8 | 0.812 | 0.769 | 112.54 | +12 | 0.822 | 0.779 | 5 | |
| 地方金融機構F129 | 2025/07/29 | 1.07 | 102.71 | +9 | 0.817 | 0.807 | 102.71 | +6 | 0.817 | 0.807 | 102.76 | +9 | 0.812 | 0.802 | 102.64 | +10 | 0.823 | 0.813 | 5 | |
| 地方金融機構F132 | 2025/07/30 | 1.09 | 102.94 | +7 | 0.815 | 0.804 | 102.95 | +9 | 0.814 | 0.803 | 102.97 | +8 | 0.813 | 0.802 | 102.91 | +7 | 0.818 | 0.807 | 5 | |
| 地方金融機構F179 | 2025/07/30 | 0.991 | 101.85 | +8 | 0.818 | 0.811 | 101.85 | +5 | 0.818 | 0.811 | 101.91 | +8 | 0.812 | 0.805 | 101.78 | +11 | 0.824 | 0.818 | 5 | |
| 地方金融機構F136 | 2025/07/31 | 1.065 | 102.64 | +7 | 0.818 | 0.808 | 102.64 | +5 | 0.818 | 0.808 | 102.70 | +8 | 0.813 | 0.803 | 102.59 | +11 | 0.823 | 0.813 | 5 | |
| 地方金融機構 F37 | 2025/08/05 | 1.597 | 108.35 | +10 | 0.819 | 0.789 | 108.35 | +6 | 0.819 | 0.789 | 108.41 | +9 | 0.813 | 0.784 | 108.27 | +12 | 0.826 | 0.796 | 5 | |
| 地方金融機構F139 | 2025/09/19 | 1.082 | 102.73 | +8 | 0.830 | 0.819 | 102.75 | +8 | 0.828 | 0.817 | 102.78 | +8 | 0.825 | 0.815 | 102.66 | +11 | 0.836 | 0.826 | 5 | |
| 地方金融機構 F43 | 2025/10/28 | 1.525 | 107.51 | +10 | 0.838 | 0.810 | 107.52 | +10 | 0.837 | 0.809 | 107.55 | +9 | 0.834 | 0.807 | 107.43 | +11 | 0.845 | 0.817 | 6 | |
| 地方金融機構 F76 | 2025/10/28 | 1.448 | 106.67 | +10 | 0.837 | 0.813 | 106.67 | +8 | 0.837 | 0.813 | 106.71 | +10 | 0.834 | 0.809 | 106.60 | +12 | 0.844 | 0.819 | 5 | |
| 地方金融機構F146 | 2025/10/28 | 1.134 | 103.23 | +10 | 0.838 | 0.826 | 103.24 | +10 | 0.837 | 0.825 | 103.28 | +10 | 0.834 | 0.821 | 103.15 | +12 | 0.845 | 0.833 | 6 | |
| 地方金融機構F196 | 2025/10/29 | 0.854 | 100.16 | +9 | 0.839 | 0.838 | 100.17 | +7 | 0.838 | 0.837 | 100.22 | +10 | 0.833 | 0.833 | 100.09 | +12 | 0.845 | 0.845 | 5 | |
| 地方金融機構 F46 | 2025/11/07 | 1.539 | 107.64 | +9 | 0.841 | 0.813 | 107.65 | +6 | 0.840 | 0.812 | 107.70 | +10 | 0.836 | 0.808 | 107.57 | +11 | 0.847 | 0.819 | 5 | |
| 地方金融機構 F45 | 2025/12/19 | 1.52 | 107.39 | +11 | 0.851 | 0.823 | 107.38 | +6 | 0.852 | 0.824 | 107.45 | +12 | 0.846 | 0.818 | 107.34 | +15 | 0.855 | 0.828 | 5 | |
| 地方金融機構 F66 | 2025/12/19 | 1.649 | 108.82 | +11 | 0.851 | 0.818 | 108.81 | +6 | 0.851 | 0.819 | 108.88 | +13 | 0.845 | 0.813 | 108.75 | +13 | 0.857 | 0.824 | 5 | |
| 地方金融機構F149 | 2025/12/19 | 1.145 | 103.25 | +11 | 0.850 | 0.838 | 103.24 | +6 | 0.851 | 0.839 | 103.30 | +12 | 0.846 | 0.833 | 103.19 | +14 | 0.856 | 0.843 | 5 | |
| 地方金融機構 F52 | 2026/01/28 | 1.781 | 110.26 | +11 | 0.860 | 0.822 | 110.24 | +6 | 0.862 | 0.824 | 110.32 | +12 | 0.855 | 0.817 | 110.21 | +14 | 0.864 | 0.827 | 5 | |
| 地方金融機構F205 | 2026/01/30 | 0.922 | 100.69 | +12 | 0.860 | 0.857 | 100.68 | +9 | 0.861 | 0.858 | 100.74 | +12 | 0.855 | 0.852 | 100.64 | +17 | 0.864 | 0.862 | 6 | |
| 地方金融機構 F55 | 2026/02/03 | 1.773 | 110.17 | +11 | 0.861 | 0.824 | 110.16 | +7 | 0.862 | 0.825 | 110.23 | +12 | 0.856 | 0.819 | 110.12 | +15 | 0.865 | 0.828 | 5 | |
| 地方金融機構F208 | 2026/02/04 | 0.857 | 99.97 | +9 | 0.859 | 0.859 | 99.98 | +10 | 0.858 | 0.858 | 100.00 | +12 | 0.857 | 0.857 | 99.93 | +7 | 0.863 | 0.863 | 5 | |
| 地方金融機構F224 | 2026/04/30 | 0.862 | 99.82 | +10 | 0.877 | 0.878 | 99.83 | +11 | 0.876 | 0.877 | 99.85 | +12 | 0.875 | 0.875 | 99.77 | +8 | 0.882 | 0.883 | 5 | |
| 地方金融機構 F64 | 2026/05/28 | 1.683 | 109.10 | +11 | 0.886 | 0.851 | 109.08 | +8 | 0.888 | 0.853 | 109.17 | +13 | 0.880 | 0.845 | 109.04 | +13 | 0.891 | 0.856 | 5 | |
| 地方金融機構F156 | 2026/05/28 | 0.908 | 100.25 | +11 | 0.886 | 0.885 | 100.22 | +7 | 0.888 | 0.887 | 100.31 | +12 | 0.880 | 0.879 | 100.20 | +14 | 0.890 | 0.889 | 5 | |
| 地方金融機構F172 | 2026/05/29 | 1.155 | 103.06 | +11 | 0.887 | 0.874 | 103.04 | +8 | 0.888 | 0.876 | 103.13 | +12 | 0.881 | 0.868 | 103.02 | +15 | 0.890 | 0.878 | 5 | |
| 地方金融機構F118 | 2026/06/19 | 1.411 | 105.97 | +12 | 0.890 | 0.867 | 105.94 | +8 | 0.893 | 0.869 | 106.04 | +13 | 0.884 | 0.861 | 105.91 | +14 | 0.895 | 0.872 | 5 | |
| 地方金融機構F202 | 2026/06/26 | 0.929 | 100.42 | +11 | 0.892 | 0.890 | 100.40 | +9 | 0.894 | 0.892 | 100.48 | +12 | 0.887 | 0.885 | 100.37 | +12 | 0.896 | 0.895 | 5 | |
| 地方金融機構F181 | 2026/07/28 | 1.109 | 102.41 | +12 | 0.900 | 0.890 | 102.40 | +10 | 0.901 | 0.891 | 102.47 | +13 | 0.895 | 0.885 | 102.36 | +14 | 0.904 | 0.895 | 5 | |
| 地方金融機構F120 | 2026/08/28 | 1.346 | 105.09 | +11 | 0.908 | 0.887 | 105.08 | +10 | 0.909 | 0.888 | 105.15 | +12 | 0.903 | 0.882 | 105.04 | +13 | 0.912 | 0.892 | 5 | |
| 地方金融機構 F5 | 2026/09/28 | 2.016 | 112.87 | +13 | 0.916 | 0.867 | 112.87 | +13 | 0.916 | 0.867 | 112.92 | +13 | 0.912 | 0.863 | 112.82 | +13 | 0.920 | 0.871 | 5 | |
| 地方金融機構 F77 | 2026/10/20 | 1.519 | 107.02 | +13 | 0.921 | 0.893 | 107.02 | +12 | 0.921 | 0.893 | 107.08 | +13 | 0.916 | 0.888 | 106.96 | +14 | 0.926 | 0.898 | 5 | |
| 地方金融機構 F11 | 2026/10/28 | 2.049 | 113.25 | +12 | 0.923 | 0.872 | 113.25 | +12 | 0.923 | 0.872 | 113.32 | +14 | 0.917 | 0.867 | 113.19 | +13 | 0.928 | 0.877 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構F150 | 2026/11/05 | 1.238 | 103.68 | +12 | 0.925 | 0.910 | 103.68 | +12 | 0.925 | 0.910 | 103.74 | +12 | 0.920 | 0.905 | 103.62 | +11 | 0.930 | 0.915 | 5 | |
| 地方金融機構 F79 | 2026/11/06 | 1.507 | 106.86 | +13 | 0.925 | 0.897 | 106.86 | +13 | 0.925 | 0.897 | 106.91 | +12 | 0.921 | 0.893 | 106.80 | +16 | 0.930 | 0.902 | 5 | |
| 地方金融機構F133 | 2026/11/27 | 1.231 | 103.56 | +13 | 0.930 | 0.915 | 103.55 | +12 | 0.931 | 0.916 | 103.62 | +13 | 0.925 | 0.910 | 103.50 | +13 | 0.935 | 0.920 | 5 | |
| 地方金融機構 F16 | 2027/01/07 | 2.042 | 113.14 | +13 | 0.940 | 0.889 | 113.13 | +12 | 0.941 | 0.890 | 113.20 | +12 | 0.935 | 0.884 | 113.07 | +13 | 0.946 | 0.894 | 5 | |
| 地方金融機構F191 | 2027/01/22 | 0.99 | 100.54 | +11 | 0.944 | 0.942 | 100.52 | +10 | 0.946 | 0.944 | 100.60 | +12 | 0.939 | 0.937 | 100.48 | +12 | 0.949 | 0.947 | 5 | |
| 地方金融機構 F88 | 2027/01/28 | 1.546 | 107.18 | +12 | 0.946 | 0.916 | 107.17 | +9 | 0.947 | 0.917 | 107.26 | +14 | 0.940 | 0.910 | 107.12 | +13 | 0.951 | 0.921 | 6 | |
| 地方金融機構F201 | 2027/01/28 | 0.983 | 100.44 | +13 | 0.946 | 0.944 | 100.42 | +11 | 0.947 | 0.946 | 100.50 | +12 | 0.941 | 0.939 | 100.39 | +15 | 0.950 | 0.948 | 5 | |
| 地方金融機構 F96 | 2027/01/29 | 1.546 | 107.17 | +11 | 0.947 | 0.917 | 107.15 | +10 | 0.949 | 0.919 | 107.25 | +12 | 0.941 | 0.911 | 107.12 | +13 | 0.951 | 0.921 | 5 | |
| 地方金融機構 F73 | 2027/02/19 | 1.569 | 107.42 | +13 | 0.952 | 0.921 | 107.38 | +9 | 0.955 | 0.924 | 107.49 | +13 | 0.946 | 0.915 | 107.37 | +14 | 0.956 | 0.925 | 5 | |
| 地方金融機構F137 | 2027/03/05 | 1.222 | 103.21 | +11 | 0.955 | 0.941 | 103.17 | +7 | 0.959 | 0.945 | 103.29 | +13 | 0.949 | 0.935 | 103.17 | +14 | 0.959 | 0.945 | 5 | |
| 地方金融機構 F83 | 2027/03/19 | 1.571 | 107.39 | +12 | 0.959 | 0.928 | 107.36 | +9 | 0.962 | 0.931 | 107.47 | +13 | 0.953 | 0.922 | 107.34 | +14 | 0.963 | 0.932 | 5 | |
| 地方金融機構F108 | 2027/03/19 | 1.58 | 107.51 | +12 | 0.958 | 0.927 | 107.46 | +7 | 0.962 | 0.931 | 107.58 | +13 | 0.953 | 0.921 | 107.46 | +14 | 0.962 | 0.931 | 5 | |
| 地方金融機構F147 | 2027/03/19 | 1.291 | 104.02 | +12 | 0.958 | 0.941 | 103.99 | +9 | 0.960 | 0.943 | 104.09 | +13 | 0.952 | 0.935 | 103.96 | +13 | 0.963 | 0.946 | 6 | |
| 地方金融機構F116 | 2027/04/23 | 1.481 | 106.24 | +11 | 0.968 | 0.941 | 106.20 | +8 | 0.971 | 0.944 | 106.33 | +13 | 0.960 | 0.934 | 106.19 | +15 | 0.972 | 0.945 | 5 | |
| 地方金融機構F112 | 2027/04/28 | 1.486 | 106.29 | +12 | 0.969 | 0.942 | 106.25 | +9 | 0.972 | 0.945 | 106.38 | +13 | 0.962 | 0.935 | 106.24 | +14 | 0.973 | 0.946 | 5 | |
| 地方金融機構F214 | 2027/04/28 | 0.94 | 99.74 | +11 | 0.961 | 0.962 | 99.73 | +13 | 0.962 | 0.963 | 99.80 | +9 | 0.956 | 0.957 | 99.69 | +12 | 0.965 | 0.966 | 5 | |
| 地方金融機構F121 | 2027/05/28 | 1.414 | 105.37 | +14 | 0.975 | 0.952 | 105.33 | +11 | 0.978 | 0.955 | 105.45 | +13 | 0.969 | 0.945 | 105.29 | +16 | 0.981 | 0.958 | 5 | |
| 地方金融機構F173 | 2027/05/28 | 1.276 | 103.68 | +15 | 0.975 | 0.959 | 103.64 | +12 | 0.978 | 0.962 | 103.76 | +13 | 0.969 | 0.952 | 103.60 | +15 | 0.981 | 0.965 | 5 | |
| 地方金融機構 F67 | 2027/06/04 | 1.805 | 110.14 | +15 | 0.977 | 0.935 | 110.10 | +11 | 0.980 | 0.938 | 110.24 | +13 | 0.970 | 0.927 | 110.06 | +21 | 0.984 | 0.941 | 5 | |
| 地方金融機構F124 | 2027/06/04 | 1.418 | 105.39 | +13 | 0.978 | 0.954 | 105.37 | +12 | 0.979 | 0.956 | 105.49 | +13 | 0.970 | 0.946 | 105.32 | +14 | 0.983 | 0.960 | 5 | |
| 地方金融機構F122 | 2027/06/18 | 1.412 | 105.29 | +13 | 0.981 | 0.958 | 105.26 | +12 | 0.983 | 0.960 | 105.39 | +12 | 0.973 | 0.950 | 105.22 | +16 | 0.987 | 0.964 | 5 | |
| 地方金融機構 F2 | 2027/07/28 | 2.077 | 113.47 | +14 | 0.988 | 0.933 | 113.45 | +15 | 0.990 | 0.935 | 113.56 | +14 | 0.982 | 0.927 | 113.39 | +13 | 0.994 | 0.939 | 5 | |
| 地方金融機構 F28 | 2027/07/28 | 1.753 | 109.46 | +14 | 0.988 | 0.948 | 109.44 | +14 | 0.990 | 0.950 | 109.54 | +13 | 0.982 | 0.942 | 109.39 | +16 | 0.994 | 0.954 | 5 | |
| 地方金融機構F130 | 2027/07/28 | 1.275 | 103.54 | +14 | 0.989 | 0.973 | 103.51 | +12 | 0.991 | 0.975 | 103.62 | +13 | 0.982 | 0.966 | 103.46 | +14 | 0.995 | 0.979 | 5 | |
| 地方金融機構 F89 | 2027/08/20 | 1.602 | 107.57 | +14 | 0.993 | 0.960 | 107.55 | +13 | 0.994 | 0.961 | 107.64 | +13 | 0.987 | 0.954 | 107.49 | +14 | 0.999 | 0.966 | 6 | |
| 地方金融機構F143 | 2027/08/25 | 1.351 | 104.44 | +14 | 0.994 | 0.974 | 104.43 | +14 | 0.994 | 0.975 | 104.51 | +13 | 0.988 | 0.968 | 104.36 | +14 | 1.000 | 0.980 | 6 | |
| 地方金融機構F184 | 2027/08/27 | 1.208 | 102.65 | +14 | 0.995 | 0.983 | 102.63 | +13 | 0.996 | 0.984 | 102.72 | +13 | 0.989 | 0.977 | 102.58 | +14 | 1.000 | 0.988 | 5 | |
| 地方金融機構F119 | 2027/10/26 | 1.533 | 106.59 | +13 | 1.009 | 0.979 | 106.57 | +13 | 1.010 | 0.981 | 106.65 | +12 | 1.004 | 0.975 | 106.54 | +15 | 1.012 | 0.983 | 5 | |
| 地方金融機構 F71 | 2027/10/28 | 1.637 | 107.90 | +14 | 1.009 | 0.974 | 107.87 | +12 | 1.011 | 0.976 | 107.96 | +12 | 1.004 | 0.969 | 107.84 | +14 | 1.013 | 0.979 | 5 | |
| 地方金融機構F189 | 2027/10/28 | 1.103 | 101.17 | +13 | 1.010 | 1.004 | 101.16 | +13 | 1.010 | 1.005 | 101.24 | +13 | 1.004 | 0.998 | 101.11 | +13 | 1.014 | 1.009 | 5 | |
| 地方金融機構F197 | 2027/10/29 | 1.052 | 100.53 | +13 | 1.009 | 1.007 | 100.52 | +13 | 1.010 | 1.008 | 100.59 | +12 | 1.005 | 1.002 | 100.48 | +14 | 1.013 | 1.011 | 5 | |
| 地方金融機構F151 | 2027/11/05 | 1.348 | 104.24 | +14 | 1.011 | 0.992 | 104.22 | +13 | 1.013 | 0.993 | 104.30 | +12 | 1.006 | 0.987 | 104.19 | +15 | 1.015 | 0.996 | 5 | |
| 地方金融機構F194 | 2027/11/26 | 1.066 | 100.63 | +13 | 1.016 | 1.013 | 100.60 | +12 | 1.018 | 1.015 | 100.68 | +12 | 1.012 | 1.009 | 100.58 | +14 | 1.020 | 1.017 | 5 | |
| 地方金融機構F162 | 2027/11/30 | 1.027 | 100.13 | +15 | 1.016 | 1.016 | 100.10 | +13 | 1.019 | 1.018 | 100.19 | +14 | 1.011 | 1.011 | 100.07 | +15 | 1.021 | 1.021 | 5 | |
| 地方金融機構 F84 | 2027/12/17 | 1.64 | 107.84 | +13 | 1.022 | 0.987 | 107.83 | +13 | 1.022 | 0.988 | 107.90 | +12 | 1.017 | 0.982 | 107.79 | +16 | 1.026 | 0.991 | 5 | |
| 地方金融機構 F85 | 2027/12/22 | 1.63 | 107.71 | +14 | 1.023 | 0.988 | 107.69 | +13 | 1.024 | 0.990 | 107.78 | +14 | 1.017 | 0.983 | 107.66 | +14 | 1.026 | 0.992 | 5 | |
| 地方金融機構 F90 | 2028/01/28 | 1.609 | 107.35 | +13 | 1.033 | 1.000 | 107.34 | +13 | 1.034 | 1.001 | 107.43 | +14 | 1.027 | 0.994 | 107.30 | +14 | 1.037 | 1.004 | 6 | |
| 地方金融機構F206 | 2028/01/28 | 1.065 | 100.40 | +16 | 1.033 | 1.031 | 100.38 | +12 | 1.035 | 1.033 | 100.48 | +14 | 1.027 | 1.025 | 100.36 | +27 | 1.036 | 1.035 | 5 | |
| 地方金融機構F209 | 2028/02/04 | 0.99 | 99.51 | +13 | 1.028 | 1.030 | 99.49 | +13 | 1.029 | 1.032 | 99.63 | +13 | 1.018 | 1.020 | 99.39 | +12 | 1.037 | 1.040 | 5 | |
| 地方金融機構F203 | 2028/02/28 | 1.063 | 100.27 | +13 | 1.041 | 1.040 | 100.24 | +12 | 1.044 | 1.043 | 100.35 | +13 | 1.035 | 1.034 | 100.22 | +14 | 1.045 | 1.044 | 5 | |
| 地方金融機構F102 | 2028/03/07 | 1.62 | 107.39 | +13 | 1.045 | 1.011 | 107.37 | +13 | 1.046 | 1.013 | 107.50 | +15 | 1.037 | 1.003 | 107.34 | +14 | 1.049 | 1.015 | 6 | |
| 地方金融機構 F98 | 2028/03/17 | 1.583 | 106.92 | +15 | 1.045 | 1.014 | 106.86 | +11 | 1.050 | 1.018 | 106.99 | +13 | 1.040 | 1.008 | 106.86 | +16 | 1.050 | 1.018 | 5 | |
| 地方金融機構F134 | 2028/03/17 | 1.348 | 103.88 | +14 | 1.046 | 1.028 | 103.84 | +11 | 1.049 | 1.031 | 103.96 | +13 | 1.040 | 1.022 | 103.84 | +17 | 1.049 | 1.031 | 5 | |
| 地方金融機構F159 | 2028/03/31 | 1.119 | 100.89 | +12 | 1.050 | 1.045 | 100.86 | +13 | 1.052 | 1.048 | 100.97 | +13 | 1.043 | 1.039 | 100.84 | +12 | 1.053 | 1.049 | 5 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構F157 | 2028/04/25 | 1.122 | 100.86 | +13 | 1.055 | 1.051 | 100.81 | +11 | 1.059 | 1.055 | 100.95 | +14 | 1.048 | 1.044 | 100.80 | +14 | 1.060 | 1.056 | 5 | |
| 地方金融機構F163 | 2028/04/28 | 1.05 | 99.91 | +12 | 1.056 | 1.057 | 99.87 | +11 | 1.060 | 1.060 | 100.00 | +14 | 1.050 | 1.050 | 99.86 | +14 | 1.060 | 1.061 | 5 | |
| 地方金融機構F160 | 2028/05/26 | 1.052 | 99.86 | +13 | 1.062 | 1.063 | 99.81 | +11 | 1.066 | 1.067 | 99.95 | +15 | 1.055 | 1.056 | 99.80 | +13 | 1.067 | 1.068 | 5 | |
| 地方金融機構F109 | 2028/06/20 | 1.675 | 107.93 | +12 | 1.069 | 1.032 | 107.89 | +12 | 1.071 | 1.035 | 108.02 | +13 | 1.062 | 1.025 | 107.87 | +13 | 1.073 | 1.036 | 5 | |
| 地方金融機構F177 | 2028/07/24 | 1.299 | 102.94 | +13 | 1.075 | 1.061 | 102.90 | +11 | 1.078 | 1.064 | 103.03 | +14 | 1.068 | 1.054 | 102.87 | +12 | 1.080 | 1.066 | 5 | |
| 地方金融機構F182 | 2028/07/28 | 1.309 | 103.06 | +12 | 1.076 | 1.061 | 103.02 | +12 | 1.079 | 1.064 | 103.15 | +13 | 1.069 | 1.054 | 103.00 | +14 | 1.081 | 1.066 | 5 | |
| 地方金融機構F225 | 2028/08/30 | 1.044 | 99.54 | +14 | 1.078 | 1.081 | 99.57 | +13 | 1.076 | 1.078 | 99.59 | +15 | 1.074 | 1.077 | 99.45 | +12 | 1.085 | 1.088 | 5 | |
| 地方金融機構 F6 | 2028/09/28 | 2.138 | 113.95 | +12 | 1.089 | 1.026 | 113.91 | +13 | 1.092 | 1.029 | 114.05 | +14 | 1.082 | 1.019 | 113.90 | +14 | 1.092 | 1.030 | 5 | |
| 地方金融機構F192 | 2028/10/24 | 1.167 | 100.95 | +22 | 1.095 | 1.091 | 100.91 | +13 | 1.098 | 1.094 | 101.03 | +12 | 1.089 | 1.084 | 100.88 | +37 | 1.101 | 1.096 | 5 | |
| 地方金融機構 F13 | 2028/10/27 | 2.16 | 114.21 | +14 | 1.096 | 1.032 | 114.15 | +12 | 1.100 | 1.036 | 114.30 | +14 | 1.090 | 1.026 | 114.15 | +14 | 1.100 | 1.036 | 5 | |
| 地方金融機構F152 | 2028/11/01 | 1.438 | 104.54 | +13 | 1.098 | 1.076 | 104.50 | +13 | 1.101 | 1.079 | 104.63 | +13 | 1.091 | 1.069 | 104.48 | +13 | 1.102 | 1.080 | 5 | |
| 地方金融機構 F80 | 2028/11/07 | 1.658 | 107.46 | +13 | 1.100 | 1.064 | 107.42 | +13 | 1.103 | 1.067 | 107.55 | +12 | 1.094 | 1.058 | 107.41 | +13 | 1.104 | 1.068 | 5 | |
| 地方金融機構 F14 | 2028/11/28 | 2.186 | 114.49 | +18 | 1.106 | 1.041 | 114.46 | +15 | 1.108 | 1.043 | 114.59 | +13 | 1.099 | 1.034 | 114.41 | +25 | 1.112 | 1.046 | 5 | |
| 地方金融機構F226 | 2029/02/28 | 1.096 | 99.60 | +14 | 1.125 | 1.127 | 99.64 | +14 | 1.122 | 1.124 | 99.64 | +13 | 1.122 | 1.124 | 99.51 | +14 | 1.131 | 1.134 | 5 | |
| 地方金融機構 F51 | 2029/03/07 | 2.0 | 111.84 | +17 | 1.131 | 1.075 | 111.81 | +14 | 1.133 | 1.077 | 111.95 | +14 | 1.123 | 1.067 | 111.74 | +23 | 1.138 | 1.082 | 5 | |
| 地方金融機構F158 | 2029/03/19 | 1.226 | 101.26 | +17 | 1.133 | 1.127 | 101.23 | +14 | 1.135 | 1.129 | 101.36 | +14 | 1.126 | 1.119 | 101.15 | +21 | 1.141 | 1.135 | 5 | |
| 地方金融機構F220 | 2029/03/22 | 1.106 | 99.68 | +14 | 1.129 | 1.131 | 99.71 | +14 | 1.127 | 1.128 | 99.71 | +14 | 1.127 | 1.128 | 99.57 | +13 | 1.137 | 1.139 | 5 | |
| 地方金融機構F230 | 2029/04/27 | 1.111 | 99.62 | +14 | 1.138 | 1.140 | 99.66 | +14 | 1.135 | 1.137 | 99.66 | +14 | 1.135 | 1.137 | 99.53 | +15 | 1.145 | 1.147 | 5 | |
| 地方金融機構F168 | 2029/05/28 | 1.425 | 103.78 | +17 | 1.151 | 1.131 | 103.75 | +14 | 1.153 | 1.133 | 103.89 | +14 | 1.143 | 1.123 | 103.69 | +23 | 1.157 | 1.138 | 5 | |
| 地方金融機構F125 | 2029/11/28 | 1.62 | 106.08 | +20 | 1.191 | 1.159 | 106.04 | +17 | 1.193 | 1.162 | 106.18 | +14 | 1.184 | 1.152 | 105.99 | +26 | 1.197 | 1.165 | 5 | |
| 地方金融機構F123 | 2030/03/19 | 1.6 | 105.39 | +20 | 1.225 | 1.196 | 105.39 | +17 | 1.225 | 1.196 | 105.40 | +15 | 1.224 | 1.195 | 105.36 | +27 | 1.227 | 1.198 | 5 | |
| 地方金融機構F195 | 2030/03/19 | 1.325 | 101.41 | +21 | 1.227 | 1.219 | 101.42 | +16 | 1.226 | 1.218 | 101.45 | +15 | 1.224 | 1.216 | 101.34 | +34 | 1.231 | 1.224 | 6 | |
| 地方金融機構F117 | 2030/04/26 | 1.698 | 106.67 | +20 | 1.236 | 1.200 | 106.67 | +17 | 1.236 | 1.200 | 106.69 | +16 | 1.235 | 1.199 | 106.66 | +28 | 1.237 | 1.201 | 5 | |
| 地方金融機構F221 | 2030/04/26 | 1.198 | 99.59 | +13 | 1.226 | 1.228 | 99.59 | +13 | 1.226 | 1.228 | 99.74 | +13 | 1.215 | 1.217 | 99.45 | +15 | 1.236 | 1.239 | 5 | |
| 地方金融機構F231 | 2030/04/30 | 1.176 | 99.30 | +21 | 1.224 | 1.228 | 99.25 | +15 | 1.227 | 1.232 | 99.41 | +30 | 1.216 | 1.220 | 99.23 | +18 | 1.229 | 1.233 | 5 | |
| 地方金融機構F215 | 2030/05/21 | 1.218 | 99.69 | +15 | 1.239 | 1.241 | 99.63 | +14 | 1.243 | 1.245 | 99.78 | +13 | 1.233 | 1.234 | 99.63 | +17 | 1.243 | 1.245 | 5 | |
| 地方金融機構F161 | 2030/05/28 | 1.257 | 100.16 | +19 | 1.245 | 1.245 | 100.16 | +16 | 1.245 | 1.245 | 100.17 | +15 | 1.245 | 1.244 | 100.14 | +27 | 1.247 | 1.246 | 5 | |
| 地方金融機構 F59 | 2030/08/27 | 2.164 | 113.14 | +20 | 1.270 | 1.201 | 113.15 | +18 | 1.269 | 1.200 | 113.15 | +15 | 1.269 | 1.200 | 113.11 | +26 | 1.271 | 1.203 | 5 | |
| 地方金融機構 F4 | 2030/09/27 | 2.2 | 113.61 | +20 | 1.277 | 1.206 | 113.61 | +19 | 1.277 | 1.206 | 113.62 | +16 | 1.277 | 1.205 | 113.58 | +26 | 1.279 | 1.208 | 5 | |
| 地方金融機構F228 | 2031/03/20 | 1.269 | 99.39 | +18 | 1.309 | 1.313 | 99.39 | +15 | 1.309 | 1.313 | 99.39 | +14 | 1.309 | 1.313 | 99.39 | +26 | 1.309 | 1.313 | 5 | |
| 地方金融機構F232 | 2031/04/25 | 1.293 | 99.57 | +17 | 1.321 | 1.324 | 99.59 | +14 | 1.320 | 1.322 | 99.61 | +14 | 1.318 | 1.321 | 99.47 | +22 | 1.327 | 1.331 | 5 | |
| 地方金融機構F131 | 2031/07/30 | 1.546 | 102.92 | +18 | 1.355 | 1.337 | 102.95 | +21 | 1.353 | 1.335 | 102.95 | +14 | 1.353 | 1.335 | 102.87 | +22 | 1.358 | 1.341 | 5 | |
| 地方金融機構F148 | 2032/01/30 | 1.689 | 104.44 | +17 | 1.405 | 1.377 | 104.46 | +19 | 1.404 | 1.376 | 104.50 | +14 | 1.401 | 1.373 | 104.37 | +19 | 1.409 | 1.382 | 6 | |
| 地方金融機構F216 | 2032/02/24 | 1.384 | 99.67 | +17 | 1.405 | 1.407 | 99.64 | +16 | 1.406 | 1.409 | 99.74 | +14 | 1.400 | 1.402 | 99.62 | +24 | 1.408 | 1.410 | 6 | |
| 地方金融機構F227 | 2032/04/28 | 1.396 | 99.61 | +19 | 1.420 | 1.423 | 99.57 | +16 | 1.423 | 1.426 | 99.72 | +15 | 1.413 | 1.415 | 99.52 | +25 | 1.426 | 1.429 | 5 | |
| 地方金融機構F183 | 2032/07/28 | 1.703 | 104.05 | +21 | 1.449 | 1.423 | 104.08 | +26 | 1.447 | 1.421 | 104.08 | +15 | 1.447 | 1.421 | 103.96 | +20 | 1.455 | 1.429 | 5 | |
| 地方金融機構 F56 | 2033/02/03 | 2.16 | 110.66 | +21 | 1.505 | 1.438 | 110.61 | +16 | 1.508 | 1.441 | 110.78 | +33 | 1.498 | 1.431 | 110.60 | +17 | 1.509 | 1.442 | 5 | |
| 地方金融機構F185 | 2033/07/28 | 0.5 | 82.29 | +11 | 1.570 | 1.726 | 82.23 | +12 | 1.574 | 1.731 | 82.53 | +12 | 1.554 | 1.706 | 82.11 | +11 | 1.582 | 1.741 | 5 | |
| 地方金融機構F164 | 2033/12/28 | 1.552 | 99.46 | +20 | 1.584 | 1.588 | 99.41 | +15 | 1.587 | 1.591 | 99.56 | +22 | 1.578 | 1.581 | 99.40 | +24 | 1.587 | 1.592 | 5 | |
| 地方金融機構F169 | 2034/05/26 | 1.753 | 102.38 | +17 | 1.613 | 1.596 | 102.32 | +9 | 1.617 | 1.600 | 102.49 | +25 | 1.607 | 1.589 | 102.30 | +15 | 1.618 | 1.601 | 5 | |
| 地方金融機構F207 | 2035/01/30 | 1.679 | 100.21 | +17 | 1.666 | 1.665 | 100.27 | +29 | 1.663 | 1.661 | 100.35 | +15 | 1.658 | 1.656 | 100.01 | +9 | 1.678 | 1.678 | 5 | |
| 地方金融機構F210 | 2035/03/20 | 1.602 | 98.87 | +19 | 1.666 | 1.675 | 98.88 | +15 | 1.665 | 1.674 | 98.90 | +10 | 1.664 | 1.673 | 98.80 | +29 | 1.670 | 1.679 | 5 | |
| 地方金融機構F222 | 2035/04/24 | 1.61 | 98.94 | +14 | 1.670 | 1.678 | 98.96 | +17 | 1.668 | 1.677 | 98.97 | +8 | 1.668 | 1.676 | 98.86 | +15 | 1.674 | 1.683 | 5 | |
| 地方金融機構F234 | 2035/04/27 | 1.605 | 99.11 | +17 | 1.655 | 1.662 | 99.05 | +8 | 1.658 | 1.666 | 99.22 | +25 | 1.649 | 1.655 | 99.05 | +20 | 1.658 | 1.666 | 5 | |

平成 26年5月7日(水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構F178 | 2035/07/27 | 1.831 | 102.45 | +16 | 1.693 | 1.674 | 102.49 | +26 | 1.690 | 1.672 | 102.53 | +12 | 1.688 | 1.669 | 102.33 | +12 | 1.699 | 1.682 | 5 | |
| 地方金融機構F193 | 2035/09/20 | 1.685 | 99.59 | +17 | 1.707 | 1.711 | 99.74 | +29 | 1.699 | 1.701 | 99.78 | +11 | 1.697 | 1.699 | 99.22 | +10 | 1.728 | 1.735 | 5 | |
| 地方金融機構 F8 | 2035/10/29 | 2.317 | 110.75 | +17 | 1.716 | 1.640 | 110.81 | +16 | 1.713 | 1.637 | 111.02 | +30 | 1.702 | 1.625 | 110.40 | +7 | 1.735 | 1.660 | 5 | |
| 地方金融機構 F49 | 2036/05/27 | 2.332 | 110.76 | +18 | 1.742 | 1.665 | 110.87 | +27 | 1.736 | 1.659 | 110.99 | +23 | 1.730 | 1.652 | 110.39 | 0 | 1.761 | 1.686 | 5 | |
| 地方金融機構 F93 | 2036/09/26 | 1.944 | 103.15 | +18 | 1.773 | 1.748 | 103.17 | +7 | 1.771 | 1.747 | 103.63 | +36 | 1.747 | 1.719 | 102.62 | +8 | 1.801 | 1.780 | 5 | |
| 地方金融機構 F9 | 2036/10/29 | 2.327 | 110.18 | +16 | 1.776 | 1.701 | 110.20 | +4 | 1.775 | 1.700 | 110.65 | +34 | 1.752 | 1.675 | 109.70 | +11 | 1.800 | 1.728 | 5 | |
| 地方金融機構 F10 | 2037/10/29 | 2.332 | 110.09 | +9 | 1.803 | 1.728 | 110.07 | +2 | 1.804 | 1.729 | 110.49 | +25 | 1.783 | 1.706 | 109.68 | -1 | 1.823 | 1.750 | 5 | |
| 地方金融機構F174 | 2038/05/28 | 1.889 | 101.40 | +6 | 1.816 | 1.805 | 101.44 | 0 | 1.814 | 1.803 | 101.73 | +22 | 1.800 | 1.786 | 101.03 | 0 | 1.835 | 1.827 | 5 | |
| 地方金融機構F198 | 2038/09/28 | 1.735 | 98.66 | +12 | 1.803 | 1.814 | 98.59 | +3 | 1.806 | 1.818 | 98.81 | +10 | 1.795 | 1.805 | 98.54 | +18 | 1.809 | 1.821 | 5 | |
| 地方金融機構F204 | 2039/01/28 | 1.772 | 99.28 | +10 | 1.808 | 1.814 | 99.21 | 0 | 1.811 | 1.818 | 99.43 | +8 | 1.800 | 1.805 | 99.18 | +22 | 1.813 | 1.820 | 5 | |
| 地方金融機構F217 | 2039/04/28 | 1.749 | 98.81 | +3 | 1.808 | 1.818 | 98.71 | 0 | 1.813 | 1.824 | 99.10 | 0 | 1.793 | 1.801 | 98.61 | +11 | 1.818 | 1.830 | 5 | |
| 地方金融機構 F47 | 2039/11/08 | 2.095 | 105.15 | +5 | 1.841 | 1.800 | 105.03 | 0 | 1.846 | 1.807 | 105.39 | +14 | 1.829 | 1.787 | 105.01 | 0 | 1.847 | 1.808 | 5 | |
| 地方金融機構 F68 | 2041/03/19 | 2.243 | 107.94 | -2 | 1.866 | 1.804 | 107.92 | -4 | 1.866 | 1.805 | 108.00 | 0 | 1.863 | 1.801 | 107.90 | -2 | 1.867 | 1.806 | 5 | |
| 地方金融機構 F61 | 2041/04/26 | 2.334 | 109.87 | 0 | 1.866 | 1.791 | 109.85 | 0 | 1.867 | 1.792 | 109.91 | 0 | 1.864 | 1.789 | 109.83 | -2 | 1.868 | 1.793 | 5 | |
| 首都高速道路 4 | 2014/09/19 | 0.69 | 100.20 | 0 | 0.168 | 0.167 | 100.20 | 0 | 0.168 | 0.165 | 100.20 | 0 | 0.168 | 0.160 | 100.19 | 0 | 0.194 | 0.186 | 8 | |
| 首都高速道路債10 | 2014/09/19 | 1.74 | 100.59 | -1 | 0.200 | 0.183 | 100.59 | 0 | 0.200 | 0.185 | 100.60 | 0 | 0.174 | 0.173 | 100.59 | 0 | 0.200 | 0.197 | 8 | |
| 首都高速道路 5 | 2014/12/19 | 0.67 | 100.31 | 0 | 0.179 | 0.173 | 100.31 | 0 | 0.179 | 0.172 | 100.32 | 0 | 0.163 | 0.160 | 100.30 | 0 | 0.195 | 0.194 | 7 | |
| 首都高速道路債11 | 2014/12/19 | 1.49 | 100.83 | 0 | 0.177 | 0.176 | 100.83 | 0 | 0.177 | 0.175 | 100.83 | 0 | 0.177 | 0.169 | 100.81 | -1 | 0.208 | 0.194 | 8 | |
| 首都高速道路債13 | 2015/03/20 | 1.48 | 101.14 | 0 | 0.186 | 0.185 | 101.14 | 0 | 0.186 | 0.185 | 101.15 | 0 | 0.174 | 0.174 | 101.12 | -1 | 0.208 | 0.199 | 8 | |
| 阪神高速道路 4 | 2014/12/19 | 0.678 | 100.31 | -1 | 0.187 | 0.172 | 100.32 | 0 | 0.171 | 0.168 | 100.32 | 0 | 0.171 | 0.160 | 100.30 | -1 | 0.203 | 0.194 | 7 | |
| 阪神高速道路債 6 | 2015/03/20 | 1.48 | 101.14 | 0 | 0.186 | 0.185 | 101.14 | 0 | 0.186 | 0.185 | 101.15 | 0 | 0.174 | 0.174 | 101.12 | -1 | 0.208 | 0.199 | 8 | |
| 阪神高速道路債 7 | 2025/03/21 | 2.18 | 113.86 | +10 | 0.844 | 0.796 | 113.84 | +10 | 0.846 | 0.798 | 114.02 | +6 | 0.830 | 0.782 | 113.72 | +11 | 0.857 | 0.808 | 7 | |
| 水資源債 1 | 2014/09/19 | 1.63 | 100.55 | -1 | 0.194 | 0.170 | 100.56 | 0 | 0.168 | 0.169 | 100.57 | 0 | 0.142 | 0.141 | 100.54 | -1 | 0.220 | 0.200 | 7 | |
| 水資源債 9 | 2014/12/19 | 0.267 | 100.06 | 0 | 0.172 | 0.168 | 100.06 | 0 | 0.172 | 0.162 | 100.07 | 0 | 0.156 | 0.150 | 100.04 | 0 | 0.203 | 0.200 | 6 | |
| 水資源債 3 | 2015/09/18 | 1.67 | 102.03 | -1 | 0.197 | 0.189 | 102.04 | -1 | 0.189 | 0.188 | 102.06 | -1 | 0.175 | 0.170 | 101.99 | -1 | 0.225 | 0.218 | 7 | |
| 水資源債 10 | 2015/12/18 | 0.146 | 99.95 | 0 | 0.176 | 0.176 | 99.95 | +1 | 0.176 | 0.176 | 99.96 | 0 | 0.170 | 0.170 | 99.94 | 0 | 0.182 | 0.181 | 6 | |
| 水資源債 11 | 2016/12/20 | 0.167 | 99.97 | 0 | 0.178 | 0.175 | 99.98 | 0 | 0.174 | 0.174 | 99.98 | 0 | 0.174 | 0.171 | 99.96 | 0 | 0.182 | 0.182 | 6 | |
| 中小企業債 12 | 2016/03/18 | 1.66 | 102.81 | 0 | 0.159 | 0.156 | 102.81 | 0 | 0.159 | 0.157 | 102.82 | 0 | 0.154 | 0.149 | 102.80 | -1 | 0.165 | 0.163 | 8 | |
| 中小企業債 6 | 2018/03/20 | 0.79 | 102.21 | 0 | 0.218 | 0.215 | 102.21 | 0 | 0.218 | 0.215 | 102.28 | -1 | 0.200 | 0.196 | 102.11 | 0 | 0.243 | 0.241 | 8 | |
| 日本公庫 26 | 2014/08/08 | 0.161 | 100.00 | 0 | 0.160 | 0.138 | 100.00 | 0 | 0.160 | 0.138 | 100.00 | 0 | 0.161 | 0.132 | 100.00 | 0 | 0.160 | 0.143 | 6 | |
| 日本公庫 27 | 2014/09/12 | 0.156 | 100.01 | 0 | 0.128 | 0.125 | 100.01 | 0 | 0.128 | 0.122 | 100.01 | 0 | 0.128 | 0.117 | 100.00 | 0 | 0.155 | 0.140 | 6 | |
| 日本公庫 28 | 2014/10/24 | 0.151 | 100.01 | 0 | 0.130 | 0.126 | 100.01 | 0 | 0.130 | 0.123 | 100.01 | 0 | 0.130 | 0.121 | 100.00 | 0 | 0.151 | 0.140 | 6 | |
| 日本公庫 2 | 2014/10/29 | 0.72 | 100.28 | -1 | 0.151 | 0.132 | 100.28 | -1 | 0.151 | 0.132 | 100.29 | 0 | 0.131 | 0.125 | 100.28 | 0 | 0.151 | 0.140 | 8 | |
| 日本公庫 7 | 2014/12/19 | 0.618 | 100.30 | 0 | 0.143 | 0.140 | 100.30 | 0 | 0.143 | 0.139 | 100.30 | -1 | 0.143 | 0.134 | 100.29 | 0 | 0.159 | 0.150 | 7 | |
| 日本公庫 31 | 2015/02/27 | 0.14 | 99.99 | -1 | 0.152 | 0.141 | 99.99 | 0 | 0.152 | 0.141 | 100.00 | 0 | 0.139 | 0.138 | 99.99 | 0 | 0.152 | 0.144 | 6 | |
| 日本公庫 32 | 2015/02/27 | 0.14 | 99.99 | -1 | 0.152 | 0.141 | 99.99 | 0 | 0.152 | 0.141 | 100.00 | 0 | 0.139 | 0.138 | 99.99 | 0 | 0.152 | 0.144 | 6 | |
| 日本公庫 9 | 2015/03/20 | 0.573 | 100.38 | 0 | 0.141 | 0.141 | 100.38 | 0 | 0.141 | 0.141 | 100.38 | 0 | 0.141 | 0.137 | 100.37 | 0 | 0.153 | 0.145 | 7 | |
| 日本公庫 33 | 2015/05/08 | 0.196 | 100.05 | 0 | 0.146 | 0.144 | 100.05 | 0 | 0.146 | 0.143 | 100.05 | 0 | 0.146 | 0.141 | 100.04 | 0 | 0.156 | 0.150 | 6 | |
| 日本公庫 12 | 2015/06/19 | 0.421 | 100.30 | 0 | 0.155 | 0.152 | 100.30 | 0 | 0.155 | 0.152 | 100.31 | 0 | 0.146 | 0.145 | 100.29 | -1 | 0.164 | 0.156 | 7 | |
| 日本公庫 36 | 2015/08/05 | 0.175 | 100.02 | 0 | 0.159 | 0.155 | 100.02 | 0 | 0.159 | 0.157 | 100.03 | 0 | 0.151 | 0.147 | 100.02 | 0 | 0.159 | 0.159 | 6 | |
| 日本公庫 14 | 2015/09/18 | 0.371 | 100.29 | 0 | 0.160 | 0.157 | 100.29 | 0 | 0.160 | 0.158 | 100.30 | 0 | 0.153 | 0.150 | 100.28 | 0 | 0.167 | 0.161 | 7 | |
| 日本公庫 38 | 2015/11/06 | 0.151 | 99.98 | 0 | 0.164 | 0.158 | 99.98 | 0 | 0.164 | 0.161 | 100.00 | +1 | 0.150 | 0.150 | 99.98 | 0 | 0.164 | 0.162 | 6 | |
| 日本公庫 17 | 2016/03/18 | 0.591 | 100.81 | +1 | 0.158 | 0.158 | 100.80 | 0 | 0.163 | 0.160 | 100.82 | 0 | 0.153 | 0.150 | 100.80 | 0 | 0.163 | 0.163 | 7 | |
| 日本公庫 37 | 2016/09/12 | 0.203 | 100.09 | 0 | 0.164 | 0.161 | 100.09 | 0 | 0.164 | 0.163 | 100.11 | +1 | 0.156 | 0.155 | 100.08 | 0 | 0.169 | 0.166 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本公庫 20 | 2016/09/20 | 0.471 | 100.75 | 0 | 0.155 | 0.155 | 100.75 | 0 | 0.155 | 0.155 | 100.78 | 0 | 0.143 | 0.143 | 100.72 | 0 | 0.168 | 0.168 | 7 | |
| 日本公庫 24 | 2017/05/10 | 0.368 | 100.57 | 0 | 0.178 | 0.176 | 100.57 | 0 | 0.178 | 0.177 | 100.59 | 0 | 0.172 | 0.169 | 100.56 | 0 | 0.182 | 0.181 | 6 | |
| 日本公庫 29 | 2017/10/26 | 0.256 | 100.22 | 0 | 0.192 | 0.192 | 100.22 | 0 | 0.192 | 0.192 | 100.23 | 0 | 0.189 | 0.188 | 100.20 | 0 | 0.198 | 0.198 | 7 | |
| 日本公庫 34 | 2018/05/08 | 0.295 | 100.29 | 0 | 0.222 | 0.221 | 100.29 | 0 | 0.222 | 0.221 | 100.29 | 0 | 0.222 | 0.220 | 100.28 | 0 | 0.224 | 0.223 | 6 | |
| 日本公庫 39 | 2018/11/07 | 0.24 | 99.95 | +1 | 0.251 | 0.250 | 99.95 | +1 | 0.251 | 0.251 | 99.97 | +3 | 0.246 | 0.246 | 99.94 | +1 | 0.253 | 0.253 | 6 | |
| 日本公庫 3 | 2019/09/20 | 1.43 | 106.15 | +3 | 0.278 | 0.271 | 106.15 | +3 | 0.278 | 0.271 | 106.18 | +3 | 0.273 | 0.266 | 106.13 | +2 | 0.282 | 0.275 | 8 | |
| 日本公庫 25 | 2022/05/10 | 0.997 | 103.61 | +8 | 0.536 | 0.527 | 103.63 | +7 | 0.534 | 0.525 | 103.67 | +8 | 0.529 | 0.520 | 103.51 | +8 | 0.549 | 0.540 | 6 | |
| 日本公庫 30 | 2022/10/26 | 0.825 | 102.10 | +8 | 0.571 | 0.565 | 102.11 | +8 | 0.569 | 0.564 | 102.11 | +8 | 0.569 | 0.564 | 102.07 | +9 | 0.574 | 0.569 | 6 | |
| 日本公庫 35 | 2023/05/08 | 0.62 | 99.87 | +8 | 0.634 | 0.635 | 99.87 | +9 | 0.634 | 0.635 | 99.97 | +6 | 0.623 | 0.623 | 99.76 | +6 | 0.647 | 0.647 | 6 | |
| 日本公庫 4 | 2029/09/20 | 2.2 | 114.39 | +13 | 1.174 | 1.105 | 114.38 | +12 | 1.175 | 1.106 | 114.49 | +15 | 1.168 | 1.099 | 114.33 | +14 | 1.178 | 1.109 | 6 | |
| 日本公庫 10 | 2030/03/19 | 2.167 | 113.54 | +18 | 1.226 | 1.157 | 113.56 | +21 | 1.224 | 1.156 | 113.62 | +15 | 1.220 | 1.152 | 113.44 | +20 | 1.232 | 1.164 | 6 | |
| 日本公庫 15 | 2030/10/29 | 1.911 | 109.21 | +21 | 1.289 | 1.238 | 109.20 | +22 | 1.289 | 1.239 | 109.30 | +18 | 1.283 | 1.232 | 109.11 | +18 | 1.295 | 1.245 | 6 | |
| 日本公庫 18 | 2031/05/09 | 2.157 | 112.47 | +19 | 1.335 | 1.266 | 112.41 | +20 | 1.339 | 1.270 | 112.69 | +15 | 1.321 | 1.252 | 112.36 | +19 | 1.342 | 1.273 | 7 | |
| 日本公庫 22 | 2031/10/28 | 1.853 | 107.34 | +18 | 1.379 | 1.335 | 107.31 | +23 | 1.381 | 1.337 | 107.52 | +15 | 1.368 | 1.323 | 107.22 | +15 | 1.386 | 1.343 | 6 | |
| 国際協力銀行債18 | 2015/03/20 | 1.34 | 101.05 | -1 | 0.148 | 0.140 | 101.05 | -1 | 0.148 | 0.140 | 101.06 | 0 | 0.137 | 0.134 | 101.05 | 0 | 0.148 | 0.145 | 8 | |
| 国際協力銀行債21 | 2015/09/18 | 1.58 | 101.95 | -1 | 0.165 | 0.158 | 101.95 | -1 | 0.165 | 0.159 | 101.97 | 0 | 0.151 | 0.149 | 101.95 | 0 | 0.165 | 0.164 | 8 | |
| 国際協力銀行債25 | 2016/03/18 | 2.04 | 103.53 | -1 | 0.155 | 0.150 | 103.53 | 0 | 0.155 | 0.150 | 103.55 | -1 | 0.145 | 0.139 | 103.51 | -1 | 0.166 | 0.163 | 8 | |
| 国際協力銀行債27 | 2017/03/17 | 1.77 | 104.57 | 0 | 0.175 | 0.172 | 104.56 | -1 | 0.178 | 0.173 | 104.59 | +1 | 0.168 | 0.163 | 104.53 | -1 | 0.188 | 0.183 | 8 | |
| 国際協力銀行債29 | 2017/09/20 | 1.78 | 105.36 | 0 | 0.191 | 0.187 | 105.36 | 0 | 0.191 | 0.186 | 105.38 | 0 | 0.185 | 0.180 | 105.32 | 0 | 0.202 | 0.198 | 8 | |
| 国際協力銀行債30 | 2018/03/20 | 1.87 | 106.38 | 0 | 0.218 | 0.213 | 106.38 | 0 | 0.218 | 0.213 | 106.40 | 0 | 0.213 | 0.208 | 106.36 | 0 | 0.223 | 0.217 | 8 | |
| 国際協力銀行債13 | 2019/03/20 | 1.91 | 107.96 | +1 | 0.267 | 0.258 | 107.97 | +1 | 0.265 | 0.256 | 108.00 | +2 | 0.259 | 0.250 | 107.87 | -1 | 0.285 | 0.275 | 8 | |
| 国際協力銀行債16 | 2019/09/20 | 2.07 | 109.53 | +3 | 0.285 | 0.274 | 109.54 | +2 | 0.284 | 0.272 | 109.56 | +3 | 0.280 | 0.269 | 109.44 | +2 | 0.301 | 0.289 | 8 | |
| 国際協力銀行債19 | 2020/03/19 | 1.67 | 107.87 | +2 | 0.317 | 0.306 | 107.89 | +3 | 0.314 | 0.304 | 107.91 | +3 | 0.311 | 0.300 | 107.78 | +3 | 0.332 | 0.321 | 8 | |
| 国際協力銀行債22 | 2021/03/22 | 1.89 | 109.96 | +7 | 0.421 | 0.403 | 109.95 | +7 | 0.422 | 0.405 | 110.08 | +7 | 0.404 | 0.387 | 109.86 | +7 | 0.435 | 0.417 | 6 | |
| 国際協力銀行債23 | 2025/12/19 | 2.09 | 113.68 | +18 | 0.852 | 0.804 | 113.64 | +15 | 0.855 | 0.807 | 113.88 | +9 | 0.835 | 0.787 | 113.55 | +32 | 0.863 | 0.814 | 6 | |
| 国際協力機構債10 | 2015/12/18 | 0.38 | 100.36 | 0 | 0.158 | 0.153 | 100.36 | 0 | 0.158 | 0.154 | 100.39 | 0 | 0.140 | 0.140 | 100.34 | 0 | 0.171 | 0.170 | 7 | |
| 国際協力機構債22 | 2018/12/20 | 0.26 | 100.03 | +1 | 0.253 | 0.253 | 100.03 | +1 | 0.253 | 0.253 | 100.05 | 0 | 0.249 | 0.249 | 100.00 | 0 | 0.259 | 0.259 | 6 | |
| 国際協力機構債16 | 2018/12/26 | 0.3 | 100.21 | +1 | 0.254 | 0.253 | 100.21 | +1 | 0.254 | 0.253 | 100.23 | 0 | 0.250 | 0.249 | 100.18 | 0 | 0.261 | 0.259 | 6 | |
| 国際協力機構債11 | 2021/12/20 | 1.14 | 104.75 | +7 | 0.505 | 0.494 | 104.75 | +7 | 0.505 | 0.494 | 104.82 | +8 | 0.495 | 0.485 | 104.68 | +8 | 0.514 | 0.503 | 7 | |
| 国際協力機構債12 | 2022/06/20 | 0.901 | 102.78 | +8 | 0.551 | 0.544 | 102.79 | +8 | 0.549 | 0.542 | 102.81 | +8 | 0.547 | 0.540 | 102.71 | +8 | 0.559 | 0.552 | 6 | |
| 国際協力機構債14 | 2022/09/20 | 0.825 | 102.05 | +8 | 0.574 | 0.568 | 102.08 | +8 | 0.570 | 0.565 | 102.08 | +8 | 0.570 | 0.565 | 102.00 | +9 | 0.580 | 0.575 | 5 | |
| 国際協力機構債17 | 2022/12/26 | 0.72 | 101.00 | +8 | 0.601 | 0.598 | 101.02 | +9 | 0.598 | 0.595 | 101.06 | +9 | 0.594 | 0.591 | 100.87 | +6 | 0.616 | 0.613 | 6 | |
| 国際協力機構債18 | 2023/06/20 | 0.868 | 101.97 | +9 | 0.645 | 0.639 | 101.97 | +9 | 0.645 | 0.639 | 101.97 | +8 | 0.645 | 0.639 | 101.96 | +8 | 0.646 | 0.640 | 6 | |
| 国際協力機構債20 | 2023/09/20 | 0.787 | 101.11 | +9 | 0.664 | 0.661 | 101.10 | +9 | 0.665 | 0.662 | 101.11 | +8 | 0.664 | 0.661 | 101.10 | +9 | 0.665 | 0.662 | 6 | |
| 国際協力機構債23 | 2024/02/21 | 0.684 | 99.81 | +11 | 0.704 | 0.704 | 99.79 | +9 | 0.706 | 0.706 | 99.86 | +9 | 0.698 | 0.699 | 99.77 | +15 | 0.708 | 0.709 | 5 | |
| 国際協力機構債 8 | 2026/09/18 | 1.554 | 107.57 | +13 | 0.906 | 0.876 | 107.54 | +13 | 0.908 | 0.878 | 107.68 | +13 | 0.897 | 0.867 | 107.50 | +11 | 0.912 | 0.882 | 6 | |
| 国際協力機構債 1 | 2028/09/20 | 2.47 | 118.39 | +17 | 1.085 | 1.006 | 118.41 | +18 | 1.084 | 1.005 | 118.47 | +13 | 1.080 | 1.001 | 118.29 | +25 | 1.092 | 1.013 | 6 | |
| 国際協力機構債 2 | 2029/06/20 | 2.341 | 116.44 | +18 | 1.153 | 1.077 | 116.46 | +18 | 1.152 | 1.076 | 116.53 | +14 | 1.148 | 1.071 | 116.34 | +26 | 1.160 | 1.084 | 6 | |
| 国際協力機構債 3 | 2029/12/20 | 2.134 | 113.35 | +18 | 1.195 | 1.129 | 113.32 | +15 | 1.197 | 1.131 | 113.43 | +15 | 1.190 | 1.124 | 113.25 | +26 | 1.201 | 1.136 | 7 | |
| 国際協力機構債 4 | 2030/06/20 | 2.079 | 112.03 | +20 | 1.253 | 1.190 | 111.98 | +22 | 1.256 | 1.193 | 112.20 | +14 | 1.242 | 1.179 | 111.91 | +18 | 1.260 | 1.198 | 6 | |
| 国際協力機構債 5 | 2030/09/13 | 1.918 | 109.64 | +15 | 1.264 | 1.212 | 109.65 | +15 | 1.263 | 1.211 | 109.67 | +15 | 1.262 | 1.210 | 109.56 | +15 | 1.269 | 1.217 | 6 | |
| 国際協力機構債 6 | 2030/12/13 | 2.098 | 112.14 | +15 | 1.284 | 1.219 | 112.11 | +15 | 1.286 | 1.221 | 112.28 | +17 | 1.275 | 1.210 | 112.06 | +15 | 1.289 | 1.224 | 6 | |
| 国際協力機構債 7 | 2031/06/13 | 1.991 | 110.10 | +14 | 1.329 | 1.272 | 110.09 | +16 | 1.329 | 1.273 | 110.21 | +14 | 1.322 | 1.265 | 110.04 | +15 | 1.332 | 1.276 | 6 | |
| 国際協力機構債13 | 2032/06/18 | 1.752 | 105.19 | +15 | 1.426 | 1.393 | 105.19 | +15 | 1.426 | 1.393 | 105.33 | +14 | 1.417 | 1.384 | 105.04 | +17 | 1.435 | 1.403 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 国際協力機構債15 | 2032/09/17 | 1.724 | 104.35 | +15 | 1.453 | 1.425 | 104.33 | +15 | 1.454 | 1.426 | 104.52 | +15 | 1.443 | 1.414 | 104.20 | +15 | 1.462 | 1.435 | 5 | |
| 国際協力機構債19 | 2033/06/20 | 1.725 | 103.28 | +17 | 1.526 | 1.504 | 103.31 | +15 | 1.524 | 1.502 | 103.32 | +15 | 1.524 | 1.501 | 103.19 | +20 | 1.532 | 1.510 | 5 | |
| 国際協力機構債21 | 2033/09/20 | 1.734 | 103.11 | +14 | 1.547 | 1.526 | 103.03 | +17 | 1.552 | 1.531 | 103.34 | +16 | 1.534 | 1.511 | 102.95 | +9 | 1.557 | 1.536 | 5 | |
| 国際協力機構債 9 | 2041/09/20 | 2.129 | 105.51 | +4 | 1.870 | 1.827 | 105.51 | +2 | 1.870 | 1.827 | 105.53 | 0 | 1.870 | 1.826 | 105.47 | +10 | 1.872 | 1.829 | 6 | |
| 都市再生債 31 | 2014/09/19 | 0.78 | 100.22 | -1 | 0.205 | 0.182 | 100.22 | -1 | 0.205 | 0.182 | 100.23 | 0 | 0.179 | 0.174 | 100.22 | 0 | 0.205 | 0.198 | 8 | |
| 都市再生債 53 | 2014/09/19 | 0.298 | 100.04 | 0 | 0.193 | 0.182 | 100.04 | 0 | 0.193 | 0.182 | 100.04 | -1 | 0.193 | 0.172 | 100.04 | 0 | 0.193 | 0.193 | 7 | |
| 都市再生債 33 | 2014/12/19 | 0.7 | 100.32 | 0 | 0.193 | 0.185 | 100.32 | 0 | 0.193 | 0.184 | 100.32 | -1 | 0.193 | 0.180 | 100.32 | 0 | 0.193 | 0.189 | 8 | |
| 都市再生債 56 | 2014/12/19 | 0.287 | 100.06 | 0 | 0.192 | 0.184 | 100.06 | 0 | 0.192 | 0.184 | 100.06 | 0 | 0.192 | 0.180 | 100.06 | 0 | 0.192 | 0.190 | 7 | |
| 都市再生債 6 | 2015/03/20 | 1.43 | 101.09 | 0 | 0.192 | 0.189 | 101.09 | 0 | 0.192 | 0.189 | 101.09 | -1 | 0.192 | 0.185 | 101.08 | -1 | 0.204 | 0.194 | 8 | |
| 都市再生債 35 | 2015/03/20 | 0.67 | 100.42 | 0 | 0.193 | 0.188 | 100.42 | 0 | 0.193 | 0.188 | 100.42 | 0 | 0.193 | 0.185 | 100.41 | -1 | 0.204 | 0.194 | 7 | |
| 都市再生債 59 | 2015/03/20 | 0.312 | 100.11 | 0 | 0.187 | 0.187 | 100.11 | 0 | 0.187 | 0.186 | 100.11 | 0 | 0.187 | 0.181 | 100.10 | 0 | 0.198 | 0.194 | 7 | |
| 都市再生債 8 | 2015/06/19 | 1.56 | 101.53 | -1 | 0.205 | 0.197 | 101.54 | 0 | 0.196 | 0.195 | 101.54 | 0 | 0.196 | 0.194 | 101.53 | 0 | 0.205 | 0.203 | 7 | |
| 都市再生債 38 | 2015/06/19 | 0.51 | 100.35 | 0 | 0.200 | 0.198 | 100.35 | 0 | 0.200 | 0.199 | 100.35 | 0 | 0.200 | 0.195 | 100.34 | 0 | 0.209 | 0.205 | 7 | |
| 都市再生債 62 | 2015/06/19 | 0.216 | 100.01 | 0 | 0.207 | 0.200 | 100.01 | 0 | 0.207 | 0.200 | 100.02 | 0 | 0.198 | 0.195 | 100.01 | 0 | 0.207 | 0.206 | 6 | |
| 都市再生債 11 | 2015/09/18 | 1.71 | 102.07 | 0 | 0.207 | 0.205 | 102.07 | 0 | 0.207 | 0.206 | 102.08 | 0 | 0.200 | 0.199 | 102.06 | -1 | 0.215 | 0.209 | 8 | |
| 都市再生債 42 | 2015/09/18 | 0.53 | 100.44 | 0 | 0.210 | 0.205 | 100.44 | 0 | 0.210 | 0.204 | 100.45 | 0 | 0.203 | 0.200 | 100.43 | -1 | 0.217 | 0.211 | 7 | |
| 都市再生債 45 | 2015/09/18 | 0.45 | 100.33 | 0 | 0.210 | 0.205 | 100.33 | 0 | 0.210 | 0.205 | 100.34 | 0 | 0.203 | 0.200 | 100.32 | -1 | 0.217 | 0.211 | 7 | |
| 都市再生債 65 | 2015/09/18 | 0.216 | 100.01 | 0 | 0.208 | 0.202 | 100.02 | +1 | 0.201 | 0.201 | 100.02 | 0 | 0.201 | 0.200 | 100.01 | 0 | 0.208 | 0.206 | 5 | |
| 都市再生債 69 | 2015/12/18 | 0.206 | 100.01 | 0 | 0.199 | 0.198 | 100.01 | +1 | 0.199 | 0.197 | 100.02 | 0 | 0.193 | 0.191 | 100.00 | 0 | 0.206 | 0.206 | 6 | |
| 都市再生債 48 | 2016/03/18 | 0.75 | 101.01 | 0 | 0.210 | 0.208 | 101.01 | 0 | 0.210 | 0.209 | 101.02 | 0 | 0.205 | 0.200 | 101.00 | 0 | 0.215 | 0.215 | 7 | |
| 都市再生債 72 | 2016/03/18 | 0.176 | 99.94 | 0 | 0.208 | 0.207 | 99.94 | 0 | 0.208 | 0.208 | 99.95 | +1 | 0.202 | 0.201 | 99.93 | 0 | 0.213 | 0.213 | 6 | |
| 都市再生債 51 | 2016/06/20 | 0.512 | 100.64 | 0 | 0.211 | 0.208 | 100.64 | 0 | 0.211 | 0.209 | 100.65 | 0 | 0.206 | 0.202 | 100.63 | -1 | 0.215 | 0.211 | 7 | |
| 都市再生債 75 | 2016/06/20 | 0.213 | 100.01 | 0 | 0.208 | 0.205 | 100.01 | 0 | 0.208 | 0.204 | 100.02 | 0 | 0.203 | 0.201 | 100.00 | 0 | 0.213 | 0.212 | 6 | |
| 都市再生債 54 | 2016/09/20 | 0.434 | 100.52 | 0 | 0.215 | 0.212 | 100.52 | 0 | 0.215 | 0.213 | 100.54 | +1 | 0.207 | 0.205 | 100.51 | 0 | 0.219 | 0.219 | 7 | |
| 都市再生債 79 | 2016/09/20 | 0.212 | 100.00 | 0 | 0.211 | 0.209 | 100.00 | 0 | 0.212 | 0.208 | 100.01 | 0 | 0.207 | 0.206 | 99.99 | 0 | 0.216 | 0.213 | 6 | |
| 都市再生債 57 | 2016/12/20 | 0.445 | 100.59 | 0 | 0.220 | 0.217 | 100.59 | 0 | 0.220 | 0.218 | 100.61 | 0 | 0.212 | 0.211 | 100.58 | +1 | 0.224 | 0.223 | 7 | |
| 都市再生債 82 | 2016/12/20 | 0.187 | 99.92 | 0 | 0.217 | 0.216 | 99.92 | +1 | 0.217 | 0.217 | 99.93 | 0 | 0.213 | 0.211 | 99.91 | +1 | 0.221 | 0.221 | 6 | |
| 都市再生債 14 | 2017/03/17 | 1.9 | 104.80 | 0 | 0.223 | 0.218 | 104.80 | 0 | 0.223 | 0.219 | 104.81 | 0 | 0.220 | 0.213 | 104.79 | 0 | 0.226 | 0.222 | 8 | |
| 都市再生債 60 | 2017/03/17 | 0.47 | 100.70 | 0 | 0.225 | 0.222 | 100.70 | 0 | 0.225 | 0.223 | 100.72 | +1 | 0.218 | 0.216 | 100.69 | 0 | 0.228 | 0.228 | 7 | |
| 都市再生債 86 | 2017/03/17 | 0.167 | 99.87 | +1 | 0.212 | 0.212 | 99.86 | 0 | 0.215 | 0.214 | 99.91 | 0 | 0.198 | 0.197 | 99.83 | 0 | 0.226 | 0.226 | 6 | |
| 都市再生債 63 | 2017/06/20 | 0.322 | 100.29 | 0 | 0.229 | 0.228 | 100.28 | 0 | 0.232 | 0.229 | 100.31 | 0 | 0.222 | 0.222 | 100.28 | 0 | 0.232 | 0.232 | 6 | |
| 都市再生債 16 | 2017/09/20 | 1.76 | 105.13 | 0 | 0.238 | 0.233 | 105.13 | +1 | 0.238 | 0.233 | 105.14 | -1 | 0.235 | 0.228 | 105.11 | 0 | 0.243 | 0.238 | 8 | |
| 都市再生債 66 | 2017/09/20 | 0.291 | 100.17 | 0 | 0.240 | 0.238 | 100.17 | 0 | 0.240 | 0.240 | 100.19 | 0 | 0.234 | 0.232 | 100.16 | 0 | 0.243 | 0.243 | 5 | |
| 都市再生債 40 | 2017/12/20 | 0.64 | 101.42 | 0 | 0.247 | 0.245 | 101.42 | +1 | 0.247 | 0.244 | 101.43 | 0 | 0.244 | 0.241 | 101.40 | 0 | 0.252 | 0.251 | 7 | |
| 都市再生債 70 | 2017/12/20 | 0.285 | 100.13 | 0 | 0.249 | 0.248 | 100.12 | 0 | 0.251 | 0.250 | 100.15 | 0 | 0.243 | 0.242 | 100.11 | 0 | 0.254 | 0.252 | 6 | |
| 都市再生債 19 | 2018/03/20 | 2.04 | 106.84 | -1 | 0.267 | 0.259 | 106.84 | -1 | 0.267 | 0.259 | 106.86 | 0 | 0.262 | 0.255 | 106.82 | 0 | 0.272 | 0.265 | 8 | |
| 都市再生債 73 | 2018/03/20 | 0.239 | 99.89 | 0 | 0.267 | 0.267 | 99.89 | +1 | 0.267 | 0.267 | 99.90 | 0 | 0.264 | 0.263 | 99.87 | 0 | 0.272 | 0.272 | 6 | |
| 都市再生債 76 | 2018/06/20 | 0.387 | 100.47 | 0 | 0.272 | 0.271 | 100.48 | 0 | 0.270 | 0.269 | 100.48 | 0 | 0.270 | 0.268 | 100.44 | 0 | 0.279 | 0.278 | 6 | |
| 都市再生債 21 | 2018/09/20 | 1.72 | 106.22 | +1 | 0.291 | 0.283 | 106.23 | +2 | 0.289 | 0.282 | 106.25 | +2 | 0.285 | 0.277 | 106.18 | 0 | 0.300 | 0.291 | 8 | |
| 都市再生債 80 | 2018/09/20 | 0.352 | 100.28 | +2 | 0.287 | 0.286 | 100.29 | +2 | 0.285 | 0.285 | 100.29 | +2 | 0.285 | 0.283 | 100.25 | +2 | 0.294 | 0.294 | 6 | |
| 都市再生債 24 | 2018/11/22 | 1.91 | 107.28 | +1 | 0.300 | 0.290 | 107.28 | +2 | 0.300 | 0.290 | 107.31 | +1 | 0.294 | 0.285 | 107.26 | +2 | 0.305 | 0.296 | 8 | |
| 都市再生債 28 | 2018/12/20 | 1.66 | 106.23 | 0 | 0.305 | 0.296 | 106.23 | 0 | 0.305 | 0.297 | 106.26 | 0 | 0.299 | 0.291 | 106.21 | +2 | 0.309 | 0.301 | 8 | |
| 都市再生債 83 | 2018/12/20 | 0.269 | 99.84 | +1 | 0.303 | 0.304 | 99.83 | 0 | 0.305 | 0.306 | 99.88 | +2 | 0.295 | 0.294 | 99.81 | 0 | 0.310 | 0.309 | 6 | |
| 都市再生債 87 | 2019/03/20 | 0.259 | 99.77 | +1 | 0.306 | 0.306 | 99.77 | 0 | 0.306 | 0.306 | 99.80 | +2 | 0.300 | 0.299 | 99.73 | 0 | 0.314 | 0.314 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 都市再生債 30 | 2019/06/20 | 1.75 | 107.30 | +2 | 0.315 | 0.305 | 107.31 | +4 | 0.313 | 0.304 | 107.32 | +2 | 0.311 | 0.301 | 107.27 | +2 | 0.321 | 0.311 | 8 | |
| 都市再生債 32 | 2019/09/20 | 1.49 | 106.21 | +3 | 0.325 | 0.316 | 106.21 | +3 | 0.325 | 0.316 | 106.24 | +4 | 0.320 | 0.312 | 106.18 | +3 | 0.331 | 0.322 | 8 | |
| 都市再生債 34 | 2019/09/20 | 1.39 | 105.68 | +3 | 0.325 | 0.317 | 105.68 | +4 | 0.325 | 0.317 | 105.70 | +3 | 0.321 | 0.313 | 105.65 | +3 | 0.330 | 0.322 | 8 | |
| 都市再生債 67 | 2019/09/20 | 0.516 | 101.01 | +3 | 0.326 | 0.325 | 100.99 | +3 | 0.330 | 0.328 | 101.03 | +2 | 0.322 | 0.320 | 100.99 | +3 | 0.330 | 0.328 | 5 | |
| 都市再生債 36 | 2019/12/20 | 1.46 | 106.24 | +3 | 0.341 | 0.332 | 106.24 | +3 | 0.341 | 0.332 | 106.26 | +2 | 0.337 | 0.327 | 106.21 | +2 | 0.346 | 0.337 | 7 | |
| 都市再生債 39 | 2020/06/19 | 1.34 | 105.81 | +4 | 0.380 | 0.370 | 105.82 | +6 | 0.378 | 0.369 | 105.83 | +4 | 0.377 | 0.367 | 105.77 | +3 | 0.386 | 0.376 | 7 | |
| 都市再生債 43 | 2020/09/18 | 1.29 | 105.58 | +5 | 0.403 | 0.393 | 105.58 | +6 | 0.403 | 0.393 | 105.59 | +3 | 0.401 | 0.391 | 105.54 | +4 | 0.409 | 0.399 | 7 | |
| 都市再生債 46 | 2020/11/20 | 1.12 | 104.51 | +6 | 0.421 | 0.413 | 104.51 | +7 | 0.421 | 0.413 | 104.52 | +5 | 0.420 | 0.411 | 104.49 | +6 | 0.424 | 0.416 | 7 | |
| 都市再生債 49 | 2021/02/26 | 1.46 | 106.79 | +7 | 0.448 | 0.435 | 106.79 | +6 | 0.448 | 0.435 | 106.79 | +5 | 0.448 | 0.434 | 106.76 | +6 | 0.452 | 0.438 | 7 | |
| 都市再生債 52 | 2021/06/18 | 1.218 | 105.11 | +7 | 0.487 | 0.476 | 105.11 | +7 | 0.487 | 0.476 | 105.11 | +7 | 0.487 | 0.476 | 105.10 | +7 | 0.489 | 0.477 | 7 | |
| 都市再生債 55 | 2021/09/17 | 1.074 | 104.03 | +7 | 0.516 | 0.507 | 104.03 | +7 | 0.516 | 0.507 | 104.03 | +5 | 0.516 | 0.506 | 104.02 | +7 | 0.517 | 0.508 | 7 | |
| 都市再生債 58 | 2021/09/17 | 1.046 | 103.83 | +7 | 0.516 | 0.507 | 103.82 | +7 | 0.517 | 0.508 | 103.83 | +7 | 0.516 | 0.507 | 103.82 | +7 | 0.517 | 0.508 | 7 | |
| 都市再生債 61 | 2021/12/20 | 1.065 | 103.89 | +7 | 0.544 | 0.534 | 103.89 | +7 | 0.544 | 0.534 | 103.90 | +6 | 0.542 | 0.533 | 103.88 | +6 | 0.545 | 0.535 | 7 | |
| 都市再生債 64 | 2022/03/18 | 0.882 | 102.42 | +7 | 0.567 | 0.560 | 102.42 | +7 | 0.567 | 0.560 | 102.42 | +6 | 0.567 | 0.560 | 102.42 | +8 | 0.567 | 0.561 | 6 | |
| 都市再生債 68 | 2022/09/20 | 0.854 | 101.99 | +10 | 0.610 | 0.604 | 101.99 | +9 | 0.610 | 0.604 | 101.99 | +9 | 0.610 | 0.604 | 101.98 | +12 | 0.611 | 0.605 | 5 | |
| 都市再生債 71 | 2022/09/20 | 0.767 | 101.28 | +9 | 0.610 | 0.606 | 101.28 | +9 | 0.610 | 0.606 | 101.28 | +6 | 0.610 | 0.606 | 101.27 | +12 | 0.611 | 0.607 | 6 | |
| 都市再生債 41 | 2022/12/20 | 1.23 | 104.97 | +9 | 0.637 | 0.623 | 104.98 | +9 | 0.636 | 0.622 | 105.00 | +9 | 0.634 | 0.620 | 104.91 | +9 | 0.644 | 0.630 | 6 | |
| 都市再生債 74 | 2022/12/20 | 0.788 | 101.29 | +9 | 0.634 | 0.630 | 101.29 | +9 | 0.634 | 0.630 | 101.29 | +7 | 0.634 | 0.630 | 101.28 | +10 | 0.635 | 0.631 | 6 | |
| 都市再生債 77 | 2023/06/20 | 0.892 | 101.95 | +8 | 0.671 | 0.665 | 101.94 | +7 | 0.672 | 0.666 | 101.99 | +8 | 0.667 | 0.660 | 101.91 | +8 | 0.676 | 0.669 | 6 | |
| 都市再生債 81 | 2023/09/20 | 0.85 | 101.38 | +8 | 0.697 | 0.693 | 101.40 | +9 | 0.695 | 0.691 | 101.40 | +5 | 0.695 | 0.691 | 101.31 | +9 | 0.705 | 0.701 | 6 | |
| 都市再生債 84 | 2023/11/20 | 0.695 | 99.84 | +8 | 0.712 | 0.712 | 99.86 | +9 | 0.710 | 0.710 | 99.88 | +8 | 0.708 | 0.708 | 99.78 | +9 | 0.718 | 0.719 | 6 | |
| 都市再生債 88 | 2024/02/20 | 0.714 | 99.88 | +8 | 0.726 | 0.727 | 99.88 | +9 | 0.726 | 0.727 | 99.92 | +6 | 0.722 | 0.722 | 99.83 | +6 | 0.731 | 0.732 | 6 | |
| 都市再生債 3 | 2024/06/20 | 2.87 | 120.54 | +10 | 0.760 | 0.699 | 120.55 | +11 | 0.759 | 0.698 | 120.66 | +11 | 0.749 | 0.689 | 120.39 | +9 | 0.774 | 0.712 | 8 | |
| 都市再生債 78 | 2028/03/17 | 1.34 | 103.28 | +12 | 1.084 | 1.068 | 103.27 | +11 | 1.085 | 1.069 | 103.34 | +12 | 1.080 | 1.063 | 103.21 | +14 | 1.090 | 1.074 | 5 | |
| 都市再生債 85 | 2028/11/20 | 1.167 | 100.22 | +13 | 1.150 | 1.149 | 100.26 | +14 | 1.147 | 1.146 | 100.26 | +10 | 1.147 | 1.146 | 100.13 | +12 | 1.157 | 1.156 | 5 | |
| 都市再生債 89 | 2029/02/20 | 1.102 | 99.02 | +11 | 1.174 | 1.179 | 99.02 | +8 | 1.174 | 1.179 | 99.07 | +12 | 1.170 | 1.175 | 98.97 | +12 | 1.178 | 1.183 | 5 | |
| 本四連絡橋債 4 | 2014/12/19 | 1.5 | 100.83 | 0 | 0.187 | 0.183 | 100.83 | 0 | 0.187 | 0.184 | 100.84 | 0 | 0.171 | 0.169 | 100.82 | 0 | 0.202 | 0.200 | 7 | |
| 本四連絡橋債 6 | 2015/06/19 | 1.51 | 101.48 | 0 | 0.199 | 0.198 | 101.48 | 0 | 0.199 | 0.198 | 101.49 | -1 | 0.191 | 0.183 | 101.46 | 0 | 0.217 | 0.214 | 7 | |
| 本四連絡橋債 5 | 2024/12/20 | 2.23 | 114.33 | +11 | 0.820 | 0.772 | 114.27 | +11 | 0.825 | 0.777 | 114.53 | +11 | 0.802 | 0.754 | 114.21 | +11 | 0.831 | 0.782 | 6 | |
| 本四連絡橋債 7 | 2025/06/20 | 2.26 | 114.80 | +11 | 0.863 | 0.810 | 114.80 | +11 | 0.863 | 0.810 | 114.80 | +11 | 0.863 | 0.810 | 114.79 | +11 | 0.863 | 0.811 | 6 | |
| 関空債 3 | 2014/08/05 | 2.13 | 100.50 | 0 | 0.207 | 0.206 | 100.50 | 0 | 0.207 | 0.204 | 100.50 | -1 | 0.207 | 0.193 | 100.49 | -1 | 0.245 | 0.221 | 8 | |
| 関空債 19 | 2014/09/19 | 0.8 | 100.22 | 0 | 0.225 | 0.219 | 100.22 | 0 | 0.225 | 0.220 | 100.22 | 0 | 0.225 | 0.217 | 100.22 | 0 | 0.225 | 0.221 | 8 | |
| 関空債 30 | 2014/09/19 | 0.348 | 100.04 | 0 | 0.243 | 0.225 | 100.04 | 0 | 0.243 | 0.227 | 100.05 | 0 | 0.217 | 0.212 | 100.04 | 0 | 0.243 | 0.237 | 6 | |
| 関空債 22 | 2014/12/19 | 1.02 | 100.50 | 0 | 0.228 | 0.222 | 100.50 | 0 | 0.228 | 0.221 | 100.50 | 0 | 0.228 | 0.220 | 100.50 | 0 | 0.228 | 0.225 | 7 | |
| 関空債 33 | 2014/12/19 | 0.342 | 100.07 | 0 | 0.231 | 0.221 | 100.07 | 0 | 0.231 | 0.221 | 100.07 | 0 | 0.231 | 0.220 | 100.07 | 0 | 0.231 | 0.224 | 7 | |
| 関空債 36 | 2014/12/19 | 0.292 | 100.04 | 0 | 0.228 | 0.221 | 100.04 | 0 | 0.228 | 0.221 | 100.04 | 0 | 0.228 | 0.220 | 100.04 | 0 | 0.228 | 0.224 | 6 | |
| 関空債 24 | 2015/06/19 | 0.581 | 100.39 | 0 | 0.235 | 0.234 | 100.39 | 0 | 0.235 | 0.235 | 100.39 | 0 | 0.235 | 0.231 | 100.39 | 0 | 0.235 | 0.235 | 7 | |
| 関空債 4 | 2015/09/18 | 1.76 | 102.08 | -1 | 0.250 | 0.242 | 102.08 | -1 | 0.250 | 0.242 | 102.09 | -1 | 0.242 | 0.238 | 102.08 | 0 | 0.250 | 0.248 | 8 | |
| 関空債 28 | 2015/12/18 | 0.784 | 100.88 | 0 | 0.242 | 0.240 | 100.88 | +1 | 0.242 | 0.241 | 100.88 | 0 | 0.242 | 0.239 | 100.88 | +1 | 0.242 | 0.242 | 6 | |
| 関空債 5 | 2016/09/20 | 2.11 | 104.42 | 0 | 0.251 | 0.244 | 104.42 | 0 | 0.251 | 0.245 | 104.43 | 0 | 0.246 | 0.242 | 104.41 | -1 | 0.255 | 0.248 | 8 | |
| 関空債 31 | 2016/09/20 | 0.504 | 100.60 | +1 | 0.251 | 0.251 | 100.60 | 0 | 0.251 | 0.250 | 100.61 | 0 | 0.247 | 0.245 | 100.57 | 0 | 0.264 | 0.262 | 6 | |
| 関空債 34 | 2016/12/20 | 0.535 | 100.74 | 0 | 0.253 | 0.250 | 100.74 | 0 | 0.253 | 0.250 | 100.74 | -1 | 0.253 | 0.249 | 100.74 | 0 | 0.253 | 0.252 | 7 | |
| 関空債 37 | 2016/12/20 | 0.438 | 100.49 | 0 | 0.251 | 0.249 | 100.49 | 0 | 0.251 | 0.250 | 100.50 | +1 | 0.247 | 0.247 | 100.48 | -1 | 0.255 | 0.251 | 6 | |
| 関空債 7 | 2017/09/20 | 1.84 | 105.27 | 0 | 0.275 | 0.269 | 105.27 | 0 | 0.275 | 0.268 | 105.28 | 0 | 0.272 | 0.265 | 105.24 | 0 | 0.284 | 0.278 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 関空債 10 | 2017/09/20 | 1.86 | 105.33 | -1 | 0.277 | 0.269 | 105.34 | 0 | 0.274 | 0.267 | 105.35 | 0 | 0.271 | 0.264 | 105.30 | -1 | 0.286 | 0.280 | 8 | |
| 関空債 11 | 2017/12/20 | 1.68 | 105.04 | 0 | 0.285 | 0.279 | 105.04 | 0 | 0.285 | 0.279 | 105.06 | 0 | 0.280 | 0.274 | 105.01 | 0 | 0.293 | 0.287 | 8 | |
| 関空債 13 | 2018/09/20 | 1.72 | 106.02 | +1 | 0.336 | 0.326 | 106.03 | +3 | 0.334 | 0.325 | 106.04 | +1 | 0.331 | 0.322 | 105.98 | -1 | 0.345 | 0.335 | 8 | |
| 関空債 16 | 2018/12/20 | 1.85 | 106.89 | 0 | 0.350 | 0.339 | 106.89 | 0 | 0.350 | 0.340 | 106.93 | +3 | 0.341 | 0.332 | 106.85 | 0 | 0.358 | 0.348 | 8 | |
| 関空債 20 | 2019/09/20 | 1.48 | 105.90 | +2 | 0.372 | 0.362 | 105.90 | +2 | 0.372 | 0.362 | 105.93 | +3 | 0.367 | 0.357 | 105.87 | +3 | 0.378 | 0.368 | 8 | |
| 関空債 25 | 2020/06/19 | 1.361 | 105.65 | +5 | 0.426 | 0.415 | 105.65 | +3 | 0.426 | 0.415 | 105.68 | +6 | 0.421 | 0.411 | 105.62 | +5 | 0.431 | 0.420 | 7 | |
| 関空債 26 | 2020/09/18 | 1.156 | 104.45 | +6 | 0.447 | 0.439 | 104.44 | +4 | 0.449 | 0.440 | 104.47 | +6 | 0.444 | 0.435 | 104.41 | +6 | 0.454 | 0.444 | 7 | |
| 関空債 29 | 2020/12/18 | 1.538 | 106.92 | +5 | 0.476 | 0.462 | 106.92 | +5 | 0.476 | 0.462 | 106.95 | +7 | 0.472 | 0.457 | 106.88 | +3 | 0.482 | 0.467 | 6 | |
| 関空債 32 | 2021/09/17 | 1.164 | 104.33 | +6 | 0.564 | 0.552 | 104.33 | +7 | 0.564 | 0.553 | 104.38 | +7 | 0.557 | 0.546 | 104.30 | +7 | 0.568 | 0.556 | 6 | |
| 関空債 35 | 2021/12/20 | 1.207 | 104.60 | +6 | 0.590 | 0.577 | 104.60 | +6 | 0.590 | 0.577 | 104.64 | +7 | 0.584 | 0.572 | 104.57 | +7 | 0.593 | 0.581 | 7 | |
| 関空債 38 | 2021/12/20 | 1.112 | 103.89 | +7 | 0.590 | 0.579 | 103.88 | +6 | 0.591 | 0.581 | 103.94 | +8 | 0.583 | 0.573 | 103.86 | +7 | 0.594 | 0.583 | 6 | |
| 関空債 6 | 2026/09/18 | 2.7 | 118.38 | +12 | 1.107 | 1.026 | 118.33 | +12 | 1.111 | 1.030 | 119.14 | +12 | 1.047 | 0.968 | 117.74 | +15 | 1.157 | 1.076 | 6 | |
| 関空債 8 | 2027/06/18 | 2.38 | 114.46 | +13 | 1.187 | 1.117 | 114.46 | +15 | 1.187 | 1.117 | 114.96 | +13 | 1.149 | 1.079 | 113.95 | +13 | 1.226 | 1.156 | 7 | |
| 関空債 12 | 2027/12/20 | 2.32 | 113.67 | +14 | 1.228 | 1.159 | 113.64 | +13 | 1.230 | 1.161 | 114.23 | +13 | 1.186 | 1.117 | 113.16 | +13 | 1.266 | 1.197 | 6 | |
| 関空債 17 | 2028/12/20 | 2.46 | 115.16 | +14 | 1.317 | 1.236 | 115.14 | +14 | 1.319 | 1.238 | 115.75 | +14 | 1.276 | 1.195 | 114.61 | +14 | 1.356 | 1.275 | 6 | |
| 福祉医療機構債28 | 2014/12/19 | 0.267 | 100.07 | 0 | 0.156 | 0.155 | 100.07 | 0 | 0.156 | 0.155 | 100.07 | 0 | 0.156 | 0.149 | 100.06 | 0 | 0.172 | 0.164 | 6 | |
| 福祉医療機構債 5 | 2015/06/19 | 1.4 | 101.38 | -1 | 0.178 | 0.170 | 101.38 | -1 | 0.178 | 0.171 | 101.39 | 0 | 0.169 | 0.164 | 101.38 | 0 | 0.178 | 0.175 | 7 | |
| 福祉医療機構債30 | 2015/06/19 | 0.186 | 100.01 | 0 | 0.177 | 0.172 | 100.01 | 0 | 0.177 | 0.174 | 100.02 | 0 | 0.168 | 0.166 | 100.01 | 0 | 0.177 | 0.176 | 6 | |
| 福祉医療機構債 8 | 2015/09/18 | 1.68 | 102.07 | 0 | 0.178 | 0.177 | 102.06 | -1 | 0.185 | 0.179 | 102.08 | 0 | 0.171 | 0.170 | 102.06 | 0 | 0.185 | 0.180 | 7 | |
| 福祉医療機構債32 | 2015/12/18 | 0.146 | 99.94 | 0 | 0.182 | 0.177 | 99.94 | 0 | 0.182 | 0.179 | 99.96 | 0 | 0.170 | 0.170 | 99.94 | +1 | 0.182 | 0.181 | 6 | |
| 福祉医療機構債10 | 2016/06/20 | 2.16 | 104.22 | 0 | 0.178 | 0.175 | 104.21 | -1 | 0.182 | 0.176 | 104.23 | -1 | 0.173 | 0.168 | 104.21 | 0 | 0.182 | 0.178 | 7 | |
| 福祉医療機構債34 | 2016/06/20 | 0.233 | 100.13 | 0 | 0.171 | 0.171 | 100.13 | 0 | 0.171 | 0.171 | 100.15 | 0 | 0.162 | 0.162 | 100.11 | +1 | 0.181 | 0.181 | 6 | |
| 福祉医療機構債36 | 2016/12/20 | 0.167 | 99.97 | 0 | 0.178 | 0.177 | 99.98 | +1 | 0.174 | 0.174 | 99.98 | 0 | 0.174 | 0.171 | 99.93 | 0 | 0.193 | 0.191 | 6 | |
| 福祉医療機構債14 | 2017/06/20 | 1.99 | 105.60 | -1 | 0.196 | 0.190 | 105.61 | 0 | 0.193 | 0.189 | 105.61 | -1 | 0.193 | 0.187 | 105.58 | -1 | 0.203 | 0.197 | 7 | |
| 福祉医療機構債17 | 2018/06/20 | 1.99 | 107.15 | -1 | 0.250 | 0.241 | 107.15 | -1 | 0.250 | 0.241 | 107.20 | 0 | 0.238 | 0.231 | 107.11 | 0 | 0.259 | 0.252 | 7 | |
| 福祉医療機構債20 | 2019/06/20 | 1.74 | 107.38 | +2 | 0.290 | 0.280 | 107.38 | +2 | 0.290 | 0.281 | 107.38 | +1 | 0.290 | 0.280 | 107.38 | +2 | 0.290 | 0.281 | 7 | |
| 福祉医療機構債23 | 2020/06/19 | 1.361 | 106.10 | +5 | 0.354 | 0.345 | 106.08 | +3 | 0.357 | 0.347 | 106.11 | +6 | 0.352 | 0.343 | 106.08 | +3 | 0.357 | 0.347 | 5 | |
| 福祉医療機構債25 | 2020/12/18 | 1.28 | 105.71 | +6 | 0.406 | 0.396 | 105.70 | +5 | 0.407 | 0.397 | 105.73 | +7 | 0.403 | 0.393 | 105.68 | +5 | 0.410 | 0.400 | 5 | |
| 福祉医療機構債27 | 2021/06/18 | 1.256 | 105.54 | +7 | 0.465 | 0.453 | 105.52 | +7 | 0.467 | 0.456 | 105.59 | +7 | 0.458 | 0.446 | 105.51 | +7 | 0.469 | 0.457 | 5 | |
| 福祉医療機構債29 | 2021/12/20 | 1.145 | 104.65 | +7 | 0.522 | 0.512 | 104.64 | +6 | 0.524 | 0.513 | 104.66 | +7 | 0.521 | 0.510 | 104.63 | +7 | 0.525 | 0.514 | 6 | |
| 福祉医療機構債31 | 2022/06/20 | 0.93 | 102.87 | +8 | 0.568 | 0.561 | 102.87 | +8 | 0.568 | 0.561 | 102.90 | +9 | 0.564 | 0.557 | 102.83 | +8 | 0.573 | 0.565 | 6 | |
| 福祉医療機構債33 | 2022/12/20 | 0.749 | 101.18 | +9 | 0.608 | 0.605 | 101.18 | +10 | 0.608 | 0.605 | 101.21 | +8 | 0.604 | 0.601 | 101.13 | +9 | 0.614 | 0.611 | 6 | |
| 福祉医療機構債35 | 2023/06/20 | 0.892 | 102.15 | +9 | 0.649 | 0.642 | 102.16 | +9 | 0.648 | 0.641 | 102.18 | +9 | 0.645 | 0.639 | 102.09 | +9 | 0.655 | 0.649 | 6 | |
| 福祉医療機構債37 | 2023/12/20 | 0.743 | 100.42 | +9 | 0.697 | 0.696 | 100.43 | +8 | 0.696 | 0.695 | 100.44 | +9 | 0.695 | 0.694 | 100.37 | +10 | 0.703 | 0.702 | 6 | |
| 福祉医療機構債 6 | 2025/03/19 | 2.11 | 113.31 | +11 | 0.828 | 0.782 | 113.32 | +12 | 0.827 | 0.781 | 113.40 | +13 | 0.820 | 0.774 | 113.21 | +11 | 0.837 | 0.791 | 6 | |
| 福祉医療機構債11 | 2026/03/20 | 2.57 | 118.67 | +15 | 0.908 | 0.841 | 118.71 | +19 | 0.905 | 0.838 | 118.71 | +12 | 0.905 | 0.838 | 118.57 | +12 | 0.916 | 0.849 | 5 | |
| 中部国際空港債 1 | 2015/02/25 | 0.803 | 100.46 | 0 | 0.240 | 0.240 | 100.46 | 0 | 0.240 | 0.240 | 100.48 | 0 | 0.216 | 0.213 | 100.44 | 0 | 0.264 | 0.264 | 7 | |
| 中部国際空港債 2 | 2017/02/24 | 0.489 | 100.65 | 0 | 0.257 | 0.254 | 100.67 | 0 | 0.250 | 0.248 | 100.68 | 0 | 0.246 | 0.244 | 100.59 | 0 | 0.278 | 0.275 | 6 | |
| 住宅金融公庫債 1 | 2018/09/20 | 2.2 | 108.38 | +4 | 0.276 | 0.267 | 108.36 | +2 | 0.280 | 0.270 | 108.46 | +10 | 0.259 | 0.250 | 108.33 | +1 | 0.287 | 0.277 | 8 | |
| 住宅金融公庫債 3 | 2019/03/20 | 2.1 | 108.73 | +3 | 0.297 | 0.286 | 108.69 | -1 | 0.305 | 0.293 | 108.84 | +12 | 0.275 | 0.264 | 108.69 | 0 | 0.305 | 0.294 | 7 | |
| 住宅金融公庫債 2 | 2026/06/19 | 2.54 | 118.63 | +12 | 0.914 | 0.846 | 118.58 | +11 | 0.918 | 0.850 | 118.84 | +10 | 0.897 | 0.830 | 118.49 | +13 | 0.925 | 0.857 | 6 | |
| 住宅金融公庫債 4 | 2026/12/18 | 2.41 | 117.23 | +13 | 0.958 | 0.892 | 117.17 | +11 | 0.962 | 0.896 | 117.45 | +13 | 0.941 | 0.875 | 117.08 | +13 | 0.969 | 0.903 | 6 | |
| 住宅金融機構債32 | 2014/09/19 | 0.78 | 100.24 | 0 | 0.153 | 0.150 | 100.24 | 0 | 0.153 | 0.150 | 100.24 | 0 | 0.153 | 0.142 | 100.23 | 0 | 0.179 | 0.158 | 7 | |
| 住宅金融機構債36 | 2014/12/19 | 0.7 | 100.34 | 0 | 0.162 | 0.153 | 100.34 | 0 | 0.162 | 0.153 | 100.34 | 0 | 0.162 | 0.149 | 100.34 | 0 | 0.162 | 0.157 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融機構債40 | 2015/03/20 | 0.67 | 100.45 | +1 | 0.159 | 0.158 | 100.45 | +1 | 0.159 | 0.155 | 100.45 | 0 | 0.159 | 0.154 | 100.44 | 0 | 0.170 | 0.165 | 7 | |
| 住宅金融機構債44 | 2015/06/19 | 0.57 | 100.45 | +1 | 0.171 | 0.169 | 100.45 | +1 | 0.171 | 0.169 | 100.45 | 0 | 0.171 | 0.165 | 100.44 | 0 | 0.180 | 0.176 | 8 | |
| 住宅金融機構債50 | 2015/09/18 | 0.48 | 100.42 | +1 | 0.175 | 0.173 | 100.42 | +1 | 0.175 | 0.170 | 100.43 | 0 | 0.168 | 0.167 | 100.41 | +1 | 0.182 | 0.182 | 7 | |
| 住宅金融機構債53 | 2015/09/18 | 0.4 | 100.31 | +1 | 0.175 | 0.173 | 100.31 | +1 | 0.175 | 0.170 | 100.32 | 0 | 0.167 | 0.167 | 100.30 | +1 | 0.182 | 0.182 | 7 | |
| 住宅金融機構債57 | 2015/12/18 | 0.36 | 100.30 | +1 | 0.175 | 0.173 | 100.30 | +1 | 0.175 | 0.170 | 100.30 | 0 | 0.175 | 0.170 | 100.29 | +2 | 0.181 | 0.180 | 7 | |
| 住宅金融機構債 2 | 2017/03/17 | 1.8 | 104.60 | +2 | 0.194 | 0.190 | 104.59 | 0 | 0.197 | 0.193 | 104.62 | +3 | 0.187 | 0.183 | 104.58 | +2 | 0.200 | 0.196 | 8 | |
| 住宅金融機構債 5 | 2017/08/21 | 2.01 | 105.93 | +2 | 0.208 | 0.201 | 105.93 | +2 | 0.208 | 0.203 | 105.96 | +2 | 0.199 | 0.192 | 105.91 | +2 | 0.214 | 0.208 | 8 | |
| 住宅金融機構債 8 | 2017/09/20 | 1.73 | 105.12 | +2 | 0.211 | 0.206 | 105.11 | +1 | 0.214 | 0.209 | 105.15 | +4 | 0.203 | 0.198 | 105.09 | +1 | 0.220 | 0.214 | 8 | |
| 住宅金融機構債11 | 2017/12/20 | 1.66 | 105.20 | +2 | 0.223 | 0.216 | 105.20 | +2 | 0.223 | 0.218 | 105.24 | +4 | 0.212 | 0.207 | 105.17 | +2 | 0.231 | 0.224 | 8 | |
| 住宅金融機構債14 | 2018/03/20 | 1.86 | 106.25 | +2 | 0.241 | 0.233 | 106.24 | +1 | 0.244 | 0.236 | 106.30 | +5 | 0.229 | 0.221 | 106.22 | +3 | 0.249 | 0.241 | 8 | |
| 住宅金融機構債17 | 2018/09/05 | 1.69 | 106.15 | +4 | 0.265 | 0.258 | 106.13 | +2 | 0.270 | 0.263 | 106.21 | +9 | 0.252 | 0.245 | 106.11 | +4 | 0.274 | 0.267 | 8 | |
| 住宅金融機構債21 | 2018/09/20 | 1.92 | 107.19 | +4 | 0.269 | 0.260 | 107.17 | +2 | 0.274 | 0.265 | 107.26 | +9 | 0.254 | 0.246 | 107.16 | +4 | 0.276 | 0.268 | 8 | |
| 住宅金融機構債25 | 2018/12/20 | 1.67 | 106.39 | +4 | 0.281 | 0.274 | 106.36 | +1 | 0.287 | 0.279 | 106.45 | +10 | 0.268 | 0.261 | 106.34 | +2 | 0.292 | 0.283 | 8 | |
| 住宅金融機構債29 | 2019/03/20 | 1.64 | 106.56 | +5 | 0.285 | 0.278 | 106.53 | +1 | 0.291 | 0.282 | 106.62 | +9 | 0.274 | 0.266 | 106.50 | +3 | 0.297 | 0.288 | 8 | |
| 住宅金融機構債33 | 2019/06/20 | 1.47 | 106.00 | +8 | 0.291 | 0.284 | 105.98 | +5 | 0.295 | 0.288 | 106.06 | +11 | 0.280 | 0.273 | 105.95 | +7 | 0.301 | 0.293 | 7 | |
| 住宅金融機構債37 | 2019/09/20 | 1.4 | 105.85 | +7 | 0.304 | 0.296 | 105.82 | +4 | 0.309 | 0.301 | 105.92 | +11 | 0.291 | 0.284 | 105.80 | +7 | 0.313 | 0.304 | 8 | |
| 住宅金融機構債41 | 2019/12/20 | 1.5 | 106.59 | +7 | 0.319 | 0.309 | 106.57 | +5 | 0.322 | 0.312 | 106.65 | +11 | 0.308 | 0.300 | 106.55 | +8 | 0.326 | 0.316 | 7 | |
| 住宅金融機構債45 | 2020/03/19 | 1.4 | 106.18 | +7 | 0.337 | 0.328 | 106.17 | +5 | 0.339 | 0.330 | 106.25 | +11 | 0.325 | 0.317 | 106.14 | +7 | 0.344 | 0.335 | 8 | |
| 住宅金融機構債48 | 2020/06/19 | 1.31 | 105.76 | +8 | 0.359 | 0.349 | 105.74 | +5 | 0.362 | 0.352 | 105.84 | +15 | 0.346 | 0.337 | 105.73 | +7 | 0.364 | 0.355 | 7 | |
| 住宅金融機構債51 | 2020/06/19 | 1.26 | 105.46 | +8 | 0.358 | 0.350 | 105.44 | +6 | 0.362 | 0.353 | 105.53 | +14 | 0.347 | 0.338 | 105.43 | +8 | 0.363 | 0.355 | 7 | |
| 住宅金融機構債54 | 2020/06/19 | 1.09 | 104.42 | +7 | 0.360 | 0.352 | 104.41 | +6 | 0.362 | 0.355 | 104.51 | +15 | 0.345 | 0.339 | 104.39 | +6 | 0.365 | 0.357 | 7 | |
| 住宅金融機構債58 | 2020/09/18 | 1.04 | 104.17 | +10 | 0.377 | 0.370 | 104.13 | +7 | 0.384 | 0.376 | 104.26 | +16 | 0.363 | 0.356 | 104.12 | +6 | 0.385 | 0.378 | 7 | |
| 住宅金融機構債60 | 2020/12/18 | 1.33 | 106.02 | +9 | 0.408 | 0.398 | 106.00 | +7 | 0.411 | 0.400 | 106.08 | +12 | 0.399 | 0.389 | 105.97 | +8 | 0.416 | 0.405 | 8 | |
| 住宅金融機構債63 | 2020/12/18 | 1.358 | 106.19 | +9 | 0.410 | 0.399 | 106.18 | +8 | 0.412 | 0.401 | 106.26 | +14 | 0.400 | 0.389 | 106.15 | +7 | 0.416 | 0.405 | 6 | |
| 住宅金融機構債66 | 2021/03/19 | 1.405 | 106.57 | +10 | 0.434 | 0.422 | 106.54 | +6 | 0.438 | 0.426 | 106.65 | +14 | 0.423 | 0.410 | 106.50 | +7 | 0.444 | 0.432 | 7 | |
| 住宅金融機構債70 | 2021/03/19 | 1.258 | 105.58 | +11 | 0.433 | 0.423 | 105.56 | +9 | 0.436 | 0.425 | 105.65 | +14 | 0.423 | 0.412 | 105.51 | +6 | 0.443 | 0.432 | 6 | |
| 住宅金融機構債67 | 2021/04/19 | 1.478 | 107.10 | +12 | 0.441 | 0.428 | 107.07 | +9 | 0.445 | 0.432 | 107.23 | +22 | 0.423 | 0.410 | 106.99 | +6 | 0.457 | 0.442 | 7 | |
| 住宅金融機構債73 | 2021/06/18 | 1.256 | 105.49 | +9 | 0.471 | 0.460 | 105.47 | +7 | 0.474 | 0.462 | 105.52 | +7 | 0.467 | 0.456 | 105.45 | +8 | 0.477 | 0.466 | 7 | |
| 住宅金融機構債76 | 2021/06/18 | 1.236 | 105.35 | +8 | 0.471 | 0.460 | 105.34 | +7 | 0.473 | 0.462 | 105.38 | +7 | 0.467 | 0.456 | 105.31 | +7 | 0.477 | 0.466 | 7 | |
| 住宅金融機構債79 | 2021/09/17 | 1.069 | 104.10 | +8 | 0.502 | 0.493 | 104.09 | +8 | 0.503 | 0.494 | 104.14 | +11 | 0.496 | 0.487 | 104.07 | +8 | 0.506 | 0.497 | 6 | |
| 住宅金融機構債83 | 2021/09/17 | 1.06 | 104.06 | +9 | 0.498 | 0.489 | 104.06 | +8 | 0.498 | 0.489 | 104.14 | +14 | 0.488 | 0.479 | 104.00 | +8 | 0.506 | 0.497 | 8 | |
| 住宅金融機構債86 | 2021/09/17 | 1.046 | 103.94 | +8 | 0.501 | 0.492 | 103.93 | +6 | 0.502 | 0.493 | 103.97 | +7 | 0.497 | 0.488 | 103.89 | +7 | 0.508 | 0.498 | 7 | |
| 住宅金融機構債89 | 2021/12/20 | 1.122 | 104.44 | +8 | 0.527 | 0.517 | 104.43 | +7 | 0.529 | 0.518 | 104.47 | +8 | 0.524 | 0.513 | 104.39 | +7 | 0.534 | 0.523 | 7 | |
| 住宅金融機構債92 | 2021/12/20 | 1.06 | 103.98 | +9 | 0.527 | 0.518 | 103.97 | +7 | 0.528 | 0.519 | 104.01 | +8 | 0.523 | 0.514 | 103.93 | +7 | 0.534 | 0.524 | 7 | |
| 住宅金融機構債95 | 2022/03/18 | 1.065 | 103.98 | +9 | 0.548 | 0.538 | 103.98 | +9 | 0.548 | 0.538 | 103.99 | +8 | 0.546 | 0.536 | 103.96 | +11 | 0.550 | 0.540 | 7 | |
| 住宅金融機構債98 | 2022/03/18 | 1.031 | 103.70 | +10 | 0.550 | 0.541 | 103.68 | +8 | 0.552 | 0.543 | 103.73 | +9 | 0.546 | 0.537 | 103.65 | +8 | 0.556 | 0.547 | 7 | |
| 住宅金融機構債101 | 2022/03/18 | 0.887 | 102.59 | +9 | 0.550 | 0.544 | 102.59 | +9 | 0.550 | 0.543 | 102.62 | +8 | 0.546 | 0.540 | 102.54 | +8 | 0.556 | 0.550 | 6 | |
| 住宅金融機構債104 | 2022/06/20 | 0.907 | 102.67 | +9 | 0.570 | 0.563 | 102.68 | +9 | 0.569 | 0.562 | 102.69 | +9 | 0.568 | 0.560 | 102.61 | +7 | 0.578 | 0.570 | 7 | |
| 住宅金融機構債107 | 2022/06/20 | 0.85 | 102.20 | +9 | 0.572 | 0.566 | 102.21 | +10 | 0.571 | 0.565 | 102.23 | +8 | 0.569 | 0.563 | 102.15 | +10 | 0.579 | 0.573 | 6 | |
| 住宅金融機構債116 | 2022/09/20 | 0.815 | 101.80 | +9 | 0.594 | 0.589 | 101.81 | +10 | 0.593 | 0.588 | 101.83 | +8 | 0.591 | 0.585 | 101.75 | +9 | 0.600 | 0.595 | 6 | |
| 住宅金融機構債131 | 2023/04/19 | 0.576 | 99.39 | +9 | 0.646 | 0.647 | 99.41 | +9 | 0.643 | 0.645 | 99.42 | +9 | 0.642 | 0.644 | 99.33 | +8 | 0.653 | 0.654 | 6 | |
| 住宅金融機構債133 | 2023/05/19 | 0.828 | 101.54 | +8 | 0.652 | 0.647 | 101.56 | +9 | 0.650 | 0.645 | 101.57 | +9 | 0.649 | 0.644 | 101.48 | +9 | 0.659 | 0.654 | 6 | |
| 住宅金融機構債136 | 2023/06/20 | 0.849 | 101.68 | +8 | 0.659 | 0.653 | 101.70 | +9 | 0.656 | 0.651 | 101.71 | +9 | 0.655 | 0.650 | 101.62 | +8 | 0.665 | 0.660 | 6 | |
| 住宅金融機構債138 | 2023/07/20 | 0.902 | 102.09 | +9 | 0.667 | 0.661 | 102.08 | +10 | 0.668 | 0.662 | 102.14 | +9 | 0.662 | 0.655 | 102.04 | +8 | 0.673 | 0.666 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融機構債18 | 2023/09/20 | 2.15 | 113.28 | +10 | 0.686 | 0.648 | 113.28 | +10 | 0.686 | 0.648 | 113.29 | +9 | 0.685 | 0.647 | 113.25 | +9 | 0.689 | 0.651 | 6 | |
| 住宅金融機構債22 | 2023/09/20 | 2.46 | 116.09 | +10 | 0.686 | 0.642 | 116.10 | +11 | 0.685 | 0.641 | 116.10 | +10 | 0.685 | 0.641 | 116.06 | +9 | 0.690 | 0.645 | 6 | |
| 住宅金融機構債140 | 2023/09/20 | 0.826 | 101.27 | +8 | 0.686 | 0.681 | 101.27 | +8 | 0.686 | 0.681 | 101.27 | +8 | 0.686 | 0.681 | 101.27 | +9 | 0.686 | 0.682 | 6 | |
| 住宅金融機構債142 | 2023/10/20 | 0.719 | 100.27 | +9 | 0.689 | 0.688 | 100.26 | +9 | 0.690 | 0.689 | 100.30 | +9 | 0.686 | 0.685 | 100.24 | +9 | 0.692 | 0.691 | 6 | |
| 住宅金融機構債26 | 2023/12/20 | 2.11 | 113.07 | +10 | 0.704 | 0.666 | 113.06 | +10 | 0.705 | 0.667 | 113.07 | +10 | 0.704 | 0.666 | 113.06 | +10 | 0.705 | 0.667 | 6 | |
| 住宅金融機構債144 | 2023/12/20 | 0.748 | 100.43 | +9 | 0.701 | 0.700 | 100.41 | +8 | 0.703 | 0.702 | 100.50 | +12 | 0.694 | 0.692 | 100.39 | +9 | 0.706 | 0.704 | 6 | |
| 住宅金融機構債146 | 2024/01/19 | 0.757 | 100.46 | +9 | 0.707 | 0.706 | 100.44 | +8 | 0.710 | 0.708 | 100.51 | +10 | 0.702 | 0.700 | 100.42 | +9 | 0.712 | 0.710 | 6 | |
| 住宅金融機構債149 | 2024/03/19 | 0.704 | 99.81 | +9 | 0.723 | 0.724 | 99.81 | +10 | 0.723 | 0.724 | 99.81 | +8 | 0.723 | 0.724 | 99.79 | +8 | 0.726 | 0.726 | 6 | |
| 住宅金融機構債30 | 2024/06/20 | 2.08 | 112.95 | +10 | 0.750 | 0.710 | 112.93 | +10 | 0.752 | 0.712 | 113.04 | +10 | 0.741 | 0.701 | 112.90 | +9 | 0.755 | 0.714 | 6 | |
| 住宅金融機構債34 | 2024/09/20 | 1.93 | 111.53 | +11 | 0.772 | 0.735 | 111.53 | +12 | 0.772 | 0.735 | 111.56 | +11 | 0.769 | 0.732 | 111.47 | +6 | 0.778 | 0.740 | 6 | |
| 住宅金融機構債38 | 2024/12/20 | 1.89 | 111.16 | +11 | 0.793 | 0.756 | 111.16 | +12 | 0.793 | 0.756 | 111.19 | +11 | 0.790 | 0.753 | 111.10 | +9 | 0.799 | 0.761 | 7 | |
| 住宅金融機構債42 | 2025/03/19 | 1.94 | 111.74 | +10 | 0.810 | 0.770 | 111.74 | +9 | 0.810 | 0.770 | 111.78 | +10 | 0.806 | 0.766 | 111.67 | +11 | 0.816 | 0.776 | 6 | |
| 住宅金融機構債46 | 2025/06/20 | 1.87 | 111.07 | +11 | 0.827 | 0.788 | 111.07 | +12 | 0.827 | 0.788 | 111.12 | +12 | 0.822 | 0.784 | 111.00 | +11 | 0.833 | 0.794 | 7 | |
| 住宅金融機構債55 | 2025/09/19 | 1.45 | 106.50 | +10 | 0.849 | 0.825 | 106.51 | +10 | 0.848 | 0.824 | 106.57 | +13 | 0.843 | 0.819 | 106.42 | +11 | 0.856 | 0.832 | 6 | |
| 住宅金融機構債61 | 2025/12/19 | 1.83 | 110.58 | +10 | 0.871 | 0.832 | 110.59 | +10 | 0.870 | 0.831 | 110.65 | +9 | 0.865 | 0.826 | 110.50 | +12 | 0.878 | 0.839 | 6 | |
| 住宅金融機構債64 | 2025/12/19 | 1.838 | 110.69 | +12 | 0.869 | 0.830 | 110.69 | +13 | 0.869 | 0.830 | 110.74 | +10 | 0.865 | 0.826 | 110.62 | +12 | 0.875 | 0.836 | 6 | |
| 住宅金融機構債68 | 2026/03/19 | 1.97 | 112.14 | +12 | 0.890 | 0.845 | 112.14 | +12 | 0.890 | 0.845 | 112.20 | +12 | 0.885 | 0.840 | 112.06 | +12 | 0.897 | 0.852 | 6 | |
| 住宅金融機構債71 | 2026/03/19 | 1.753 | 109.70 | +11 | 0.890 | 0.853 | 109.69 | +10 | 0.891 | 0.854 | 109.76 | +11 | 0.885 | 0.848 | 109.64 | +12 | 0.895 | 0.858 | 6 | |
| 住宅金融機構債74 | 2026/06/19 | 1.775 | 109.91 | +13 | 0.910 | 0.871 | 109.91 | +11 | 0.910 | 0.871 | 109.97 | +11 | 0.905 | 0.866 | 109.83 | +13 | 0.916 | 0.878 | 6 | |
| 住宅金融機構債77 | 2026/06/19 | 1.751 | 109.64 | +13 | 0.909 | 0.872 | 109.64 | +12 | 0.909 | 0.872 | 109.70 | +12 | 0.904 | 0.867 | 109.55 | +13 | 0.917 | 0.879 | 6 | |
| 住宅金融機構債80 | 2026/09/18 | 1.589 | 107.61 | +13 | 0.936 | 0.905 | 107.55 | +12 | 0.941 | 0.910 | 107.72 | +13 | 0.927 | 0.896 | 107.54 | +12 | 0.942 | 0.911 | 5 | |
| 住宅金融機構債84 | 2026/09/18 | 1.536 | 107.02 | +12 | 0.934 | 0.905 | 107.02 | +12 | 0.934 | 0.905 | 107.09 | +12 | 0.928 | 0.899 | 106.92 | +11 | 0.942 | 0.913 | 6 | |
| 住宅金融機構債87 | 2026/09/18 | 1.53 | 106.95 | +13 | 0.934 | 0.905 | 106.95 | +13 | 0.934 | 0.905 | 107.02 | +11 | 0.928 | 0.899 | 106.86 | +12 | 0.941 | 0.913 | 6 | |
| 住宅金融機構債90 | 2026/12/18 | 1.595 | 107.60 | +12 | 0.954 | 0.923 | 107.60 | +12 | 0.954 | 0.923 | 107.66 | +12 | 0.949 | 0.918 | 107.51 | +12 | 0.962 | 0.930 | 6 | |
| 住宅金融機構債93 | 2026/12/18 | 1.557 | 107.14 | +12 | 0.955 | 0.925 | 107.14 | +12 | 0.955 | 0.925 | 107.20 | +12 | 0.950 | 0.920 | 107.06 | +12 | 0.962 | 0.932 | 6 | |
| 住宅金融機構債 3 | 2027/03/19 | 2.26 | 115.49 | +13 | 0.977 | 0.915 | 115.49 | +13 | 0.977 | 0.915 | 115.56 | +13 | 0.971 | 0.910 | 115.41 | +13 | 0.983 | 0.921 | 7 | |
| 住宅金融機構債96 | 2027/03/19 | 1.583 | 107.33 | +13 | 0.975 | 0.944 | 107.37 | +13 | 0.972 | 0.941 | 107.38 | +13 | 0.971 | 0.940 | 107.22 | +12 | 0.984 | 0.953 | 5 | |
| 住宅金融機構債99 | 2027/03/19 | 1.584 | 107.32 | +12 | 0.977 | 0.946 | 107.32 | +12 | 0.977 | 0.946 | 107.39 | +13 | 0.972 | 0.940 | 107.23 | +12 | 0.984 | 0.953 | 6 | |
| 住宅金融機構債102 | 2027/03/19 | 1.441 | 105.62 | +13 | 0.975 | 0.951 | 105.65 | +13 | 0.973 | 0.948 | 105.67 | +14 | 0.971 | 0.947 | 105.51 | +12 | 0.984 | 0.960 | 5 | |
| 住宅金融機構債 6 | 2027/06/18 | 2.46 | 117.92 | +13 | 1.000 | 0.928 | 117.92 | +13 | 1.000 | 0.928 | 118.01 | +14 | 0.993 | 0.922 | 117.83 | +14 | 1.006 | 0.935 | 7 | |
| 住宅金融機構債105 | 2027/06/18 | 1.472 | 105.79 | +12 | 1.000 | 0.974 | 105.84 | +13 | 0.996 | 0.970 | 105.87 | +11 | 0.993 | 0.968 | 105.67 | +12 | 1.009 | 0.984 | 5 | |
| 住宅金融機構債108 | 2027/06/18 | 1.434 | 105.33 | +13 | 0.999 | 0.976 | 105.35 | +12 | 0.998 | 0.974 | 105.41 | +13 | 0.993 | 0.969 | 105.20 | +12 | 1.010 | 0.986 | 6 | |
| 住宅金融機構債111 | 2027/06/18 | 1.404 | 104.93 | +12 | 1.002 | 0.980 | 105.00 | +12 | 0.996 | 0.974 | 105.04 | +12 | 0.993 | 0.971 | 104.74 | +13 | 1.017 | 0.995 | 5 | |
| 住宅金融機構債 9 | 2027/09/17 | 2.3 | 115.98 | +14 | 1.019 | 0.953 | 115.98 | +12 | 1.019 | 0.953 | 116.05 | +14 | 1.014 | 0.948 | 115.91 | +14 | 1.024 | 0.958 | 7 | |
| 住宅金融機構債114 | 2027/09/17 | 1.473 | 105.66 | +12 | 1.019 | 0.993 | 105.66 | +12 | 1.019 | 0.993 | 105.73 | +13 | 1.013 | 0.988 | 105.58 | +13 | 1.025 | 1.000 | 5 | |
| 住宅金融機構債117 | 2027/09/17 | 1.438 | 105.23 | +13 | 1.018 | 0.995 | 105.24 | +14 | 1.018 | 0.994 | 105.29 | +13 | 1.014 | 0.990 | 105.14 | +12 | 1.025 | 1.002 | 5 | |
| 住宅金融機構債119 | 2027/09/17 | 1.428 | 105.09 | +12 | 1.020 | 0.996 | 105.11 | +13 | 1.018 | 0.995 | 105.16 | +11 | 1.014 | 0.991 | 105.02 | +13 | 1.025 | 1.002 | 5 | |
| 住宅金融機構債12 | 2027/12/20 | 2.29 | 115.84 | +14 | 1.040 | 0.974 | 115.82 | +13 | 1.042 | 0.975 | 115.91 | +14 | 1.035 | 0.969 | 115.75 | +13 | 1.047 | 0.980 | 6 | |
| 住宅金融機構債122 | 2027/12/20 | 1.375 | 104.24 | +13 | 1.040 | 1.020 | 104.27 | +12 | 1.038 | 1.018 | 104.29 | +13 | 1.036 | 1.016 | 104.16 | +14 | 1.046 | 1.027 | 5 | |
| 住宅金融機構債124 | 2027/12/20 | 1.428 | 104.92 | +13 | 1.040 | 1.017 | 104.94 | +12 | 1.038 | 1.015 | 104.97 | +13 | 1.036 | 1.013 | 104.83 | +13 | 1.046 | 1.024 | 5 | |
| 住宅金融機構債126 | 2027/12/20 | 1.437 | 105.04 | +14 | 1.039 | 1.016 | 105.06 | +12 | 1.038 | 1.014 | 105.09 | +14 | 1.035 | 1.012 | 104.95 | +14 | 1.046 | 1.023 | 5 | |
| 住宅金融機構債15 | 2028/03/17 | 2.38 | 116.78 | +15 | 1.074 | 1.002 | 116.77 | +14 | 1.075 | 1.003 | 116.84 | +14 | 1.070 | 0.998 | 116.71 | +14 | 1.079 | 1.007 | 6 | |
| 住宅金融機構債129 | 2028/03/17 | 1.297 | 102.87 | +13 | 1.073 | 1.059 | 102.89 | +14 | 1.072 | 1.058 | 102.91 | +13 | 1.070 | 1.056 | 102.80 | +14 | 1.079 | 1.065 | 5 | |
| 住宅金融機構債132 | 2028/03/17 | 1.092 | 100.24 | +14 | 1.073 | 1.072 | 100.25 | +13 | 1.072 | 1.071 | 100.27 | +12 | 1.071 | 1.069 | 100.16 | +13 | 1.079 | 1.078 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融機構債134 | 2028/05/19 | 1.306 | 102.91 | +12 | 1.082 | 1.067 | 102.88 | +15 | 1.084 | 1.070 | 103.02 | +10 | 1.073 | 1.059 | 102.85 | +14 | 1.086 | 1.072 | 5 | |
| 住宅金融機構債19 | 2028/06/20 | 2.34 | 116.20 | +14 | 1.099 | 1.027 | 116.16 | +14 | 1.102 | 1.030 | 116.29 | +14 | 1.093 | 1.021 | 116.16 | +14 | 1.102 | 1.030 | 6 | |
| 住宅金融機構債137 | 2028/06/20 | 1.31 | 102.75 | +14 | 1.099 | 1.085 | 102.71 | +13 | 1.102 | 1.088 | 102.82 | +14 | 1.094 | 1.080 | 102.71 | +13 | 1.102 | 1.088 | 5 | |
| 住宅金融機構債139 | 2028/07/20 | 1.384 | 103.69 | +14 | 1.102 | 1.084 | 103.63 | +14 | 1.107 | 1.089 | 103.81 | +14 | 1.093 | 1.075 | 103.63 | +14 | 1.107 | 1.089 | 5 | |
| 住宅金融機構債23 | 2028/09/20 | 2.6 | 119.62 | +14 | 1.119 | 1.033 | 119.62 | +14 | 1.119 | 1.033 | 119.62 | +14 | 1.119 | 1.033 | 119.61 | +15 | 1.120 | 1.034 | 6 | |
| 住宅金融機構債141 | 2028/09/20 | 1.325 | 102.73 | +14 | 1.119 | 1.105 | 102.73 | +14 | 1.119 | 1.105 | 102.73 | +14 | 1.119 | 1.105 | 102.71 | +14 | 1.120 | 1.106 | 5 | |
| 住宅金融機構債143 | 2028/10/20 | 1.192 | 100.85 | +13 | 1.128 | 1.123 | 100.85 | +13 | 1.128 | 1.123 | 100.85 | +13 | 1.128 | 1.123 | 100.84 | +12 | 1.128 | 1.124 | 5 | |
| 住宅金融機構債27 | 2028/12/20 | 2.31 | 115.64 | +14 | 1.146 | 1.073 | 115.64 | +14 | 1.146 | 1.073 | 115.66 | +15 | 1.144 | 1.072 | 115.63 | +15 | 1.146 | 1.074 | 6 | |
| 住宅金融機構債145 | 2028/12/20 | 1.161 | 100.28 | +12 | 1.140 | 1.138 | 100.20 | +14 | 1.146 | 1.145 | 100.45 | +9 | 1.127 | 1.125 | 100.20 | +14 | 1.146 | 1.145 | 5 | |
| 住宅金融機構債147 | 2029/01/19 | 1.146 | 100.02 | +11 | 1.144 | 1.144 | 100.00 | +14 | 1.146 | 1.146 | 100.13 | +7 | 1.136 | 1.135 | 99.91 | +13 | 1.152 | 1.153 | 5 | |
| 住宅金融機構債31 | 2029/03/19 | 2.32 | 115.71 | +14 | 1.166 | 1.092 | 115.71 | +14 | 1.166 | 1.092 | 115.73 | +15 | 1.165 | 1.091 | 115.70 | +15 | 1.167 | 1.093 | 6 | |
| 住宅金融機構債150 | 2029/03/19 | 1.112 | 99.37 | +11 | 1.158 | 1.161 | 99.39 | +14 | 1.156 | 1.160 | 99.46 | +6 | 1.151 | 1.154 | 99.26 | +14 | 1.166 | 1.170 | 5 | |
| 住宅金融機構債35 | 2029/06/20 | 2.22 | 114.26 | +15 | 1.187 | 1.118 | 114.26 | +15 | 1.187 | 1.118 | 114.26 | +15 | 1.187 | 1.118 | 114.24 | +14 | 1.189 | 1.119 | 6 | |
| 住宅金融機構債39 | 2029/09/20 | 2.15 | 113.19 | +15 | 1.208 | 1.142 | 113.19 | +16 | 1.208 | 1.142 | 113.19 | +15 | 1.208 | 1.142 | 113.17 | +14 | 1.209 | 1.143 | 7 | |
| 住宅金融機構債43 | 2030/02/18 | 2.29 | 114.93 | +15 | 1.246 | 1.170 | 114.93 | +15 | 1.246 | 1.170 | 114.93 | +15 | 1.246 | 1.170 | 114.90 | +15 | 1.248 | 1.172 | 6 | |
| 住宅金融機構債47 | 2030/03/19 | 2.19 | 113.43 | +15 | 1.254 | 1.185 | 113.43 | +17 | 1.254 | 1.185 | 113.43 | +15 | 1.254 | 1.185 | 113.41 | +15 | 1.255 | 1.186 | 7 | |
| 住宅金融機構債49 | 2030/06/18 | 2.11 | 112.08 | +15 | 1.278 | 1.214 | 112.05 | +15 | 1.280 | 1.216 | 112.20 | +15 | 1.271 | 1.206 | 112.03 | +14 | 1.281 | 1.217 | 6 | |
| 住宅金融機構債52 | 2030/07/16 | 2.01 | 110.53 | +14 | 1.287 | 1.230 | 110.52 | +15 | 1.288 | 1.231 | 110.55 | +16 | 1.286 | 1.229 | 110.52 | +15 | 1.288 | 1.231 | 6 | |
| 住宅金融機構債56 | 2030/09/06 | 1.7 | 105.83 | +14 | 1.302 | 1.269 | 105.84 | +14 | 1.302 | 1.268 | 105.86 | +16 | 1.300 | 1.267 | 105.77 | +15 | 1.306 | 1.273 | 6 | |
| 住宅金融機構債59 | 2030/10/22 | 1.95 | 109.41 | +15 | 1.312 | 1.260 | 109.41 | +15 | 1.312 | 1.260 | 109.42 | +14 | 1.312 | 1.259 | 109.39 | +14 | 1.314 | 1.261 | 6 | |
| 住宅金融機構債62 | 2030/12/13 | 2.13 | 111.95 | +15 | 1.326 | 1.260 | 111.95 | +15 | 1.326 | 1.260 | 111.95 | +15 | 1.326 | 1.260 | 111.92 | +15 | 1.328 | 1.262 | 6 | |
| 住宅金融機構債65 | 2031/02/14 | 2.155 | 112.20 | +16 | 1.341 | 1.273 | 112.20 | +16 | 1.341 | 1.273 | 112.20 | +16 | 1.341 | 1.273 | 112.18 | +15 | 1.342 | 1.274 | 6 | |
| 住宅金融機構債69 | 2031/04/18 | 2.31 | 114.38 | +16 | 1.357 | 1.278 | 114.40 | +16 | 1.356 | 1.277 | 114.41 | +15 | 1.356 | 1.276 | 114.30 | +16 | 1.362 | 1.283 | 6 | |
| 住宅金融機構債72 | 2031/05/23 | 2.089 | 110.98 | +17 | 1.365 | 1.302 | 110.98 | +15 | 1.365 | 1.302 | 110.98 | +15 | 1.365 | 1.302 | 110.95 | +17 | 1.367 | 1.304 | 6 | |
| 住宅金融機構債75 | 2031/06/13 | 2.066 | 110.58 | +17 | 1.370 | 1.309 | 110.58 | +15 | 1.370 | 1.309 | 110.58 | +15 | 1.370 | 1.309 | 110.55 | +17 | 1.372 | 1.311 | 6 | |
| 住宅金融機構債78 | 2031/07/11 | 2.056 | 110.35 | +15 | 1.377 | 1.317 | 110.35 | +15 | 1.377 | 1.317 | 110.35 | +15 | 1.377 | 1.317 | 110.32 | +15 | 1.379 | 1.319 | 6 | |
| 住宅金融機構債81 | 2031/09/12 | 1.926 | 108.17 | +15 | 1.394 | 1.345 | 108.17 | +15 | 1.394 | 1.345 | 108.17 | +15 | 1.394 | 1.345 | 108.16 | +15 | 1.395 | 1.346 | 6 | |
| 住宅金融機構債85 | 2031/10/17 | 1.841 | 106.75 | +15 | 1.403 | 1.362 | 106.75 | +16 | 1.403 | 1.362 | 106.75 | +15 | 1.403 | 1.362 | 106.74 | +15 | 1.404 | 1.363 | 6 | |
| 住宅金融機構債88 | 2031/11/18 | 1.863 | 106.98 | +16 | 1.412 | 1.369 | 106.98 | +16 | 1.412 | 1.369 | 107.00 | +17 | 1.411 | 1.368 | 106.95 | +15 | 1.414 | 1.371 | 6 | |
| 住宅金融機構債91 | 2031/12/12 | 1.899 | 107.50 | +15 | 1.416 | 1.370 | 107.47 | +15 | 1.418 | 1.372 | 107.61 | +15 | 1.409 | 1.363 | 107.46 | +17 | 1.418 | 1.373 | 6 | |
| 住宅金融機構債94 | 2032/02/13 | 1.882 | 107.00 | +16 | 1.434 | 1.391 | 107.00 | +16 | 1.434 | 1.391 | 107.01 | +17 | 1.434 | 1.390 | 106.98 | +15 | 1.435 | 1.392 | 6 | |
| 住宅金融機構債97 | 2032/03/12 | 1.903 | 107.24 | +15 | 1.441 | 1.396 | 107.24 | +16 | 1.441 | 1.396 | 107.24 | +15 | 1.441 | 1.396 | 107.23 | +15 | 1.442 | 1.397 | 5 | |
| 住宅金融機構債100 | 2032/04/16 | 1.892 | 106.95 | +15 | 1.450 | 1.407 | 106.95 | +15 | 1.450 | 1.407 | 106.96 | +15 | 1.450 | 1.406 | 106.92 | +16 | 1.452 | 1.409 | 6 | |
| 住宅金融機構債103 | 2032/05/25 | 1.747 | 104.55 | +15 | 1.459 | 1.430 | 104.55 | +15 | 1.459 | 1.430 | 104.56 | +16 | 1.458 | 1.429 | 104.53 | +15 | 1.460 | 1.431 | 5 | |
| 住宅金融機構債106 | 2032/06/18 | 1.794 | 105.21 | +16 | 1.465 | 1.432 | 105.21 | +16 | 1.465 | 1.432 | 105.22 | +15 | 1.465 | 1.431 | 105.19 | +15 | 1.466 | 1.433 | 5 | |
| 住宅金融機構債109 | 2032/07/16 | 1.787 | 105.00 | +15 | 1.472 | 1.440 | 105.00 | +15 | 1.472 | 1.440 | 105.00 | +15 | 1.472 | 1.440 | 104.99 | +16 | 1.473 | 1.441 | 6 | |
| 住宅金融機構債112 | 2032/08/16 | 1.738 | 104.08 | +15 | 1.482 | 1.455 | 104.07 | +15 | 1.483 | 1.456 | 104.08 | +15 | 1.482 | 1.455 | 104.07 | +15 | 1.483 | 1.456 | 5 | |
| 住宅金融機構債115 | 2032/09/14 | 1.811 | 105.17 | +17 | 1.488 | 1.454 | 105.14 | +15 | 1.490 | 1.456 | 105.22 | +16 | 1.485 | 1.451 | 105.12 | +16 | 1.491 | 1.457 | 5 | |
| 住宅金融機構債123 | 2032/09/17 | 1.801 | 104.95 | +15 | 1.492 | 1.459 | 104.94 | +16 | 1.492 | 1.460 | 104.97 | +15 | 1.490 | 1.458 | 104.94 | +16 | 1.492 | 1.460 | 5 | |
| 住宅金融機構債118 | 2032/10/15 | 1.814 | 105.06 | +15 | 1.499 | 1.465 | 105.06 | +15 | 1.499 | 1.465 | 105.10 | +17 | 1.496 | 1.463 | 105.03 | +15 | 1.500 | 1.467 | 5 | |
| 住宅金融機構債120 | 2032/11/12 | 1.836 | 105.34 | +15 | 1.504 | 1.469 | 105.31 | +15 | 1.506 | 1.471 | 105.40 | +17 | 1.501 | 1.465 | 105.29 | +15 | 1.507 | 1.472 | 5 | |
| 住宅金融機構債130 | 2032/12/20 | 1.763 | 103.99 | +15 | 1.516 | 1.489 | 103.99 | +15 | 1.516 | 1.489 | 104.01 | +15 | 1.515 | 1.488 | 103.98 | +15 | 1.517 | 1.490 | 5 | |
| 住宅金融機構債125 | 2033/01/25 | 1.898 | 106.06 | +15 | 1.524 | 1.484 | 106.05 | +16 | 1.525 | 1.485 | 106.06 | +15 | 1.524 | 1.484 | 106.05 | +16 | 1.525 | 1.485 | 5 | |
| 住宅金融機構債127 | 2033/02/18 | 1.923 | 106.35 | +14 | 1.532 | 1.490 | 106.35 | +15 | 1.532 | 1.490 | 106.37 | +16 | 1.531 | 1.489 | 106.34 | +14 | 1.533 | 1.491 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融機構債82 | 2041/09/20 | 2.185 | 104.90 | 0 | 1.953 | 1.912 | 104.90 | 0 | 1.953 | 1.912 | 105.28 | 0 | 1.935 | 1.892 | 104.51 | 0 | 1.971 | 1.933 | 5 | |
| 住宅金融機構債110 | 2042/03/19 | 2.133 | 103.58 | -2 | 1.965 | 1.935 | 103.49 | 0 | 1.969 | 1.940 | 103.96 | 0 | 1.948 | 1.915 | 103.26 | -10 | 1.980 | 1.952 | 5 | |
| 住宅金融機構債113 | 2042/03/19 | 2.193 | 104.90 | 0 | 1.963 | 1.923 | 104.86 | -2 | 1.965 | 1.925 | 105.24 | 0 | 1.948 | 1.905 | 104.55 | -8 | 1.979 | 1.941 | 7 | |
| 住宅金融機構債121 | 2042/09/19 | 2.227 | 105.50 | -2 | 1.973 | 1.927 | 105.46 | 0 | 1.974 | 1.929 | 105.77 | 0 | 1.960 | 1.913 | 105.23 | -10 | 1.985 | 1.941 | 5 | |
| 住宅金融機構債128 | 2042/09/19 | 2.273 | 106.48 | -4 | 1.973 | 1.920 | 106.44 | -2 | 1.975 | 1.922 | 106.77 | 0 | 1.960 | 1.905 | 106.23 | -9 | 1.984 | 1.933 | 5 | |
| 住宅金融機構債135 | 2043/03/20 | 2.105 | 102.67 | -4 | 1.983 | 1.960 | 102.56 | -7 | 1.988 | 1.966 | 102.92 | 0 | 1.971 | 1.947 | 102.54 | -2 | 1.988 | 1.967 | 5 | |
| 住宅金融機構債148 | 2043/12/18 | 1.975 | 99.49 | -2 | 1.997 | 2.002 | 99.44 | -9 | 2.000 | 2.005 | 99.57 | 0 | 1.994 | 1.998 | 99.44 | 0 | 2.000 | 2.005 | 5 | |
| 農林漁業金融債 8 | 2015/03/20 | 1.46 | 101.15 | -1 | 0.155 | 0.145 | 101.15 | -1 | 0.155 | 0.145 | 101.16 | -1 | 0.143 | 0.139 | 101.14 | -1 | 0.166 | 0.155 | 7 | |
| 農林漁業金融債10 | 2016/06/20 | 2.25 | 104.43 | 0 | 0.169 | 0.166 | 104.42 | -1 | 0.174 | 0.168 | 104.47 | 0 | 0.151 | 0.148 | 104.40 | -1 | 0.183 | 0.178 | 7 | |
| 農林漁業金融債11 | 2017/03/17 | 1.78 | 104.57 | 0 | 0.184 | 0.179 | 104.57 | 0 | 0.184 | 0.180 | 104.62 | +1 | 0.167 | 0.163 | 104.53 | -1 | 0.198 | 0.193 | 7 | |
| 農林漁業金融債 5 | 2024/03/19 | 2.23 | 114.30 | +9 | 0.727 | 0.684 | 114.27 | +5 | 0.730 | 0.687 | 114.43 | +17 | 0.714 | 0.672 | 114.23 | +10 | 0.734 | 0.691 | 6 | |
| 農林漁業金融債 7 | 2025/03/19 | 2.13 | 113.82 | +17 | 0.801 | 0.755 | 113.82 | +17 | 0.801 | 0.755 | 113.89 | +14 | 0.794 | 0.749 | 113.75 | +21 | 0.807 | 0.761 | 6 | |
| 農林漁業金融債 9 | 2026/06/19 | 2.66 | 120.20 | +23 | 0.898 | 0.827 | 120.24 | +26 | 0.895 | 0.824 | 120.24 | +12 | 0.895 | 0.824 | 120.13 | +33 | 0.904 | 0.833 | 5 | |
| 農林漁業金融債12 | 2027/03/19 | 2.24 | 115.43 | +18 | 0.963 | 0.902 | 115.41 | +20 | 0.964 | 0.904 | 115.61 | +7 | 0.949 | 0.889 | 115.30 | +26 | 0.973 | 0.912 | 6 | |
| 農林漁業金融債13 | 2028/03/17 | 2.4 | 117.40 | +23 | 1.049 | 0.976 | 117.40 | +30 | 1.049 | 0.976 | 117.55 | +11 | 1.038 | 0.965 | 117.24 | +27 | 1.060 | 0.987 | 5 | |
| 成田国際空港 1 | 2014/12/19 | 1.57 | 100.86 | 0 | 0.209 | 0.209 | 100.85 | -1 | 0.225 | 0.210 | 100.86 | 0 | 0.209 | 0.209 | 100.85 | -1 | 0.225 | 0.210 | 7 | |
| 成田国際空港 2 | 2015/12/18 | 1.66 | 102.32 | 0 | 0.233 | 0.229 | 102.32 | 0 | 0.233 | 0.229 | 102.32 | -1 | 0.233 | 0.228 | 102.32 | 0 | 0.233 | 0.231 | 8 | |
| 私学振興債 4 | 2014/09/19 | 1.64 | 100.56 | -1 | 0.178 | 0.162 | 100.56 | -1 | 0.178 | 0.163 | 100.57 | 0 | 0.152 | 0.153 | 100.56 | 0 | 0.178 | 0.168 | 8 | |
| 私学振興債 5 | 2015/09/25 | 1.72 | 102.15 | 0 | 0.181 | 0.179 | 102.15 | 0 | 0.181 | 0.180 | 102.16 | 0 | 0.174 | 0.173 | 102.14 | 0 | 0.188 | 0.183 | 8 | |
| 私学振興債 6 | 2016/09/23 | 1.99 | 104.31 | 0 | 0.185 | 0.182 | 104.30 | -1 | 0.189 | 0.183 | 104.32 | 0 | 0.181 | 0.178 | 104.30 | 0 | 0.189 | 0.184 | 8 | |
| 私学振興債 7 | 2017/09/25 | 1.7 | 105.05 | 0 | 0.208 | 0.203 | 105.05 | 0 | 0.208 | 0.203 | 105.06 | 0 | 0.205 | 0.199 | 105.03 | -1 | 0.214 | 0.208 | 8 | |
| 私学振興債 8 | 2018/09/25 | 1.85 | 106.89 | +1 | 0.273 | 0.264 | 106.90 | +3 | 0.271 | 0.263 | 106.93 | +2 | 0.264 | 0.256 | 106.85 | -1 | 0.282 | 0.273 | 8 | |
| 私学振興債 9 | 2019/09/25 | 1.344 | 105.57 | +2 | 0.303 | 0.295 | 105.58 | +3 | 0.301 | 0.293 | 105.60 | +3 | 0.297 | 0.290 | 105.52 | +3 | 0.312 | 0.304 | 7 | |
| 私学振興債 10 | 2020/09/25 | 1.09 | 104.46 | +5 | 0.383 | 0.376 | 104.46 | +4 | 0.383 | 0.376 | 104.48 | +5 | 0.380 | 0.373 | 104.44 | +6 | 0.386 | 0.379 | 7 | |
| 私学振興債 11 | 2021/09/24 | 1.036 | 103.89 | +6 | 0.499 | 0.490 | 103.89 | +6 | 0.499 | 0.490 | 103.90 | +7 | 0.498 | 0.489 | 103.89 | +8 | 0.499 | 0.491 | 6 | |
| 私学振興債 12 | 2022/09/20 | 0.766 | 101.47 | +8 | 0.586 | 0.581 | 101.47 | +9 | 0.586 | 0.581 | 101.51 | +8 | 0.581 | 0.577 | 101.43 | +8 | 0.590 | 0.587 | 6 | |
| 日本学生支援債27 | 2014/07/18 | 0.176 | 100.00 | 0 | 0.175 | 0.159 | 100.00 | 0 | 0.175 | 0.158 | 100.00 | 0 | 0.176 | 0.154 | 100.00 | 0 | 0.175 | 0.168 | 6 | |
| 日本学生支援債28 | 2014/09/19 | 0.151 | 100.00 | 0 | 0.150 | 0.150 | 100.00 | 0 | 0.151 | 0.151 | 100.00 | 0 | 0.150 | 0.150 | 100.00 | 0 | 0.151 | 0.151 | 5 | |
| 日本学生支援債25 | 2014/11/20 | 0.278 | 100.06 | 0 | 0.169 | 0.159 | 100.06 | 0 | 0.169 | 0.160 | 100.07 | 0 | 0.151 | 0.150 | 100.06 | 0 | 0.169 | 0.165 | 6 | |
| 日本学生支援債30 | 2015/02/20 | 0.15 | 99.99 | 0 | 0.162 | 0.160 | 99.99 | 0 | 0.162 | 0.160 | 99.99 | 0 | 0.162 | 0.153 | 99.98 | 0 | 0.174 | 0.168 | 6 | |
| 日本学生支援債31 | 2015/06/19 | 0.206 | 100.03 | 0 | 0.179 | 0.173 | 100.03 | 0 | 0.179 | 0.175 | 100.04 | 0 | 0.170 | 0.170 | 100.03 | 0 | 0.179 | 0.175 | 6 | |
| 日本学生支援債32 | 2015/09/18 | 0.161 | 99.98 | 0 | 0.175 | 0.174 | 99.98 | 0 | 0.175 | 0.175 | 99.99 | 0 | 0.168 | 0.166 | 99.97 | 0 | 0.182 | 0.180 | 6 | |
| 日本学生支援債29 | 2015/11/20 | 0.156 | 99.96 | 0 | 0.181 | 0.178 | 99.96 | 0 | 0.181 | 0.179 | 99.97 | 0 | 0.175 | 0.175 | 99.96 | +1 | 0.181 | 0.181 | 6 | |
| 日本学生支援債34 | 2016/02/19 | 0.141 | 99.95 | 0 | 0.168 | 0.167 | 99.95 | 0 | 0.168 | 0.167 | 99.96 | 0 | 0.163 | 0.161 | 99.94 | 0 | 0.174 | 0.174 | 6 | |
| 日本学生支援債33 | 2016/11/18 | 0.187 | 100.02 | 0 | 0.179 | 0.177 | 100.02 | 0 | 0.179 | 0.177 | 100.04 | 0 | 0.171 | 0.171 | 100.01 | 0 | 0.183 | 0.183 | 6 | |
| 沖縄振興債 4 | 2014/09/22 | 1.66 | 100.59 | 0 | 0.153 | 0.145 | 100.59 | 0 | 0.153 | 0.142 | 100.59 | -1 | 0.153 | 0.138 | 100.59 | 0 | 0.153 | 0.153 | 7 | |
| 沖縄振興債 5 | 2015/03/20 | 1.36 | 101.07 | 0 | 0.145 | 0.145 | 101.07 | 0 | 0.145 | 0.145 | 101.07 | -1 | 0.145 | 0.139 | 101.06 | 0 | 0.157 | 0.155 | 7 | |
| 沖縄振興債 7 | 2015/09/18 | 1.66 | 102.06 | 0 | 0.165 | 0.163 | 102.06 | -1 | 0.165 | 0.163 | 102.08 | +1 | 0.151 | 0.149 | 102.04 | -1 | 0.180 | 0.178 | 7 | |
| 沖縄振興債 8 | 2016/12/20 | 1.94 | 104.65 | 0 | 0.170 | 0.167 | 104.64 | -1 | 0.174 | 0.168 | 104.67 | -1 | 0.163 | 0.158 | 104.62 | 0 | 0.182 | 0.178 | 7 | |
| 沖縄振興債 9 | 2017/06/20 | 1.95 | 105.51 | 0 | 0.186 | 0.181 | 105.51 | 0 | 0.186 | 0.181 | 105.55 | 0 | 0.173 | 0.169 | 105.49 | 0 | 0.192 | 0.188 | 7 | |
| 沖縄振興債 10 | 2017/09/20 | 1.69 | 105.03 | -1 | 0.198 | 0.192 | 105.03 | -1 | 0.198 | 0.192 | 105.08 | 0 | 0.184 | 0.180 | 105.01 | 0 | 0.204 | 0.200 | 7 | |
| 沖縄振興債 11 | 2018/06/20 | 1.97 | 107.14 | 0 | 0.233 | 0.226 | 107.13 | -1 | 0.235 | 0.227 | 107.18 | 0 | 0.224 | 0.217 | 107.11 | -1 | 0.240 | 0.232 | 7 | |
| 沖縄振興債 12 | 2018/12/20 | 1.66 | 106.43 | 0 | 0.263 | 0.256 | 106.42 | -1 | 0.265 | 0.257 | 106.48 | +2 | 0.253 | 0.245 | 106.40 | 0 | 0.269 | 0.262 | 7 | |
| 沖縄振興債 13 | 2019/06/20 | 1.67 | 107.10 | +3 | 0.276 | 0.268 | 107.10 | +2 | 0.276 | 0.268 | 107.13 | +3 | 0.270 | 0.262 | 107.07 | +2 | 0.282 | 0.272 | 7 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 沖縄振興債 14 | 2019/09/20 | 1.5 | 106.47 | +2 | 0.288 | 0.280 | 106.45 | 0 | 0.292 | 0.283 | 106.51 | +2 | 0.281 | 0.272 | 106.45 | +2 | 0.292 | 0.284 | 7 | |
| 沖縄振興債 15 | 2020/06/19 | 1.303 | 105.83 | +5 | 0.341 | 0.332 | 105.83 | +5 | 0.341 | 0.332 | 105.83 | +5 | 0.341 | 0.332 | 105.82 | +6 | 0.342 | 0.334 | 6 | |
| 沖縄振興債 16 | 2020/09/18 | 1.065 | 104.39 | +5 | 0.368 | 0.360 | 104.40 | +6 | 0.366 | 0.359 | 104.41 | +6 | 0.365 | 0.358 | 104.35 | +3 | 0.374 | 0.366 | 6 | |
| 沖縄振興債 17 | 2021/06/18 | 1.208 | 105.27 | +7 | 0.455 | 0.444 | 105.31 | +7 | 0.450 | 0.439 | 105.32 | +7 | 0.448 | 0.438 | 105.18 | +7 | 0.468 | 0.457 | 5 | |
| 沖縄振興債 18 | 2022/06/20 | 0.887 | 102.67 | +8 | 0.550 | 0.544 | 102.68 | +8 | 0.549 | 0.542 | 102.69 | +8 | 0.548 | 0.541 | 102.60 | +8 | 0.559 | 0.552 | 6 | |
| 沖縄振興債 19 | 2023/06/20 | 0.868 | 102.01 | +9 | 0.641 | 0.635 | 102.03 | +8 | 0.638 | 0.632 | 102.06 | +9 | 0.635 | 0.629 | 101.88 | +8 | 0.655 | 0.649 | 6 | |
| 沖縄振興債 6 | 2025/06/20 | 2.04 | 112.98 | +13 | 0.817 | 0.773 | 112.98 | +15 | 0.817 | 0.773 | 113.04 | +11 | 0.812 | 0.768 | 112.93 | +13 | 0.822 | 0.778 | 6 | |
| 国立大財務経営 5 | 2015/03/20 | 0.679 | 100.41 | 0 | 0.213 | 0.206 | 100.41 | -1 | 0.213 | 0.203 | 100.43 | 0 | 0.190 | 0.185 | 100.39 | 0 | 0.236 | 0.235 | 6 | |
| 国立大財務経営 6 | 2016/03/18 | 0.672 | 100.84 | 0 | 0.223 | 0.220 | 100.86 | +1 | 0.212 | 0.210 | 100.88 | 0 | 0.201 | 0.201 | 100.78 | 0 | 0.255 | 0.250 | 5 | |
| 国立大財務経営 7 | 2017/03/17 | 0.464 | 100.66 | 0 | 0.233 | 0.231 | 100.67 | +1 | 0.229 | 0.227 | 100.71 | 0 | 0.216 | 0.215 | 100.59 | 0 | 0.257 | 0.256 | 6 | |
| 国立大財務経営 8 | 2018/03/20 | 0.239 | 99.93 | 0 | 0.257 | 0.255 | 99.90 | 0 | 0.264 | 0.265 | 100.02 | 0 | 0.233 | 0.232 | 99.88 | 0 | 0.270 | 0.268 | 5 | |
| 国立大財務経営 9 | 2019/03/20 | 0.269 | 99.91 | +1 | 0.287 | 0.287 | 99.92 | 0 | 0.285 | 0.285 | 99.97 | 0 | 0.275 | 0.274 | 99.83 | +1 | 0.304 | 0.304 | 5 | |
| 中日本高速道路11 | 2014/09/19 | 0.79 | 100.23 | 0 | 0.189 | 0.174 | 100.23 | 0 | 0.189 | 0.170 | 100.24 | 0 | 0.163 | 0.162 | 100.23 | 0 | 0.189 | 0.187 | 8 | |
| 中日本高速道路 2 | 2014/12/19 | 1.6 | 100.89 | -1 | 0.192 | 0.178 | 100.89 | -1 | 0.192 | 0.177 | 100.90 | 0 | 0.176 | 0.170 | 100.88 | -1 | 0.207 | 0.194 | 8 | |
| 中日本高速道路12 | 2014/12/19 | 0.65 | 100.29 | -1 | 0.191 | 0.177 | 100.29 | 0 | 0.191 | 0.177 | 100.30 | 0 | 0.175 | 0.170 | 100.28 | -1 | 0.207 | 0.194 | 8 | |
| 中日本高速道路 3 | 2017/09/20 | 1.92 | 105.65 | 0 | 0.243 | 0.237 | 105.65 | 0 | 0.243 | 0.237 | 105.68 | 0 | 0.234 | 0.229 | 105.62 | 0 | 0.252 | 0.246 | 8 | |
| 中日本高速道路 4 | 2018/06/20 | 1.76 | 106.06 | 0 | 0.284 | 0.276 | 106.06 | 0 | 0.284 | 0.277 | 106.08 | -1 | 0.279 | 0.271 | 106.04 | 0 | 0.289 | 0.281 | 8 | |
| 中日本高速道路 5 | 2018/09/20 | 1.86 | 106.79 | +1 | 0.300 | 0.290 | 106.79 | +1 | 0.300 | 0.290 | 106.81 | +2 | 0.296 | 0.287 | 106.77 | +2 | 0.305 | 0.295 | 8 | |
| 中日本高速道路 6 | 2018/12/20 | 1.73 | 106.51 | +1 | 0.314 | 0.305 | 106.50 | 0 | 0.316 | 0.306 | 106.53 | 0 | 0.310 | 0.301 | 106.48 | -1 | 0.320 | 0.310 | 8 | |
| 中日本高速道路 8 | 2019/03/20 | 1.73 | 106.80 | +1 | 0.324 | 0.315 | 106.81 | +1 | 0.322 | 0.313 | 106.82 | +1 | 0.320 | 0.310 | 106.75 | 0 | 0.334 | 0.325 | 8 | |
| 中日本高速道路10 | 2019/06/20 | 1.57 | 106.28 | +2 | 0.335 | 0.325 | 106.29 | +3 | 0.333 | 0.324 | 106.31 | +3 | 0.329 | 0.320 | 106.25 | +2 | 0.340 | 0.331 | 8 | |
| 中日本高速道路13 | 2019/12/20 | 1.49 | 106.28 | +3 | 0.363 | 0.353 | 106.28 | +3 | 0.363 | 0.353 | 106.32 | +3 | 0.356 | 0.346 | 106.21 | +3 | 0.375 | 0.365 | 8 | |
| 鉄道建設運輸債26 | 2014/09/19 | 0.82 | 100.25 | 0 | 0.167 | 0.152 | 100.25 | 0 | 0.167 | 0.150 | 100.26 | 0 | 0.141 | 0.133 | 100.24 | -1 | 0.193 | 0.169 | 8 | |
| 鉄道建設運輸債34 | 2014/12/19 | 0.44 | 100.18 | 0 | 0.155 | 0.147 | 100.18 | 0 | 0.155 | 0.147 | 100.19 | 0 | 0.139 | 0.134 | 100.17 | 0 | 0.171 | 0.159 | 8 | |
| 鉄道建設運輸債29 | 2015/03/20 | 0.68 | 100.46 | 0 | 0.158 | 0.154 | 100.46 | 0 | 0.158 | 0.155 | 100.47 | 0 | 0.146 | 0.145 | 100.45 | 0 | 0.169 | 0.164 | 7 | |
| 鉄道建設運輸債 5 | 2015/06/19 | 1.39 | 101.38 | 0 | 0.168 | 0.165 | 101.38 | 0 | 0.168 | 0.166 | 101.39 | 0 | 0.159 | 0.155 | 101.37 | 0 | 0.177 | 0.174 | 8 | |
| 鉄道建設運輸債38 | 2015/06/19 | 0.45 | 100.32 | 0 | 0.166 | 0.165 | 100.32 | 0 | 0.166 | 0.166 | 100.33 | 0 | 0.157 | 0.156 | 100.31 | 0 | 0.175 | 0.175 | 7 | |
| 鉄道建設運輸債 7 | 2015/09/18 | 1.69 | 102.09 | 0 | 0.173 | 0.172 | 102.08 | -1 | 0.181 | 0.173 | 102.10 | -1 | 0.166 | 0.160 | 102.07 | -1 | 0.188 | 0.180 | 8 | |
| 鉄道建設運輸債32 | 2015/09/18 | 0.433 | 100.36 | 0 | 0.171 | 0.169 | 100.36 | 0 | 0.171 | 0.171 | 100.38 | 0 | 0.157 | 0.157 | 100.35 | 0 | 0.179 | 0.177 | 7 | |
| 鉄道建設運輸債42 | 2015/12/18 | 0.35 | 100.29 | 0 | 0.171 | 0.169 | 100.29 | 0 | 0.171 | 0.171 | 100.30 | 0 | 0.165 | 0.160 | 100.27 | 0 | 0.184 | 0.180 | 7 | |
| 鉄道建設運輸債36 | 2016/03/18 | 0.662 | 100.92 | 0 | 0.170 | 0.170 | 100.92 | 0 | 0.170 | 0.170 | 100.93 | -1 | 0.165 | 0.160 | 100.90 | 0 | 0.181 | 0.180 | 7 | |
| 鉄道建設運輸債46 | 2016/06/20 | 0.255 | 100.17 | 0 | 0.175 | 0.173 | 100.17 | 0 | 0.175 | 0.174 | 100.19 | 0 | 0.165 | 0.162 | 100.15 | 0 | 0.184 | 0.182 | 6 | |
| 鉄道建設運輸債10 | 2016/09/20 | 1.99 | 104.31 | 0 | 0.179 | 0.175 | 104.31 | 0 | 0.179 | 0.175 | 104.34 | 0 | 0.166 | 0.164 | 104.29 | 0 | 0.187 | 0.183 | 8 | |
| 鉄道建設運輸債40 | 2016/09/20 | 0.461 | 100.67 | 0 | 0.179 | 0.178 | 100.67 | 0 | 0.179 | 0.178 | 100.68 | 0 | 0.175 | 0.174 | 100.66 | 0 | 0.183 | 0.183 | 7 | |
| 鉄道建設運輸債12 | 2016/12/20 | 1.91 | 104.53 | 0 | 0.186 | 0.181 | 104.53 | -1 | 0.186 | 0.181 | 104.54 | 0 | 0.182 | 0.178 | 104.51 | +1 | 0.193 | 0.188 | 8 | |
| 鉄道建設運輸債50 | 2016/12/20 | 0.204 | 100.05 | +1 | 0.184 | 0.184 | 100.05 | 0 | 0.184 | 0.183 | 100.06 | 0 | 0.181 | 0.181 | 100.03 | +1 | 0.192 | 0.191 | 6 | |
| 鉄道建設運輸債44 | 2017/03/17 | 0.46 | 100.77 | 0 | 0.191 | 0.188 | 100.78 | 0 | 0.187 | 0.187 | 100.78 | 0 | 0.187 | 0.186 | 100.75 | 0 | 0.198 | 0.195 | 6 | |
| 鉄道建設運輸債54 | 2017/06/20 | 0.388 | 100.62 | 0 | 0.189 | 0.188 | 100.61 | 0 | 0.192 | 0.192 | 100.64 | 0 | 0.183 | 0.182 | 100.61 | 0 | 0.192 | 0.192 | 5 | |
| 鉄道建設運輸債15 | 2017/09/20 | 1.8 | 105.38 | 0 | 0.204 | 0.199 | 105.38 | 0 | 0.204 | 0.199 | 105.39 | -1 | 0.202 | 0.195 | 105.35 | -1 | 0.213 | 0.207 | 8 | |
| 鉄道建設運輸債48 | 2017/09/20 | 0.266 | 100.20 | 0 | 0.206 | 0.204 | 100.21 | +1 | 0.203 | 0.203 | 100.21 | 0 | 0.203 | 0.201 | 100.18 | 0 | 0.212 | 0.210 | 6 | |
| 鉄道建設運輸債17 | 2017/12/20 | 1.64 | 105.16 | 0 | 0.214 | 0.209 | 105.16 | 0 | 0.214 | 0.209 | 105.18 | 0 | 0.209 | 0.204 | 105.13 | 0 | 0.222 | 0.217 | 8 | |
| 鉄道建設運輸債59 | 2017/12/20 | 0.218 | 100.01 | 0 | 0.215 | 0.215 | 100.01 | 0 | 0.215 | 0.213 | 100.02 | 0 | 0.212 | 0.212 | 99.98 | 0 | 0.223 | 0.222 | 6 | |
| 鉄道建設運輸債52 | 2018/03/20 | 0.218 | 99.96 | 0 | 0.228 | 0.228 | 99.94 | 0 | 0.233 | 0.233 | 100.00 | 0 | 0.218 | 0.218 | 99.94 | 0 | 0.233 | 0.233 | 5 | |
| 鉄道建設運輸債19 | 2018/06/20 | 2.01 | 107.26 | 0 | 0.243 | 0.236 | 107.26 | 0 | 0.243 | 0.236 | 107.28 | 0 | 0.239 | 0.231 | 107.24 | 0 | 0.248 | 0.241 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 鉄道建設運輸債21 | 2018/09/20 | 1.86 | 106.96 | +1 | 0.263 | 0.254 | 106.97 | +2 | 0.260 | 0.253 | 106.99 | +1 | 0.256 | 0.247 | 106.93 | 0 | 0.269 | 0.261 | 8 | |
| 鉄道建設運輸債56 | 2018/09/20 | 0.332 | 100.31 | +1 | 0.260 | 0.259 | 100.31 | +1 | 0.260 | 0.260 | 100.34 | +2 | 0.254 | 0.253 | 100.29 | +1 | 0.265 | 0.265 | 6 | |
| 鉄道建設運輸債25 | 2019/03/20 | 1.67 | 106.74 | +1 | 0.279 | 0.271 | 106.74 | +1 | 0.279 | 0.270 | 106.76 | 0 | 0.275 | 0.267 | 106.71 | 0 | 0.285 | 0.277 | 8 | |
| 鉄道建設運輸債61 | 2019/03/20 | 0.249 | 99.86 | 0 | 0.277 | 0.277 | 99.85 | 0 | 0.279 | 0.280 | 99.92 | 0 | 0.265 | 0.265 | 99.83 | +1 | 0.284 | 0.284 | 6 | |
| 鉄道建設運輸債28 | 2019/09/20 | 1.55 | 106.69 | +2 | 0.297 | 0.287 | 106.70 | +3 | 0.295 | 0.286 | 106.72 | +2 | 0.291 | 0.282 | 106.66 | +2 | 0.302 | 0.293 | 8 | |
| 鉄道建設運輸債30 | 2019/12/20 | 1.49 | 106.58 | +3 | 0.311 | 0.302 | 106.58 | +3 | 0.311 | 0.302 | 106.61 | +3 | 0.306 | 0.297 | 106.54 | +3 | 0.318 | 0.309 | 7 | |
| 鉄道建設運輸債33 | 2020/06/19 | 1.064 | 104.33 | +5 | 0.349 | 0.342 | 104.33 | +5 | 0.349 | 0.342 | 104.38 | +6 | 0.341 | 0.334 | 104.26 | +3 | 0.360 | 0.353 | 7 | |
| 鉄道建設運輸債35 | 2020/09/18 | 1.165 | 104.98 | +5 | 0.374 | 0.365 | 104.99 | +6 | 0.372 | 0.364 | 105.03 | +6 | 0.366 | 0.358 | 104.92 | +5 | 0.383 | 0.375 | 8 | |
| 鉄道建設運輸債37 | 2020/12/18 | 1.35 | 106.21 | +6 | 0.399 | 0.389 | 106.20 | +6 | 0.401 | 0.390 | 106.25 | +6 | 0.394 | 0.382 | 106.14 | +5 | 0.410 | 0.399 | 7 | |
| 鉄道建設運輸債39 | 2021/03/19 | 1.219 | 105.39 | +6 | 0.423 | 0.412 | 105.39 | +6 | 0.423 | 0.412 | 105.46 | +7 | 0.413 | 0.403 | 105.32 | +7 | 0.433 | 0.422 | 7 | |
| 鉄道建設運輸債41 | 2021/06/18 | 1.14 | 104.78 | +8 | 0.457 | 0.448 | 104.78 | +8 | 0.457 | 0.448 | 104.83 | +7 | 0.450 | 0.440 | 104.71 | +7 | 0.467 | 0.457 | 7 | |
| 鉄道建設運輸債43 | 2021/09/17 | 1.026 | 103.91 | +7 | 0.485 | 0.477 | 103.91 | +7 | 0.485 | 0.477 | 103.97 | +8 | 0.477 | 0.469 | 103.83 | +7 | 0.496 | 0.487 | 7 | |
| 鉄道建設運輸債45 | 2021/12/20 | 1.05 | 104.02 | +8 | 0.512 | 0.503 | 104.01 | +7 | 0.513 | 0.504 | 104.09 | +8 | 0.503 | 0.494 | 103.95 | +8 | 0.521 | 0.512 | 6 | |
| 鉄道建設運輸債47 | 2022/03/18 | 0.877 | 102.64 | +7 | 0.534 | 0.527 | 102.63 | +7 | 0.535 | 0.528 | 102.69 | +8 | 0.527 | 0.521 | 102.61 | +7 | 0.538 | 0.531 | 6 | |
| 鉄道建設運輸債49 | 2022/06/20 | 0.767 | 101.68 | +8 | 0.555 | 0.551 | 101.67 | +7 | 0.556 | 0.552 | 101.72 | +8 | 0.550 | 0.546 | 101.65 | +8 | 0.559 | 0.554 | 6 | |
| 鉄道建設運輸債51 | 2022/09/20 | 0.762 | 101.52 | +8 | 0.576 | 0.571 | 101.51 | +8 | 0.577 | 0.573 | 101.60 | +8 | 0.566 | 0.561 | 101.47 | +8 | 0.582 | 0.577 | 6 | |
| 鉄道建設運輸債53 | 2022/12/20 | 0.8 | 101.61 | +9 | 0.608 | 0.603 | 101.60 | +10 | 0.609 | 0.604 | 101.64 | +8 | 0.604 | 0.600 | 101.59 | +9 | 0.610 | 0.606 | 5 | |
| 鉄道建設運輸債55 | 2023/03/20 | 0.842 | 101.84 | +9 | 0.628 | 0.623 | 101.83 | +9 | 0.629 | 0.624 | 101.86 | +9 | 0.626 | 0.621 | 101.81 | +8 | 0.632 | 0.626 | 5 | |
| 鉄道建設運輸債57 | 2023/06/20 | 0.835 | 101.70 | +8 | 0.643 | 0.637 | 101.70 | +9 | 0.643 | 0.638 | 101.77 | +10 | 0.635 | 0.630 | 101.65 | +9 | 0.648 | 0.643 | 6 | |
| 鉄道建設運輸債60 | 2023/09/20 | 0.685 | 100.22 | +9 | 0.660 | 0.660 | 100.20 | +8 | 0.662 | 0.662 | 100.29 | +7 | 0.653 | 0.652 | 100.15 | +8 | 0.668 | 0.667 | 6 | |
| 鉄道建設運輸債62 | 2023/12/20 | 0.714 | 100.27 | +9 | 0.684 | 0.684 | 100.27 | +9 | 0.684 | 0.684 | 100.27 | +9 | 0.684 | 0.684 | 100.26 | +9 | 0.686 | 0.685 | 6 | |
| 鉄道建設運輸債58 | 2033/08/19 | 1.81 | 104.42 | +14 | 1.544 | 1.514 | 104.38 | +14 | 1.546 | 1.516 | 104.49 | +14 | 1.540 | 1.509 | 104.35 | +12 | 1.548 | 1.518 | 5 | |
| 鉄道建設運輸債63 | 2034/02/27 | 1.56 | 99.38 | +8 | 1.596 | 1.601 | 99.33 | +6 | 1.599 | 1.604 | 99.62 | +11 | 1.582 | 1.585 | 99.18 | +7 | 1.608 | 1.614 | 5 | |
| 環境再生保全債 6 | 2014/09/19 | 0.79 | 100.22 | -1 | 0.215 | 0.191 | 100.23 | 0 | 0.189 | 0.184 | 100.23 | 0 | 0.189 | 0.177 | 100.21 | 0 | 0.241 | 0.222 | 7 | |
| 環境再生保全債 7 | 2015/09/18 | 0.447 | 100.31 | 0 | 0.222 | 0.218 | 100.32 | 0 | 0.214 | 0.214 | 100.34 | +1 | 0.200 | 0.200 | 100.27 | 0 | 0.251 | 0.247 | 6 | |
| 環境再生保全債 8 | 2016/09/20 | 0.414 | 100.47 | +1 | 0.216 | 0.216 | 100.47 | -1 | 0.216 | 0.212 | 100.49 | 0 | 0.208 | 0.205 | 100.42 | 0 | 0.237 | 0.236 | 6 | |
| 緑資源債 3 | 2014/09/25 | 1.71 | 100.57 | 0 | 0.283 | 0.280 | 100.57 | 0 | 0.283 | 0.281 | 100.57 | -1 | 0.283 | 0.260 | 100.55 | -1 | 0.332 | 0.317 | 7 | |
| 緑資源債 4 | 2015/09/25 | 1.62 | 101.84 | 0 | 0.301 | 0.298 | 101.84 | -1 | 0.301 | 0.299 | 101.87 | 0 | 0.280 | 0.279 | 101.80 | +1 | 0.330 | 0.328 | 7 | |
| 緑資源債 5 | 2016/09/23 | 2.05 | 104.16 | 0 | 0.305 | 0.300 | 104.16 | 0 | 0.305 | 0.300 | 104.20 | 0 | 0.288 | 0.282 | 104.08 | +1 | 0.337 | 0.331 | 7 | |
| 緑資源債 6 | 2018/02/26 | 1.86 | 105.69 | -1 | 0.359 | 0.349 | 105.69 | -1 | 0.359 | 0.349 | 105.77 | 0 | 0.339 | 0.330 | 105.57 | -1 | 0.390 | 0.379 | 7 | |
| 森林総合研究所 1 | 2018/12/20 | 2.0 | 107.35 | +1 | 0.398 | 0.385 | 107.36 | -1 | 0.396 | 0.382 | 107.43 | -1 | 0.381 | 0.368 | 107.22 | +2 | 0.425 | 0.411 | 6 | |
| 森林総合研究所 2 | 2019/06/20 | 1.7 | 106.55 | +3 | 0.409 | 0.398 | 106.55 | +2 | 0.409 | 0.397 | 106.65 | +3 | 0.390 | 0.379 | 106.39 | +3 | 0.439 | 0.428 | 7 | |
| 広島高速道路 1 | 2018/02/28 | 1.77 | 105.67 | -1 | 0.279 | 0.272 | 105.67 | -1 | 0.279 | 0.272 | 105.71 | 0 | 0.269 | 0.262 | 105.63 | 0 | 0.289 | 0.282 | 7 | |
| 広島高速道路 2 | 2019/02/27 | 1.63 | 106.26 | 0 | 0.321 | 0.312 | 106.25 | -1 | 0.323 | 0.313 | 106.30 | +1 | 0.313 | 0.304 | 106.20 | 0 | 0.333 | 0.324 | 8 | |
| 広島高速道路 3 | 2019/12/20 | 1.463 | 106.18 | +3 | 0.354 | 0.344 | 106.18 | +3 | 0.354 | 0.345 | 106.22 | +3 | 0.347 | 0.338 | 106.11 | +3 | 0.366 | 0.356 | 7 | |
| 広島高速道路 4 | 2021/02/26 | 1.448 | 106.61 | +6 | 0.462 | 0.448 | 106.62 | +6 | 0.461 | 0.447 | 106.64 | +7 | 0.458 | 0.445 | 106.57 | +7 | 0.468 | 0.454 | 6 | |
| 広島高速道路 5 | 2022/02/28 | 1.032 | 103.49 | +8 | 0.575 | 0.566 | 103.50 | +8 | 0.574 | 0.565 | 103.51 | +8 | 0.572 | 0.563 | 103.43 | +8 | 0.583 | 0.574 | 6 | |
| 広島高速道路 6 | 2023/02/28 | 0.791 | 101.08 | +8 | 0.664 | 0.661 | 101.10 | +8 | 0.662 | 0.658 | 101.11 | +9 | 0.661 | 0.657 | 101.01 | +8 | 0.672 | 0.669 | 5 | |
| 広島高速道路 7 | 2024/02/28 | 0.694 | 99.54 | +9 | 0.742 | 0.744 | 99.55 | +9 | 0.741 | 0.743 | 99.56 | +9 | 0.740 | 0.741 | 99.46 | +9 | 0.751 | 0.752 | 6 | |
| 大阪府住宅公社 4 | 2016/10/21 | 0.472 | 99.89 | 0 | 0.516 | 0.514 | 99.88 | 0 | 0.520 | 0.521 | 99.96 | 0 | 0.488 | 0.486 | 99.84 | +1 | 0.537 | 0.536 | 5 | |
| 大阪府住宅公社 1 | 2017/01/31 | 0.794 | 100.71 | 0 | 0.533 | 0.529 | 100.71 | -1 | 0.533 | 0.529 | 100.79 | 0 | 0.504 | 0.502 | 100.68 | +1 | 0.544 | 0.543 | 7 | |
| 大阪府住宅公社 2 | 2017/09/20 | 0.686 | 100.30 | 0 | 0.596 | 0.594 | 100.25 | 0 | 0.611 | 0.610 | 100.41 | 0 | 0.563 | 0.562 | 100.24 | 0 | 0.614 | 0.611 | 5 | |
| 大阪府住宅公社 3 | 2018/02/19 | 0.589 | 99.93 | 0 | 0.607 | 0.607 | 99.97 | 0 | 0.596 | 0.597 | 100.02 | 0 | 0.583 | 0.582 | 99.79 | 0 | 0.644 | 0.643 | 5 | |
| 京都市土地開発 3 | 2018/04/20 | 0.319 | 100.18 | 0 | 0.273 | 0.271 | 100.18 | 0 | 0.273 | 0.271 | 100.19 | 0 | 0.270 | 0.270 | 100.17 | 0 | 0.275 | 0.274 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 名古屋高速道路84 | 2014/12/19 | 1.46 | 100.80 | -1 | 0.194 | 0.185 | 100.80 | 0 | 0.194 | 0.186 | 100.81 | 0 | 0.178 | 0.178 | 100.80 | 0 | 0.194 | 0.190 | 6 | |
| 名古屋高速道路100 | 2014/12/19 | 0.648 | 100.29 | 0 | 0.189 | 0.185 | 100.29 | 0 | 0.189 | 0.186 | 100.29 | -1 | 0.189 | 0.178 | 100.28 | -1 | 0.205 | 0.190 | 6 | |
| 名古屋高速道路86 | 2015/12/18 | 1.74 | 102.47 | 0 | 0.221 | 0.216 | 102.47 | -1 | 0.221 | 0.215 | 102.48 | -1 | 0.215 | 0.208 | 102.45 | 0 | 0.233 | 0.228 | 6 | |
| 名古屋高速道路105 | 2015/12/18 | 0.659 | 100.71 | 0 | 0.222 | 0.218 | 100.71 | -1 | 0.222 | 0.217 | 100.73 | 0 | 0.210 | 0.209 | 100.69 | +1 | 0.234 | 0.230 | 6 | |
| 名古屋高速道路109 | 2016/09/20 | 0.424 | 100.48 | 0 | 0.222 | 0.219 | 100.48 | 0 | 0.222 | 0.218 | 100.49 | 0 | 0.218 | 0.214 | 100.46 | +1 | 0.230 | 0.228 | 6 | |
| 名古屋高速道路89 | 2016/12/20 | 1.95 | 104.53 | 0 | 0.225 | 0.219 | 104.53 | -1 | 0.225 | 0.220 | 104.54 | 0 | 0.221 | 0.217 | 104.52 | 0 | 0.228 | 0.224 | 7 | |
| 名古屋高速道路110 | 2016/12/20 | 0.399 | 100.46 | +1 | 0.223 | 0.223 | 100.46 | +1 | 0.223 | 0.223 | 100.46 | 0 | 0.223 | 0.221 | 100.44 | 0 | 0.231 | 0.228 | 6 | |
| 名古屋高速道路92 | 2017/12/20 | 1.72 | 105.30 | -1 | 0.254 | 0.247 | 105.30 | -1 | 0.254 | 0.247 | 105.31 | 0 | 0.251 | 0.246 | 105.30 | -1 | 0.254 | 0.249 | 7 | |
| 名古屋高速道路114 | 2017/12/20 | 0.208 | 99.84 | 0 | 0.252 | 0.252 | 99.84 | 0 | 0.252 | 0.252 | 99.84 | 0 | 0.252 | 0.252 | 99.83 | 0 | 0.255 | 0.253 | 5 | |
| 名古屋高速道路95 | 2018/12/20 | 1.7 | 106.41 | +2 | 0.306 | 0.298 | 106.40 | 0 | 0.308 | 0.300 | 106.42 | +2 | 0.304 | 0.295 | 106.39 | +1 | 0.310 | 0.302 | 7 | |
| 名古屋高速道路98 | 2019/09/20 | 1.44 | 105.90 | +2 | 0.333 | 0.324 | 105.91 | +3 | 0.332 | 0.323 | 105.92 | +3 | 0.330 | 0.321 | 105.86 | +3 | 0.341 | 0.332 | 7 | |
| 名古屋高速道路101 | 2019/12/20 | 1.482 | 106.32 | +3 | 0.348 | 0.339 | 106.33 | +3 | 0.346 | 0.337 | 106.34 | +3 | 0.345 | 0.335 | 106.27 | +2 | 0.357 | 0.346 | 6 | |
| 名古屋高速道路106 | 2020/12/18 | 1.376 | 106.12 | +6 | 0.438 | 0.426 | 106.12 | +5 | 0.438 | 0.426 | 106.16 | +6 | 0.432 | 0.420 | 106.09 | +7 | 0.442 | 0.431 | 6 | |
| 名古屋高速道路111 | 2021/12/20 | 1.007 | 103.41 | +7 | 0.550 | 0.541 | 103.40 | +7 | 0.551 | 0.543 | 103.46 | +8 | 0.543 | 0.535 | 103.38 | +7 | 0.554 | 0.545 | 6 | |
| 名古屋高速道路115 | 2022/12/20 | 0.805 | 101.37 | +10 | 0.641 | 0.637 | 101.35 | +10 | 0.644 | 0.640 | 101.43 | +10 | 0.634 | 0.630 | 101.33 | +9 | 0.646 | 0.642 | 5 | |
| 名古屋高速道路87 | 2025/12/19 | 2.22 | 114.60 | +12 | 0.895 | 0.842 | 114.61 | +13 | 0.894 | 0.841 | 114.69 | +12 | 0.888 | 0.834 | 114.47 | +11 | 0.906 | 0.852 | 6 | |
| 名古屋高速道路90 | 2026/12/18 | 2.44 | 117.22 | +13 | 0.986 | 0.918 | 117.22 | +13 | 0.986 | 0.918 | 117.41 | +13 | 0.971 | 0.904 | 117.04 | +13 | 1.000 | 0.932 | 6 | |
| 名古屋高速道路93 | 2027/12/20 | 2.37 | 116.39 | +13 | 1.074 | 1.003 | 116.35 | +14 | 1.077 | 1.006 | 116.63 | +14 | 1.057 | 0.986 | 116.20 | +13 | 1.088 | 1.017 | 6 | |
| 名古屋高速道路116 | 2027/12/20 | 1.377 | 103.85 | +13 | 1.072 | 1.054 | 103.82 | +13 | 1.075 | 1.056 | 104.06 | +13 | 1.056 | 1.037 | 103.65 | +12 | 1.088 | 1.070 | 5 | |
| 名古屋高速道路96 | 2028/12/20 | 2.34 | 115.73 | +13 | 1.167 | 1.093 | 115.67 | +14 | 1.171 | 1.097 | 115.99 | +10 | 1.149 | 1.075 | 115.60 | +13 | 1.176 | 1.102 | 6 | |
| 名古屋高速道路99 | 2029/09/20 | 2.22 | 113.80 | +13 | 1.232 | 1.162 | 113.73 | +16 | 1.237 | 1.167 | 114.09 | +9 | 1.213 | 1.143 | 113.67 | +14 | 1.241 | 1.171 | 6 | |
| 名古屋高速道路102 | 2029/12/20 | 2.298 | 114.50 | +15 | 1.272 | 1.197 | 114.48 | +15 | 1.273 | 1.198 | 114.62 | +15 | 1.264 | 1.189 | 114.38 | +15 | 1.280 | 1.205 | 6 | |
| 名古屋高速道路104 | 2030/09/20 | 1.955 | 109.06 | +14 | 1.337 | 1.285 | 108.96 | +15 | 1.343 | 1.292 | 109.55 | +14 | 1.305 | 1.252 | 108.77 | +13 | 1.356 | 1.305 | 6 | |
| 名古屋高速道路107 | 2030/12/20 | 2.132 | 111.41 | +17 | 1.363 | 1.298 | 111.30 | +15 | 1.370 | 1.305 | 111.82 | +17 | 1.337 | 1.271 | 111.16 | +15 | 1.378 | 1.314 | 6 | |
| 名古屋高速道路112 | 2031/12/19 | 1.85 | 106.09 | +16 | 1.457 | 1.418 | 105.88 | +16 | 1.470 | 1.432 | 106.51 | +15 | 1.430 | 1.390 | 105.85 | +15 | 1.472 | 1.434 | 5 | |
| 名古屋高速道路117 | 2032/12/20 | 1.893 | 105.47 | +15 | 1.553 | 1.516 | 105.26 | +17 | 1.566 | 1.530 | 106.04 | +15 | 1.519 | 1.479 | 105.12 | +15 | 1.574 | 1.539 | 5 | |
| 福岡北九州高 105 | 2014/12/19 | 1.51 | 100.83 | -1 | 0.197 | 0.185 | 100.83 | -1 | 0.197 | 0.186 | 100.84 | 0 | 0.181 | 0.178 | 100.83 | 0 | 0.197 | 0.190 | 6 | |
| 福岡北九州高 107 | 2015/12/18 | 1.72 | 102.43 | 0 | 0.225 | 0.223 | 102.42 | 0 | 0.231 | 0.226 | 102.45 | -1 | 0.213 | 0.211 | 102.42 | +1 | 0.231 | 0.229 | 6 | |
| 福岡北九州高 109 | 2016/09/20 | 2.09 | 104.44 | 0 | 0.223 | 0.217 | 104.44 | -1 | 0.223 | 0.217 | 104.45 | -1 | 0.219 | 0.213 | 104.42 | 0 | 0.231 | 0.224 | 6 | |
| 福岡北九州高 110 | 2016/12/20 | 2.03 | 104.73 | 0 | 0.228 | 0.223 | 104.73 | 0 | 0.228 | 0.224 | 104.75 | +1 | 0.221 | 0.217 | 104.72 | 0 | 0.232 | 0.227 | 6 | |
| 福岡北九州高 112 | 2017/12/20 | 1.85 | 105.78 | 0 | 0.251 | 0.245 | 105.77 | -1 | 0.254 | 0.246 | 105.80 | 0 | 0.246 | 0.240 | 105.77 | -1 | 0.254 | 0.248 | 6 | |
| 福岡北九州高 115 | 2018/09/20 | 1.76 | 106.38 | +1 | 0.294 | 0.287 | 106.38 | +2 | 0.294 | 0.287 | 106.38 | 0 | 0.294 | 0.285 | 106.36 | +1 | 0.299 | 0.291 | 6 | |
| 福岡北九州高 116 | 2018/12/20 | 1.65 | 106.17 | 0 | 0.308 | 0.299 | 106.17 | 0 | 0.308 | 0.300 | 106.19 | +2 | 0.304 | 0.296 | 106.16 | +1 | 0.310 | 0.302 | 7 | |
| 福岡北九州高 119 | 2019/09/20 | 1.47 | 106.04 | +2 | 0.337 | 0.327 | 106.07 | +3 | 0.332 | 0.323 | 106.07 | +2 | 0.332 | 0.322 | 105.96 | +2 | 0.351 | 0.342 | 6 | |
| 福岡北九州高 120 | 2019/12/20 | 1.46 | 106.18 | +3 | 0.351 | 0.342 | 106.20 | +3 | 0.348 | 0.338 | 106.21 | +2 | 0.346 | 0.337 | 106.09 | +2 | 0.367 | 0.356 | 6 | |
| 福岡北九州高 123 | 2020/12/18 | 1.44 | 106.52 | +6 | 0.441 | 0.428 | 106.53 | +6 | 0.439 | 0.427 | 106.58 | +6 | 0.432 | 0.419 | 106.44 | +7 | 0.452 | 0.440 | 6 | |
| 福岡北九州高 126 | 2021/12/20 | 1.05 | 103.70 | +6 | 0.554 | 0.544 | 103.70 | +5 | 0.554 | 0.544 | 103.78 | +8 | 0.543 | 0.534 | 103.63 | +8 | 0.563 | 0.554 | 6 | |
| 福岡北九州高 129 | 2023/03/17 | 0.702 | 100.37 | +9 | 0.659 | 0.657 | 100.39 | +8 | 0.656 | 0.655 | 100.40 | +9 | 0.655 | 0.654 | 100.31 | +8 | 0.665 | 0.664 | 5 | |
| 福岡北九州高 132 | 2024/03/19 | 0.704 | 99.66 | +7 | 0.739 | 0.740 | 99.66 | +4 | 0.739 | 0.740 | 99.71 | +9 | 0.734 | 0.735 | 99.62 | +10 | 0.743 | 0.745 | 5 | |
| 福岡北九州高 124 | 2025/12/19 | 1.96 | 111.79 | +11 | 0.890 | 0.846 | 111.78 | +14 | 0.891 | 0.847 | 111.86 | +6 | 0.884 | 0.840 | 111.73 | +12 | 0.895 | 0.851 | 6 | |
| 福岡北九州高 127 | 2026/12/18 | 1.597 | 107.34 | +12 | 0.977 | 0.946 | 107.30 | +12 | 0.981 | 0.949 | 107.42 | +12 | 0.971 | 0.939 | 107.29 | +12 | 0.981 | 0.950 | 5 | |
| 福岡北九州高 113 | 2027/12/20 | 2.41 | 116.98 | +13 | 1.068 | 0.995 | 116.96 | +15 | 1.069 | 0.997 | 117.14 | +14 | 1.056 | 0.984 | 116.89 | +14 | 1.075 | 1.002 | 6 | |
| 福岡北九州高 130 | 2028/03/17 | 1.252 | 102.07 | +12 | 1.090 | 1.080 | 102.07 | +13 | 1.090 | 1.080 | 102.18 | +11 | 1.082 | 1.071 | 101.95 | +14 | 1.100 | 1.090 | 5 | |
| 福岡北九州高 117 | 2028/12/20 | 2.26 | 114.72 | +13 | 1.163 | 1.093 | 114.68 | +15 | 1.166 | 1.096 | 114.92 | +10 | 1.149 | 1.079 | 114.59 | +14 | 1.172 | 1.102 | 6 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 福岡北九州高 133 | 2029/03/19 | 1.102 | 99.12 | +12 | 1.166 | 1.171 | 99.25 | +13 | 1.157 | 1.161 | 99.39 | +14 | 1.146 | 1.150 | 98.73 | +13 | 1.195 | 1.202 | 5 | |
| 福岡北九州高 121 | 2029/12/20 | 2.31 | 114.71 | +14 | 1.269 | 1.193 | 114.71 | +14 | 1.269 | 1.193 | 114.87 | +15 | 1.259 | 1.183 | 114.55 | +15 | 1.280 | 1.204 | 6 | |
| 東京都住宅公社 2 | 2014/09/19 | 1.67 | 100.52 | -1 | 0.312 | 0.293 | 100.52 | -1 | 0.312 | 0.295 | 100.53 | -1 | 0.286 | 0.262 | 100.52 | 0 | 0.312 | 0.311 | 8 | |
| 東京都住宅公社 3 | 2015/12/18 | 1.71 | 102.21 | 0 | 0.349 | 0.344 | 102.21 | 0 | 0.349 | 0.344 | 102.24 | 0 | 0.331 | 0.328 | 102.19 | 0 | 0.361 | 0.357 | 7 | |
| 東京都住宅公社 4 | 2016/09/20 | 2.05 | 104.04 | 0 | 0.348 | 0.341 | 104.04 | 0 | 0.348 | 0.343 | 104.06 | -1 | 0.340 | 0.331 | 103.99 | -1 | 0.369 | 0.361 | 7 | |
| 東京都住宅公社 5 | 2017/09/20 | 2.02 | 105.52 | 0 | 0.377 | 0.368 | 105.52 | 0 | 0.377 | 0.368 | 105.57 | 0 | 0.363 | 0.354 | 105.46 | -1 | 0.395 | 0.384 | 8 | |
| 東京都住宅公社 7 | 2018/12/20 | 1.85 | 106.44 | 0 | 0.444 | 0.432 | 106.44 | 0 | 0.444 | 0.432 | 106.51 | -1 | 0.430 | 0.417 | 106.37 | +2 | 0.459 | 0.446 | 8 | |
| 東京都住宅公社10 | 2019/09/20 | 1.62 | 106.04 | +3 | 0.482 | 0.469 | 106.05 | +3 | 0.480 | 0.468 | 106.10 | +3 | 0.471 | 0.458 | 105.94 | +3 | 0.500 | 0.487 | 8 | |
| 東京都住宅公社14 | 2020/06/19 | 1.47 | 105.61 | +4 | 0.538 | 0.524 | 105.63 | +4 | 0.535 | 0.522 | 105.65 | +5 | 0.532 | 0.519 | 105.53 | +6 | 0.551 | 0.537 | 7 | |
| 東京都住宅公社17 | 2021/09/17 | 1.17 | 103.52 | +7 | 0.680 | 0.669 | 103.52 | +7 | 0.680 | 0.669 | 103.61 | +7 | 0.667 | 0.656 | 103.47 | +7 | 0.686 | 0.676 | 7 | |
| 東京都住宅公社16 | 2022/12/20 | 1.74 | 107.85 | +9 | 0.797 | 0.770 | 107.82 | +6 | 0.800 | 0.773 | 107.96 | +10 | 0.784 | 0.757 | 107.78 | +9 | 0.805 | 0.778 | 6 | |
| 東京都住宅公社 6 | 2023/12/20 | 2.4 | 113.96 | +10 | 0.885 | 0.834 | 113.96 | +10 | 0.885 | 0.834 | 113.96 | +10 | 0.885 | 0.834 | 113.95 | +10 | 0.886 | 0.835 | 6 | |
| 東京都住宅公社 8 | 2024/05/24 | 2.38 | 113.86 | +8 | 0.933 | 0.880 | 113.90 | +6 | 0.929 | 0.876 | 114.01 | +10 | 0.918 | 0.866 | 113.61 | +9 | 0.957 | 0.904 | 6 | |
| 東京都住宅公社12 | 2025/04/18 | 2.13 | 111.70 | +9 | 1.000 | 0.951 | 111.71 | +6 | 0.999 | 0.950 | 111.90 | +11 | 0.982 | 0.933 | 111.46 | +11 | 1.022 | 0.973 | 6 | |
| 東京都住宅公社18 | 2027/09/17 | 1.52 | 104.13 | +12 | 1.185 | 1.163 | 104.09 | +13 | 1.188 | 1.166 | 104.41 | +14 | 1.163 | 1.140 | 103.89 | +12 | 1.204 | 1.183 | 5 | |
| 東京都住宅公社19 | 2028/09/15 | 1.43 | 102.14 | +11 | 1.266 | 1.254 | 102.11 | +13 | 1.268 | 1.256 | 102.49 | +13 | 1.240 | 1.226 | 101.82 | +10 | 1.290 | 1.280 | 5 | |
| 東京都住宅公社 9 | 2029/06/20 | 2.75 | 118.80 | +14 | 1.370 | 1.269 | 118.83 | +12 | 1.368 | 1.267 | 119.28 | +15 | 1.338 | 1.237 | 118.24 | +14 | 1.407 | 1.306 | 6 | |
| 東京都住宅公社13 | 2030/05/24 | 2.4 | 113.49 | +14 | 1.455 | 1.374 | 113.54 | +13 | 1.451 | 1.371 | 113.97 | +16 | 1.423 | 1.342 | 112.90 | +15 | 1.493 | 1.414 | 6 | |
| 東京都住宅公社20 | 2033/09/16 | 1.9 | 102.31 | +11 | 1.758 | 1.740 | 102.40 | +15 | 1.753 | 1.734 | 103.03 | +15 | 1.715 | 1.692 | 101.52 | +7 | 1.806 | 1.794 | 5 | |
| 東京都住宅公社11 | 2039/09/20 | 2.7 | 112.16 | 0 | 2.080 | 1.980 | 112.18 | +2 | 2.080 | 1.979 | 112.88 | 0 | 2.046 | 1.942 | 111.42 | -1 | 2.116 | 2.019 | 6 | |
| 東京都住宅公社15 | 2040/09/20 | 2.4 | 106.08 | -4 | 2.098 | 2.045 | 106.04 | -8 | 2.100 | 2.047 | 106.81 | 0 | 2.063 | 2.005 | 105.43 | 0 | 2.129 | 2.081 | 6 | |
| 兵庫県土地開発 9 | 2014/07/07 | 1.06 | 100.14 | 0 | 0.285 | 0.276 | 100.14 | 0 | 0.285 | 0.279 | 100.15 | 0 | 0.229 | 0.202 | 100.13 | 0 | 0.340 | 0.331 | 7 | |
| 兵庫県土地開発11 | 2014/12/15 | 0.8 | 100.32 | 0 | 0.284 | 0.280 | 100.32 | 0 | 0.284 | 0.280 | 100.35 | -1 | 0.236 | 0.226 | 100.29 | 0 | 0.332 | 0.330 | 8 | |
| 兵庫県土地開発12 | 2015/06/15 | 0.6 | 100.30 | 0 | 0.331 | 0.327 | 100.30 | 0 | 0.331 | 0.329 | 100.35 | 0 | 0.286 | 0.286 | 100.26 | 0 | 0.367 | 0.364 | 6 | |
| 兵庫県土地開発13 | 2016/12/16 | 0.54 | 100.47 | 0 | 0.359 | 0.356 | 100.47 | 0 | 0.359 | 0.356 | 100.52 | 0 | 0.340 | 0.340 | 100.43 | 0 | 0.375 | 0.371 | 7 | |
| 兵庫県土地開発14 | 2017/09/13 | 0.34 | 99.96 | 0 | 0.351 | 0.352 | 99.92 | 0 | 0.363 | 0.364 | 100.09 | 0 | 0.313 | 0.311 | 99.86 | 0 | 0.381 | 0.382 | 5 | |
| 兵庫県土地開発15 | 2018/08/02 | 0.4 | 100.15 | 0 | 0.364 | 0.363 | 100.10 | 0 | 0.376 | 0.376 | 100.38 | 0 | 0.309 | 0.308 | 99.97 | +1 | 0.407 | 0.407 | 5 | |
| < 変動利付財投機関債等 > | | | | | | | | | | | | | | | | | | | | |
| 日本政策投資銀40 | 2021/11/12 | * | 100.00 | 0 | — | — | 100.00 | 0 | — | — | 100.00 | 0 | — | — | 100.00 | 0 | — | — | 5 | |
| 住宅金融(貸担) 1 | 2036/03/10 | * | 104.38 | +1 | — | — | 104.39 | +2 | — | — | 104.43 | -1 | — | — | 104.32 | 0 | — | — | 11 | |
| 住宅金融(貸) S1 | 2036/05/10 | * | 104.39 | +4 | — | — | 104.40 | +6 | — | — | 104.48 | +4 | — | — | 104.31 | +1 | — | — | 11 | |
| 住宅金融(貸) S2 | 2036/05/10 | * | 104.88 | +5 | — | — | 104.87 | +5 | — | — | 104.93 | +4 | — | — | 104.81 | +1 | — | — | 11 | |
| 住宅金融(貸) S3 | 2036/05/10 | * | 105.80 | +4 | — | — | 105.79 | +4 | — | — | 105.90 | +4 | — | — | 105.72 | +3 | — | — | 11 | |
| 住宅金融(貸担) 2 | 2036/06/10 | * | 104.12 | +2 | — | — | 104.10 | 0 | — | — | 104.21 | +1 | — | — | 104.08 | +3 | — | — | 11 | |
| 住宅金融(貸担) 3 | 2036/09/10 | * | 105.00 | +2 | — | — | 104.98 | 0 | — | — | 105.09 | 0 | — | — | 104.92 | 0 | — | — | 11 | |
| 住宅金融(貸) S4 | 2036/11/10 | * | 105.47 | +5 | — | — | 105.46 | +5 | — | — | 105.54 | +5 | — | — | 105.41 | +3 | — | — | 11 | |
| 住宅金融(貸) S5 | 2036/11/10 | * | 105.51 | +5 | — | — | 105.53 | +8 | — | — | 105.58 | +8 | — | — | 105.43 | +1 | — | — | 11 | |
| 住宅金融(貸担) 4 | 2036/12/10 | * | 104.80 | +3 | — | — | 104.80 | +2 | — | — | 104.88 | +6 | — | — | 104.74 | +5 | — | — | 11 | |
| 住宅金融(貸担) 5 | 2037/03/10 | * | 104.92 | +1 | — | — | 104.94 | +3 | — | — | 104.97 | -1 | — | — | 104.84 | 0 | — | — | 11 | |
| 住宅金融(貸) S6 | 2037/05/10 | * | 107.85 | +7 | — | — | 107.85 | +8 | — | — | 107.92 | +6 | — | — | 107.80 | +5 | — | — | 11 | |
| 住宅金融(貸) S7 | 2037/05/10 | * | 107.79 | +7 | — | — | 107.81 | +9 | — | — | 107.83 | +4 | — | — | 107.74 | +4 | — | — | 11 | |
| 住宅金融(貸) S8 | 2037/05/10 | * | 107.41 | +7 | — | — | 107.41 | +8 | — | — | 107.47 | +6 | — | — | 107.36 | +4 | — | — | 11 | |
| 住宅金融(貸) S9 | 2037/05/10 | * | 107.64 | +6 | — | — | 107.62 | +5 | — | — | 107.72 | +8 | — | — | 107.60 | +4 | — | — | 11 | |
| 住宅金融(貸) S10 | 2037/05/10 | * | 107.50 | +6 | — | — | 107.49 | +3 | — | — | 107.60 | +12 | — | — | 107.46 | +6 | — | — | 11 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融(貸担) 6 | 2037/06/10 | * | 105.42 | +2 | — | — | 105.42 | +3 | — | — | 105.55 | +1 | — | — | 105.33 | +3 | — | — | 11 | |
| 住宅金融(貸担) 7 | 2037/08/10 | * | 104.82 | +2 | — | — | 104.80 | +2 | — | — | 104.94 | -2 | — | — | 104.75 | +2 | — | — | 11 | |
| 住宅金融(貸担) 8 | 2037/10/10 | * | 104.58 | +3 | — | — | 104.58 | +3 | — | — | 104.66 | +2 | — | — | 104.52 | +2 | — | — | 11 | |
| 住宅金融(貸担) 9 | 2037/12/10 | * | 103.95 | +2 | — | — | 103.94 | +2 | — | — | 104.06 | +2 | — | — | 103.90 | 0 | — | — | 11 | |
| 住宅金融(貸) 10 | 2038/02/10 | * | 103.82 | +3 | — | — | 103.82 | +4 | — | — | 103.95 | +3 | — | — | 103.76 | +2 | — | — | 11 | |
| 住宅金融(貸) 11 | 2038/06/10 | * | 101.73 | +2 | — | — | 101.73 | +4 | — | — | 101.81 | +1 | — | — | 101.67 | +1 | — | — | 11 | |
| 住宅金融(貸) 12 | 2038/09/10 | * | 104.97 | +4 | — | — | 104.97 | +5 | — | — | 105.04 | +6 | — | — | 104.87 | -5 | — | — | 11 | |
| 住宅金融(貸) 13 | 2038/12/10 | * | 104.80 | +4 | — | — | 104.79 | +4 | — | — | 104.89 | +4 | — | — | 104.72 | -2 | — | — | 11 | |
| 住宅金融(貸) 14 | 2039/01/10 | * | 105.01 | +4 | — | — | 105.01 | +5 | — | — | 105.09 | +6 | — | — | 104.93 | -2 | — | — | 11 | |
| 住宅金融(貸) 15 | 2039/02/10 | * | 105.07 | +4 | — | — | 105.08 | +4 | — | — | 105.13 | +7 | — | — | 105.00 | -1 | — | — | 11 | |
| 住宅金融(貸) 16 | 2039/03/10 | * | 104.44 | +4 | — | — | 104.44 | +4 | — | — | 104.53 | +11 | — | — | 104.36 | -3 | — | — | 11 | |
| 住宅金融(貸) 17 | 2039/04/10 | * | 104.74 | +6 | — | — | 104.72 | +4 | — | — | 104.84 | +13 | — | — | 104.64 | -2 | — | — | 11 | |
| 住宅金融(貸) 18 | 2039/05/10 | * | 105.91 | +6 | — | — | 105.90 | +6 | — | — | 105.99 | +6 | — | — | 105.83 | +2 | — | — | 11 | |
| 住宅金融(貸) 19 | 2039/06/10 | * | 105.56 | +4 | — | — | 105.56 | +5 | — | — | 105.65 | +6 | — | — | 105.50 | +1 | — | — | 11 | |
| 住宅金融(貸) 20 | 2039/07/10 | * | 106.88 | +9 | — | — | 106.82 | +5 | — | — | 107.02 | +7 | — | — | 106.77 | +3 | — | — | 11 | |
| 住宅金融(貸) 21 | 2039/08/10 | * | 106.71 | +7 | — | — | 106.67 | +4 | — | — | 106.84 | +6 | — | — | 106.58 | +3 | — | — | 11 | |
| 住宅金融(貸) 22 | 2039/09/10 | * | 105.78 | +5 | — | — | 105.76 | +3 | — | — | 105.90 | +11 | — | — | 105.69 | +1 | — | — | 11 | |
| 住宅金融(貸) 23 | 2039/10/10 | * | 105.42 | +5 | — | — | 105.41 | +3 | — | — | 105.57 | +16 | — | — | 105.35 | +4 | — | — | 11 | |
| 住宅金融(貸) 24 | 2039/11/10 | * | 104.99 | +5 | — | — | 104.98 | +4 | — | — | 105.10 | +11 | — | — | 104.91 | +1 | — | — | 11 | |
| 住宅金融(貸) 25 | 2039/12/10 | * | 105.12 | +5 | — | — | 105.11 | +4 | — | — | 105.22 | +8 | — | — | 105.07 | +3 | — | — | 11 | |
| 住宅金融(貸) 26 | 2040/01/10 | * | 105.09 | +4 | — | — | 105.08 | +2 | — | — | 105.20 | +10 | — | — | 105.02 | +3 | — | — | 11 | |
| 住宅金融(貸) 27 | 2040/02/10 | * | 105.33 | +6 | — | — | 105.31 | +5 | — | — | 105.47 | +6 | — | — | 105.22 | +3 | — | — | 11 | |
| 住宅金融(貸) 28 | 2040/03/10 | * | 105.50 | +5 | — | — | 105.49 | +5 | — | — | 105.61 | +11 | — | — | 105.46 | +5 | — | — | 11 | |
| 住宅金融(貸) 29 | 2040/04/10 | * | 105.81 | +6 | — | — | 105.79 | +5 | — | — | 105.96 | +9 | — | — | 105.67 | +5 | — | — | 11 | |
| 住宅金融(貸) 30 | 2040/05/10 | * | 105.01 | +5 | — | — | 104.99 | +4 | — | — | 105.24 | +5 | — | — | 104.92 | +5 | — | — | 11 | |
| 住宅金融(貸) 31 | 2040/06/10 | * | 105.20 | +7 | — | — | 105.17 | +4 | — | — | 105.45 | +16 | — | — | 105.08 | +2 | — | — | 11 | |
| 住宅金融(貸) 32 | 2040/07/10 | * | 105.15 | +5 | — | — | 105.14 | +6 | — | — | 105.28 | +6 | — | — | 105.04 | +2 | — | — | 11 | |
| 住宅金融(貸) 33 | 2040/08/10 | * | 105.04 | +5 | — | — | 105.03 | +5 | — | — | 105.14 | +10 | — | — | 104.93 | -1 | — | — | 11 | |
| 住宅金融(貸) 34 | 2040/09/10 | * | 105.79 | +6 | — | — | 105.77 | +5 | — | — | 105.96 | +6 | — | — | 105.68 | 0 | — | — | 11 | |
| 住宅金融(貸) 35 | 2040/10/10 | * | 105.64 | +6 | — | — | 105.62 | +6 | — | — | 105.76 | +7 | — | — | 105.52 | 0 | — | — | 11 | |
| 住宅金融(貸) 36 | 2040/11/10 | * | 106.16 | +6 | — | — | 106.14 | +5 | — | — | 106.29 | +7 | — | — | 106.02 | +6 | — | — | 11 | |
| 住宅金融(貸) 37 | 2040/12/10 | * | 106.11 | +6 | — | — | 106.09 | +5 | — | — | 106.24 | +5 | — | — | 105.99 | +5 | — | — | 11 | |
| 住宅金融(貸) 38 | 2041/01/10 | * | 106.24 | +6 | — | — | 106.22 | +6 | — | — | 106.39 | +6 | — | — | 106.14 | +6 | — | — | 11 | |
| 住宅金融(貸) 39 | 2041/02/10 | * | 105.89 | +7 | — | — | 105.86 | +4 | — | — | 106.02 | +9 | — | — | 105.77 | +7 | — | — | 11 | |
| 住宅金融(貸) 40 | 2041/03/10 | * | 106.31 | +6 | — | — | 106.29 | +5 | — | — | 106.47 | +13 | — | — | 106.19 | +7 | — | — | 11 | |
| 住宅金融(貸) 41 | 2041/04/10 | * | 107.25 | +8 | — | — | 107.21 | +5 | — | — | 107.36 | +7 | — | — | 107.11 | -1 | — | — | 11 | |
| 住宅金融(貸) 42 | 2041/05/10 | * | 108.48 | +9 | — | — | 108.43 | +3 | — | — | 108.65 | +20 | — | — | 108.34 | 0 | — | — | 11 | |
| 住宅金融(貸) 43 | 2041/06/10 | * | 108.11 | +8 | — | — | 108.08 | +6 | — | — | 108.27 | +17 | — | — | 107.99 | -1 | — | — | 11 | |
| 住宅金融(貸) 44 | 2041/07/10 | * | 108.01 | +7 | — | — | 108.02 | +7 | — | — | 108.12 | +16 | — | — | 107.90 | 0 | — | — | 11 | |
| 住宅金融(貸) 45 | 2041/08/10 | * | 108.28 | +4 | — | — | 108.28 | +6 | — | — | 108.34 | +2 | — | — | 108.19 | -1 | — | — | 11 | |
| 住宅金融(貸) 46 | 2041/09/10 | * | 107.83 | +7 | — | — | 107.80 | +3 | — | — | 107.95 | +14 | — | — | 107.72 | +2 | — | — | 11 | |
| 住宅金融(貸) 47 | 2041/10/10 | * | 107.35 | +8 | — | — | 107.32 | +3 | — | — | 107.47 | +13 | — | — | 107.23 | +6 | — | — | 11 | |
| 住宅金融(貸) 48 | 2041/11/10 | * | 108.30 | +11 | — | — | 108.30 | +10 | — | — | 108.41 | +18 | — | — | 108.22 | +9 | — | — | 10 | |
| 住宅金融(貸) 49 | 2041/12/10 | * | 107.94 | +9 | — | — | 107.89 | +3 | — | — | 108.13 | +23 | — | — | 107.80 | -1 | — | — | 11 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融(貸) 50 | 2042/01/10 | * | 107.16 | +7 | — | — | 107.13 | +3 | — | — | 107.35 | +22 | — | — | 107.04 | -3 | — | — | 11 | |
| 住宅金融(貸) 51 | 2042/02/10 | * | 107.60 | +6 | — | — | 107.60 | +7 | — | — | 107.68 | +6 | — | — | 107.51 | 0 | — | — | 11 | |
| 住宅金融(貸) 52 | 2042/03/10 | * | 107.48 | +8 | — | — | 107.44 | +4 | — | — | 107.62 | +15 | — | — | 107.36 | -1 | — | — | 11 | |
| 住宅金融(貸) 53 | 2042/04/10 | * | 106.97 | +6 | — | — | 106.94 | +3 | — | — | 107.15 | +17 | — | — | 106.87 | +1 | — | — | 11 | |
| 住宅機構(貸) 1 | 2042/05/10 | * | 107.02 | +6 | — | — | 106.99 | +3 | — | — | 107.18 | +13 | — | — | 106.92 | 0 | — | — | 11 | |
| 住宅機構(貸) 2 | 2042/06/10 | * | 107.38 | +7 | — | — | 107.37 | +6 | — | — | 107.48 | +10 | — | — | 107.27 | 0 | — | — | 11 | |
| 住宅機構(貸) 3 | 2042/07/10 | * | 107.87 | +7 | — | — | 107.85 | +3 | — | — | 108.05 | +21 | — | — | 107.77 | +7 | — | — | 11 | |
| 住宅機構(貸) 4 | 2042/08/10 | * | 107.84 | +6 | — | — | 107.81 | +4 | — | — | 107.95 | +7 | — | — | 107.74 | -1 | — | — | 11 | |
| 住宅機構(貸) 5 | 2042/09/10 | * | 106.89 | +4 | — | — | 106.88 | +4 | — | — | 107.00 | +8 | — | — | 106.81 | -2 | — | — | 11 | |
| 住宅機構(貸) 6 | 2042/10/10 | * | 107.00 | +4 | — | — | 106.99 | +4 | — | — | 107.13 | +11 | — | — | 106.91 | -1 | — | — | 11 | |
| 住宅機構(貸) 7 | 2042/11/10 | * | 107.14 | +5 | — | — | 107.14 | +6 | — | — | 107.21 | +2 | — | — | 107.05 | +3 | — | — | 11 | |
| 住宅機構(貸) 8 | 2042/12/10 | * | 106.27 | +6 | — | — | 106.24 | +4 | — | — | 106.40 | +14 | — | — | 106.17 | -1 | — | — | 11 | |
| 住宅機構(貸) 9 | 2043/01/10 | * | 106.85 | +5 | — | — | 106.83 | +4 | — | — | 106.93 | +3 | — | — | 106.76 | +7 | — | — | 11 | |
| 住宅機構(貸) 10 | 2043/02/10 | * | 106.46 | +6 | — | — | 106.45 | +5 | — | — | 106.61 | +13 | — | — | 106.35 | -1 | — | — | 11 | |
| 住宅機構(貸) 11 | 2043/03/10 | * | 106.63 | +5 | — | — | 106.62 | +4 | — | — | 106.76 | +13 | — | — | 106.55 | 0 | — | — | 11 | |
| 住宅機構(貸) 12 | 2043/04/10 | * | 106.22 | +5 | — | — | 106.23 | +6 | — | — | 106.28 | +1 | — | — | 106.13 | +5 | — | — | 11 | |
| 住宅機構(貸) 13 | 2043/05/10 | * | 107.13 | +5 | — | — | 107.12 | +5 | — | — | 107.23 | +5 | — | — | 107.04 | +4 | — | — | 11 | |
| 住宅機構(貸) 14 | 2043/06/10 | * | 108.06 | +7 | — | — | 108.10 | +11 | — | — | 108.15 | +12 | — | — | 107.93 | -3 | — | — | 11 | |
| 住宅機構(貸) 15 | 2043/07/10 | * | 107.40 | +3 | — | — | 107.40 | +6 | — | — | 107.52 | +3 | — | — | 107.34 | +2 | — | — | 11 | |
| 住宅機構(貸) 16 | 2043/08/10 | * | 107.22 | +4 | — | — | 107.21 | +3 | — | — | 107.37 | +16 | — | — | 107.11 | -5 | — | — | 11 | |
| 住宅機構(貸) 17 | 2043/09/10 | * | 106.44 | +5 | — | — | 106.42 | +3 | — | — | 106.58 | +8 | — | — | 106.36 | +8 | — | — | 11 | |
| 住宅機構(貸) 18 | 2043/10/10 | * | 106.76 | +5 | — | — | 106.75 | +3 | — | — | 106.89 | +10 | — | — | 106.65 | +4 | — | — | 11 | |
| 住宅機構(貸) 19 | 2043/11/10 | * | 107.19 | +7 | — | — | 107.21 | +8 | — | — | 107.28 | +10 | — | — | 107.06 | 0 | — | — | 11 | |
| 住宅機構(貸) 20 | 2043/12/10 | * | 107.07 | +5 | — | — | 107.06 | +6 | — | — | 107.15 | +3 | — | — | 106.96 | -1 | — | — | 11 | |
| 住宅機構(貸) 21 | 2044/02/10 | * | 107.88 | +7 | — | — | 107.88 | +6 | — | — | 107.95 | +6 | — | — | 107.77 | +5 | — | — | 11 | |
| 住宅機構(貸) 22 | 2044/03/10 | * | 107.59 | +7 | — | — | 107.61 | +9 | — | — | 107.70 | +13 | — | — | 107.47 | -3 | — | — | 11 | |
| 住宅機構(貸) 23 | 2044/04/10 | * | 107.50 | +7 | — | — | 107.50 | +6 | — | — | 107.67 | +20 | — | — | 107.37 | 0 | — | — | 11 | |
| 住宅機構(貸) 24 | 2044/05/10 | * | 108.01 | +6 | — | — | 107.99 | +4 | — | — | 108.20 | +20 | — | — | 107.89 | -1 | — | — | 11 | |
| 住宅機構(貸) 25 | 2044/06/10 | * | 107.77 | +7 | — | — | 107.74 | +3 | — | — | 107.90 | +11 | — | — | 107.64 | +4 | — | — | 11 | |
| 住宅機構(貸) 26 | 2044/07/10 | * | 106.98 | +6 | — | — | 106.96 | +4 | — | — | 107.17 | +11 | — | — | 106.87 | +6 | — | — | 11 | |
| 住宅機構(貸) 27 | 2044/08/10 | * | 106.60 | +6 | — | — | 106.58 | +4 | — | — | 106.73 | +12 | — | — | 106.48 | +3 | — | — | 11 | |
| 住宅機構(貸) 28 | 2044/09/10 | * | 106.34 | +8 | — | — | 106.35 | +8 | — | — | 106.43 | +14 | — | — | 106.22 | 0 | — | — | 11 | |
| 住宅機構(貸) 29 | 2044/10/10 | * | 106.20 | +7 | — | — | 106.17 | +3 | — | — | 106.28 | +12 | — | — | 106.13 | +4 | — | — | 11 | |
| 住宅機構(貸) 30 | 2044/11/10 | * | 106.42 | +8 | — | — | 106.44 | +9 | — | — | 106.47 | +9 | — | — | 106.37 | +7 | — | — | 11 | |
| 住宅機構(貸) 31 | 2044/12/10 | * | 105.98 | +7 | — | — | 105.98 | +7 | — | — | 106.09 | +11 | — | — | 105.93 | +6 | — | — | 11 | |
| 住宅機構(貸) 32 | 2045/01/10 | * | 105.57 | +7 | — | — | 105.55 | +5 | — | — | 105.61 | +3 | — | — | 105.53 | +7 | — | — | 11 | |
| 住宅機構(貸) 33 | 2045/02/10 | * | 105.93 | +6 | — | — | 105.91 | +4 | — | — | 105.98 | +4 | — | — | 105.90 | +8 | — | — | 11 | |
| 住宅機構(貸) 34 | 2045/03/10 | * | 105.88 | +6 | — | — | 105.86 | +4 | — | — | 105.97 | +8 | — | — | 105.85 | +8 | — | — | 11 | |
| 住宅機構(貸) 35 | 2045/04/10 | * | 106.05 | +8 | — | — | 106.04 | +5 | — | — | 106.11 | +8 | — | — | 106.00 | +8 | — | — | 11 | |
| 住宅機構(貸) 36 | 2045/05/10 | * | 105.70 | +8 | — | — | 105.69 | +8 | — | — | 105.76 | +6 | — | — | 105.66 | +8 | — | — | 11 | |
| 住宅機構(貸) 37 | 2045/06/10 | * | 105.07 | +8 | — | — | 105.09 | +10 | — | — | 105.11 | +7 | — | — | 105.01 | +7 | — | — | 11 | |
| 住宅機構(貸) 38 | 2045/07/10 | * | 104.46 | +6 | — | — | 104.47 | +7 | — | — | 104.54 | 0 | — | — | 104.37 | +3 | — | — | 11 | |
| 住宅機構(貸) 39 | 2045/08/10 | * | 103.95 | +6 | — | — | 103.96 | +8 | — | — | 104.02 | +2 | — | — | 103.86 | +3 | — | — | 11 | |
| 住宅機構(貸) 40 | 2045/09/10 | * | 102.95 | +6 | — | — | 102.96 | +6 | — | — | 103.01 | +5 | — | — | 102.84 | +1 | — | — | 11 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅機構(貸) 41 | 2045/10/10 | * | 103.94 | +8 | — | — | 103.95 | +8 | — | — | 103.99 | +7 | — | — | 103.91 | +9 | — | — | 11 | |
| 住宅機構(貸) 42 | 2045/11/10 | * | 103.42 | +8 | — | — | 103.43 | +8 | — | — | 103.47 | +6 | — | — | 103.38 | +9 | — | — | 11 | |
| 住宅機構(貸) 43 | 2045/12/10 | * | 104.57 | +9 | — | — | 104.57 | +8 | — | — | 104.62 | +7 | — | — | 104.53 | +10 | — | — | 11 | |
| 住宅機構(貸) 44 | 2046/01/10 | * | 105.75 | +8 | — | — | 105.75 | +9 | — | — | 105.81 | +9 | — | — | 105.72 | +7 | — | — | 11 | |
| 住宅機構(貸) 45 | 2046/02/10 | * | 105.83 | +8 | — | — | 105.82 | +7 | — | — | 105.91 | +7 | — | — | 105.80 | +10 | — | — | 11 | |
| 住宅機構(貸) 46 | 2046/03/10 | * | 106.23 | +7 | — | — | 106.23 | +8 | — | — | 106.29 | +5 | — | — | 106.20 | +10 | — | — | 11 | |
| 住宅機構(貸) 47 | 2046/04/10 | * | 106.62 | +8 | — | — | 106.63 | +9 | — | — | 106.68 | +4 | — | — | 106.59 | +9 | — | — | 11 | |
| 住宅機構(貸) 48 | 2046/05/10 | * | 106.47 | +8 | — | — | 106.46 | +8 | — | — | 106.56 | +5 | — | — | 106.42 | +10 | — | — | 11 | |
| 住宅機構(貸) 49 | 2046/06/10 | * | 105.59 | +7 | — | — | 105.59 | +7 | — | — | 105.68 | +8 | — | — | 105.48 | +2 | — | — | 11 | |
| 住宅機構(貸) 50 | 2046/07/10 | * | 105.06 | +8 | — | — | 105.05 | +6 | — | — | 105.12 | +5 | — | — | 105.02 | +11 | — | — | 11 | |
| 住宅機構(貸) 51 | 2046/08/10 | * | 104.93 | +6 | — | — | 104.94 | +7 | — | — | 104.97 | +4 | — | — | 104.86 | +5 | — | — | 11 | |
| 住宅機構(貸) 52 | 2046/09/10 | * | 104.10 | +7 | — | — | 104.10 | +8 | — | — | 104.16 | +7 | — | — | 104.03 | +6 | — | — | 11 | |
| 住宅機構(貸) 53 | 2046/10/10 | * | 103.88 | +7 | — | — | 103.88 | +8 | — | — | 103.94 | +5 | — | — | 103.83 | +8 | — | — | 11 | |
| 住宅機構(貸) 54 | 2046/11/10 | * | 103.84 | +7 | — | — | 103.85 | +8 | — | — | 103.88 | +4 | — | — | 103.77 | +6 | — | — | 11 | |
| 住宅機構(貸) 55 | 2046/12/10 | * | 103.41 | +7 | — | — | 103.40 | +7 | — | — | 103.49 | +6 | — | — | 103.38 | +7 | — | — | 11 | |
| 住宅機構(貸) 56 | 2047/01/10 | * | 103.49 | +7 | — | — | 103.50 | +8 | — | — | 103.55 | +5 | — | — | 103.45 | +7 | — | — | 11 | |
| 住宅機構(貸) 57 | 2047/02/10 | * | 103.67 | +7 | — | — | 103.68 | +8 | — | — | 103.80 | +10 | — | — | 103.59 | +5 | — | — | 11 | |
| 住宅機構(貸) 58 | 2047/03/10 | * | 103.36 | +8 | — | — | 103.36 | +8 | — | — | 103.42 | +10 | — | — | 103.33 | +8 | — | — | 11 | |
| 住宅機構(貸) 59 | 2047/04/10 | * | 103.66 | +8 | — | — | 103.64 | +6 | — | — | 103.78 | +9 | — | — | 103.61 | +8 | — | — | 11 | |
| 住宅機構(貸) 60 | 2047/05/10 | * | 102.90 | +7 | — | — | 102.89 | +6 | — | — | 103.00 | +5 | — | — | 102.83 | +6 | — | — | 11 | |
| 住宅機構(貸) 61 | 2047/06/10 | * | 102.28 | +7 | — | — | 102.26 | +5 | — | — | 102.41 | +5 | — | — | 102.23 | +8 | — | — | 11 | |
| 住宅機構(貸) 62 | 2047/07/10 | * | 101.94 | +7 | — | — | 101.93 | +6 | — | — | 102.05 | +11 | — | — | 101.89 | +6 | — | — | 11 | |
| 住宅機構(貸) 63 | 2047/08/10 | * | 101.20 | +7 | — | — | 101.20 | +7 | — | — | 101.33 | +5 | — | — | 101.14 | +8 | — | — | 11 | |
| 住宅機構(貸) 64 | 2047/09/10 | * | 101.59 | +7 | — | — | 101.60 | +8 | — | — | 101.67 | +5 | — | — | 101.50 | +7 | — | — | 11 | |
| 住宅機構(貸) 65 | 2047/10/10 | * | 101.53 | +7 | — | — | 101.52 | +7 | — | — | 101.62 | +4 | — | — | 101.48 | +7 | — | — | 11 | |
| 住宅機構(貸) 66 | 2047/11/10 | * | 101.26 | +7 | — | — | 101.27 | +8 | — | — | 101.38 | +5 | — | — | 101.19 | +7 | — | — | 11 | |
| 住宅機構(貸) 67 | 2047/12/10 | * | 100.98 | +9 | — | — | 100.97 | +6 | — | — | 101.12 | +18 | — | — | 100.94 | +8 | — | — | 11 | |
| 住宅機構(貸) 68 | 2048/01/10 | * | 102.27 | +8 | — | — | 102.28 | +9 | — | — | 102.31 | +5 | — | — | 102.22 | +8 | — | — | 10 | |
| 住宅機構(貸) 69 | 2048/02/10 | * | 102.41 | +7 | — | — | 102.42 | +8 | — | — | 102.49 | +5 | — | — | 102.34 | +6 | — | — | 11 | |
| 住宅機構(貸) 70 | 2048/03/10 | * | 102.27 | +7 | — | — | 102.26 | +6 | — | — | 102.36 | +5 | — | — | 102.23 | +8 | — | — | 11 | |
| 住宅機構(貸) 71 | 2048/04/10 | * | 100.92 | +6 | — | — | 100.93 | +7 | — | — | 101.03 | +7 | — | — | 100.83 | +7 | — | — | 11 | |
| 住宅機構(貸) 72 | 2048/05/10 | * | 100.89 | +7 | — | — | 100.88 | +6 | — | — | 101.00 | +3 | — | — | 100.82 | +7 | — | — | 11 | |
| 住宅機構(貸) 73 | 2048/06/10 | * | 102.62 | +8 | — | — | 102.62 | +7 | — | — | 102.63 | +5 | — | — | 102.60 | +11 | — | — | 11 | |
| 住宅機構(貸) 74 | 2048/07/10 | * | 102.79 | +8 | — | — | 102.79 | +8 | — | — | 102.81 | +8 | — | — | 102.77 | +9 | — | — | 10 | |
| 住宅機構(貸) 75 | 2048/08/10 | * | 102.35 | +6 | — | — | 102.36 | +8 | — | — | 102.43 | +8 | — | — | 102.27 | +6 | — | — | 11 | |
| 住宅機構(貸) 76 | 2048/09/10 | * | 101.99 | +6 | — | — | 101.98 | +5 | — | — | 102.07 | +9 | — | — | 101.89 | +2 | — | — | 11 | |
| 住宅機構(貸) 77 | 2048/10/10 | * | 101.87 | +6 | — | — | 101.89 | +8 | — | — | 101.95 | +9 | — | — | 101.80 | +4 | — | — | 11 | |
| 住宅機構(貸) 78 | 2048/11/10 | * | 100.92 | +7 | — | — | 100.92 | +9 | — | — | 100.99 | +5 | — | — | 100.87 | +8 | — | — | 10 | |
| 住宅機構(貸) 79 | 2048/12/10 | * | 100.73 | +7 | — | — | 100.72 | +7 | — | — | 100.82 | +6 | — | — | 100.69 | +9 | — | — | 10 | |
| 住宅機構(貸) 80 | 2049/01/10 | * | 100.79 | +7 | — | — | 100.78 | +6 | — | — | 100.87 | +6 | — | — | 100.77 | +8 | — | — | 11 | |
| 住宅機構(貸) 81 | 2049/02/10 | * | 100.76 | +7 | — | — | 100.75 | +6 | — | — | 100.84 | +6 | — | — | 100.74 | +10 | — | — | 11 | |
| 住宅機構(貸) 82 | 2049/03/10 | * | 100.18 | +8 | — | — | 100.20 | +11 | — | — | 100.21 | +5 | — | — | 100.15 | +9 | — | — | 11 | |
| 住宅機構(貸) 83 | 2049/04/10 | * | 100.34 | +7 | — | — | 100.35 | +6 | — | — | 100.42 | +4 | — | — | 100.24 | +7 | — | — | 11 | |
| 住宅機構(貸) S13 | 2032/05/10 | * | 105.87 | +4 | — | — | 105.86 | +3 | — | — | 105.96 | +9 | — | — | 105.80 | 0 | — | — | 11 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅機構(貸) S14 | 2032/05/10 | * | 104.89 | +3 | — | — | 104.91 | +5 | — | — | 104.93 | +2 | — | — | 104.84 | 0 | — | — | 11 | |
| 住宅機構(貸) S15 | 2032/05/10 | * | 104.64 | +4 | — | — | 104.63 | +2 | — | — | 104.72 | +8 | — | — | 104.58 | -1 | — | — | 11 | |
| 住宅機構(貸) S16 | 2032/11/10 | * | 104.74 | +3 | — | — | 104.74 | +3 | — | — | 104.80 | 0 | — | — | 104.69 | +1 | — | — | 11 | |
| 住宅機構(貸) S17 | 2032/11/10 | * | 105.05 | +4 | — | — | 105.04 | +3 | — | — | 105.12 | +9 | — | — | 104.99 | 0 | — | — | 11 | |
| 住宅機構(貸) S18 | 2032/11/10 | * | 104.47 | +3 | — | — | 104.47 | +3 | — | — | 104.53 | +1 | — | — | 104.42 | +2 | — | — | 11 | |
| 住宅機構(貸) S1 | 2037/11/10 | * | 107.06 | +8 | — | — | 107.08 | +10 | — | — | 107.16 | +13 | — | — | 107.01 | +6 | — | — | 11 | |
| 住宅機構(貸) S2 | 2037/11/10 | * | 108.01 | +7 | — | — | 107.99 | +5 | — | — | 108.11 | +11 | — | — | 107.97 | +6 | — | — | 11 | |
| 住宅機構(貸) S3 | 2037/11/10 | * | 107.16 | +7 | — | — | 107.17 | +9 | — | — | 107.24 | +7 | — | — | 107.11 | +5 | — | — | 11 | |
| 住宅機構(貸) S4 | 2038/05/10 | * | 106.83 | +7 | — | — | 106.80 | +5 | — | — | 106.93 | +6 | — | — | 106.79 | +6 | — | — | 11 | |
| 住宅機構(貸) S5 | 2038/11/10 | * | 106.43 | +6 | — | — | 106.41 | +4 | — | — | 106.52 | +2 | — | — | 106.40 | +10 | — | — | 11 | |
| 住宅機構(貸) S6 | 2038/11/10 | * | 106.33 | +7 | — | — | 106.32 | +6 | — | — | 106.44 | +8 | — | — | 106.29 | +8 | — | — | 11 | |
| 住宅機構(貸) S7 | 2038/11/10 | * | 106.65 | +5 | — | — | 106.63 | +3 | — | — | 106.79 | +8 | — | — | 106.60 | +5 | — | — | 11 | |
| 住宅機構(貸) S8 | 2039/05/10 | * | 106.97 | +7 | — | — | 106.94 | +3 | — | — | 107.13 | +19 | — | — | 106.88 | +7 | — | — | 11 | |
| 住宅機構(貸) S9 | 2039/05/10 | * | 107.74 | +7 | — | — | 107.71 | +3 | — | — | 107.86 | +15 | — | — | 107.68 | +6 | — | — | 11 | |
| 住宅機構(貸) S10 | 2039/11/10 | * | 106.74 | +11 | — | — | 106.76 | +12 | — | — | 106.84 | +7 | — | — | 106.60 | +7 | — | — | 11 | |
| 住宅機構(貸) S11 | 2040/05/10 | * | 106.87 | +5 | — | — | 106.86 | +3 | — | — | 107.04 | +12 | — | — | 106.74 | +3 | — | — | 11 | |
| 住宅機構(貸) S12 | 2040/11/10 | * | 107.10 | +6 | — | — | 107.08 | +4 | — | — | 107.22 | +8 | — | — | 106.99 | +5 | — | — | 11 | |
| | | | < < | | | | 金融債 | | | | > > | | | | | | | | | |
| | | | < | | | | 利付金融債 | | | | > | | | | | | | | | |
| あおぞら債197(2) | 2014/07/18 | 0.26 | 100.00 | 0 | 0.259 | 0.248 | 100.00 | 0 | 0.259 | 0.232 | 100.00 | -1 | 0.259 | 0.217 | 99.98 | 0 | 0.354 | 0.310 | 6 | |
| あおぞら債198(2) | 2014/08/20 | 0.25 | 100.00 | 0 | 0.249 | 0.245 | 100.00 | 0 | 0.249 | 0.234 | 100.01 | 0 | 0.216 | 0.206 | 99.98 | 0 | 0.316 | 0.306 | 6 | |
| あおぞら債199(2) | 2014/09/19 | 0.25 | 100.00 | 0 | 0.250 | 0.245 | 100.00 | 0 | 0.250 | 0.235 | 100.01 | -1 | 0.223 | 0.201 | 99.97 | 0 | 0.328 | 0.310 | 6 | |
| あおぞら債200(2) | 2014/10/20 | 0.25 | 99.99 | 0 | 0.271 | 0.264 | 99.99 | 0 | 0.271 | 0.258 | 100.00 | 0 | 0.249 | 0.230 | 99.97 | 0 | 0.314 | 0.310 | 6 | |
| あおぞら債201(2) | 2014/11/20 | 0.25 | 99.98 | 0 | 0.286 | 0.271 | 99.99 | 0 | 0.268 | 0.268 | 100.00 | 0 | 0.250 | 0.240 | 99.96 | 0 | 0.322 | 0.310 | 6 | |
| あおぞら債202(2) | 2014/12/19 | 0.25 | 99.98 | 0 | 0.281 | 0.272 | 99.98 | 0 | 0.281 | 0.269 | 100.00 | 0 | 0.249 | 0.240 | 99.96 | 0 | 0.313 | 0.309 | 6 | |
| あおぞら債203(2) | 2015/01/20 | 0.25 | 99.98 | 0 | 0.277 | 0.274 | 99.98 | 0 | 0.277 | 0.269 | 99.99 | 0 | 0.263 | 0.251 | 99.95 | 0 | 0.319 | 0.310 | 6 | |
| あおぞら債204(2) | 2015/02/20 | 0.2 | 99.93 | 0 | 0.287 | 0.278 | 99.94 | 0 | 0.274 | 0.273 | 99.95 | 0 | 0.262 | 0.253 | 99.90 | 0 | 0.324 | 0.313 | 6 | |
| あおぞら債205(2) | 2015/03/20 | 0.2 | 99.92 | 0 | 0.290 | 0.283 | 99.93 | 0 | 0.279 | 0.277 | 99.94 | 0 | 0.268 | 0.265 | 99.89 | 0 | 0.324 | 0.315 | 6 | |
| あおぞら債206(2) | 2015/04/20 | 0.22 | 99.91 | 0 | 0.313 | 0.303 | 99.91 | 0 | 0.313 | 0.313 | 99.95 | 0 | 0.271 | 0.268 | 99.90 | 0 | 0.323 | 0.321 | 6 | |
| あおぞら債207(2) | 2015/05/20 | 0.22 | 99.90 | 0 | 0.315 | 0.310 | 99.90 | 0 | 0.315 | 0.311 | 99.93 | 0 | 0.286 | 0.286 | 99.89 | 0 | 0.325 | 0.323 | 7 | |
| あおぞら債 59(3) | 2015/06/10 | 0.35 | 100.04 | 0 | 0.313 | 0.312 | 100.03 | 0 | 0.322 | 0.316 | 100.07 | 0 | 0.286 | 0.286 | 100.02 | 0 | 0.331 | 0.329 | 6 | |
| あおぞら債208(2) | 2015/06/19 | 0.25 | 99.92 | 0 | 0.320 | 0.314 | 99.92 | +1 | 0.320 | 0.320 | 99.96 | 0 | 0.285 | 0.285 | 99.90 | 0 | 0.338 | 0.332 | 6 | |
| あおぞら債 60(3) | 2015/07/10 | 0.31 | 99.98 | 0 | 0.326 | 0.321 | 99.98 | 0 | 0.326 | 0.324 | 100.01 | 0 | 0.301 | 0.301 | 99.97 | 0 | 0.335 | 0.334 | 6 | |
| あおぞら債209(2) | 2015/07/17 | 0.25 | 99.91 | 0 | 0.324 | 0.320 | 99.91 | 0 | 0.324 | 0.323 | 99.94 | 0 | 0.299 | 0.299 | 99.89 | 0 | 0.341 | 0.336 | 6 | |
| あおぞら債 61(3) | 2015/08/10 | 0.3 | 99.96 | 0 | 0.331 | 0.325 | 99.96 | 0 | 0.331 | 0.328 | 99.99 | +1 | 0.307 | 0.307 | 99.95 | 0 | 0.339 | 0.338 | 6 | |
| あおぞら債210(2) | 2015/08/20 | 0.25 | 99.90 | 0 | 0.327 | 0.325 | 99.90 | +1 | 0.327 | 0.326 | 99.92 | 0 | 0.311 | 0.311 | 99.88 | 0 | 0.342 | 0.339 | 6 | |
| あおぞら債 62(3) | 2015/09/10 | 0.3 | 99.96 | 0 | 0.329 | 0.328 | 99.96 | +1 | 0.329 | 0.328 | 99.98 | 0 | 0.314 | 0.314 | 99.94 | 0 | 0.344 | 0.344 | 6 | |
| あおぞら債211(2) | 2015/09/18 | 0.25 | 99.88 | 0 | 0.337 | 0.331 | 99.88 | 0 | 0.337 | 0.333 | 99.91 | 0 | 0.315 | 0.315 | 99.87 | 0 | 0.344 | 0.344 | 6 | |
| あおぞら債212(2) | 2015/10/20 | 0.23 | 99.85 | 0 | 0.332 | 0.330 | 99.85 | 0 | 0.332 | 0.330 | 99.88 | 0 | 0.311 | 0.312 | 99.82 | 0 | 0.353 | 0.350 | 6 | |
| あおぞら債213(2) | 2015/11/20 | 0.21 | 99.80 | 0 | 0.339 | 0.333 | 99.81 | +1 | 0.332 | 0.332 | 99.84 | 0 | 0.313 | 0.313 | 99.77 | 0 | 0.358 | 0.356 | 6 | |
| あおぞら債 63(3) | 2015/12/10 | 0.3 | 99.94 | 0 | 0.337 | 0.333 | 99.95 | +1 | 0.331 | 0.331 | 99.98 | 0 | 0.312 | 0.312 | 99.90 | 0 | 0.362 | 0.359 | 6 | |
| あおぞら債214(2) | 2015/12/18 | 0.21 | 99.79 | 0 | 0.339 | 0.335 | 99.80 | +1 | 0.333 | 0.332 | 99.83 | 0 | 0.314 | 0.314 | 99.75 | 0 | 0.363 | 0.361 | 6 | |
| あおぞら債215(2) | 2016/01/20 | 0.21 | 99.78 | 0 | 0.338 | 0.336 | 99.79 | +1 | 0.332 | 0.332 | 99.82 | 0 | 0.314 | 0.315 | 99.73 | 0 | 0.367 | 0.366 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| あおぞら債216(2) | 2016/02/19 | 0.21 | 99.76 | 0 | 0.343 | 0.339 | 99.77 | 0 | 0.338 | 0.335 | 99.81 | 0 | 0.315 | 0.315 | 99.71 | 0 | 0.371 | 0.370 | 6 | |
| あおぞら債 64(3) | 2016/03/10 | 0.25 | 99.83 | 0 | 0.342 | 0.339 | 99.84 | 0 | 0.336 | 0.335 | 99.88 | 0 | 0.314 | 0.315 | 99.77 | 0 | 0.374 | 0.372 | 6 | |
| あおぞら債217(2) | 2016/03/18 | 0.2 | 99.74 | 0 | 0.339 | 0.338 | 99.75 | +1 | 0.333 | 0.334 | 99.79 | 0 | 0.312 | 0.312 | 99.67 | 0 | 0.376 | 0.373 | 6 | |
| あおぞら債218(2) | 2016/04/20 | 0.2 | 99.72 | 0 | 0.342 | 0.340 | 99.73 | 0 | 0.337 | 0.336 | 99.78 | 0 | 0.312 | 0.312 | 99.65 | 0 | 0.378 | 0.379 | 6 | |
| あおぞら債 65(3) | 2016/06/10 | 0.35 | 99.98 | 0 | 0.359 | 0.357 | 99.96 | 0 | 0.369 | 0.369 | 100.08 | 0 | 0.311 | 0.311 | 99.93 | +1 | 0.383 | 0.381 | 6 | |
| あおぞら債 66(3) | 2016/09/09 | 0.4 | 100.08 | 0 | 0.365 | 0.363 | 100.06 | 0 | 0.374 | 0.374 | 100.19 | 0 | 0.318 | 0.318 | 100.03 | +1 | 0.387 | 0.385 | 6 | |
| あおぞら債 67(3) | 2016/12/09 | 0.33 | 99.90 | 0 | 0.368 | 0.367 | 99.87 | 0 | 0.380 | 0.377 | 100.02 | 0 | 0.322 | 0.322 | 99.84 | 0 | 0.391 | 0.391 | 6 | |
| あおぞら債 68(3) | 2017/03/10 | 0.28 | 99.74 | +1 | 0.371 | 0.372 | 99.70 | -1 | 0.385 | 0.383 | 99.87 | 0 | 0.325 | 0.325 | 99.67 | +2 | 0.396 | 0.396 | 6 | |
| 商工中金債 い710 | 2014/07/25 | 0.95 | 100.19 | 0 | 0.124 | 0.121 | 100.19 | 0 | 0.124 | 0.121 | 100.19 | 0 | 0.124 | 0.105 | 100.18 | 0 | 0.167 | 0.136 | 8 | |
| 商工中金債138(3) | 2014/07/25 | 0.35 | 100.05 | 0 | 0.132 | 0.124 | 100.05 | 0 | 0.132 | 0.125 | 100.05 | 0 | 0.132 | 0.118 | 100.04 | -1 | 0.176 | 0.135 | 8 | |
| 商工中金債 40(1) | 2014/08/15 | 0.12 | 99.99 | 0 | 0.154 | 0.127 | 99.99 | 0 | 0.154 | 0.128 | 100.00 | 0 | 0.120 | 0.114 | 99.99 | 0 | 0.154 | 0.140 | 8 | |
| 商工中金債 い711 | 2014/08/27 | 1.0 | 100.28 | 0 | 0.126 | 0.113 | 100.28 | 0 | 0.126 | 0.116 | 100.28 | -1 | 0.126 | 0.098 | 100.28 | 0 | 0.126 | 0.120 | 8 | |
| 商工中金債139(3) | 2014/08/27 | 0.3 | 100.05 | 0 | 0.143 | 0.123 | 100.05 | 0 | 0.143 | 0.125 | 100.06 | 0 | 0.112 | 0.108 | 100.05 | 0 | 0.143 | 0.131 | 8 | |
| 商工中金債 い712 | 2014/09/26 | 0.85 | 100.29 | 0 | 0.129 | 0.123 | 100.29 | 0 | 0.129 | 0.124 | 100.29 | -1 | 0.129 | 0.108 | 100.28 | -1 | 0.154 | 0.132 | 8 | |
| 商工中金債140(3) | 2014/09/26 | 0.3 | 100.07 | 0 | 0.126 | 0.122 | 100.07 | 0 | 0.126 | 0.121 | 100.07 | 0 | 0.126 | 0.103 | 100.06 | 0 | 0.150 | 0.140 | 8 | |
| 商工中金債 い713 | 2014/10/27 | 0.8 | 100.33 | 0 | 0.122 | 0.121 | 100.33 | 0 | 0.122 | 0.121 | 100.33 | 0 | 0.122 | 0.112 | 100.32 | 0 | 0.143 | 0.132 | 8 | |
| 商工中金債141(3) | 2014/10/27 | 0.3 | 100.08 | 0 | 0.135 | 0.127 | 100.08 | 0 | 0.135 | 0.129 | 100.09 | 0 | 0.115 | 0.110 | 100.07 | 0 | 0.156 | 0.140 | 8 | |
| 商工中金債 41(1) | 2014/11/14 | 0.11 | 99.98 | 0 | 0.147 | 0.129 | 99.98 | 0 | 0.147 | 0.129 | 99.99 | 0 | 0.128 | 0.113 | 99.98 | 0 | 0.147 | 0.140 | 8 | |
| 商工中金債 い714 | 2014/11/27 | 0.9 | 100.44 | 0 | 0.131 | 0.124 | 100.44 | 0 | 0.131 | 0.125 | 100.44 | -1 | 0.131 | 0.116 | 100.44 | 0 | 0.131 | 0.130 | 8 | |
| 商工中金債142(3) | 2014/11/27 | 0.3 | 100.09 | 0 | 0.142 | 0.127 | 100.09 | 0 | 0.142 | 0.128 | 100.10 | 0 | 0.125 | 0.116 | 100.09 | 0 | 0.142 | 0.140 | 8 | |
| 商工中金債 い715 | 2014/12/26 | 0.7 | 100.37 | 0 | 0.132 | 0.123 | 100.37 | 0 | 0.132 | 0.124 | 100.37 | -1 | 0.132 | 0.119 | 100.37 | 0 | 0.132 | 0.127 | 8 | |
| 商工中金債143(3) | 2014/12/26 | 0.3 | 100.11 | 0 | 0.131 | 0.127 | 100.11 | 0 | 0.131 | 0.126 | 100.11 | 0 | 0.131 | 0.120 | 100.10 | 0 | 0.146 | 0.140 | 8 | |
| 商工中金債 い716 | 2015/01/27 | 0.7 | 100.42 | 0 | 0.131 | 0.124 | 100.42 | 0 | 0.131 | 0.125 | 100.42 | -1 | 0.131 | 0.120 | 100.42 | 0 | 0.131 | 0.127 | 8 | |
| 商工中金債144(3) | 2015/01/27 | 0.3 | 100.12 | 0 | 0.137 | 0.130 | 100.12 | 0 | 0.137 | 0.130 | 100.13 | 0 | 0.124 | 0.122 | 100.11 | 0 | 0.151 | 0.140 | 8 | |
| 商工中金債 42(1) | 2015/02/13 | 0.1 | 99.97 | 0 | 0.138 | 0.130 | 99.97 | 0 | 0.138 | 0.130 | 99.98 | 0 | 0.125 | 0.123 | 99.96 | 0 | 0.150 | 0.140 | 7 | |
| 商工中金債 い717 | 2015/02/27 | 0.7 | 100.46 | -1 | 0.141 | 0.130 | 100.47 | 0 | 0.129 | 0.128 | 100.47 | 0 | 0.129 | 0.124 | 100.45 | 0 | 0.153 | 0.143 | 8 | |
| 商工中金債145(3) | 2015/02/27 | 0.3 | 100.14 | 0 | 0.130 | 0.129 | 100.14 | 0 | 0.130 | 0.127 | 100.14 | 0 | 0.130 | 0.123 | 100.12 | 0 | 0.154 | 0.143 | 8 | |
| 商工中金債 い718 | 2015/03/27 | 0.65 | 100.46 | 0 | 0.139 | 0.134 | 100.46 | 0 | 0.139 | 0.134 | 100.46 | -1 | 0.139 | 0.128 | 100.45 | 0 | 0.150 | 0.145 | 8 | |
| 商工中金債146(3) | 2015/03/27 | 0.3 | 100.15 | 0 | 0.133 | 0.131 | 100.15 | 0 | 0.133 | 0.129 | 100.15 | 0 | 0.133 | 0.126 | 100.13 | 0 | 0.155 | 0.145 | 8 | |
| 商工中金債 い719 | 2015/04/27 | 0.7 | 100.55 | 0 | 0.141 | 0.138 | 100.55 | 0 | 0.141 | 0.138 | 100.56 | 0 | 0.131 | 0.130 | 100.54 | 0 | 0.151 | 0.149 | 8 | |
| 商工中金債147(3) | 2015/04/27 | 0.3 | 100.16 | 0 | 0.137 | 0.137 | 100.16 | 0 | 0.137 | 0.136 | 100.16 | 0 | 0.137 | 0.130 | 100.14 | 0 | 0.157 | 0.149 | 8 | |
| 商工中金債 い720 | 2015/05/27 | 0.65 | 100.54 | 0 | 0.144 | 0.141 | 100.54 | 0 | 0.144 | 0.141 | 100.55 | 0 | 0.134 | 0.133 | 100.53 | 0 | 0.153 | 0.150 | 7 | |
| 商工中金債148(3) | 2015/05/27 | 0.25 | 100.11 | 0 | 0.146 | 0.141 | 100.11 | 0 | 0.146 | 0.142 | 100.12 | 0 | 0.137 | 0.133 | 100.10 | 0 | 0.156 | 0.150 | 8 | |
| 商工中金債 い721 | 2015/06/26 | 0.55 | 100.46 | 0 | 0.149 | 0.145 | 100.46 | 0 | 0.149 | 0.145 | 100.47 | 0 | 0.141 | 0.137 | 100.45 | 0 | 0.158 | 0.155 | 8 | |
| 商工中金債149(3) | 2015/06/26 | 0.25 | 100.12 | 0 | 0.145 | 0.145 | 100.12 | 0 | 0.145 | 0.144 | 100.12 | 0 | 0.145 | 0.138 | 100.10 | 0 | 0.162 | 0.155 | 7 | |
| 商工中金債 い722 | 2015/07/27 | 0.5 | 100.43 | 0 | 0.151 | 0.149 | 100.43 | 0 | 0.151 | 0.150 | 100.44 | 0 | 0.143 | 0.137 | 100.42 | 0 | 0.159 | 0.155 | 7 | |
| 商工中金債150(3) | 2015/07/27 | 0.2 | 100.06 | 0 | 0.151 | 0.147 | 100.06 | 0 | 0.151 | 0.147 | 100.07 | 0 | 0.143 | 0.137 | 100.05 | 0 | 0.159 | 0.155 | 8 | |
| 商工中金債 い723 | 2015/08/27 | 0.5 | 100.46 | 0 | 0.151 | 0.149 | 100.46 | 0 | 0.151 | 0.149 | 100.47 | 0 | 0.143 | 0.138 | 100.45 | 0 | 0.158 | 0.155 | 8 | |
| 商工中金債151(3) | 2015/08/27 | 0.2 | 100.06 | 0 | 0.154 | 0.150 | 100.06 | 0 | 0.154 | 0.151 | 100.08 | +1 | 0.139 | 0.139 | 100.05 | 0 | 0.162 | 0.160 | 8 | |
| 商工中金債 い724 | 2015/09/25 | 0.5 | 100.48 | 0 | 0.156 | 0.153 | 100.48 | 0 | 0.156 | 0.154 | 100.50 | +1 | 0.142 | 0.140 | 100.47 | 0 | 0.163 | 0.160 | 8 | |
| 商工中金債152(3) | 2015/09/25 | 0.2 | 100.06 | 0 | 0.157 | 0.151 | 100.06 | 0 | 0.157 | 0.153 | 100.08 | +1 | 0.142 | 0.140 | 100.05 | 0 | 0.164 | 0.160 | 8 | |
| 商工中金債 い725 | 2015/10/27 | 0.35 | 100.29 | 0 | 0.154 | 0.154 | 100.28 | 0 | 0.161 | 0.156 | 100.30 | 0 | 0.148 | 0.142 | 100.28 | 0 | 0.161 | 0.160 | 8 | |
| 商工中金債153(3) | 2015/10/27 | 0.2 | 100.07 | 0 | 0.152 | 0.150 | 100.07 | 0 | 0.152 | 0.150 | 100.08 | 0 | 0.146 | 0.142 | 100.05 | 0 | 0.166 | 0.160 | 8 | |
| 商工中金債 い726 | 2015/11/27 | 0.45 | 100.46 | 0 | 0.157 | 0.155 | 100.45 | -1 | 0.163 | 0.157 | 100.48 | +1 | 0.144 | 0.144 | 100.45 | 0 | 0.163 | 0.160 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 商工中金債154(3) | 2015/11/27 | 0.2 | 100.07 | 0 | 0.155 | 0.153 | 100.07 | 0 | 0.155 | 0.153 | 100.08 | 0 | 0.149 | 0.144 | 100.06 | 0 | 0.161 | 0.161 | 8 | |
| 商工中金債 い727 | 2015/12/25 | 0.65 | 100.81 | 0 | 0.158 | 0.156 | 100.80 | -1 | 0.164 | 0.158 | 100.83 | 0 | 0.145 | 0.145 | 100.80 | 0 | 0.164 | 0.163 | 8 | |
| 商工中金債155(3) | 2015/12/25 | 0.2 | 100.07 | 0 | 0.157 | 0.154 | 100.07 | 0 | 0.157 | 0.153 | 100.08 | 0 | 0.151 | 0.146 | 100.06 | 0 | 0.163 | 0.163 | 8 | |
| 商工中金債 い728 | 2016/01/27 | 0.55 | 100.68 | 0 | 0.158 | 0.157 | 100.67 | 0 | 0.164 | 0.159 | 100.69 | -1 | 0.152 | 0.147 | 100.67 | 0 | 0.164 | 0.163 | 8 | |
| 商工中金債156(3) | 2016/01/27 | 0.2 | 100.08 | 0 | 0.153 | 0.152 | 100.08 | 0 | 0.153 | 0.152 | 100.09 | 0 | 0.148 | 0.147 | 100.06 | 0 | 0.165 | 0.160 | 8 | |
| 商工中金債 2(10) | 2016/02/19 | 1.78 | 102.91 | 0 | 0.162 | 0.160 | 102.91 | 0 | 0.162 | 0.160 | 102.92 | 0 | 0.157 | 0.155 | 102.90 | -1 | 0.168 | 0.165 | 8 | |
| 商工中金債 い729 | 2016/02/26 | 0.7 | 100.98 | 0 | 0.161 | 0.156 | 100.98 | 0 | 0.161 | 0.157 | 101.00 | 0 | 0.150 | 0.146 | 100.98 | +1 | 0.161 | 0.160 | 8 | |
| 商工中金債157(3) | 2016/02/26 | 0.15 | 99.98 | 0 | 0.160 | 0.157 | 99.98 | 0 | 0.160 | 0.159 | 100.00 | 0 | 0.150 | 0.148 | 99.98 | +1 | 0.160 | 0.160 | 8 | |
| 商工中金債 い730 | 2016/03/25 | 0.7 | 101.02 | 0 | 0.160 | 0.159 | 101.02 | 0 | 0.160 | 0.159 | 101.04 | 0 | 0.150 | 0.149 | 101.00 | -1 | 0.171 | 0.167 | 8 | |
| 商工中金債158(3) | 2016/03/25 | 0.15 | 99.98 | 0 | 0.160 | 0.158 | 99.98 | 0 | 0.160 | 0.159 | 100.00 | 0 | 0.150 | 0.149 | 99.97 | 0 | 0.165 | 0.165 | 8 | |
| 商工中金債 い731 | 2016/04/27 | 0.7 | 101.07 | 0 | 0.160 | 0.159 | 101.07 | 0 | 0.160 | 0.159 | 101.08 | -1 | 0.155 | 0.150 | 101.05 | -1 | 0.170 | 0.165 | 8 | |
| 商工中金債159(3) | 2016/04/27 | 0.25 | 100.18 | 0 | 0.159 | 0.157 | 100.18 | +1 | 0.159 | 0.158 | 100.19 | 0 | 0.154 | 0.151 | 100.17 | 0 | 0.164 | 0.161 | 8 | |
| 商工中金債 3(10) | 2016/05/20 | 2.26 | 104.30 | 0 | 0.157 | 0.155 | 104.30 | 0 | 0.157 | 0.155 | 104.30 | -1 | 0.157 | 0.154 | 104.29 | -1 | 0.162 | 0.156 | 7 | |
| 商工中金債 い732 | 2016/05/27 | 0.6 | 100.91 | 0 | 0.159 | 0.158 | 100.90 | -1 | 0.163 | 0.159 | 100.92 | 0 | 0.154 | 0.150 | 100.90 | 0 | 0.163 | 0.163 | 8 | |
| 商工中金債160(3) | 2016/05/27 | 0.25 | 100.18 | 0 | 0.162 | 0.159 | 100.18 | 0 | 0.162 | 0.160 | 100.20 | 0 | 0.153 | 0.151 | 100.17 | -1 | 0.167 | 0.166 | 8 | |
| 商工中金債 い733 | 2016/06/27 | 0.55 | 100.84 | 0 | 0.159 | 0.158 | 100.83 | -1 | 0.163 | 0.159 | 100.85 | 0 | 0.154 | 0.151 | 100.83 | 0 | 0.163 | 0.163 | 8 | |
| 商工中金債161(3) | 2016/06/27 | 0.25 | 100.19 | 0 | 0.161 | 0.158 | 100.19 | 0 | 0.161 | 0.160 | 100.21 | 0 | 0.152 | 0.152 | 100.19 | 0 | 0.161 | 0.161 | 8 | |
| 商工中金債 い734 | 2016/07/27 | 0.55 | 100.87 | +1 | 0.159 | 0.159 | 100.86 | 0 | 0.164 | 0.160 | 100.88 | +1 | 0.155 | 0.152 | 100.86 | 0 | 0.164 | 0.163 | 8 | |
| 商工中金債162(3) | 2016/07/27 | 0.25 | 100.20 | 0 | 0.160 | 0.157 | 100.20 | 0 | 0.160 | 0.159 | 100.21 | +1 | 0.155 | 0.152 | 100.20 | +1 | 0.160 | 0.160 | 8 | |
| 商工中金債 い735 | 2016/08/26 | 0.4 | 100.55 | +1 | 0.162 | 0.161 | 100.54 | 0 | 0.166 | 0.163 | 100.56 | +1 | 0.157 | 0.154 | 100.54 | 0 | 0.166 | 0.166 | 8 | |
| 商工中金債163(3) | 2016/08/26 | 0.2 | 100.08 | 0 | 0.165 | 0.163 | 100.08 | 0 | 0.165 | 0.164 | 100.10 | +1 | 0.156 | 0.154 | 100.07 | -1 | 0.169 | 0.169 | 8 | |
| 商工中金債 い736 | 2016/09/27 | 0.45 | 100.68 | 0 | 0.166 | 0.165 | 100.68 | 0 | 0.166 | 0.164 | 100.70 | +1 | 0.158 | 0.156 | 100.66 | -2 | 0.174 | 0.172 | 8 | |
| 商工中金債164(3) | 2016/09/27 | 0.2 | 100.08 | 0 | 0.166 | 0.164 | 100.08 | 0 | 0.166 | 0.164 | 100.10 | +1 | 0.158 | 0.156 | 100.07 | -1 | 0.170 | 0.170 | 8 | |
| 商工中金債 い737 | 2016/10/27 | 0.45 | 100.70 | 0 | 0.167 | 0.167 | 100.70 | 0 | 0.167 | 0.166 | 100.71 | +1 | 0.163 | 0.162 | 100.68 | 0 | 0.175 | 0.173 | 8 | |
| 商工中金債165(3) | 2016/10/27 | 0.2 | 100.08 | +1 | 0.167 | 0.167 | 100.07 | -1 | 0.171 | 0.168 | 100.09 | +1 | 0.163 | 0.163 | 100.07 | +1 | 0.171 | 0.171 | 8 | |
| 商工中金債 い738 | 2016/11/25 | 0.45 | 100.71 | 0 | 0.172 | 0.169 | 100.71 | 0 | 0.172 | 0.169 | 100.73 | +1 | 0.164 | 0.164 | 100.70 | 0 | 0.176 | 0.174 | 8 | |
| 商工中金債166(3) | 2016/11/25 | 0.2 | 100.07 | 0 | 0.172 | 0.169 | 100.07 | 0 | 0.172 | 0.170 | 100.08 | 0 | 0.168 | 0.165 | 100.07 | +1 | 0.172 | 0.172 | 8 | |
| 商工中金債 い739 | 2016/12/27 | 0.5 | 100.87 | 0 | 0.171 | 0.169 | 100.87 | 0 | 0.171 | 0.170 | 100.88 | 0 | 0.167 | 0.166 | 100.86 | +1 | 0.175 | 0.172 | 8 | |
| 商工中金債167(3) | 2016/12/27 | 0.2 | 100.07 | 0 | 0.173 | 0.170 | 100.07 | -1 | 0.173 | 0.170 | 100.08 | 0 | 0.169 | 0.166 | 100.07 | +1 | 0.173 | 0.173 | 8 | |
| 商工中金債 い740 | 2017/01/27 | 0.45 | 100.75 | 0 | 0.175 | 0.173 | 100.75 | 0 | 0.175 | 0.173 | 100.76 | 0 | 0.171 | 0.168 | 100.73 | 0 | 0.182 | 0.180 | 8 | |
| 商工中金債168(3) | 2017/01/27 | 0.2 | 100.07 | 0 | 0.174 | 0.172 | 100.07 | 0 | 0.174 | 0.173 | 100.08 | 0 | 0.170 | 0.168 | 100.06 | 0 | 0.178 | 0.175 | 8 | |
| 商工中金債 い741 | 2017/02/27 | 0.45 | 100.77 | 0 | 0.176 | 0.175 | 100.77 | 0 | 0.176 | 0.175 | 100.78 | 0 | 0.173 | 0.169 | 100.74 | 0 | 0.187 | 0.185 | 8 | |
| 商工中金債169(3) | 2017/02/27 | 0.2 | 100.07 | 0 | 0.175 | 0.173 | 100.07 | 0 | 0.175 | 0.174 | 100.08 | +1 | 0.171 | 0.170 | 100.07 | +2 | 0.175 | 0.175 | 8 | |
| 商工中金債 い742 | 2017/03/27 | 0.4 | 100.64 | 0 | 0.178 | 0.177 | 100.64 | 0 | 0.178 | 0.177 | 100.66 | +1 | 0.171 | 0.171 | 100.62 | 0 | 0.185 | 0.185 | 8 | |
| 商工中金債170(3) | 2017/03/27 | 0.2 | 100.06 | 0 | 0.179 | 0.176 | 100.06 | -1 | 0.179 | 0.176 | 100.08 | +1 | 0.172 | 0.172 | 100.06 | +1 | 0.179 | 0.179 | 8 | |
| 商工中金債 い743 | 2017/04/27 | 0.4 | 100.66 | 0 | 0.178 | 0.177 | 100.65 | -1 | 0.181 | 0.179 | 100.68 | 0 | 0.171 | 0.168 | 100.63 | 0 | 0.188 | 0.185 | 8 | |
| 商工中金債171(3) | 2017/04/27 | 0.2 | 100.07 | +1 | 0.176 | 0.176 | 100.06 | 0 | 0.179 | 0.178 | 100.09 | +1 | 0.169 | 0.169 | 100.05 | +1 | 0.183 | 0.180 | 8 | |
| 商工中金債 い744 | 2017/05/26 | 0.35 | 100.52 | +1 | 0.179 | 0.179 | 100.51 | 0 | 0.183 | 0.180 | 100.54 | 0 | 0.173 | 0.170 | 100.48 | 0 | 0.192 | 0.190 | 8 | |
| 商工中金債 4(10) | 2017/06/20 | 2.14 | 106.11 | 0 | 0.184 | 0.179 | 106.11 | 0 | 0.184 | 0.178 | 106.12 | -1 | 0.180 | 0.175 | 106.08 | 0 | 0.193 | 0.187 | 8 | |
| 商工中金債 い745 | 2017/06/27 | 0.35 | 100.52 | 0 | 0.184 | 0.182 | 100.52 | 0 | 0.184 | 0.184 | 100.55 | 0 | 0.175 | 0.172 | 100.50 | +1 | 0.190 | 0.190 | 7 | |
| 商工中金債 い746 | 2017/07/27 | 0.3 | 100.36 | 0 | 0.188 | 0.186 | 100.36 | 0 | 0.188 | 0.186 | 100.39 | 0 | 0.179 | 0.176 | 100.33 | 0 | 0.197 | 0.195 | 8 | |
| 商工中金債 い747 | 2017/08/25 | 0.3 | 100.36 | 0 | 0.191 | 0.188 | 100.36 | +1 | 0.191 | 0.189 | 100.39 | 0 | 0.181 | 0.179 | 100.33 | 0 | 0.200 | 0.198 | 8 | |
| 商工中金債 い748 | 2017/09/27 | 0.3 | 100.36 | 0 | 0.193 | 0.191 | 100.36 | 0 | 0.193 | 0.191 | 100.39 | 0 | 0.185 | 0.182 | 100.33 | 0 | 0.202 | 0.200 | 8 | |
| 商工中金債 い749 | 2017/10/27 | 0.3 | 100.36 | 0 | 0.196 | 0.195 | 100.36 | 0 | 0.196 | 0.194 | 100.39 | 0 | 0.187 | 0.186 | 100.32 | 0 | 0.207 | 0.205 | 8 | |

平成 26年5月7日(水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 商工中金債 い750 | 2017/11/27 | 0.3 | 100.35 | 0 | 0.201 | 0.199 | 100.35 | 0 | 0.201 | 0.200 | 100.39 | 0 | 0.190 | 0.189 | 100.32 | 0 | 0.210 | 0.209 | 8 | |
| 商工中金債 5(10) | 2017/12/20 | 1.8 | 105.77 | 0 | 0.206 | 0.200 | 105.77 | 0 | 0.206 | 0.199 | 105.79 | 0 | 0.200 | 0.195 | 105.74 | 0 | 0.214 | 0.208 | 8 | |
| 商工中金債 い751 | 2017/12/27 | 0.25 | 100.17 | 0 | 0.203 | 0.202 | 100.17 | +1 | 0.203 | 0.203 | 100.20 | 0 | 0.195 | 0.193 | 100.14 | 0 | 0.211 | 0.210 | 8 | |
| 商工中金債 い752 | 2018/01/26 | 0.3 | 100.34 | +1 | 0.208 | 0.208 | 100.33 | 0 | 0.211 | 0.210 | 100.37 | 0 | 0.200 | 0.200 | 100.31 | 0 | 0.216 | 0.215 | 8 | |
| 商工中金債 い753 | 2018/02/27 | 0.25 | 100.14 | +1 | 0.213 | 0.213 | 100.14 | +2 | 0.213 | 0.213 | 100.15 | 0 | 0.210 | 0.208 | 100.11 | 0 | 0.221 | 0.220 | 8 | |
| 商工中金債 い754 | 2018/03/27 | 0.2 | 99.93 | +1 | 0.218 | 0.218 | 99.92 | +1 | 0.220 | 0.219 | 99.94 | 0 | 0.215 | 0.213 | 99.90 | 0 | 0.225 | 0.225 | 8 | |
| 商工中金債 い755 | 2018/04/27 | 0.3 | 100.30 | 0 | 0.224 | 0.222 | 100.30 | 0 | 0.224 | 0.222 | 100.33 | 0 | 0.216 | 0.215 | 100.27 | 0 | 0.231 | 0.230 | 8 | |
| 商工中金債 い756 | 2018/05/25 | 0.3 | 100.30 | +1 | 0.225 | 0.225 | 100.29 | 0 | 0.228 | 0.226 | 100.33 | 0 | 0.218 | 0.216 | 100.26 | 0 | 0.235 | 0.235 | 8 | |
| 商工中金債 6(10) | 2018/06/20 | 1.99 | 107.24 | 0 | 0.229 | 0.222 | 107.24 | 0 | 0.229 | 0.221 | 107.26 | 0 | 0.224 | 0.218 | 107.19 | -1 | 0.241 | 0.232 | 8 | |
| 商工中金債 い757 | 2018/06/27 | 0.35 | 100.50 | +1 | 0.228 | 0.228 | 100.49 | 0 | 0.231 | 0.229 | 100.53 | 0 | 0.221 | 0.219 | 100.45 | 0 | 0.241 | 0.240 | 8 | |
| 商工中金債 い758 | 2018/07/27 | 0.4 | 100.70 | 0 | 0.233 | 0.231 | 100.70 | +1 | 0.233 | 0.231 | 100.73 | 0 | 0.226 | 0.225 | 100.67 | 0 | 0.240 | 0.240 | 8 | |
| 商工中金債 い759 | 2018/08/27 | 0.35 | 100.48 | +1 | 0.238 | 0.237 | 100.49 | +2 | 0.235 | 0.235 | 100.50 | 0 | 0.233 | 0.231 | 100.43 | +1 | 0.249 | 0.248 | 8 | |
| 商工中金債 7(10) | 2018/09/20 | 1.78 | 106.69 | +1 | 0.245 | 0.238 | 106.69 | +1 | 0.245 | 0.237 | 106.72 | +2 | 0.238 | 0.232 | 106.65 | +2 | 0.254 | 0.247 | 8 | |
| 商工中金債 い760 | 2018/09/27 | 0.35 | 100.46 | +1 | 0.244 | 0.243 | 100.47 | +1 | 0.242 | 0.241 | 100.48 | 0 | 0.240 | 0.238 | 100.41 | 0 | 0.256 | 0.254 | 8 | |
| 商工中金債 い761 | 2018/10/26 | 0.3 | 100.23 | +1 | 0.248 | 0.246 | 100.24 | +1 | 0.246 | 0.245 | 100.26 | +1 | 0.241 | 0.241 | 100.18 | +1 | 0.259 | 0.259 | 8 | |
| 商工中金債 い762 | 2018/11/27 | 0.3 | 100.21 | +1 | 0.253 | 0.252 | 100.22 | 0 | 0.251 | 0.251 | 100.24 | +1 | 0.247 | 0.245 | 100.15 | 0 | 0.266 | 0.265 | 8 | |
| 商工中金債 8(10) | 2018/12/20 | 1.66 | 106.46 | 0 | 0.257 | 0.250 | 106.46 | 0 | 0.257 | 0.250 | 106.50 | +3 | 0.248 | 0.242 | 106.40 | 0 | 0.269 | 0.262 | 8 | |
| 商工中金債 い763 | 2018/12/27 | 0.3 | 100.20 | +1 | 0.256 | 0.255 | 100.21 | 0 | 0.254 | 0.254 | 100.23 | +2 | 0.250 | 0.249 | 100.14 | 0 | 0.269 | 0.269 | 8 | |
| 商工中金債 い764 | 2019/01/25 | 0.3 | 100.20 | +1 | 0.257 | 0.257 | 100.21 | +1 | 0.255 | 0.255 | 100.23 | +1 | 0.251 | 0.250 | 100.14 | 0 | 0.270 | 0.270 | 8 | |
| 商工中金債 い765 | 2019/02/27 | 0.25 | 99.95 | +1 | 0.260 | 0.260 | 99.95 | +1 | 0.260 | 0.259 | 99.98 | 0 | 0.254 | 0.253 | 99.90 | 0 | 0.270 | 0.270 | 8 | |
| 商工中金債 い766 | 2019/03/27 | 0.25 | 99.94 | +1 | 0.262 | 0.262 | 99.94 | +1 | 0.262 | 0.261 | 99.98 | +1 | 0.254 | 0.254 | 99.87 | 0 | 0.276 | 0.275 | 8 | |
| 商工中金債 い767 | 2019/04/26 | 0.25 | 99.93 | +1 | 0.264 | 0.263 | 99.94 | +1 | 0.262 | 0.262 | 99.96 | +1 | 0.258 | 0.257 | 99.87 | +2 | 0.276 | 0.275 | 8 | |
| 商工中金債 9(10) | 2023/12/20 | 0.83 | 100.88 | +10 | 0.735 | 0.732 | 100.88 | +11 | 0.735 | 0.732 | 100.90 | +10 | 0.733 | 0.730 | 100.85 | +9 | 0.738 | 0.735 | 8 | |
| 農林中金債 い710 | 2014/07/25 | 1.0 | 100.19 | -1 | 0.173 | 0.133 | 100.19 | -1 | 0.173 | 0.135 | 100.20 | 0 | 0.130 | 0.112 | 100.19 | 0 | 0.173 | 0.159 | 8 | |
| 農林中金債 い711 | 2014/08/27 | 1.05 | 100.29 | -1 | 0.144 | 0.117 | 100.30 | 0 | 0.113 | 0.113 | 100.30 | 0 | 0.113 | 0.105 | 100.29 | 0 | 0.144 | 0.140 | 8 | |
| 農林中金債 い712 | 2014/09/26 | 0.9 | 100.30 | -1 | 0.154 | 0.131 | 100.30 | -1 | 0.154 | 0.131 | 100.31 | 0 | 0.129 | 0.119 | 100.30 | 0 | 0.154 | 0.150 | 8 | |
| 農林中金債 い713 | 2014/10/27 | 0.8 | 100.32 | 0 | 0.143 | 0.133 | 100.32 | 0 | 0.143 | 0.136 | 100.33 | 0 | 0.122 | 0.120 | 100.31 | 0 | 0.163 | 0.148 | 8 | |
| 農林中金債 い714 | 2014/11/27 | 0.9 | 100.44 | 0 | 0.131 | 0.130 | 100.44 | 0 | 0.131 | 0.129 | 100.44 | 0 | 0.131 | 0.120 | 100.43 | 0 | 0.148 | 0.142 | 8 | |
| 農林中金債 い715 | 2014/12/26 | 0.7 | 100.37 | 0 | 0.132 | 0.130 | 100.37 | 0 | 0.132 | 0.129 | 100.37 | 0 | 0.132 | 0.125 | 100.36 | 0 | 0.147 | 0.137 | 8 | |
| 農林中金債 い716 | 2015/01/27 | 0.75 | 100.45 | 0 | 0.141 | 0.133 | 100.45 | 0 | 0.141 | 0.134 | 100.46 | 0 | 0.127 | 0.127 | 100.45 | 0 | 0.141 | 0.136 | 8 | |
| 農林中金債 い717 | 2015/02/27 | 0.75 | 100.50 | 0 | 0.143 | 0.138 | 100.50 | 0 | 0.143 | 0.139 | 100.50 | 0 | 0.143 | 0.133 | 100.49 | 0 | 0.155 | 0.145 | 8 | |
| 農林中金債 い718 | 2015/03/27 | 0.7 | 100.50 | 0 | 0.144 | 0.138 | 100.50 | 0 | 0.144 | 0.140 | 100.51 | 0 | 0.133 | 0.131 | 100.49 | -1 | 0.155 | 0.145 | 8 | |
| 農林中金債 い719 | 2015/04/27 | 0.7 | 100.54 | 0 | 0.151 | 0.145 | 100.54 | 0 | 0.151 | 0.149 | 100.55 | -1 | 0.141 | 0.132 | 100.54 | 0 | 0.151 | 0.150 | 8 | |
| 農林中金債 い720 | 2015/05/27 | 0.65 | 100.53 | 0 | 0.153 | 0.149 | 100.53 | 0 | 0.153 | 0.150 | 100.53 | 0 | 0.153 | 0.148 | 100.53 | 0 | 0.153 | 0.151 | 7 | |
| 農林中金債 い721 | 2015/06/26 | 0.6 | 100.50 | 0 | 0.164 | 0.158 | 100.50 | -1 | 0.164 | 0.158 | 100.51 | 0 | 0.156 | 0.150 | 100.49 | 0 | 0.173 | 0.167 | 8 | |
| 農林中金債 い722 | 2015/07/27 | 0.55 | 100.48 | 0 | 0.160 | 0.157 | 100.48 | 0 | 0.160 | 0.157 | 100.49 | +1 | 0.152 | 0.152 | 100.47 | 0 | 0.169 | 0.165 | 7 | |
| 農林中金債 い723 | 2015/08/27 | 0.55 | 100.51 | 0 | 0.163 | 0.159 | 100.51 | 0 | 0.163 | 0.160 | 100.52 | 0 | 0.155 | 0.153 | 100.50 | 0 | 0.170 | 0.166 | 8 | |
| 農林中金債 い724 | 2015/09/25 | 0.5 | 100.47 | 0 | 0.163 | 0.162 | 100.47 | 0 | 0.163 | 0.163 | 100.47 | 0 | 0.163 | 0.158 | 100.46 | 0 | 0.170 | 0.167 | 8 | |
| 農林中金債 い725 | 2015/10/27 | 0.4 | 100.34 | 0 | 0.171 | 0.166 | 100.34 | 0 | 0.171 | 0.167 | 100.35 | 0 | 0.164 | 0.161 | 100.34 | +1 | 0.171 | 0.170 | 8 | |
| 農林中金債 い726 | 2015/11/27 | 0.5 | 100.51 | 0 | 0.175 | 0.169 | 100.51 | 0 | 0.175 | 0.170 | 100.52 | 0 | 0.168 | 0.165 | 100.51 | 0 | 0.175 | 0.172 | 8 | |
| 農林中金債 い727 | 2015/12/25 | 0.7 | 100.86 | 0 | 0.177 | 0.173 | 100.86 | 0 | 0.177 | 0.174 | 100.87 | 0 | 0.171 | 0.166 | 100.85 | 0 | 0.183 | 0.180 | 8 | |
| 農林中金債 い728 | 2016/01/27 | 0.55 | 100.65 | +1 | 0.175 | 0.175 | 100.64 | 0 | 0.181 | 0.177 | 100.66 | +1 | 0.169 | 0.166 | 100.63 | 0 | 0.187 | 0.183 | 8 | |
| 農林中金債 い729 | 2016/02/26 | 0.75 | 101.04 | 0 | 0.177 | 0.175 | 101.04 | 0 | 0.177 | 0.176 | 101.05 | +1 | 0.172 | 0.167 | 101.02 | 0 | 0.188 | 0.186 | 8 | |
| 農林中金債 い730 | 2016/03/25 | 0.7 | 100.98 | 0 | 0.181 | 0.180 | 100.98 | 0 | 0.181 | 0.180 | 101.00 | +1 | 0.171 | 0.170 | 100.96 | 0 | 0.192 | 0.191 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 農林中金債 い731 | 2016/04/27 | 0.75 | 101.11 | 0 | 0.189 | 0.185 | 101.11 | -1 | 0.189 | 0.185 | 101.12 | 0 | 0.184 | 0.180 | 101.10 | 0 | 0.194 | 0.194 | 8 | |
| 農林中金債 い732 | 2016/05/27 | 0.6 | 100.85 | 0 | 0.188 | 0.184 | 100.85 | -1 | 0.188 | 0.184 | 100.86 | 0 | 0.183 | 0.180 | 100.84 | 0 | 0.192 | 0.192 | 8 | |
| 農林中金債 い733 | 2016/06/27 | 0.55 | 100.77 | 0 | 0.191 | 0.188 | 100.77 | 0 | 0.191 | 0.189 | 100.78 | 0 | 0.186 | 0.185 | 100.76 | 0 | 0.196 | 0.192 | 8 | |
| 農林中金債 い734 | 2016/07/27 | 0.6 | 100.90 | -1 | 0.196 | 0.192 | 100.91 | 0 | 0.191 | 0.191 | 100.91 | 0 | 0.191 | 0.190 | 100.89 | 0 | 0.200 | 0.197 | 8 | |
| 農林中金債 い735 | 2016/08/26 | 0.45 | 100.59 | 0 | 0.194 | 0.193 | 100.59 | 0 | 0.194 | 0.192 | 100.59 | -1 | 0.194 | 0.190 | 100.57 | 0 | 0.203 | 0.199 | 8 | |
| 農林中金債 い736 | 2016/09/27 | 0.5 | 100.72 | 0 | 0.199 | 0.197 | 100.72 | 0 | 0.199 | 0.197 | 100.73 | 0 | 0.195 | 0.194 | 100.71 | +1 | 0.203 | 0.201 | 8 | |
| 農林中金債 い737 | 2016/10/27 | 0.5 | 100.74 | 0 | 0.201 | 0.199 | 100.74 | 0 | 0.201 | 0.198 | 100.75 | 0 | 0.197 | 0.195 | 100.72 | 0 | 0.209 | 0.206 | 8 | |
| 農林中金債 い738 | 2016/11/25 | 0.5 | 100.76 | 0 | 0.203 | 0.200 | 100.76 | 0 | 0.203 | 0.200 | 100.77 | 0 | 0.199 | 0.195 | 100.74 | 0 | 0.210 | 0.207 | 8 | |
| 農林中金債 い739 | 2016/12/27 | 0.5 | 100.78 | 0 | 0.205 | 0.202 | 100.78 | -1 | 0.205 | 0.201 | 100.79 | 0 | 0.201 | 0.200 | 100.76 | 0 | 0.212 | 0.211 | 8 | |
| 農林中金債 い740 | 2017/01/27 | 0.5 | 100.80 | 0 | 0.207 | 0.204 | 100.80 | -1 | 0.207 | 0.203 | 100.81 | 0 | 0.203 | 0.202 | 100.78 | +1 | 0.214 | 0.212 | 8 | |
| 農林中金債 い741 | 2017/02/27 | 0.5 | 100.80 | 0 | 0.215 | 0.213 | 100.80 | 0 | 0.215 | 0.213 | 100.81 | 0 | 0.212 | 0.210 | 100.80 | 0 | 0.215 | 0.215 | 8 | |
| 農林中金債 い742 | 2017/03/27 | 0.45 | 100.67 | 0 | 0.218 | 0.215 | 100.67 | 0 | 0.218 | 0.215 | 100.68 | 0 | 0.214 | 0.214 | 100.67 | 0 | 0.218 | 0.217 | 8 | |
| 農林中金債 い743 | 2017/04/27 | 0.45 | 100.69 | 0 | 0.218 | 0.217 | 100.69 | 0 | 0.218 | 0.217 | 100.70 | +1 | 0.214 | 0.214 | 100.68 | 0 | 0.221 | 0.220 | 8 | |
| 農林中金債 い744 | 2017/05/26 | 0.4 | 100.55 | 0 | 0.219 | 0.218 | 100.55 | 0 | 0.219 | 0.218 | 100.56 | 0 | 0.216 | 0.215 | 100.54 | 0 | 0.223 | 0.222 | 8 | |
| 農林中金債 い745 | 2017/06/27 | 0.35 | 100.40 | 0 | 0.222 | 0.221 | 100.40 | 0 | 0.222 | 0.222 | 100.41 | -1 | 0.219 | 0.219 | 100.39 | 0 | 0.225 | 0.225 | 7 | |
| 農林中金債 い746 | 2017/07/27 | 0.35 | 100.40 | 0 | 0.225 | 0.223 | 100.40 | 0 | 0.225 | 0.223 | 100.41 | -1 | 0.222 | 0.220 | 100.39 | -1 | 0.228 | 0.228 | 8 | |
| 農林中金債 い747 | 2017/08/25 | 0.35 | 100.40 | 0 | 0.228 | 0.226 | 100.40 | 0 | 0.228 | 0.226 | 100.41 | 0 | 0.225 | 0.225 | 100.39 | 0 | 0.231 | 0.231 | 8 | |
| 農林中金債 い748 | 2017/09/27 | 0.35 | 100.40 | 0 | 0.232 | 0.230 | 100.40 | 0 | 0.232 | 0.230 | 100.42 | 0 | 0.226 | 0.225 | 100.39 | 0 | 0.234 | 0.234 | 8 | |
| 農林中金債 い749 | 2017/10/27 | 0.3 | 100.23 | 0 | 0.233 | 0.232 | 100.23 | +1 | 0.233 | 0.232 | 100.24 | 0 | 0.230 | 0.230 | 100.22 | 0 | 0.236 | 0.236 | 8 | |
| 農林中金債 い750 | 2017/11/27 | 0.3 | 100.22 | 0 | 0.238 | 0.237 | 100.21 | 0 | 0.240 | 0.238 | 100.23 | 0 | 0.235 | 0.235 | 100.21 | 0 | 0.240 | 0.240 | 8 | |
| 農林中金債 い751 | 2017/12/27 | 0.3 | 100.21 | 0 | 0.242 | 0.241 | 100.21 | 0 | 0.242 | 0.241 | 100.21 | -1 | 0.242 | 0.240 | 100.20 | 0 | 0.244 | 0.244 | 8 | |
| 農林中金債 い752 | 2018/01/26 | 0.3 | 100.19 | 0 | 0.248 | 0.247 | 100.19 | 0 | 0.248 | 0.247 | 100.20 | 0 | 0.246 | 0.245 | 100.18 | 0 | 0.251 | 0.251 | 8 | |
| 農林中金債 い753 | 2018/02/27 | 0.25 | 99.98 | 0 | 0.255 | 0.255 | 99.98 | 0 | 0.255 | 0.255 | 100.00 | +1 | 0.250 | 0.250 | 99.96 | 0 | 0.260 | 0.258 | 8 | |
| 農林中金債 い754 | 2018/03/27 | 0.25 | 99.95 | 0 | 0.262 | 0.261 | 99.95 | -1 | 0.262 | 0.261 | 99.97 | 0 | 0.257 | 0.256 | 99.93 | 0 | 0.268 | 0.268 | 8 | |
| 農林中金債 い755 | 2018/04/27 | 0.3 | 100.13 | 0 | 0.267 | 0.266 | 100.13 | 0 | 0.267 | 0.266 | 100.15 | 0 | 0.262 | 0.261 | 100.09 | 0 | 0.277 | 0.275 | 8 | |
| 農林中金債 い756 | 2018/05/25 | 0.3 | 100.13 | 0 | 0.267 | 0.267 | 100.14 | +1 | 0.265 | 0.265 | 100.14 | 0 | 0.265 | 0.265 | 100.09 | 0 | 0.277 | 0.277 | 8 | |
| 農林中金債 い757 | 2018/06/27 | 0.35 | 100.32 | 0 | 0.272 | 0.271 | 100.32 | 0 | 0.272 | 0.270 | 100.33 | +1 | 0.270 | 0.269 | 100.29 | +1 | 0.279 | 0.279 | 8 | |
| 農林中金債 い758 | 2018/07/27 | 0.4 | 100.51 | 0 | 0.278 | 0.276 | 100.52 | +1 | 0.276 | 0.275 | 100.53 | 0 | 0.274 | 0.272 | 100.48 | +1 | 0.285 | 0.284 | 8 | |
| 農林中金債 い759 | 2018/08/27 | 0.4 | 100.51 | +1 | 0.281 | 0.280 | 100.51 | +1 | 0.281 | 0.280 | 100.52 | 0 | 0.278 | 0.277 | 100.47 | +1 | 0.290 | 0.288 | 8 | |
| 農林中金債 い760 | 2018/09/27 | 0.4 | 100.49 | +1 | 0.287 | 0.287 | 100.50 | +2 | 0.285 | 0.285 | 100.50 | 0 | 0.285 | 0.285 | 100.46 | +2 | 0.294 | 0.294 | 8 | |
| 農林中金債 い761 | 2018/10/26 | 0.3 | 100.03 | +1 | 0.293 | 0.291 | 100.03 | 0 | 0.293 | 0.291 | 100.04 | 0 | 0.291 | 0.290 | 100.01 | +2 | 0.297 | 0.297 | 8 | |
| 農林中金債 い762 | 2018/11/27 | 0.3 | 100.01 | +1 | 0.297 | 0.296 | 100.02 | +2 | 0.295 | 0.295 | 100.02 | +1 | 0.295 | 0.295 | 99.99 | +2 | 0.302 | 0.301 | 8 | |
| 農林中金債 い763 | 2018/12/27 | 0.3 | 100.00 | +1 | 0.300 | 0.300 | 100.00 | 0 | 0.300 | 0.300 | 100.00 | 0 | 0.299 | 0.299 | 99.98 | +3 | 0.304 | 0.304 | 8 | |
| 農林中金債 い764 | 2019/01/25 | 0.35 | 100.22 | +1 | 0.303 | 0.301 | 100.23 | +1 | 0.301 | 0.300 | 100.23 | 0 | 0.301 | 0.300 | 100.21 | +3 | 0.305 | 0.305 | 8 | |
| 農林中金債 い765 | 2019/02/27 | 0.3 | 99.98 | +1 | 0.304 | 0.304 | 99.98 | 0 | 0.304 | 0.304 | 100.00 | +1 | 0.300 | 0.300 | 99.96 | +3 | 0.308 | 0.308 | 8 | |
| 農林中金債 い766 | 2019/03/27 | 0.3 | 99.97 | +1 | 0.306 | 0.306 | 99.97 | 0 | 0.306 | 0.305 | 99.98 | +1 | 0.304 | 0.304 | 99.95 | +3 | 0.310 | 0.310 | 8 | |
| 農林中金債 い767 | 2019/04/26 | 0.3 | 99.96 | +2 | 0.308 | 0.308 | 99.96 | +1 | 0.308 | 0.308 | 99.97 | +2 | 0.306 | 0.306 | 99.93 | +3 | 0.314 | 0.313 | 8 | |
| しんきん中金 236 | 2014/07/25 | 0.9 | 100.18 | 0 | 0.117 | 0.116 | 100.18 | 0 | 0.117 | 0.115 | 100.18 | 0 | 0.117 | 0.098 | 100.17 | 0 | 0.160 | 0.133 | 8 | |
| しんきん中金 237 | 2014/08/27 | 1.0 | 100.28 | 0 | 0.126 | 0.107 | 100.28 | 0 | 0.126 | 0.107 | 100.29 | 0 | 0.094 | 0.095 | 100.28 | 0 | 0.126 | 0.120 | 8 | |
| しんきん中金 238 | 2014/09/26 | 0.85 | 100.29 | 0 | 0.129 | 0.118 | 100.29 | 0 | 0.129 | 0.119 | 100.30 | 0 | 0.104 | 0.104 | 100.28 | -1 | 0.154 | 0.130 | 8 | |
| しんきん中金 239 | 2014/10/27 | 0.75 | 100.30 | -1 | 0.134 | 0.115 | 100.30 | -1 | 0.134 | 0.114 | 100.31 | 0 | 0.113 | 0.109 | 100.30 | 0 | 0.134 | 0.130 | 8 | |
| しんきん中金 240 | 2014/11/27 | 0.9 | 100.44 | -1 | 0.131 | 0.115 | 100.44 | -1 | 0.131 | 0.114 | 100.45 | 0 | 0.113 | 0.110 | 100.44 | 0 | 0.131 | 0.128 | 8 | |
| しんきん中金 241 | 2014/12/26 | 0.7 | 100.37 | -1 | 0.132 | 0.117 | 100.37 | -1 | 0.132 | 0.118 | 100.38 | 0 | 0.116 | 0.110 | 100.37 | 0 | 0.132 | 0.126 | 8 | |
| しんきん中金 242 | 2015/01/27 | 0.7 | 100.42 | -1 | 0.131 | 0.119 | 100.42 | -1 | 0.131 | 0.119 | 100.43 | 0 | 0.118 | 0.112 | 100.42 | 0 | 0.131 | 0.127 | 8 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| しんきん中金 243 | 2015/02/27 | 0.7 | 100.47 | 0 | 0.129 | 0.126 | 100.47 | 0 | 0.129 | 0.126 | 100.47 | 0 | 0.129 | 0.124 | 100.46 | 0 | 0.141 | 0.133 | 8 | |
| しんきん中金 244 | 2015/03/27 | 0.65 | 100.46 | 0 | 0.139 | 0.132 | 100.46 | -1 | 0.139 | 0.132 | 100.46 | -1 | 0.139 | 0.128 | 100.46 | 0 | 0.139 | 0.135 | 8 | |
| しんきん中金 245 | 2015/04/27 | 0.7 | 100.55 | -1 | 0.141 | 0.133 | 100.56 | 0 | 0.131 | 0.131 | 100.56 | 0 | 0.131 | 0.128 | 100.55 | 0 | 0.141 | 0.140 | 8 | |
| しんきん中金 246 | 2015/05/27 | 0.65 | 100.54 | 0 | 0.144 | 0.139 | 100.54 | 0 | 0.144 | 0.140 | 100.55 | 0 | 0.134 | 0.133 | 100.54 | 0 | 0.144 | 0.143 | 7 | |
| しんきん中金 247 | 2015/06/26 | 0.55 | 100.46 | 0 | 0.149 | 0.142 | 100.46 | -1 | 0.149 | 0.143 | 100.47 | 0 | 0.141 | 0.135 | 100.46 | 0 | 0.149 | 0.149 | 8 | |
| しんきん中金 248 | 2015/07/27 | 0.55 | 100.50 | 0 | 0.144 | 0.144 | 100.50 | 0 | 0.144 | 0.144 | 100.50 | 0 | 0.144 | 0.137 | 100.49 | 0 | 0.152 | 0.152 | 7 | |
| しんきん中金 249 | 2015/08/27 | 0.5 | 100.46 | 0 | 0.151 | 0.144 | 100.46 | -1 | 0.151 | 0.145 | 100.47 | 0 | 0.143 | 0.138 | 100.46 | 0 | 0.151 | 0.150 | 8 | |
| しんきん中金 250 | 2015/09/25 | 0.5 | 100.49 | 0 | 0.149 | 0.147 | 100.49 | 0 | 0.149 | 0.147 | 100.50 | 0 | 0.142 | 0.140 | 100.48 | 0 | 0.156 | 0.156 | 8 | |
| しんきん中金 251 | 2015/10/27 | 0.35 | 100.29 | 0 | 0.154 | 0.150 | 100.29 | -1 | 0.154 | 0.151 | 100.30 | 0 | 0.148 | 0.142 | 100.29 | 0 | 0.154 | 0.154 | 8 | |
| しんきん中金 252 | 2015/11/27 | 0.45 | 100.47 | 0 | 0.150 | 0.149 | 100.47 | 0 | 0.150 | 0.150 | 100.48 | +1 | 0.144 | 0.144 | 100.46 | 0 | 0.157 | 0.154 | 8 | |
| しんきん中金 253 | 2015/12/25 | 0.6 | 100.74 | 0 | 0.150 | 0.150 | 100.74 | 0 | 0.150 | 0.150 | 100.74 | 0 | 0.150 | 0.146 | 100.72 | -1 | 0.162 | 0.158 | 8 | |
| しんきん中金 254 | 2016/01/27 | 0.55 | 100.69 | 0 | 0.152 | 0.150 | 100.69 | 0 | 0.152 | 0.150 | 100.69 | -1 | 0.152 | 0.147 | 100.69 | +1 | 0.152 | 0.152 | 8 | |
| しんきん中金 255 | 2016/02/26 | 0.75 | 101.09 | 0 | 0.150 | 0.149 | 101.09 | 0 | 0.150 | 0.149 | 101.09 | 0 | 0.150 | 0.146 | 101.08 | 0 | 0.156 | 0.155 | 8 | |
| しんきん中金 256 | 2016/03/25 | 0.7 | 101.03 | -1 | 0.155 | 0.150 | 101.03 | -1 | 0.155 | 0.150 | 101.04 | 0 | 0.150 | 0.149 | 101.03 | 0 | 0.155 | 0.155 | 8 | |
| しんきん中金 257 | 2016/04/27 | 0.7 | 101.08 | 0 | 0.155 | 0.152 | 101.08 | -1 | 0.155 | 0.152 | 101.08 | -1 | 0.155 | 0.150 | 101.07 | -1 | 0.160 | 0.155 | 8 | |
| しんきん中金 258 | 2016/05/27 | 0.55 | 100.82 | 0 | 0.152 | 0.151 | 100.82 | 0 | 0.152 | 0.151 | 100.82 | 0 | 0.152 | 0.150 | 100.81 | 0 | 0.157 | 0.155 | 8 | |
| しんきん中金 259 | 2016/06/27 | 0.55 | 100.85 | 0 | 0.154 | 0.152 | 100.85 | 0 | 0.154 | 0.152 | 100.85 | 0 | 0.154 | 0.150 | 100.84 | 0 | 0.159 | 0.155 | 8 | |
| しんきん中金 260 | 2016/07/27 | 0.55 | 100.88 | 0 | 0.155 | 0.152 | 100.88 | 0 | 0.155 | 0.153 | 100.89 | 0 | 0.151 | 0.150 | 100.88 | 0 | 0.155 | 0.155 | 8 | |
| しんきん中金 261 | 2016/08/26 | 0.45 | 100.68 | 0 | 0.155 | 0.154 | 100.68 | 0 | 0.155 | 0.154 | 100.68 | 0 | 0.155 | 0.152 | 100.68 | 0 | 0.155 | 0.155 | 8 | |
| しんきん中金 262 | 2016/09/27 | 0.45 | 100.70 | 0 | 0.158 | 0.155 | 100.70 | 0 | 0.158 | 0.155 | 100.70 | 0 | 0.158 | 0.154 | 100.70 | 0 | 0.158 | 0.157 | 8 | |
| しんきん中金 263 | 2016/10/27 | 0.5 | 100.84 | 0 | 0.161 | 0.157 | 100.84 | 0 | 0.161 | 0.158 | 100.85 | 0 | 0.157 | 0.155 | 100.84 | 0 | 0.161 | 0.160 | 8 | |
| しんきん中金 264 | 2016/11/25 | 0.45 | 100.74 | 0 | 0.161 | 0.158 | 100.74 | 0 | 0.161 | 0.159 | 100.74 | -1 | 0.161 | 0.157 | 100.74 | +1 | 0.161 | 0.160 | 8 | |
| しんきん中金 265 | 2016/12/27 | 0.5 | 100.89 | 0 | 0.163 | 0.160 | 100.89 | 0 | 0.163 | 0.160 | 100.89 | -1 | 0.163 | 0.160 | 100.89 | +1 | 0.163 | 0.163 | 8 | |
| しんきん中金 266 | 2017/01/27 | 0.45 | 100.77 | 0 | 0.168 | 0.165 | 100.78 | 0 | 0.164 | 0.164 | 100.78 | 0 | 0.164 | 0.163 | 100.76 | 0 | 0.171 | 0.170 | 8 | |
| しんきん中金 267 | 2017/02/27 | 0.45 | 100.79 | 0 | 0.169 | 0.167 | 100.79 | 0 | 0.169 | 0.166 | 100.80 | 0 | 0.165 | 0.164 | 100.77 | 0 | 0.176 | 0.175 | 8 | |
| しんきん中金 268 | 2017/03/27 | 0.4 | 100.66 | 0 | 0.171 | 0.169 | 100.66 | -1 | 0.171 | 0.168 | 100.67 | 0 | 0.168 | 0.166 | 100.64 | -1 | 0.178 | 0.175 | 8 | |
| しんきん中金 269 | 2017/04/27 | 0.4 | 100.68 | 0 | 0.171 | 0.170 | 100.68 | 0 | 0.171 | 0.170 | 100.68 | 0 | 0.171 | 0.168 | 100.66 | 0 | 0.178 | 0.175 | 8 | |
| しんきん中金 270 | 2017/05/26 | 0.35 | 100.54 | 0 | 0.173 | 0.172 | 100.54 | 0 | 0.173 | 0.171 | 100.55 | +1 | 0.170 | 0.169 | 100.51 | 0 | 0.183 | 0.180 | 8 | |
| しんきん中金 271 | 2017/06/27 | 0.35 | 100.54 | 0 | 0.178 | 0.176 | 100.54 | 0 | 0.178 | 0.175 | 100.55 | 0 | 0.175 | 0.172 | 100.52 | -1 | 0.184 | 0.183 | 7 | |
| しんきん中金 272 | 2017/07/27 | 0.3 | 100.39 | 0 | 0.179 | 0.177 | 100.39 | 0 | 0.179 | 0.176 | 100.40 | 0 | 0.175 | 0.175 | 100.36 | -1 | 0.188 | 0.185 | 8 | |
| しんきん中金 273 | 2017/08/25 | 0.3 | 100.39 | +1 | 0.181 | 0.181 | 100.39 | +1 | 0.181 | 0.180 | 100.40 | 0 | 0.178 | 0.177 | 100.36 | 0 | 0.191 | 0.188 | 8 | |
| しんきん中金 274 | 2017/09/27 | 0.3 | 100.39 | 0 | 0.185 | 0.184 | 100.39 | 0 | 0.185 | 0.183 | 100.40 | +1 | 0.182 | 0.181 | 100.37 | 0 | 0.190 | 0.190 | 8 | |
| しんきん中金 275 | 2017/10/27 | 0.3 | 100.38 | 0 | 0.190 | 0.188 | 100.39 | 0 | 0.187 | 0.187 | 100.40 | 0 | 0.184 | 0.184 | 100.36 | 0 | 0.196 | 0.195 | 8 | |
| しんきん中金 276 | 2017/11/27 | 0.3 | 100.38 | 0 | 0.193 | 0.192 | 100.39 | 0 | 0.190 | 0.190 | 100.39 | 0 | 0.190 | 0.188 | 100.35 | 0 | 0.201 | 0.199 | 8 | |
| しんきん中金 277 | 2017/12/27 | 0.25 | 100.19 | 0 | 0.197 | 0.195 | 100.20 | 0 | 0.195 | 0.194 | 100.20 | 0 | 0.195 | 0.193 | 100.18 | 0 | 0.200 | 0.200 | 8 | |
| しんきん中金 278 | 2018/01/26 | 0.3 | 100.37 | +1 | 0.200 | 0.200 | 100.37 | 0 | 0.200 | 0.200 | 100.37 | 0 | 0.200 | 0.198 | 100.35 | 0 | 0.205 | 0.205 | 8 | |
| しんきん中金 279 | 2018/02/27 | 0.25 | 100.16 | 0 | 0.207 | 0.207 | 100.15 | 0 | 0.210 | 0.208 | 100.17 | 0 | 0.205 | 0.203 | 100.15 | 0 | 0.210 | 0.210 | 8 | |
| しんきん中金 280 | 2018/03/27 | 0.2 | 99.94 | 0 | 0.215 | 0.213 | 99.94 | 0 | 0.215 | 0.215 | 99.96 | 0 | 0.210 | 0.208 | 99.94 | 0 | 0.215 | 0.215 | 8 | |
| しんきん中金 281 | 2018/04/27 | 0.25 | 100.13 | 0 | 0.217 | 0.216 | 100.13 | 0 | 0.217 | 0.217 | 100.15 | 0 | 0.212 | 0.212 | 100.11 | 0 | 0.222 | 0.220 | 8 | |
| しんきん中金 282 | 2018/05/25 | 0.3 | 100.33 | 0 | 0.218 | 0.218 | 100.33 | 0 | 0.218 | 0.217 | 100.34 | 0 | 0.215 | 0.215 | 100.30 | 0 | 0.225 | 0.225 | 8 | |
| しんきん中金 283 | 2018/06/27 | 0.35 | 100.52 | 0 | 0.224 | 0.222 | 100.52 | -1 | 0.224 | 0.222 | 100.53 | 0 | 0.221 | 0.219 | 100.49 | 0 | 0.231 | 0.230 | 8 | |
| しんきん中金 284 | 2018/07/27 | 0.4 | 100.73 | +1 | 0.226 | 0.225 | 100.73 | +1 | 0.226 | 0.225 | 100.74 | +1 | 0.224 | 0.222 | 100.71 | 0 | 0.231 | 0.230 | 8 | |
| しんきん中金 285 | 2018/08/27 | 0.35 | 100.50 | +1 | 0.233 | 0.232 | 100.50 | 0 | 0.233 | 0.231 | 100.51 | +1 | 0.231 | 0.229 | 100.47 | 0 | 0.240 | 0.238 | 8 | |
| しんきん中金 286 | 2018/09/27 | 0.35 | 100.49 | +1 | 0.238 | 0.236 | 100.50 | +2 | 0.235 | 0.235 | 100.50 | +1 | 0.235 | 0.234 | 100.46 | +1 | 0.244 | 0.244 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| しんきん中金 287 | 2018/10/26 | 0.3 | 100.26 | +1 | 0.241 | 0.240 | 100.26 | +1 | 0.241 | 0.240 | 100.27 | +1 | 0.239 | 0.237 | 100.22 | 0 | 0.250 | 0.249 | 8 | |
| しんきん中金 288 | 2018/11/27 | 0.3 | 100.24 | +1 | 0.247 | 0.246 | 100.24 | 0 | 0.247 | 0.245 | 100.26 | +2 | 0.242 | 0.242 | 100.20 | 0 | 0.255 | 0.255 | 8 | |
| しんきん中金 289 | 2018/12/27 | 0.3 | 100.23 | +1 | 0.250 | 0.250 | 100.23 | 0 | 0.250 | 0.250 | 100.24 | +1 | 0.248 | 0.246 | 100.18 | 0 | 0.261 | 0.259 | 8 | |
| しんきん中金 290 | 2019/01/25 | 0.3 | 100.22 | 0 | 0.253 | 0.251 | 100.23 | +1 | 0.251 | 0.250 | 100.24 | +1 | 0.248 | 0.248 | 100.18 | 0 | 0.261 | 0.260 | 8 | |
| しんきん中金 291 | 2019/02/27 | 0.25 | 99.98 | +1 | 0.254 | 0.253 | 99.98 | 0 | 0.254 | 0.253 | 100.00 | +2 | 0.250 | 0.250 | 99.95 | 0 | 0.260 | 0.260 | 8 | |
| しんきん中金 292 | 2019/03/27 | 0.25 | 99.97 | +1 | 0.256 | 0.256 | 99.97 | 0 | 0.256 | 0.255 | 99.99 | +2 | 0.252 | 0.252 | 99.92 | 0 | 0.266 | 0.265 | 8 | |
| しんきん中金 293 | 2019/04/26 | 0.25 | 99.96 | +2 | 0.258 | 0.258 | 99.96 | +1 | 0.258 | 0.257 | 99.97 | +1 | 0.256 | 0.255 | 99.92 | +2 | 0.266 | 0.265 | 8 | |
| << 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 | 100.16 | 0 | 0.200 | 0.198 | 100.16 | 0 | 0.200 | 0.197 | 100.18 | 0 | 0.185 | 0.185 | 100.14 | +1 | 0.214 | 0.212 | 6 | |
| 首都高速道路 7 | 2015/12/18 | 0.654 | 100.74 | 0 | 0.199 | 0.194 | 100.75 | 0 | 0.192 | 0.189 | 100.77 | 0 | 0.180 | 0.180 | 100.71 | +1 | 0.217 | 0.213 | 5 | |
| 首都高速道路 8 | 2016/09/20 | 0.439 | 100.53 | 0 | 0.216 | 0.212 | 100.52 | -1 | 0.220 | 0.218 | 100.58 | 0 | 0.195 | 0.192 | 100.51 | +1 | 0.224 | 0.222 | 6 | |
| 首都高速道路 9 | 2016/12/20 | 0.448 | 100.60 | +1 | 0.219 | 0.219 | 100.58 | -1 | 0.227 | 0.224 | 100.65 | +2 | 0.200 | 0.200 | 100.56 | 0 | 0.234 | 0.231 | 6 | |
| 首都高速道路 10 | 2017/09/20 | 0.336 | 100.35 | 0 | 0.232 | 0.230 | 100.37 | +1 | 0.226 | 0.225 | 100.39 | 0 | 0.220 | 0.219 | 100.28 | 0 | 0.252 | 0.252 | 6 | |
| 首都高速道路 11 | 2017/12/20 | 0.279 | 100.13 | 0 | 0.243 | 0.241 | 100.16 | 0 | 0.234 | 0.232 | 100.17 | 0 | 0.232 | 0.231 | 100.06 | 0 | 0.262 | 0.262 | 5 | |
| 首都高速道路 12 | 2018/12/20 | 0.293 | 99.93 | +1 | 0.308 | 0.307 | 99.90 | +2 | 0.314 | 0.314 | 100.01 | +1 | 0.290 | 0.290 | 99.88 | 0 | 0.319 | 0.319 | 5 | |
| 阪神高速道路 5 | 2015/09/24 | 0.381 | 100.25 | 0 | 0.201 | 0.199 | 100.25 | -1 | 0.201 | 0.198 | 100.27 | 0 | 0.187 | 0.187 | 100.23 | +1 | 0.216 | 0.212 | 6 | |
| 阪神高速道路 6 | 2015/12/18 | 0.589 | 100.63 | +1 | 0.201 | 0.200 | 100.63 | 0 | 0.201 | 0.200 | 100.65 | 0 | 0.189 | 0.189 | 100.61 | +1 | 0.213 | 0.213 | 5 | |
| 阪神高速道路 7 | 2016/12/20 | 0.448 | 100.63 | +1 | 0.208 | 0.207 | 100.63 | 0 | 0.208 | 0.204 | 100.67 | 0 | 0.193 | 0.192 | 100.57 | 0 | 0.230 | 0.229 | 6 | |
| 阪神高速道路 8 | 2017/09/20 | 0.336 | 100.31 | 0 | 0.244 | 0.241 | 100.30 | 0 | 0.246 | 0.245 | 100.38 | 0 | 0.223 | 0.222 | 100.28 | 0 | 0.252 | 0.252 | 6 | |
| 阪神高速道路 9 | 2017/12/20 | 0.284 | 100.12 | 0 | 0.250 | 0.249 | 100.11 | 0 | 0.253 | 0.252 | 100.18 | 0 | 0.234 | 0.234 | 100.07 | 0 | 0.264 | 0.262 | 5 | |
| 阪神高速道路 10 | 2018/09/20 | 0.34 | 100.17 | +2 | 0.300 | 0.300 | 100.16 | +2 | 0.303 | 0.302 | 100.19 | +2 | 0.296 | 0.296 | 100.16 | +3 | 0.303 | 0.303 | 5 | |
| 阪神高速道路 11 | 2018/12/20 | 0.319 | 100.04 | +1 | 0.310 | 0.310 | 100.04 | 0 | 0.310 | 0.310 | 100.04 | 0 | 0.310 | 0.309 | 100.02 | +2 | 0.314 | 0.313 | 5 | |
| 東京交通債 322 | 2015/06/29 | 3.65 | 104.04 | -1 | 0.159 | 0.153 | 104.04 | -1 | 0.159 | 0.153 | 104.05 | -1 | 0.150 | 0.141 | 104.03 | -1 | 0.167 | 0.165 | 6 | |
| 東京交通債 323 | 2016/03/29 | 3.9 | 107.10 | -1 | 0.169 | 0.161 | 107.10 | -2 | 0.169 | 0.160 | 107.11 | -1 | 0.163 | 0.157 | 107.09 | -1 | 0.174 | 0.169 | 6 | |
| 東京交通債 324 | 2017/02/07 | 3.4 | 108.89 | -1 | 0.180 | 0.173 | 108.89 | -1 | 0.180 | 0.174 | 108.91 | 0 | 0.174 | 0.168 | 108.88 | 0 | 0.184 | 0.178 | 6 | |
| 東京交通債 325 | 2017/09/29 | 3.05 | 109.67 | 0 | 0.203 | 0.196 | 109.66 | -1 | 0.206 | 0.197 | 109.67 | 0 | 0.203 | 0.195 | 109.66 | 0 | 0.206 | 0.198 | 7 | |
| 東京交通債 326 | 2017/12/25 | 2.925 | 109.85 | -1 | 0.213 | 0.204 | 109.85 | 0 | 0.213 | 0.205 | 109.86 | 0 | 0.211 | 0.203 | 109.85 | 0 | 0.213 | 0.205 | 7 | |
| 東京交通債 329 | 2019/07/30 | 2.7 | 112.54 | +1 | 0.288 | 0.273 | 112.55 | +2 | 0.286 | 0.271 | 112.57 | +2 | 0.283 | 0.269 | 112.51 | +2 | 0.294 | 0.278 | 7 | |
| 東京交通債 330 | 2019/09/30 | 2.78 | 113.31 | +2 | 0.299 | 0.283 | 113.29 | +2 | 0.303 | 0.286 | 113.35 | +2 | 0.292 | 0.277 | 113.29 | +2 | 0.303 | 0.286 | 7 | |
| 東京交通債 332 | 2019/11/29 | 2.65 | 112.94 | +3 | 0.308 | 0.292 | 112.92 | +3 | 0.311 | 0.295 | 112.97 | +2 | 0.303 | 0.286 | 112.91 | +2 | 0.313 | 0.296 | 7 | |
| 東京交通債 334 | 2020/06/30 | 2.5 | 113.09 | +5 | 0.350 | 0.332 | 113.07 | +5 | 0.353 | 0.334 | 113.13 | +2 | 0.344 | 0.325 | 113.07 | +6 | 0.353 | 0.335 | 7 | |
| 東京交通債 337 | 2021/03/19 | 2.23 | 112.25 | +7 | 0.421 | 0.399 | 112.24 | +7 | 0.422 | 0.401 | 112.30 | +7 | 0.414 | 0.393 | 112.22 | +7 | 0.425 | 0.403 | 7 | |
| 東京交通債 342 | 2022/06/21 | 2.4 | 114.64 | +8 | 0.557 | 0.523 | 114.64 | +9 | 0.557 | 0.524 | 114.67 | +8 | 0.553 | 0.520 | 114.62 | +8 | 0.559 | 0.526 | 7 | |
| 東京交通債 343 | 2022/11/28 | 2.0 | 111.71 | +8 | 0.597 | 0.567 | 111.70 | +7 | 0.598 | 0.569 | 111.73 | +9 | 0.594 | 0.565 | 111.70 | +9 | 0.598 | 0.569 | 7 | |
| 東京交通債 344 | 2023/02/17 | 1.67 | 108.99 | +8 | 0.618 | 0.594 | 108.99 | +9 | 0.618 | 0.594 | 108.99 | +6 | 0.618 | 0.594 | 108.98 | +9 | 0.619 | 0.595 | 7 | |
| 東京交通債 346 | 2023/06/20 | 1.13 | 104.30 | +9 | 0.644 | 0.632 | 104.29 | +9 | 0.645 | 0.633 | 104.30 | +8 | 0.644 | 0.631 | 104.29 | +9 | 0.645 | 0.633 | 7 | |
| 東京交通債 347 | 2024/03/08 | 2.05 | 112.80 | +9 | 0.702 | 0.665 | 112.80 | +9 | 0.702 | 0.665 | 112.81 | +9 | 0.701 | 0.664 | 112.77 | +7 | 0.705 | 0.668 | 7 | |
| 東京地下鉄 3 | 2016/09/20 | 1.9 | 104.13 | 0 | 0.165 | 0.162 | 104.12 | -1 | 0.169 | 0.163 | 104.14 | 0 | 0.161 | 0.158 | 104.12 | -1 | 0.169 | 0.164 | 6 | |
| 東京地下鉄 5 | 2017/09/20 | 1.93 | 105.85 | 0 | 0.195 | 0.191 | 105.85 | 0 | 0.195 | 0.191 | 105.88 | -1 | 0.187 | 0.181 | 105.82 | -1 | 0.204 | 0.198 | 7 | |
| 東京地下鉄 7 | 2017/12/20 | 1.6 | 105.03 | -1 | 0.210 | 0.204 | 105.02 | 0 | 0.213 | 0.208 | 105.07 | 0 | 0.199 | 0.194 | 105.02 | 0 | 0.213 | 0.208 | 7 | |
| 東京地下鉄 9 | 2020/03/19 | 1.442 | 106.49 | +2 | 0.326 | 0.316 | 106.49 | +3 | 0.326 | 0.317 | 106.52 | +3 | 0.321 | 0.312 | 106.46 | +2 | 0.331 | 0.321 | 6 | |
| 東京地下鉄 11 | 2021/12/09 | 1.16 | 104.86 | +7 | 0.507 | 0.496 | 104.84 | +8 | 0.510 | 0.499 | 104.90 | +8 | 0.502 | 0.491 | 104.84 | +8 | 0.510 | 0.499 | 5 | |
| 東京地下鉄 2 | 2024/06/20 | 2.36 | 115.97 | +10 | 0.722 | 0.676 | 115.96 | +10 | 0.723 | 0.677 | 116.02 | +10 | 0.718 | 0.671 | 115.90 | +5 | 0.729 | 0.682 | 6 | |
| 東京地下鉄 4 | 2026/06/19 | 2.38 | 117.23 | +13 | 0.879 | 0.818 | 117.23 | +13 | 0.879 | 0.818 | 117.29 | +13 | 0.874 | 0.814 | 117.16 | +13 | 0.885 | 0.824 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京地下鉄 6 | 2027/09/17 | 2.43 | 118.00 | +14 | 0.990 | 0.919 | 117.98 | +14 | 0.991 | 0.920 | 118.08 | +14 | 0.984 | 0.913 | 117.94 | +14 | 0.994 | 0.923 | 6 | |
| 東京地下鉄 8 | 2027/12/20 | 2.31 | 116.50 | +14 | 1.011 | 0.944 | 116.50 | +14 | 1.011 | 0.944 | 116.57 | +14 | 1.006 | 0.939 | 116.41 | +13 | 1.018 | 0.950 | 6 | |
| 東京地下鉄 10 | 2030/03/19 | 2.23 | 114.67 | +16 | 1.211 | 1.139 | 114.68 | +15 | 1.211 | 1.138 | 114.77 | +15 | 1.205 | 1.132 | 114.50 | +15 | 1.222 | 1.150 | 6 | |
| 東京地下鉄 12 | 2031/12/09 | 1.905 | 108.31 | +16 | 1.372 | 1.323 | 108.35 | +15 | 1.369 | 1.320 | 108.37 | +16 | 1.368 | 1.319 | 108.18 | +15 | 1.380 | 1.331 | 5 | |
| 東京地下鉄 13 | 2032/05/25 | 1.702 | 104.47 | +15 | 1.420 | 1.392 | 104.45 | +16 | 1.421 | 1.393 | 104.65 | +15 | 1.409 | 1.380 | 104.32 | +15 | 1.429 | 1.402 | 6 | |
| 東京地下鉄 14 | 2033/06/14 | 1.76 | 103.81 | +15 | 1.529 | 1.503 | 103.92 | +17 | 1.522 | 1.496 | 103.94 | +16 | 1.521 | 1.495 | 103.57 | +16 | 1.543 | 1.519 | 5 | |
| 成田国際空港 3 | 2016/12/20 | 1.92 | 104.41 | 0 | 0.240 | 0.236 | 104.41 | 0 | 0.240 | 0.236 | 104.41 | 0 | 0.240 | 0.235 | 104.40 | +1 | 0.244 | 0.237 | 6 | |
| 成田国際空港 4 | 2017/12/20 | 1.7 | 105.15 | 0 | 0.275 | 0.268 | 105.16 | 0 | 0.272 | 0.266 | 105.16 | 0 | 0.272 | 0.266 | 105.12 | 0 | 0.283 | 0.277 | 7 | |
| 成田国際空港 5 | 2018/08/20 | 1.73 | 106.06 | 0 | 0.310 | 0.301 | 106.06 | +1 | 0.310 | 0.301 | 106.08 | 0 | 0.306 | 0.298 | 106.03 | +1 | 0.317 | 0.309 | 7 | |
| 成田国際空港 6 | 2019/02/20 | 1.8 | 106.97 | 0 | 0.336 | 0.325 | 106.98 | 0 | 0.334 | 0.323 | 107.01 | 0 | 0.328 | 0.317 | 106.89 | 0 | 0.352 | 0.342 | 7 | |
| 成田国際空港 7 | 2019/09/25 | 1.474 | 105.97 | +2 | 0.356 | 0.347 | 105.99 | +3 | 0.353 | 0.344 | 106.00 | 0 | 0.351 | 0.342 | 105.88 | +2 | 0.373 | 0.362 | 7 | |
| 成田国際空港 8 | 2020/02/10 | 1.562 | 106.74 | +2 | 0.381 | 0.370 | 106.76 | +3 | 0.378 | 0.367 | 106.77 | -1 | 0.376 | 0.364 | 106.65 | +2 | 0.396 | 0.384 | 7 | |
| 成田国際空港 9 | 2021/02/19 | 1.477 | 106.68 | +6 | 0.477 | 0.463 | 106.68 | +6 | 0.477 | 0.463 | 106.75 | +6 | 0.467 | 0.453 | 106.61 | +7 | 0.487 | 0.473 | 6 | |
| 成田国際空港 10 | 2021/09/17 | 1.094 | 103.98 | +7 | 0.542 | 0.532 | 103.98 | +5 | 0.542 | 0.533 | 104.01 | +8 | 0.538 | 0.529 | 103.95 | +7 | 0.547 | 0.537 | 7 | |
| 成田国際空港 11 | 2022/02/18 | 1.067 | 103.68 | +7 | 0.583 | 0.573 | 103.68 | +7 | 0.583 | 0.573 | 103.71 | +8 | 0.579 | 0.570 | 103.64 | +8 | 0.588 | 0.579 | 7 | |
| 成田国際空港 12 | 2022/09/20 | 0.879 | 102.07 | +8 | 0.625 | 0.619 | 102.07 | +7 | 0.625 | 0.619 | 102.11 | +8 | 0.620 | 0.614 | 102.02 | +8 | 0.631 | 0.625 | 7 | |
| 成田国際空港 13 | 2023/02/08 | 0.802 | 101.24 | +8 | 0.656 | 0.652 | 101.21 | +10 | 0.659 | 0.656 | 101.40 | +8 | 0.637 | 0.633 | 101.16 | +9 | 0.665 | 0.662 | 6 | |
| 成田国際空港 14 | 2023/07/24 | 0.894 | 101.76 | +7 | 0.696 | 0.690 | 101.77 | +7 | 0.695 | 0.689 | 101.79 | +8 | 0.693 | 0.687 | 101.70 | +8 | 0.703 | 0.697 | 6 | |
| 成田国際空港 15 | 2024/02/20 | 0.739 | 99.99 | +9 | 0.740 | 0.740 | 100.00 | +10 | 0.739 | 0.739 | 100.00 | +9 | 0.739 | 0.739 | 99.96 | +7 | 0.743 | 0.743 | 5 | |
| 東日本高速道路14 | 2014/09/19 | 0.298 | 100.04 | 0 | 0.193 | 0.177 | 100.04 | 0 | 0.193 | 0.182 | 100.05 | 0 | 0.167 | 0.161 | 100.04 | 0 | 0.193 | 0.192 | 7 | |
| 東日本高速道路15 | 2014/12/19 | 0.343 | 100.09 | -1 | 0.200 | 0.186 | 100.10 | 0 | 0.184 | 0.180 | 100.11 | 0 | 0.169 | 0.169 | 100.08 | 0 | 0.216 | 0.209 | 7 | |
| 東日本高速道路16 | 2015/03/20 | 0.358 | 100.15 | 0 | 0.187 | 0.186 | 100.15 | 0 | 0.187 | 0.182 | 100.17 | 0 | 0.165 | 0.165 | 100.12 | 0 | 0.221 | 0.214 | 7 | |
| 東日本高速道路17 | 2015/06/19 | 0.271 | 100.08 | 0 | 0.200 | 0.198 | 100.08 | 0 | 0.200 | 0.196 | 100.10 | 0 | 0.182 | 0.182 | 100.05 | 0 | 0.226 | 0.225 | 7 | |
| 東日本高速道路18 | 2017/09/20 | 0.387 | 100.49 | 0 | 0.241 | 0.240 | 100.50 | +1 | 0.238 | 0.238 | 100.55 | 0 | 0.223 | 0.223 | 100.42 | -1 | 0.262 | 0.259 | 7 | |
| 東日本高速道路19 | 2017/12/20 | 0.33 | 100.27 | 0 | 0.255 | 0.254 | 100.27 | 0 | 0.255 | 0.253 | 100.35 | 0 | 0.233 | 0.232 | 100.20 | 0 | 0.274 | 0.272 | 7 | |
| 東日本高速道路20 | 2017/12/20 | 0.289 | 100.12 | 0 | 0.255 | 0.254 | 100.12 | 0 | 0.255 | 0.254 | 100.20 | 0 | 0.233 | 0.233 | 100.06 | 0 | 0.272 | 0.272 | 7 | |
| 東日本高速道路21 | 2018/06/20 | 0.58 | 101.23 | 0 | 0.280 | 0.279 | 101.23 | 0 | 0.280 | 0.277 | 101.28 | 0 | 0.268 | 0.266 | 101.15 | 0 | 0.299 | 0.297 | 6 | |
| 東日本高速道路22 | 2018/06/20 | 0.401 | 100.48 | 0 | 0.284 | 0.283 | 100.48 | 0 | 0.284 | 0.283 | 100.54 | 0 | 0.269 | 0.268 | 100.42 | 0 | 0.298 | 0.298 | 6 | |
| 東日本高速道路23 | 2018/09/20 | 0.381 | 100.32 | +1 | 0.307 | 0.305 | 100.33 | +2 | 0.305 | 0.304 | 100.34 | +2 | 0.302 | 0.302 | 100.29 | 0 | 0.314 | 0.312 | 7 | |
| 東日本高速道路24 | 2018/12/20 | 0.319 | 100.02 | +1 | 0.314 | 0.313 | 100.02 | +2 | 0.314 | 0.313 | 100.04 | 0 | 0.310 | 0.309 | 100.00 | 0 | 0.319 | 0.319 | 5 | |
| 東日本高速道路25 | 2019/03/20 | 0.299 | 99.95 | +1 | 0.309 | 0.309 | 99.97 | 0 | 0.305 | 0.305 | 99.97 | 0 | 0.305 | 0.304 | 99.90 | +3 | 0.319 | 0.319 | 5 | |
| 中日本高速道路30 | 2014/09/19 | 0.272 | 100.04 | 0 | 0.167 | 0.166 | 100.04 | 0 | 0.167 | 0.161 | 100.04 | 0 | 0.167 | 0.161 | 100.03 | 0 | 0.193 | 0.182 | 7 | |
| 中日本高速道路34 | 2014/09/19 | 0.272 | 100.04 | 0 | 0.167 | 0.166 | 100.04 | 0 | 0.167 | 0.161 | 100.04 | 0 | 0.167 | 0.160 | 100.03 | 0 | 0.193 | 0.182 | 7 | |
| 中日本高速道路14 | 2015/03/20 | 0.623 | 100.38 | 0 | 0.191 | 0.186 | 100.38 | 0 | 0.191 | 0.185 | 100.39 | 0 | 0.180 | 0.174 | 100.37 | 0 | 0.203 | 0.200 | 7 | |
| 中日本高速道路17 | 2015/08/28 | 0.513 | 100.42 | 0 | 0.195 | 0.192 | 100.42 | 0 | 0.195 | 0.194 | 100.44 | 0 | 0.179 | 0.179 | 100.39 | 0 | 0.217 | 0.210 | 7 | |
| 中日本高速道路20 | 2015/09/18 | 0.417 | 100.30 | 0 | 0.199 | 0.196 | 100.30 | 0 | 0.199 | 0.195 | 100.32 | 0 | 0.184 | 0.184 | 100.28 | +1 | 0.213 | 0.212 | 7 | |
| 中日本高速道路23 | 2015/12/18 | 0.529 | 100.53 | 0 | 0.203 | 0.200 | 100.53 | 0 | 0.203 | 0.199 | 100.55 | 0 | 0.190 | 0.189 | 100.51 | +1 | 0.215 | 0.213 | 7 | |
| 中日本高速道路37 | 2016/02/26 | 0.385 | 100.33 | 0 | 0.203 | 0.201 | 100.33 | 0 | 0.203 | 0.201 | 100.35 | 0 | 0.192 | 0.190 | 100.31 | +1 | 0.214 | 0.214 | 7 | |
| 中日本高速道路27 | 2016/03/18 | 0.53 | 100.60 | 0 | 0.209 | 0.205 | 100.60 | 0 | 0.209 | 0.207 | 100.63 | 0 | 0.193 | 0.189 | 100.57 | -1 | 0.225 | 0.220 | 7 | |
| 中日本高速道路40 | 2016/03/18 | 0.298 | 100.17 | 0 | 0.207 | 0.206 | 100.17 | 0 | 0.207 | 0.205 | 100.20 | 0 | 0.191 | 0.190 | 100.14 | 0 | 0.223 | 0.220 | 7 | |
| 中日本高速道路31 | 2016/09/20 | 0.434 | 100.53 | 0 | 0.211 | 0.209 | 100.53 | 0 | 0.211 | 0.209 | 100.57 | 0 | 0.194 | 0.192 | 100.50 | +1 | 0.223 | 0.222 | 7 | |
| 中日本高速道路35 | 2016/09/20 | 0.444 | 100.55 | 0 | 0.212 | 0.209 | 100.55 | 0 | 0.212 | 0.211 | 100.59 | 0 | 0.196 | 0.192 | 100.52 | +1 | 0.225 | 0.222 | 7 | |
| 中日本高速道路50 | 2016/11/08 | 0.232 | 100.04 | +1 | 0.216 | 0.215 | 100.02 | 0 | 0.224 | 0.223 | 100.08 | 0 | 0.200 | 0.197 | 100.01 | +1 | 0.228 | 0.226 | 5 | |
| 中日本高速道路15 | 2017/03/17 | 0.931 | 102.02 | 0 | 0.225 | 0.222 | 102.02 | -1 | 0.225 | 0.221 | 102.07 | 0 | 0.208 | 0.206 | 101.98 | 0 | 0.239 | 0.235 | 7 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中日本高速道路53 | 2017/06/20 | 0.222 | 100.00 | 0 | 0.221 | 0.219 | 100.00 | 0 | 0.222 | 0.222 | 100.03 | 0 | 0.212 | 0.212 | 99.99 | 0 | 0.225 | 0.223 | 5 | |
| 中日本高速道路18 | 2017/08/28 | 0.775 | 101.78 | 0 | 0.236 | 0.234 | 101.78 | 0 | 0.236 | 0.234 | 101.84 | 0 | 0.219 | 0.217 | 101.73 | 0 | 0.251 | 0.248 | 7 | |
| 中日本高速道路21 | 2017/09/20 | 0.592 | 101.19 | 0 | 0.238 | 0.237 | 101.19 | 0 | 0.238 | 0.235 | 101.24 | 0 | 0.224 | 0.223 | 101.14 | 0 | 0.253 | 0.251 | 7 | |
| 中日本高速道路43 | 2017/09/20 | 0.362 | 100.43 | 0 | 0.234 | 0.233 | 100.44 | 0 | 0.231 | 0.229 | 100.47 | 0 | 0.222 | 0.222 | 100.36 | 0 | 0.255 | 0.252 | 6 | |
| 中日本高速道路46 | 2017/09/20 | 0.351 | 100.39 | 0 | 0.235 | 0.233 | 100.40 | 0 | 0.232 | 0.230 | 100.43 | 0 | 0.223 | 0.223 | 100.33 | 0 | 0.253 | 0.252 | 7 | |
| 中日本高速道路24 | 2017/12/20 | 0.841 | 102.14 | 0 | 0.249 | 0.247 | 102.14 | 0 | 0.249 | 0.246 | 102.20 | 0 | 0.232 | 0.230 | 102.09 | 0 | 0.263 | 0.260 | 7 | |
| 中日本高速道路28 | 2018/03/20 | 0.782 | 101.96 | 0 | 0.274 | 0.270 | 101.95 | -1 | 0.276 | 0.272 | 102.00 | 0 | 0.263 | 0.260 | 101.92 | 0 | 0.284 | 0.281 | 7 | |
| 中日本高速道路47 | 2018/03/20 | 0.277 | 100.01 | 0 | 0.274 | 0.273 | 100.00 | -1 | 0.276 | 0.275 | 100.05 | 0 | 0.264 | 0.262 | 99.97 | 0 | 0.284 | 0.283 | 7 | |
| 中日本高速道路49 | 2018/03/20 | 0.501 | 100.91 | 0 | 0.265 | 0.263 | 100.91 | -1 | 0.265 | 0.262 | 100.98 | 0 | 0.247 | 0.246 | 100.84 | 0 | 0.283 | 0.282 | 6 | |
| 中日本高速道路32 | 2018/09/20 | 0.64 | 101.53 | +1 | 0.288 | 0.285 | 101.54 | +2 | 0.286 | 0.284 | 101.58 | 0 | 0.277 | 0.275 | 101.46 | +2 | 0.304 | 0.302 | 7 | |
| 中日本高速道路51 | 2018/11/08 | 0.32 | 100.08 | +2 | 0.302 | 0.301 | 100.08 | +3 | 0.302 | 0.302 | 100.12 | +1 | 0.293 | 0.293 | 100.04 | +2 | 0.311 | 0.309 | 5 | |
| 中日本高速道路38 | 2019/02/28 | 0.677 | 101.67 | +1 | 0.328 | 0.325 | 101.66 | 0 | 0.330 | 0.327 | 101.72 | +3 | 0.317 | 0.315 | 101.62 | 0 | 0.338 | 0.335 | 7 | |
| 中日本高速道路41 | 2019/03/20 | 0.561 | 101.12 | 0 | 0.329 | 0.327 | 101.12 | 0 | 0.329 | 0.327 | 101.17 | +3 | 0.319 | 0.317 | 101.07 | 0 | 0.339 | 0.337 | 7 | |
| 中日本高速道路44 | 2019/09/20 | 0.536 | 101.01 | +3 | 0.346 | 0.345 | 101.02 | +3 | 0.344 | 0.343 | 101.04 | +2 | 0.340 | 0.338 | 100.94 | 0 | 0.359 | 0.357 | 6 | |
| 中日本高速道路16 | 2020/03/19 | 1.447 | 106.19 | +2 | 0.381 | 0.370 | 106.19 | +3 | 0.381 | 0.371 | 106.25 | +3 | 0.371 | 0.361 | 106.13 | 0 | 0.391 | 0.380 | 7 | |
| 中日本高速道路19 | 2020/08/28 | 1.236 | 105.09 | +5 | 0.419 | 0.409 | 105.09 | +6 | 0.419 | 0.409 | 105.16 | +3 | 0.408 | 0.399 | 105.03 | +3 | 0.428 | 0.419 | 7 | |
| 中日本高速道路22 | 2020/09/18 | 1.036 | 103.85 | +5 | 0.423 | 0.416 | 103.84 | +6 | 0.425 | 0.417 | 103.91 | +3 | 0.414 | 0.407 | 103.78 | +3 | 0.434 | 0.427 | 7 | |
| 中日本高速道路52 | 2020/11/06 | 0.484 | 100.34 | +5 | 0.431 | 0.429 | 100.35 | +3 | 0.429 | 0.428 | 100.38 | +6 | 0.424 | 0.423 | 100.29 | +7 | 0.438 | 0.438 | 5 | |
| 中日本高速道路25 | 2020/12/18 | 1.28 | 105.40 | +5 | 0.452 | 0.441 | 105.40 | +6 | 0.452 | 0.441 | 105.47 | +3 | 0.441 | 0.431 | 105.33 | +3 | 0.462 | 0.451 | 7 | |
| 中日本高速道路55 | 2020/12/18 | 0.478 | 100.19 | +4 | 0.448 | 0.448 | 100.23 | +7 | 0.442 | 0.442 | 100.23 | +3 | 0.442 | 0.441 | 100.10 | +3 | 0.462 | 0.461 | 5 | |
| 中日本高速道路29 | 2021/03/19 | 1.214 | 105.01 | +7 | 0.472 | 0.462 | 105.01 | +7 | 0.472 | 0.462 | 105.07 | +7 | 0.464 | 0.453 | 104.95 | +8 | 0.481 | 0.471 | 7 | |
| 中日本高速道路33 | 2021/09/17 | 1.084 | 103.95 | +7 | 0.537 | 0.527 | 103.95 | +7 | 0.537 | 0.527 | 104.02 | +8 | 0.527 | 0.518 | 103.87 | +7 | 0.548 | 0.538 | 7 | |
| 中日本高速道路36 | 2021/09/17 | 1.066 | 103.82 | +7 | 0.537 | 0.527 | 103.82 | +7 | 0.537 | 0.527 | 103.88 | +7 | 0.529 | 0.519 | 103.75 | +7 | 0.546 | 0.537 | 7 | |
| 中日本高速道路39 | 2021/12/20 | 1.057 | 103.68 | +7 | 0.563 | 0.554 | 103.68 | +7 | 0.563 | 0.554 | 103.74 | +7 | 0.556 | 0.546 | 103.61 | +7 | 0.573 | 0.563 | 7 | |
| 中日本高速道路42 | 2022/03/18 | 0.942 | 102.72 | +7 | 0.588 | 0.580 | 102.72 | +7 | 0.588 | 0.580 | 102.78 | +8 | 0.580 | 0.573 | 102.65 | +7 | 0.597 | 0.589 | 7 | |
| 中日本高速道路45 | 2022/09/20 | 0.904 | 102.23 | +8 | 0.630 | 0.624 | 102.23 | +8 | 0.630 | 0.624 | 102.28 | +9 | 0.624 | 0.618 | 102.15 | +8 | 0.640 | 0.633 | 6 | |
| 中日本高速道路48 | 2023/03/20 | 0.802 | 101.07 | +9 | 0.677 | 0.674 | 101.08 | +9 | 0.676 | 0.673 | 101.11 | +8 | 0.673 | 0.669 | 100.99 | +8 | 0.686 | 0.683 | 7 | |
| 中日本高速道路56 | 2023/12/20 | 0.759 | 100.17 | +9 | 0.740 | 0.739 | 100.17 | +9 | 0.740 | 0.740 | 100.23 | +9 | 0.734 | 0.733 | 100.13 | +9 | 0.744 | 0.744 | 5 | |
| 西日本高速道路12 | 2014/09/19 | 0.288 | 100.04 | 0 | 0.183 | 0.182 | 100.04 | 0 | 0.183 | 0.182 | 100.04 | 0 | 0.183 | 0.167 | 100.03 | 0 | 0.209 | 0.201 | 7 | |
| 西日本高速道路13 | 2015/03/20 | 0.347 | 100.13 | 0 | 0.199 | 0.199 | 100.12 | -1 | 0.210 | 0.200 | 100.14 | 0 | 0.188 | 0.185 | 100.11 | 0 | 0.222 | 0.214 | 7 | |
| 西日本高速道路14 | 2015/03/20 | 0.277 | 100.06 | 0 | 0.208 | 0.201 | 100.06 | 0 | 0.208 | 0.203 | 100.08 | 0 | 0.186 | 0.185 | 100.05 | 0 | 0.220 | 0.214 | 7 | |
| 西日本高速道路15 | 2015/06/19 | 0.241 | 100.03 | 0 | 0.214 | 0.209 | 100.03 | 0 | 0.214 | 0.209 | 100.06 | 0 | 0.187 | 0.185 | 100.01 | 0 | 0.232 | 0.225 | 7 | |
| 西日本高速道路16 | 2015/09/18 | 0.246 | 100.04 | 0 | 0.216 | 0.216 | 100.03 | -1 | 0.224 | 0.217 | 100.05 | 0 | 0.209 | 0.206 | 100.02 | 0 | 0.231 | 0.225 | 7 | |
| 西日本高速道路17 | 2015/12/18 | 0.196 | 99.96 | 0 | 0.220 | 0.218 | 99.96 | 0 | 0.220 | 0.216 | 99.97 | 0 | 0.214 | 0.210 | 99.94 | 0 | 0.232 | 0.230 | 6 | |
| 西日本高速道路18 | 2023/03/20 | 0.893 | 101.92 | +9 | 0.669 | 0.664 | 101.88 | +8 | 0.674 | 0.668 | 102.04 | +9 | 0.656 | 0.650 | 101.86 | +9 | 0.676 | 0.671 | 6 | |
| 西日本高速道路19 | 2023/06/20 | 0.842 | 101.28 | +7 | 0.697 | 0.692 | 101.29 | +8 | 0.695 | 0.691 | 101.32 | +4 | 0.692 | 0.688 | 101.21 | +9 | 0.704 | 0.701 | 6 | |
| 西日本高速道路20 | 2023/09/20 | 0.759 | 100.40 | +7 | 0.714 | 0.713 | 100.39 | +9 | 0.715 | 0.714 | 100.41 | +5 | 0.713 | 0.712 | 100.39 | +9 | 0.715 | 0.714 | 5 | |
| 西日本高速道路21 | 2023/12/20 | 0.754 | 100.21 | +9 | 0.731 | 0.730 | 100.18 | +9 | 0.734 | 0.733 | 100.27 | +9 | 0.724 | 0.724 | 100.17 | +9 | 0.735 | 0.735 | 5 | |
| 大成建設 30 | 2015/06/23 | 1.49 | 101.46 | -1 | 0.209 | 0.201 | 101.48 | 0 | 0.192 | 0.190 | 101.48 | 0 | 0.192 | 0.188 | 101.44 | 0 | 0.227 | 0.226 | 5 | |
| 大成建設 32 | 2016/09/15 | 0.8 | 101.29 | +1 | 0.254 | 0.253 | 101.29 | +1 | 0.254 | 0.252 | 101.34 | +1 | 0.233 | 0.229 | 101.23 | 0 | 0.279 | 0.278 | 5 | |
| 大成建設 31 | 2017/12/15 | 1.58 | 104.55 | 0 | 0.315 | 0.307 | 104.55 | +2 | 0.315 | 0.309 | 104.63 | 0 | 0.293 | 0.288 | 104.49 | 0 | 0.331 | 0.325 | 5 | |
| 大成建設 33 | 2018/06/20 | 0.66 | 101.30 | +1 | 0.343 | 0.341 | 101.31 | +3 | 0.340 | 0.338 | 101.35 | 0 | 0.330 | 0.329 | 101.23 | 0 | 0.359 | 0.358 | 5 | |
| 大林組 14 | 2015/08/28 | 0.85 | 100.85 | 0 | 0.206 | 0.203 | 100.86 | 0 | 0.198 | 0.198 | 100.88 | +1 | 0.183 | 0.183 | 100.82 | 0 | 0.229 | 0.228 | 5 | |
| 大林組 15 | 2015/10/23 | 0.68 | 100.69 | 0 | 0.211 | 0.207 | 100.69 | -1 | 0.211 | 0.207 | 100.72 | +1 | 0.191 | 0.187 | 100.66 | 0 | 0.232 | 0.230 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大林組 17 | 2016/09/13 | 0.624 | 100.95 | 0 | 0.221 | 0.218 | 100.96 | 0 | 0.217 | 0.216 | 100.98 | +1 | 0.208 | 0.205 | 100.91 | 0 | 0.238 | 0.235 | 5 | |
| 大林組 18 | 2017/05/09 | 0.588 | 101.04 | 0 | 0.242 | 0.239 | 101.04 | -1 | 0.242 | 0.241 | 101.07 | 0 | 0.232 | 0.229 | 101.01 | 0 | 0.251 | 0.249 | 5 | |
| 大林組 16 | 2017/10/26 | 0.96 | 102.38 | 0 | 0.273 | 0.270 | 102.36 | -1 | 0.279 | 0.276 | 102.44 | 0 | 0.256 | 0.253 | 102.33 | 0 | 0.287 | 0.283 | 5 | |
| 大林組 19 | 2018/05/09 | 0.44 | 100.48 | 0 | 0.319 | 0.319 | 100.46 | 0 | 0.324 | 0.323 | 100.57 | 0 | 0.297 | 0.296 | 100.40 | 0 | 0.339 | 0.338 | 5 | |
| 大林組 20 | 2023/05/09 | 0.97 | 101.50 | +7 | 0.797 | 0.791 | 101.50 | +8 | 0.797 | 0.791 | 101.59 | +9 | 0.787 | 0.781 | 101.42 | +7 | 0.806 | 0.801 | 5 | |
| 清水建設 17 | 2016/12/02 | 0.71 | 101.21 | 0 | 0.240 | 0.236 | 101.21 | 0 | 0.240 | 0.239 | 101.25 | 0 | 0.225 | 0.221 | 101.18 | 0 | 0.251 | 0.249 | 5 | |
| 清水建設 16 | 2017/02/02 | 1.04 | 102.17 | -1 | 0.249 | 0.244 | 102.15 | -1 | 0.256 | 0.252 | 102.22 | 0 | 0.231 | 0.227 | 102.15 | 0 | 0.256 | 0.254 | 5 | |
| 清水建設 15 | 2017/12/01 | 1.18 | 103.17 | 0 | 0.290 | 0.286 | 103.15 | 0 | 0.295 | 0.290 | 103.23 | 0 | 0.273 | 0.268 | 103.13 | 0 | 0.301 | 0.296 | 6 | |
| 清水建設 18 | 2019/03/06 | 0.947 | 102.81 | +1 | 0.361 | 0.356 | 102.79 | -1 | 0.365 | 0.359 | 102.83 | +2 | 0.357 | 0.351 | 102.79 | 0 | 0.365 | 0.359 | 5 | |
| 清水建設 19 | 2019/06/21 | 0.817 | 102.22 | +2 | 0.380 | 0.375 | 102.24 | +3 | 0.376 | 0.372 | 102.26 | +3 | 0.372 | 0.368 | 102.16 | +2 | 0.391 | 0.388 | 6 | |
| 清水建設 20 | 2020/03/06 | 0.599 | 100.99 | +3 | 0.427 | 0.425 | 100.98 | +3 | 0.429 | 0.426 | 101.00 | +3 | 0.425 | 0.423 | 100.98 | +4 | 0.429 | 0.427 | 5 | |
| 鹿島建設 36 | 2016/02/05 | 1.24 | 101.69 | -1 | 0.279 | 0.272 | 101.70 | 0 | 0.273 | 0.271 | 101.71 | 0 | 0.267 | 0.263 | 101.68 | -1 | 0.284 | 0.283 | 5 | |
| 鹿島建設 37 | 2016/09/08 | 0.91 | 101.42 | 0 | 0.304 | 0.300 | 101.42 | 0 | 0.304 | 0.301 | 101.43 | +1 | 0.299 | 0.294 | 101.41 | 0 | 0.308 | 0.306 | 5 | |
| 鹿島建設 39 | 2016/12/27 | 0.96 | 101.71 | +1 | 0.312 | 0.310 | 101.71 | 0 | 0.312 | 0.310 | 101.71 | 0 | 0.312 | 0.307 | 101.70 | 0 | 0.316 | 0.314 | 5 | |
| 鹿島建設 40 | 2017/09/25 | 0.89 | 101.78 | +1 | 0.362 | 0.360 | 101.77 | 0 | 0.365 | 0.361 | 101.79 | 0 | 0.359 | 0.356 | 101.77 | +2 | 0.365 | 0.362 | 6 | |
| 鹿島建設 41 | 2018/07/19 | 0.71 | 101.21 | +1 | 0.419 | 0.416 | 101.21 | +1 | 0.419 | 0.416 | 101.24 | +1 | 0.412 | 0.409 | 101.18 | +3 | 0.427 | 0.423 | 6 | |
| 前田建設工業 19 | 2014/10/17 | 0.9 | 100.28 | 0 | 0.290 | 0.287 | 100.27 | 0 | 0.312 | 0.295 | 100.29 | 0 | 0.269 | 0.266 | 100.27 | 0 | 0.312 | 0.300 | 5 | |
| 前田建設工業 21 | 2015/07/31 | 0.85 | 100.56 | 0 | 0.399 | 0.398 | 100.54 | 0 | 0.415 | 0.410 | 100.61 | 0 | 0.359 | 0.354 | 100.52 | 0 | 0.431 | 0.430 | 5 | |
| 五洋建設 1 | 2014/10/24 | 1.25 | 100.47 | 0 | 0.268 | 0.265 | 100.46 | 0 | 0.289 | 0.279 | 100.48 | 0 | 0.247 | 0.237 | 100.46 | 0 | 0.289 | 0.280 | 5 | |
| 五洋建設 2 | 2018/07/26 | 0.87 | 101.15 | +1 | 0.594 | 0.590 | 101.14 | +3 | 0.596 | 0.593 | 101.21 | +2 | 0.580 | 0.575 | 101.10 | 0 | 0.606 | 0.603 | 5 | |
| 住友林業 1 | 2014/07/17 | 1.25 | 100.22 | -1 | 0.192 | 0.154 | 100.22 | 0 | 0.192 | 0.160 | 100.23 | 0 | 0.144 | 0.128 | 100.22 | 0 | 0.192 | 0.174 | 5 | |
| 住友林業 2 | 2016/07/15 | 1.56 | 102.94 | 0 | 0.221 | 0.215 | 102.96 | +1 | 0.212 | 0.210 | 102.96 | 0 | 0.212 | 0.210 | 102.92 | 0 | 0.230 | 0.227 | 5 | |
| 大和ハウス工業 1 | 2015/01/29 | 0.733 | 100.42 | 0 | 0.168 | 0.160 | 100.42 | 0 | 0.168 | 0.162 | 100.43 | 0 | 0.155 | 0.152 | 100.42 | 0 | 0.168 | 0.167 | 5 | |
| 大和ハウス工業 2 | 2016/12/20 | 0.249 | 100.13 | 0 | 0.199 | 0.197 | 100.12 | 0 | 0.203 | 0.203 | 100.17 | 0 | 0.184 | 0.181 | 100.11 | 0 | 0.207 | 0.207 | 5 | |
| 大和ハウス工業 3 | 2018/12/20 | 0.413 | 100.53 | 0 | 0.297 | 0.296 | 100.52 | 0 | 0.299 | 0.299 | 100.57 | 0 | 0.289 | 0.288 | 100.51 | +3 | 0.302 | 0.301 | 5 | |
| 大和ハウス工業 4 | 2019/06/20 | 0.28 | 99.91 | +3 | 0.297 | 0.297 | 99.89 | +2 | 0.301 | 0.300 | 99.99 | +3 | 0.281 | 0.281 | 99.84 | +2 | 0.311 | 0.311 | 5 | |
| 大和ハウス工業 5 | 2021/06/18 | 0.443 | 99.75 | +7 | 0.478 | 0.478 | 99.76 | +8 | 0.477 | 0.477 | 99.88 | +6 | 0.460 | 0.459 | 99.61 | +7 | 0.498 | 0.499 | 5 | |
| 積水ハウス 13 | 2015/04/21 | 0.703 | 100.52 | 0 | 0.166 | 0.165 | 100.51 | 0 | 0.176 | 0.168 | 100.52 | 0 | 0.166 | 0.158 | 100.51 | 0 | 0.176 | 0.171 | 5 | |
| 積水ハウス 14 | 2017/12/20 | 0.311 | 100.25 | 0 | 0.241 | 0.239 | 100.24 | 0 | 0.244 | 0.242 | 100.28 | 0 | 0.233 | 0.232 | 100.24 | 0 | 0.244 | 0.244 | 5 | |
| 日本製粉 3 | 2018/04/19 | 0.389 | 100.37 | 0 | 0.295 | 0.293 | 100.37 | 0 | 0.295 | 0.294 | 100.48 | 0 | 0.267 | 0.265 | 100.26 | 0 | 0.322 | 0.321 | 5 | |
| 日本製粉 4 | 2020/04/17 | 0.524 | 100.69 | +3 | 0.406 | 0.405 | 100.63 | +4 | 0.416 | 0.415 | 100.86 | +3 | 0.377 | 0.376 | 100.56 | 0 | 0.428 | 0.426 | 5 | |
| アークレイ・ゴルフ 2 | 2014/09/02 | 1.38 | 100.17 | 0 | 0.873 | 0.853 | 100.16 | 0 | 0.903 | 0.901 | 100.23 | 0 | 0.695 | 0.676 | 100.13 | 0 | 0.992 | 0.982 | 5 | |
| 森永乳業 8 | 2014/08/06 | 1.98 | 100.48 | 0 | 0.153 | 0.152 | 100.47 | -1 | 0.191 | 0.160 | 100.48 | -1 | 0.153 | 0.135 | 100.47 | -1 | 0.191 | 0.163 | 5 | |
| 森永乳業 10 | 2016/02/05 | 1.0 | 101.42 | 0 | 0.193 | 0.191 | 101.44 | +1 | 0.182 | 0.180 | 101.44 | 0 | 0.182 | 0.179 | 101.38 | -1 | 0.215 | 0.214 | 5 | |
| 森永乳業 9 | 2016/12/15 | 1.2 | 102.58 | 0 | 0.212 | 0.209 | 102.55 | -1 | 0.224 | 0.219 | 102.63 | -1 | 0.193 | 0.189 | 102.55 | -1 | 0.224 | 0.221 | 5 | |
| 森永乳業 11 | 2018/03/06 | 0.694 | 101.56 | 0 | 0.285 | 0.282 | 101.56 | 0 | 0.285 | 0.283 | 101.65 | -1 | 0.262 | 0.258 | 101.47 | 0 | 0.308 | 0.307 | 5 | |
| 明治ホールディングス 1 | 2016/09/26 | 0.485 | 100.68 | +1 | 0.201 | 0.200 | 100.66 | 0 | 0.209 | 0.207 | 100.71 | +1 | 0.188 | 0.186 | 100.66 | 0 | 0.209 | 0.208 | 5 | |
| 明治ホールディングス 3 | 2017/07/27 | 0.306 | 100.26 | 0 | 0.225 | 0.223 | 100.25 | 0 | 0.228 | 0.228 | 100.31 | 0 | 0.209 | 0.207 | 100.22 | 0 | 0.237 | 0.236 | 5 | |
| 明治ホールディングス 4 | 2019/07/26 | 0.506 | 100.96 | +3 | 0.320 | 0.319 | 100.94 | +3 | 0.324 | 0.323 | 100.99 | +2 | 0.315 | 0.312 | 100.94 | +3 | 0.324 | 0.323 | 5 | |
| 日本ハム 7 | 2017/12/20 | 2.01 | 106.44 | 0 | 0.230 | 0.224 | 106.43 | 0 | 0.232 | 0.226 | 106.45 | -1 | 0.227 | 0.219 | 106.42 | -1 | 0.235 | 0.227 | 5 | |
| 日本ハム 8 | 2019/09/20 | 0.551 | 101.26 | +3 | 0.314 | 0.312 | 101.27 | +2 | 0.313 | 0.311 | 101.28 | +3 | 0.311 | 0.309 | 101.23 | +3 | 0.320 | 0.318 | 6 | |
| 日本ハム 9 | 2022/09/20 | 0.934 | 102.65 | +8 | 0.609 | 0.601 | 102.64 | +8 | 0.610 | 0.603 | 102.69 | +9 | 0.604 | 0.597 | 102.64 | +9 | 0.610 | 0.603 | 5 | |
| 伊藤ハム 11 | 2017/05/29 | 0.58 | 100.82 | +1 | 0.311 | 0.310 | 100.80 | +1 | 0.318 | 0.315 | 100.88 | +1 | 0.292 | 0.290 | 100.78 | +1 | 0.324 | 0.323 | 6 | |
| PGMHD 2 | 2016/09/26 | 1.28 | 100.56 | 0 | 1.043 | 1.038 | 100.53 | 0 | 1.056 | 1.051 | 100.75 | 0 | 0.963 | 0.960 | 100.41 | 0 | 1.106 | 1.104 | 5 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| サッポ`oHD 24 | 2015/07/17 | 0.96 | 100.91 | 0 | 0.205 | 0.202 | 100.92 | 0 | 0.197 | 0.196 | 100.92 | 0 | 0.197 | 0.190 | 100.89 | -1 | 0.221 | 0.221 | 5 | |
| サッポ`oHD 25 | 2016/09/09 | 0.62 | 100.98 | +1 | 0.202 | 0.202 | 100.98 | +1 | 0.202 | 0.202 | 100.98 | 0 | 0.202 | 0.200 | 100.97 | +1 | 0.207 | 0.204 | 5 | |
| サッポ`oHD 27 | 2018/03/14 | 0.39 | 100.32 | 0 | 0.306 | 0.304 | 100.32 | +1 | 0.306 | 0.305 | 100.34 | 0 | 0.301 | 0.301 | 100.31 | +1 | 0.309 | 0.307 | 5 | |
| サッポ`oHD 28 | 2020/12/04 | 0.614 | 100.60 | +7 | 0.521 | 0.519 | 100.62 | +7 | 0.518 | 0.516 | 100.68 | +8 | 0.508 | 0.507 | 100.49 | +6 | 0.538 | 0.536 | 5 | |
| アサヒグループ`HD 31 | 2014/07/17 | 0.923 | 100.16 | 0 | 0.154 | 0.154 | 100.16 | 0 | 0.154 | 0.152 | 100.16 | 0 | 0.154 | 0.149 | 100.15 | -1 | 0.202 | 0.164 | 6 | |
| アサヒグループ`HD 32 | 2015/04/27 | 0.633 | 100.45 | 0 | 0.176 | 0.172 | 100.45 | 0 | 0.176 | 0.171 | 100.45 | 0 | 0.176 | 0.169 | 100.44 | 0 | 0.186 | 0.179 | 6 | |
| アサヒグループ`HD 1 | 2016/10/21 | 0.52 | 100.79 | 0 | 0.199 | 0.197 | 100.79 | 0 | 0.199 | 0.197 | 100.81 | 0 | 0.191 | 0.187 | 100.76 | -1 | 0.211 | 0.207 | 5 | |
| アサヒグループ`HD 3 | 2017/07/13 | 0.331 | 100.34 | 0 | 0.224 | 0.222 | 100.33 | 0 | 0.227 | 0.224 | 100.37 | 0 | 0.214 | 0.214 | 100.33 | 0 | 0.227 | 0.227 | 7 | |
| アサヒグループ`HD 2 | 2018/10/19 | 0.76 | 102.06 | +1 | 0.295 | 0.291 | 102.09 | +2 | 0.288 | 0.286 | 102.09 | 0 | 0.288 | 0.286 | 102.01 | +1 | 0.306 | 0.303 | 5 | |
| アサヒグループ`HD 4 | 2019/07/12 | 0.547 | 101.16 | +3 | 0.321 | 0.319 | 101.18 | +2 | 0.317 | 0.316 | 101.20 | +2 | 0.313 | 0.311 | 101.09 | +3 | 0.335 | 0.333 | 6 | |
| キリンHD 6 | 2014/11/05 | 0.856 | 100.35 | -1 | 0.172 | 0.155 | 100.35 | -1 | 0.172 | 0.156 | 100.36 | 0 | 0.152 | 0.150 | 100.35 | 0 | 0.172 | 0.160 | 5 | |
| キリンHD 2 | 2015/03/19 | 1.27 | 100.97 | 0 | 0.165 | 0.165 | 100.97 | 0 | 0.165 | 0.164 | 100.97 | 0 | 0.165 | 0.164 | 100.96 | -1 | 0.177 | 0.169 | 5 | |
| キリンHD 8 | 2016/09/26 | 0.505 | 100.75 | 0 | 0.191 | 0.189 | 100.76 | +1 | 0.187 | 0.187 | 100.76 | 0 | 0.187 | 0.186 | 100.74 | 0 | 0.196 | 0.194 | 5 | |
| キリンHD 3 | 2018/03/19 | 1.69 | 105.53 | -1 | 0.256 | 0.249 | 105.53 | -1 | 0.256 | 0.249 | 105.56 | -1 | 0.248 | 0.241 | 105.50 | -1 | 0.264 | 0.256 | 6 | |
| キリンHD 7 | 2019/11/05 | 1.639 | 107.16 | +3 | 0.327 | 0.317 | 107.15 | +2 | 0.329 | 0.318 | 107.18 | +3 | 0.323 | 0.313 | 107.15 | +3 | 0.329 | 0.319 | 6 | |
| キリンHD 4 | 2020/03/19 | 1.86 | 108.78 | +4 | 0.349 | 0.337 | 108.77 | +3 | 0.351 | 0.338 | 108.78 | +3 | 0.349 | 0.336 | 108.76 | +2 | 0.353 | 0.339 | 6 | |
| キリンHD 9 | 2021/09/24 | 1.239 | 105.24 | +8 | 0.516 | 0.504 | 105.21 | +7 | 0.520 | 0.507 | 105.28 | +7 | 0.510 | 0.498 | 105.20 | +7 | 0.521 | 0.509 | 5 | |
| 宝ホールディングス`10 | 2015/05/26 | 0.587 | 100.42 | 0 | 0.192 | 0.189 | 100.42 | 0 | 0.192 | 0.192 | 100.44 | 0 | 0.173 | 0.173 | 100.40 | -1 | 0.211 | 0.202 | 5 | |
| 宝ホールディングス`9 | 2017/09/26 | 1.96 | 105.79 | -1 | 0.250 | 0.243 | 105.79 | 0 | 0.250 | 0.244 | 105.84 | -1 | 0.235 | 0.228 | 105.74 | 0 | 0.264 | 0.257 | 6 | |
| 宝ホールディングス`11 | 2020/05/26 | 1.561 | 106.97 | +5 | 0.396 | 0.385 | 106.95 | +5 | 0.400 | 0.388 | 107.10 | +6 | 0.375 | 0.364 | 106.86 | +2 | 0.414 | 0.402 | 6 | |
| 宝ホールディングス`13 | 2022/04/26 | 1.162 | 104.24 | +7 | 0.616 | 0.604 | 104.24 | +7 | 0.616 | 0.604 | 104.48 | +7 | 0.586 | 0.574 | 104.01 | +8 | 0.645 | 0.634 | 6 | |
| サントリーHD 3 | 2015/07/09 | 0.461 | 100.32 | 0 | 0.190 | 0.183 | 100.33 | 0 | 0.182 | 0.176 | 100.33 | 0 | 0.182 | 0.176 | 100.31 | 0 | 0.199 | 0.199 | 5 | |
| サントリーHD 4 | 2017/07/07 | 0.74 | 101.62 | 0 | 0.228 | 0.225 | 101.60 | 0 | 0.234 | 0.232 | 101.67 | 0 | 0.212 | 0.211 | 101.60 | 0 | 0.234 | 0.232 | 5 | |
| コカ`oコーラウエスト`1 | 2014/12/17 | 0.683 | 100.31 | -1 | 0.188 | 0.174 | 100.31 | 0 | 0.188 | 0.180 | 100.32 | 0 | 0.172 | 0.164 | 100.31 | 0 | 0.188 | 0.180 | 5 | |
| コカ`oコーラウエスト`2 | 2019/12/17 | 1.483 | 106.26 | +3 | 0.358 | 0.348 | 106.22 | +3 | 0.365 | 0.355 | 106.33 | +3 | 0.346 | 0.336 | 106.22 | +3 | 0.365 | 0.355 | 5 | |
| 日清オイリオグループ`5 | 2014/09/12 | 1.81 | 100.58 | -1 | 0.216 | 0.191 | 100.58 | -1 | 0.216 | 0.191 | 100.59 | -1 | 0.189 | 0.172 | 100.58 | 0 | 0.216 | 0.210 | 6 | |
| 日清オイリオグループ`8 | 2016/09/16 | 0.555 | 100.75 | 0 | 0.238 | 0.235 | 100.73 | 0 | 0.246 | 0.245 | 100.82 | -1 | 0.208 | 0.204 | 100.70 | 0 | 0.259 | 0.258 | 5 | |
| 不二製油`4 | 2015/07/23 | 0.68 | 100.56 | -1 | 0.221 | 0.214 | 100.55 | 0 | 0.230 | 0.223 | 100.59 | 0 | 0.197 | 0.194 | 100.55 | 0 | 0.230 | 0.227 | 5 | |
| J`oオイルミルズ`1 | 2017/05/31 | 0.548 | 100.77 | 0 | 0.296 | 0.294 | 100.75 | 0 | 0.303 | 0.301 | 100.84 | 0 | 0.273 | 0.270 | 100.72 | 0 | 0.312 | 0.311 | 5 | |
| 双日`22 | 2014/09/05 | 0.6 | 100.12 | 0 | 0.252 | 0.233 | 100.12 | 0 | 0.252 | 0.242 | 100.13 | 0 | 0.223 | 0.206 | 100.12 | 0 | 0.252 | 0.251 | 5 | |
| 双日`24 | 2015/03/02 | 0.72 | 100.37 | 0 | 0.274 | 0.270 | 100.36 | 0 | 0.286 | 0.278 | 100.39 | 0 | 0.250 | 0.244 | 100.35 | 0 | 0.298 | 0.289 | 5 | |
| 双日`25 | 2015/07/31 | 0.62 | 100.38 | 0 | 0.314 | 0.313 | 100.37 | 0 | 0.322 | 0.320 | 100.42 | -1 | 0.282 | 0.274 | 100.34 | 0 | 0.346 | 0.345 | 5 | |
| 双日`20 | 2015/10/26 | 0.91 | 100.86 | 0 | 0.328 | 0.324 | 100.87 | 0 | 0.322 | 0.320 | 100.90 | 0 | 0.302 | 0.298 | 100.82 | 0 | 0.355 | 0.354 | 5 | |
| 双日`21 | 2016/06/21 | 1.01 | 101.33 | 0 | 0.384 | 0.378 | 101.30 | 0 | 0.398 | 0.396 | 101.44 | 0 | 0.333 | 0.330 | 101.27 | 0 | 0.412 | 0.410 | 5 | |
| 双日`23 | 2016/09/05 | 0.9 | 101.17 | 0 | 0.398 | 0.393 | 101.15 | 0 | 0.406 | 0.401 | 101.27 | 0 | 0.355 | 0.353 | 101.10 | 0 | 0.428 | 0.426 | 5 | |
| 双日`27 | 2019/05/30 | 1.35 | 103.13 | +4 | 0.720 | 0.711 | 103.04 | +4 | 0.738 | 0.728 | 103.60 | +2 | 0.628 | 0.618 | 102.82 | +3 | 0.782 | 0.771 | 6 | |
| 双日`28 | 2020/10/16 | 1.23 | 101.83 | +7 | 0.937 | 0.929 | 101.77 | +8 | 0.946 | 0.939 | 102.23 | +6 | 0.874 | 0.864 | 101.49 | +6 | 0.991 | 0.984 | 5 | |
| 双日`29 | 2022/04/22 | 1.18 | 99.97 | +8 | 1.183 | 1.183 | 99.91 | +8 | 1.191 | 1.192 | 100.10 | +10 | 1.166 | 1.166 | 99.91 | +9 | 1.191 | 1.192 | 5 | |
| キッコーマン`5 | 2016/03/28 | 1.89 | 103.22 | -1 | 0.194 | 0.188 | 103.22 | -1 | 0.194 | 0.189 | 103.24 | 0 | 0.184 | 0.178 | 103.20 | -1 | 0.205 | 0.198 | 5 | |
| キッコーマン`6 | 2017/11/17 | 1.88 | 105.79 | -1 | 0.238 | 0.231 | 105.79 | 0 | 0.238 | 0.232 | 105.82 | -1 | 0.230 | 0.223 | 105.77 | -1 | 0.244 | 0.237 | 6 | |
| キッコーマン`7 | 2021/12/15 | 1.312 | 105.71 | +8 | 0.546 | 0.532 | 105.72 | +7 | 0.544 | 0.530 | 105.80 | +7 | 0.534 | 0.520 | 105.58 | +7 | 0.563 | 0.548 | 5 | |
| 味の素`19 | 2014/09/17 | 1.37 | 100.45 | 0 | 0.178 | 0.178 | 100.44 | -1 | 0.205 | 0.180 | 100.45 | -1 | 0.178 | 0.164 | 100.44 | 0 | 0.205 | 0.191 | 5 | |
| 味の素`18 | 2015/06/10 | 0.71 | 100.57 | 0 | 0.194 | 0.190 | 100.56 | -1 | 0.203 | 0.194 | 100.59 | 0 | 0.176 | 0.174 | 100.55 | -1 | 0.212 | 0.204 | 5 | |
| 味の素`20 | 2020/09/17 | 1.89 | 109.30 | +7 | 0.411 | 0.395 | 109.35 | +6 | 0.403 | 0.387 | 109.40 | +7 | 0.396 | 0.380 | 109.14 | +6 | 0.435 | 0.418 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| キュービ- 2 | 2019/02/15 | 0.777 | 102.16 | +1 | 0.322 | 0.319 | 102.13 | +1 | 0.328 | 0.324 | 102.23 | +2 | 0.307 | 0.304 | 102.11 | 0 | 0.332 | 0.329 | 5 | |
| ニチレイ 19 | 2016/09/01 | 0.515 | 100.67 | 0 | 0.227 | 0.224 | 100.67 | 0 | 0.227 | 0.225 | 100.72 | +1 | 0.205 | 0.204 | 100.63 | 0 | 0.244 | 0.242 | 6 | |
| ニチレイ 20 | 2018/08/31 | 0.791 | 102.03 | 0 | 0.318 | 0.315 | 102.03 | 0 | 0.318 | 0.315 | 102.15 | +1 | 0.291 | 0.288 | 101.92 | 0 | 0.344 | 0.341 | 6 | |
| ニチレイ 21 | 2020/09/04 | 0.659 | 101.38 | +6 | 0.438 | 0.435 | 101.37 | +5 | 0.439 | 0.436 | 101.54 | +6 | 0.412 | 0.409 | 101.23 | +6 | 0.461 | 0.459 | 6 | |
| 永谷園 2 | 2016/07/29 | 0.398 | 100.22 | 0 | 0.299 | 0.296 | 100.21 | 0 | 0.303 | 0.303 | 100.25 | +1 | 0.286 | 0.283 | 100.21 | +1 | 0.303 | 0.303 | 5 | |
| 日本たばこ産業 6 | 2015/12/09 | 0.533 | 100.54 | 0 | 0.195 | 0.194 | 100.54 | 0 | 0.195 | 0.190 | 100.56 | +1 | 0.183 | 0.180 | 100.51 | 0 | 0.214 | 0.214 | 5 | |
| 日本たばこ産業 7 | 2017/12/08 | 0.841 | 102.13 | -1 | 0.246 | 0.242 | 102.15 | 0 | 0.241 | 0.239 | 102.18 | 0 | 0.233 | 0.229 | 102.07 | -1 | 0.263 | 0.261 | 6 | |
| 日本たばこ産業 8 | 2020/12/09 | 1.3 | 105.63 | +5 | 0.434 | 0.423 | 105.63 | +3 | 0.434 | 0.423 | 105.73 | +7 | 0.419 | 0.409 | 105.53 | +7 | 0.449 | 0.438 | 6 | |
| ヒューリック 1 | 2015/04/24 | 1.39 | 101.10 | 0 | 0.263 | 0.258 | 101.11 | 0 | 0.253 | 0.248 | 101.14 | 0 | 0.222 | 0.219 | 101.05 | 0 | 0.313 | 0.309 | 5 | |
| ヒューリック 2 | 2018/04/25 | 0.52 | 100.78 | +1 | 0.322 | 0.321 | 100.78 | 0 | 0.322 | 0.321 | 100.80 | -1 | 0.317 | 0.314 | 100.74 | +2 | 0.332 | 0.330 | 5 | |
| ヒューリック 3 | 2020/04/24 | 0.8 | 101.71 | +3 | 0.509 | 0.504 | 101.83 | +4 | 0.489 | 0.484 | 101.95 | +4 | 0.468 | 0.464 | 101.35 | +1 | 0.569 | 0.565 | 5 | |
| J.フロントリテイリング* 2 | 2015/11/16 | 0.33 | 100.12 | 0 | 0.252 | 0.248 | 100.13 | 0 | 0.245 | 0.244 | 100.13 | 0 | 0.245 | 0.240 | 100.10 | 0 | 0.264 | 0.262 | 5 | |
| J.フロントリテイリング* 1 | 2017/11/16 | 0.49 | 100.48 | 0 | 0.353 | 0.351 | 100.46 | 0 | 0.359 | 0.358 | 100.56 | 0 | 0.330 | 0.330 | 100.43 | 0 | 0.367 | 0.367 | 5 | |
| 三越伊勢丹HD 2 | 2015/09/02 | 0.97 | 100.99 | -1 | 0.227 | 0.221 | 100.98 | 0 | 0.235 | 0.229 | 101.03 | 0 | 0.198 | 0.191 | 100.96 | 0 | 0.250 | 0.244 | 5 | |
| 三越伊勢丹HD 3 | 2018/05/25 | 0.594 | 101.09 | 0 | 0.323 | 0.322 | 101.08 | 0 | 0.326 | 0.324 | 101.15 | -1 | 0.308 | 0.305 | 101.03 | 0 | 0.338 | 0.337 | 5 | |
| 三越伊勢丹HD 4 | 2023/09/01 | 1.071 | 102.08 | +9 | 0.838 | 0.830 | 102.06 | +9 | 0.841 | 0.833 | 102.14 | +9 | 0.832 | 0.824 | 102.06 | +9 | 0.841 | 0.833 | 6 | |
| 東洋紡 33 | 2015/06/05 | 2.06 | 101.94 | -1 | 0.281 | 0.273 | 101.92 | -1 | 0.299 | 0.289 | 101.98 | 0 | 0.245 | 0.241 | 101.92 | -1 | 0.299 | 0.290 | 5 | |
| 東洋紡 34 | 2015/12/14 | 0.48 | 100.29 | 0 | 0.300 | 0.299 | 100.28 | 0 | 0.306 | 0.302 | 100.33 | 0 | 0.275 | 0.273 | 100.25 | 0 | 0.325 | 0.322 | 5 | |
| 東洋紡 35 | 2017/12/14 | 0.69 | 100.88 | +2 | 0.444 | 0.442 | 100.87 | +2 | 0.447 | 0.443 | 100.94 | +1 | 0.427 | 0.424 | 100.82 | +2 | 0.461 | 0.459 | 5 | |
| トヨタ紡織 1 | 2018/12/20 | 0.279 | 100.03 | +1 | 0.272 | 0.272 | 100.04 | 0 | 0.270 | 0.269 | 100.04 | 0 | 0.270 | 0.269 | 100.00 | +3 | 0.278 | 0.278 | 5 | |
| トヨタ紡織 2 | 2023/09/20 | 0.714 | 100.44 | +9 | 0.665 | 0.664 | 100.44 | +9 | 0.665 | 0.664 | 100.44 | +9 | 0.665 | 0.664 | 100.44 | +9 | 0.665 | 0.664 | 5 | |
| 野村不動産HD 1 | 2014/10/31 | 1.74 | 100.73 | 0 | 0.273 | 0.270 | 100.73 | 0 | 0.273 | 0.263 | 100.73 | -1 | 0.273 | 0.257 | 100.72 | 0 | 0.293 | 0.290 | 5 | |
| 野村不動産HD 2 | 2017/10/31 | 2.08 | 105.79 | +1 | 0.411 | 0.400 | 105.76 | +2 | 0.419 | 0.409 | 105.94 | 0 | 0.369 | 0.359 | 105.67 | +1 | 0.444 | 0.434 | 5 | |
| 野村不動産HD 3 | 2020/08/12 | 2.01 | 107.69 | +6 | 0.753 | 0.729 | 107.51 | +7 | 0.782 | 0.756 | 108.25 | +7 | 0.666 | 0.643 | 107.30 | +5 | 0.815 | 0.789 | 5 | |
| 森ビル 6 | 2014/11/07 | 0.92 | 100.34 | -1 | 0.262 | 0.248 | 100.34 | 0 | 0.262 | 0.257 | 100.35 | -1 | 0.243 | 0.227 | 100.34 | 0 | 0.262 | 0.260 | 5 | |
| 森ビル 8 | 2015/02/16 | 0.99 | 100.58 | 0 | 0.258 | 0.253 | 100.57 | -1 | 0.271 | 0.259 | 100.59 | -1 | 0.246 | 0.238 | 100.57 | 0 | 0.271 | 0.263 | 5 | |
| 森ビル 4 | 2015/10/27 | 1.44 | 101.70 | 0 | 0.293 | 0.291 | 101.70 | 0 | 0.293 | 0.290 | 101.72 | 0 | 0.280 | 0.273 | 101.67 | 0 | 0.313 | 0.312 | 5 | |
| 森ビル 5 | 2016/08/02 | 1.23 | 101.99 | +1 | 0.342 | 0.339 | 101.97 | +1 | 0.351 | 0.348 | 102.05 | +1 | 0.315 | 0.313 | 101.95 | +1 | 0.359 | 0.357 | 5 | |
| 森ビル 9 | 2016/08/05 | 0.94 | 101.34 | +1 | 0.344 | 0.342 | 101.32 | 0 | 0.353 | 0.349 | 101.40 | +1 | 0.317 | 0.315 | 101.29 | 0 | 0.366 | 0.362 | 5 | |
| 森ビル 10 | 2017/10/31 | 0.97 | 101.83 | 0 | 0.442 | 0.437 | 101.81 | +1 | 0.448 | 0.443 | 101.97 | 0 | 0.402 | 0.398 | 101.74 | 0 | 0.467 | 0.464 | 6 | |
| 森ビル 7 | 2018/11/09 | 1.66 | 105.07 | +2 | 0.524 | 0.512 | 105.01 | +1 | 0.537 | 0.524 | 105.22 | +2 | 0.491 | 0.479 | 104.97 | +3 | 0.546 | 0.534 | 5 | |
| 森ビル 11 | 2019/08/14 | 0.91 | 101.74 | +4 | 0.575 | 0.570 | 101.75 | +4 | 0.573 | 0.568 | 101.89 | +3 | 0.546 | 0.542 | 101.57 | +4 | 0.607 | 0.603 | 6 | |
| 森ビル 12 | 2020/11/05 | 0.8 | 100.64 | +7 | 0.699 | 0.697 | 100.62 | +7 | 0.702 | 0.699 | 100.70 | +3 | 0.689 | 0.687 | 100.58 | +7 | 0.708 | 0.706 | 5 | |
| 日本調剤 3 | 2014/07/25 | 1.1 | 100.05 | 0 | 0.882 | 0.857 | 100.03 | 0 | 0.969 | 0.963 | 100.10 | -1 | 0.664 | 0.627 | 100.02 | 0 | 1.012 | 0.981 | 5 | |
| セブン&アイHD 2 | 2015/06/19 | 1.68 | 101.70 | -1 | 0.175 | 0.167 | 101.70 | 0 | 0.175 | 0.174 | 101.72 | 0 | 0.157 | 0.154 | 101.70 | 0 | 0.175 | 0.174 | 5 | |
| セブン&アイHD 4 | 2015/06/19 | 0.541 | 100.42 | 0 | 0.169 | 0.168 | 100.41 | 0 | 0.178 | 0.175 | 100.43 | 0 | 0.160 | 0.156 | 100.41 | 0 | 0.178 | 0.175 | 5 | |
| セブン&アイHD 7 | 2016/06/20 | 0.258 | 100.17 | 0 | 0.178 | 0.178 | 100.16 | 0 | 0.182 | 0.181 | 100.18 | 0 | 0.173 | 0.173 | 100.16 | 0 | 0.182 | 0.181 | 5 | |
| セブン&アイHD 5 | 2017/06/20 | 0.852 | 102.02 | 0 | 0.205 | 0.202 | 102.03 | 0 | 0.201 | 0.200 | 102.03 | 0 | 0.201 | 0.200 | 101.99 | -1 | 0.214 | 0.210 | 6 | |
| セブン&アイHD 3 | 2018/06/20 | 1.94 | 106.91 | 0 | 0.258 | 0.251 | 106.91 | 0 | 0.258 | 0.251 | 106.95 | 0 | 0.249 | 0.241 | 106.87 | 0 | 0.267 | 0.260 | 6 | |
| セブン&アイHD 8 | 2019/06/20 | 0.383 | 100.40 | +2 | 0.304 | 0.303 | 100.37 | 0 | 0.310 | 0.309 | 100.47 | +3 | 0.290 | 0.290 | 100.36 | +2 | 0.312 | 0.310 | 5 | |
| セブン&アイHD 6 | 2020/06/19 | 1.399 | 106.23 | +4 | 0.370 | 0.359 | 106.23 | +5 | 0.370 | 0.360 | 106.28 | +6 | 0.362 | 0.352 | 106.19 | +3 | 0.376 | 0.366 | 6 | |
| セブン&アイHD 9 | 2023/03/20 | 0.671 | 100.19 | +7 | 0.648 | 0.648 | 100.21 | +8 | 0.646 | 0.645 | 100.21 | +5 | 0.646 | 0.645 | 100.14 | +9 | 0.654 | 0.654 | 5 | |
| 帝人 8 | 2015/05/22 | 1.83 | 101.71 | -1 | 0.206 | 0.196 | 101.72 | 0 | 0.196 | 0.191 | 101.73 | 0 | 0.187 | 0.183 | 101.70 | 0 | 0.215 | 0.214 | 5 | |
| 帝人 9 | 2019/12/11 | 0.67 | 101.38 | +3 | 0.420 | 0.418 | 101.42 | +4 | 0.413 | 0.411 | 101.47 | +4 | 0.404 | 0.402 | 101.25 | +1 | 0.444 | 0.441 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東レ 28 | 2022/07/20 | 0.925 | 102.52 | +8 | 0.610 | 0.603 | 102.52 | +8 | 0.610 | 0.603 | 102.64 | +8 | 0.595 | 0.587 | 102.39 | +8 | 0.626 | 0.619 | 6 | |
| 東レ 29 | 2023/07/14 | 1.012 | 102.84 | +9 | 0.692 | 0.683 | 102.86 | +9 | 0.690 | 0.681 | 102.95 | +9 | 0.680 | 0.671 | 102.68 | +9 | 0.710 | 0.701 | 6 | |
| ケレ 4 | 2021/12/09 | 1.24 | 104.92 | +6 | 0.577 | 0.564 | 104.92 | +5 | 0.577 | 0.564 | 104.95 | +8 | 0.573 | 0.561 | 104.89 | +7 | 0.581 | 0.568 | 5 | |
| 旭化成 9 | 2017/09/20 | 0.301 | 100.29 | 0 | 0.215 | 0.214 | 100.27 | 0 | 0.220 | 0.220 | 100.33 | 0 | 0.203 | 0.202 | 100.26 | 0 | 0.223 | 0.221 | 5 | |
| 旭化成 8 | 2019/12/11 | 1.455 | 106.13 | +3 | 0.350 | 0.341 | 106.11 | +3 | 0.354 | 0.344 | 106.16 | +2 | 0.345 | 0.335 | 106.11 | +3 | 0.354 | 0.344 | 5 | |
| 王子HD 24 | 2014/07/23 | 2.01 | 100.41 | 0 | 0.183 | 0.179 | 100.41 | 0 | 0.183 | 0.174 | 100.41 | 0 | 0.183 | 0.171 | 100.40 | -1 | 0.228 | 0.193 | 5 | |
| 王子HD 25 | 2015/07/28 | 0.556 | 100.40 | 0 | 0.232 | 0.225 | 100.40 | -1 | 0.232 | 0.224 | 100.41 | 0 | 0.224 | 0.219 | 100.40 | 0 | 0.232 | 0.232 | 5 | |
| 王子HD 27 | 2016/07/27 | 0.566 | 100.73 | 0 | 0.238 | 0.234 | 100.73 | 0 | 0.238 | 0.234 | 100.74 | 0 | 0.233 | 0.233 | 100.73 | 0 | 0.238 | 0.237 | 5 | |
| 王子HD 29 | 2017/07/26 | 0.386 | 100.32 | 0 | 0.286 | 0.284 | 100.32 | 0 | 0.286 | 0.285 | 100.37 | 0 | 0.270 | 0.270 | 100.28 | 0 | 0.298 | 0.296 | 6 | |
| 王子HD 26 | 2017/07/28 | 0.86 | 101.85 | 0 | 0.285 | 0.282 | 101.85 | 0 | 0.285 | 0.282 | 101.89 | 0 | 0.273 | 0.269 | 101.81 | 0 | 0.297 | 0.294 | 6 | |
| 王子HD 31 | 2018/07/26 | 0.482 | 100.58 | 0 | 0.343 | 0.342 | 100.58 | 0 | 0.343 | 0.341 | 100.61 | 0 | 0.336 | 0.334 | 100.54 | 0 | 0.353 | 0.352 | 6 | |
| 王子HD 28 | 2018/07/27 | 0.856 | 102.15 | 0 | 0.344 | 0.340 | 102.17 | +1 | 0.339 | 0.336 | 102.18 | -1 | 0.337 | 0.332 | 102.10 | 0 | 0.356 | 0.352 | 5 | |
| 王子HD 30 | 2019/07/26 | 0.606 | 101.07 | +3 | 0.399 | 0.396 | 101.05 | +2 | 0.403 | 0.400 | 101.18 | +2 | 0.378 | 0.375 | 100.99 | +3 | 0.414 | 0.412 | 6 | |
| 王子HD 32 | 2020/07/24 | 0.794 | 101.81 | +5 | 0.498 | 0.493 | 101.86 | +6 | 0.490 | 0.486 | 101.86 | +3 | 0.490 | 0.485 | 101.67 | +6 | 0.521 | 0.517 | 6 | |
| 北越紀州製紙 22 | 2015/12/17 | 0.794 | 100.85 | 0 | 0.270 | 0.266 | 100.84 | -1 | 0.276 | 0.270 | 100.88 | 0 | 0.251 | 0.247 | 100.83 | 0 | 0.282 | 0.276 | 6 | |
| 北越紀州製紙 23 | 2016/12/12 | 0.685 | 101.03 | 0 | 0.289 | 0.285 | 101.04 | +1 | 0.285 | 0.284 | 101.04 | 0 | 0.285 | 0.281 | 101.02 | 0 | 0.292 | 0.290 | 5 | |
| 北越紀州製紙 24 | 2019/03/13 | 0.384 | 100.00 | 0 | 0.384 | 0.384 | 100.00 | 0 | 0.384 | 0.384 | 100.00 | 0 | 0.384 | 0.384 | 100.00 | 0 | 0.384 | 0.384 | 5 | |
| 大王製紙 16 | 2015/12/17 | 1.14 | 98.64 | 0 | 1.993 | 1.997 | 98.64 | 0 | 1.993 | 2.000 | 98.81 | 0 | 1.885 | 1.888 | 98.48 | +1 | 2.094 | 2.104 | 5 | |
| 大王製紙 17 | 2016/09/20 | 1.0 | 97.03 | +1 | 2.285 | 2.313 | 96.98 | 0 | 2.308 | 2.332 | 97.25 | 0 | 2.189 | 2.209 | 96.84 | +1 | 2.369 | 2.400 | 5 | |
| 日本製紙G本社 8 | 2017/03/27 | 1.97 | 104.79 | 0 | 0.310 | 0.303 | 104.77 | +1 | 0.317 | 0.310 | 104.86 | -1 | 0.286 | 0.279 | 104.74 | 0 | 0.327 | 0.321 | 5 | |
| 日本製紙G本社 9 | 2017/05/25 | 1.96 | 105.01 | 0 | 0.315 | 0.307 | 104.99 | +1 | 0.321 | 0.315 | 105.09 | 0 | 0.289 | 0.283 | 104.96 | 0 | 0.331 | 0.324 | 5 | |
| 日本製紙G本社 10 | 2019/12/20 | 1.71 | 106.73 | +3 | 0.497 | 0.483 | 106.76 | +2 | 0.492 | 0.477 | 106.79 | +2 | 0.487 | 0.472 | 106.62 | +2 | 0.516 | 0.501 | 5 | |
| 日本製紙G本社 11 | 2020/12/09 | 1.495 | 105.70 | +4 | 0.613 | 0.597 | 105.66 | +4 | 0.619 | 0.603 | 105.79 | +3 | 0.599 | 0.584 | 105.65 | +6 | 0.620 | 0.604 | 5 | |
| ロゴ - 13 | 2014/11/28 | 1.71 | 100.85 | 0 | 0.230 | 0.226 | 100.85 | 0 | 0.230 | 0.230 | 100.86 | 0 | 0.213 | 0.209 | 100.84 | 0 | 0.248 | 0.240 | 5 | |
| ロゴ - 14 | 2015/06/22 | 0.617 | 100.41 | -1 | 0.256 | 0.248 | 100.41 | 0 | 0.256 | 0.255 | 100.44 | 0 | 0.230 | 0.225 | 100.40 | 0 | 0.265 | 0.264 | 5 | |
| ロゴ - 15 | 2016/07/28 | 0.566 | 100.67 | 0 | 0.265 | 0.261 | 100.65 | 0 | 0.274 | 0.273 | 100.73 | 0 | 0.238 | 0.237 | 100.65 | 0 | 0.274 | 0.273 | 5 | |
| ロゴ - 16 | 2018/07/27 | 0.856 | 102.06 | 0 | 0.365 | 0.361 | 102.02 | 0 | 0.374 | 0.370 | 102.15 | +1 | 0.344 | 0.341 | 102.01 | 0 | 0.377 | 0.372 | 5 | |
| 昭和電工 23 | 2015/12/14 | 0.88 | 100.98 | 0 | 0.273 | 0.267 | 100.98 | 0 | 0.273 | 0.271 | 101.04 | -1 | 0.236 | 0.230 | 100.93 | 0 | 0.303 | 0.302 | 5 | |
| 昭和電工 24 | 2016/10/14 | 0.67 | 100.86 | +1 | 0.317 | 0.316 | 100.81 | 0 | 0.338 | 0.334 | 100.98 | 0 | 0.268 | 0.265 | 100.78 | 0 | 0.350 | 0.349 | 5 | |
| 昭和電工 25 | 2017/05/31 | 0.63 | 100.76 | +1 | 0.381 | 0.380 | 100.73 | +2 | 0.391 | 0.389 | 100.91 | 0 | 0.332 | 0.330 | 100.63 | -1 | 0.423 | 0.422 | 5 | |
| 住友化学 42 | 2014/10/20 | 0.9 | 100.33 | 0 | 0.194 | 0.185 | 100.33 | 0 | 0.194 | 0.180 | 100.33 | -1 | 0.194 | 0.176 | 100.32 | 0 | 0.216 | 0.200 | 5 | |
| 住友化学 28 | 2014/11/05 | 1.61 | 100.72 | -1 | 0.203 | 0.188 | 100.72 | -1 | 0.203 | 0.190 | 100.73 | -1 | 0.183 | 0.176 | 100.72 | 0 | 0.203 | 0.200 | 5 | |
| 住友化学 30 | 2015/04/22 | 1.51 | 101.26 | -1 | 0.212 | 0.205 | 101.26 | 0 | 0.212 | 0.208 | 101.28 | 0 | 0.192 | 0.191 | 101.25 | 0 | 0.222 | 0.218 | 5 | |
| 住友化学 44 | 2015/04/23 | 0.69 | 100.47 | 0 | 0.207 | 0.206 | 100.46 | 0 | 0.217 | 0.208 | 100.48 | -1 | 0.197 | 0.191 | 100.45 | 0 | 0.227 | 0.219 | 5 | |
| 住友化学 23 | 2015/06/10 | 0.82 | 100.67 | 0 | 0.213 | 0.211 | 100.67 | 0 | 0.213 | 0.213 | 100.68 | 0 | 0.204 | 0.198 | 100.65 | 0 | 0.231 | 0.224 | 5 | |
| 住友化学 32 | 2015/12/04 | 1.63 | 102.20 | 0 | 0.244 | 0.242 | 102.19 | 0 | 0.250 | 0.248 | 102.23 | 0 | 0.225 | 0.219 | 102.17 | 0 | 0.262 | 0.259 | 5 | |
| 住友化学 34 | 2016/04/28 | 2.14 | 103.73 | 0 | 0.258 | 0.253 | 103.72 | 0 | 0.263 | 0.258 | 103.77 | 0 | 0.238 | 0.232 | 103.70 | -1 | 0.273 | 0.269 | 5 | |
| 住友化学 36 | 2017/02/27 | 1.95 | 104.65 | 0 | 0.295 | 0.288 | 104.69 | 0 | 0.281 | 0.274 | 104.70 | -1 | 0.278 | 0.270 | 104.56 | -1 | 0.326 | 0.321 | 5 | |
| 住友化学 37 | 2017/09/15 | 1.94 | 105.35 | -1 | 0.343 | 0.334 | 105.38 | 0 | 0.334 | 0.326 | 105.46 | -1 | 0.311 | 0.302 | 105.18 | 0 | 0.392 | 0.384 | 6 | |
| 住友化学 46 | 2017/09/21 | 0.572 | 100.77 | 0 | 0.343 | 0.341 | 100.80 | 0 | 0.334 | 0.332 | 100.88 | 0 | 0.310 | 0.309 | 100.60 | 0 | 0.393 | 0.390 | 6 | |
| 住友化学 38 | 2018/04/20 | 1.76 | 105.40 | 0 | 0.387 | 0.378 | 105.43 | 0 | 0.379 | 0.371 | 105.58 | 0 | 0.342 | 0.334 | 105.16 | -1 | 0.446 | 0.435 | 6 | |
| 住友化学 48 | 2018/06/12 | 0.623 | 100.93 | 0 | 0.394 | 0.391 | 100.97 | 0 | 0.385 | 0.382 | 101.12 | 0 | 0.348 | 0.346 | 100.67 | 0 | 0.458 | 0.456 | 6 | |
| 住友化学 40 | 2018/12/21 | 2.1 | 107.59 | +1 | 0.444 | 0.430 | 107.66 | 0 | 0.430 | 0.415 | 107.82 | +1 | 0.396 | 0.383 | 107.21 | +2 | 0.524 | 0.508 | 6 | |
| 住友化学 51 | 2019/04/25 | 0.344 | 99.87 | +1 | 0.370 | 0.369 | 99.85 | +3 | 0.374 | 0.373 | 99.98 | +1 | 0.348 | 0.347 | 99.78 | 0 | 0.388 | 0.387 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住友化学 41 | 2019/10/18 | 1.64 | 106.16 | +2 | 0.495 | 0.482 | 106.24 | +2 | 0.481 | 0.467 | 106.43 | +2 | 0.447 | 0.434 | 105.72 | 0 | 0.574 | 0.560 | 6 | |
| 住友化学 43 | 2020/04/23 | 1.58 | 106.11 | +3 | 0.539 | 0.525 | 106.19 | +3 | 0.526 | 0.511 | 106.42 | +4 | 0.488 | 0.474 | 105.63 | +1 | 0.618 | 0.603 | 6 | |
| 住友化学 47 | 2020/06/12 | 0.984 | 102.58 | +4 | 0.554 | 0.547 | 102.64 | +3 | 0.544 | 0.537 | 102.91 | +6 | 0.500 | 0.492 | 102.11 | +2 | 0.631 | 0.624 | 6 | |
| 住友化学 50 | 2021/04/23 | 0.567 | 99.91 | +7 | 0.580 | 0.580 | 99.87 | +7 | 0.586 | 0.585 | 99.98 | +7 | 0.569 | 0.569 | 99.86 | +7 | 0.587 | 0.587 | 5 | |
| 住友化学 45 | 2021/10/28 | 1.22 | 103.40 | +7 | 0.752 | 0.740 | 103.42 | +7 | 0.749 | 0.737 | 103.88 | +7 | 0.687 | 0.675 | 102.90 | +7 | 0.820 | 0.808 | 5 | |
| 住友化学 49 | 2024/04/25 | 0.944 | 99.94 | +8 | 0.950 | 0.950 | 99.97 | +6 | 0.947 | 0.947 | 100.01 | +9 | 0.942 | 0.942 | 99.83 | +10 | 0.961 | 0.962 | 5 | |
| 三菱化学 39 | 2014/08/13 | 1.2 | 100.28 | -1 | 0.206 | 0.172 | 100.28 | -1 | 0.206 | 0.180 | 100.29 | 0 | 0.171 | 0.155 | 100.28 | 0 | 0.206 | 0.182 | 5 | |
| 三菱化学 31 | 2014/09/22 | 2.02 | 100.72 | 0 | 0.180 | 0.180 | 100.72 | 0 | 0.180 | 0.180 | 100.72 | 0 | 0.180 | 0.180 | 100.72 | 0 | 0.180 | 0.180 | 5 | |
| 三菱化学 33 | 2016/02/19 | 2.01 | 103.21 | 0 | 0.224 | 0.220 | 103.19 | -1 | 0.235 | 0.228 | 103.24 | 0 | 0.208 | 0.204 | 103.19 | -1 | 0.235 | 0.228 | 5 | |
| 三菱化学 35 | 2016/12/05 | 2.05 | 104.66 | 0 | 0.247 | 0.242 | 104.65 | 0 | 0.250 | 0.246 | 104.69 | -1 | 0.235 | 0.228 | 104.63 | +1 | 0.258 | 0.252 | 5 | |
| 三菱化学 37 | 2018/08/10 | 2.03 | 107.20 | 0 | 0.332 | 0.321 | 107.18 | 0 | 0.336 | 0.326 | 107.25 | +1 | 0.320 | 0.310 | 107.17 | 0 | 0.338 | 0.327 | 5 | |
| 三菱化学 38 | 2019/08/13 | 2.02 | 108.55 | +1 | 0.383 | 0.368 | 108.57 | +2 | 0.379 | 0.365 | 108.62 | +3 | 0.370 | 0.357 | 108.48 | +2 | 0.396 | 0.382 | 5 | |
| ｸﾚﾊ 2 | 2015/06/17 | 2.06 | 102.06 | 0 | 0.227 | 0.223 | 102.06 | 0 | 0.227 | 0.222 | 102.09 | 0 | 0.200 | 0.197 | 102.03 | 0 | 0.253 | 0.252 | 5 | |
| ｸﾚﾊ 3 | 2017/09/15 | 0.949 | 102.16 | 0 | 0.304 | 0.302 | 102.17 | 0 | 0.301 | 0.298 | 102.22 | 0 | 0.287 | 0.284 | 102.06 | 0 | 0.334 | 0.329 | 6 | |
| ｸﾚﾊ 4 | 2018/10/19 | 0.815 | 101.99 | +1 | 0.365 | 0.362 | 102.01 | +2 | 0.360 | 0.356 | 102.05 | 0 | 0.351 | 0.348 | 101.89 | 0 | 0.387 | 0.383 | 5 | |
| ﾄｯﾏﾏ 21 | 2015/09/09 | 0.537 | 99.95 | +5 | 0.574 | 0.573 | 99.94 | +5 | 0.581 | 0.580 | 100.01 | +7 | 0.529 | 0.529 | 99.90 | +3 | 0.611 | 0.611 | 5 | |
| ﾄｯﾏﾏ 23 | 2016/09/08 | 0.575 | 99.79 | +8 | 0.665 | 0.664 | 99.85 | +19 | 0.639 | 0.639 | 99.86 | +2 | 0.635 | 0.635 | 99.66 | +4 | 0.720 | 0.718 | 5 | |
| ﾄｯﾏﾏ 20 | 2020/03/10 | 1.76 | 102.99 | +25 | 1.229 | 1.212 | 102.99 | +41 | 1.229 | 1.213 | 103.48 | +3 | 1.143 | 1.126 | 102.51 | +12 | 1.313 | 1.298 | 6 | |
| ﾄｯﾏﾏ 22 | 2020/09/09 | 1.478 | 100.96 | +28 | 1.320 | 1.313 | 100.95 | +47 | 1.321 | 1.316 | 101.55 | +6 | 1.223 | 1.215 | 100.40 | +13 | 1.411 | 1.408 | 6 | |
| ﾄｯﾏﾏ 24 | 2021/09/08 | 1.371 | 98.89 | +14 | 1.531 | 1.538 | 98.87 | +7 | 1.534 | 1.541 | 99.74 | +26 | 1.408 | 1.409 | 98.06 | +7 | 1.652 | 1.666 | 5 | |
| ｾﾝﾄﾗﾙ硝子 6 | 2017/12/07 | 0.72 | 100.88 | +1 | 0.473 | 0.471 | 100.87 | +1 | 0.475 | 0.472 | 100.93 | +2 | 0.459 | 0.457 | 100.83 | +1 | 0.487 | 0.484 | 5 | |
| 電気化学工業 16 | 2014/12/15 | 0.9 | 100.43 | 0 | 0.207 | 0.201 | 100.42 | -1 | 0.223 | 0.209 | 100.44 | 0 | 0.191 | 0.184 | 100.42 | -1 | 0.223 | 0.210 | 5 | |
| 電気化学工業 17 | 2017/06/05 | 0.478 | 100.57 | 0 | 0.292 | 0.291 | 100.54 | 0 | 0.302 | 0.301 | 100.63 | 0 | 0.273 | 0.272 | 100.53 | 0 | 0.305 | 0.302 | 5 | |
| 電気化学工業 18 | 2018/06/08 | 0.528 | 100.67 | 0 | 0.363 | 0.362 | 100.65 | 0 | 0.368 | 0.366 | 100.72 | 0 | 0.351 | 0.348 | 100.62 | 0 | 0.375 | 0.373 | 5 | |
| 化ﾞﾞﾞﾝ 5 | 2014/09/19 | 0.358 | 100.07 | 0 | 0.175 | 0.171 | 100.07 | 0 | 0.175 | 0.174 | 100.07 | 0 | 0.175 | 0.161 | 100.06 | 0 | 0.201 | 0.180 | 5 | |
| 化ﾞﾞﾞﾝ 6 | 2016/09/20 | 0.495 | 100.67 | 0 | 0.213 | 0.209 | 100.68 | 0 | 0.209 | 0.207 | 100.68 | 0 | 0.209 | 0.206 | 100.66 | 0 | 0.217 | 0.216 | 5 | |
| 化ﾞﾞﾞﾝ 7 | 2019/04/23 | 0.294 | 99.97 | +1 | 0.300 | 0.300 | 99.98 | +1 | 0.298 | 0.297 | 99.99 | +1 | 0.296 | 0.296 | 99.93 | +1 | 0.308 | 0.307 | 5 | |
| ｲﾌﾞｰｳｵｰﾀｰ 1 | 2015/09/28 | 0.537 | 100.38 | 0 | 0.266 | 0.261 | 100.38 | 0 | 0.266 | 0.260 | 100.39 | 0 | 0.259 | 0.258 | 100.38 | 0 | 0.266 | 0.266 | 5 | |
| 大陽日酸 8 | 2014/09/03 | 1.13 | 100.31 | -1 | 0.216 | 0.193 | 100.31 | -1 | 0.216 | 0.198 | 100.32 | 0 | 0.187 | 0.180 | 100.31 | 0 | 0.216 | 0.201 | 5 | |
| 大陽日酸 10 | 2017/06/14 | 0.437 | 100.49 | 0 | 0.279 | 0.277 | 100.49 | 0 | 0.279 | 0.276 | 100.57 | 0 | 0.253 | 0.251 | 100.41 | -1 | 0.304 | 0.304 | 6 | |
| 日本触媒 7 | 2014/09/10 | 1.66 | 100.50 | -1 | 0.265 | 0.246 | 100.50 | 0 | 0.265 | 0.260 | 100.51 | -1 | 0.237 | 0.217 | 100.50 | 0 | 0.265 | 0.261 | 5 | |
| ｶｶｶ 6 | 2014/09/16 | 0.861 | 100.25 | -1 | 0.194 | 0.168 | 100.25 | -1 | 0.194 | 0.171 | 100.26 | 0 | 0.167 | 0.154 | 100.25 | 0 | 0.194 | 0.180 | 5 | |
| ｶｶｶ 5 | 2019/09/13 | 1.673 | 106.90 | +3 | 0.373 | 0.362 | 106.86 | +2 | 0.380 | 0.368 | 106.97 | +2 | 0.360 | 0.349 | 106.86 | +3 | 0.380 | 0.369 | 5 | |
| 三菱瓦斯化学 20 | 2016/12/01 | 0.67 | 101.01 | 0 | 0.277 | 0.276 | 101.00 | 0 | 0.281 | 0.280 | 101.05 | 0 | 0.261 | 0.259 | 100.97 | 0 | 0.292 | 0.289 | 5 | |
| 三井化学 32 | 2015/09/25 | 1.52 | 101.75 | 0 | 0.266 | 0.265 | 101.74 | 0 | 0.273 | 0.272 | 101.77 | 0 | 0.252 | 0.248 | 101.73 | 0 | 0.280 | 0.276 | 5 | |
| 三井化学 34 | 2016/03/10 | 1.84 | 102.85 | 0 | 0.298 | 0.295 | 102.84 | 0 | 0.303 | 0.296 | 102.89 | -1 | 0.276 | 0.269 | 102.80 | -1 | 0.324 | 0.321 | 6 | |
| 三井化学 35 | 2016/11/07 | 2.09 | 104.47 | 0 | 0.306 | 0.301 | 104.46 | 0 | 0.310 | 0.304 | 104.51 | +1 | 0.290 | 0.285 | 104.43 | -1 | 0.321 | 0.314 | 5 | |
| 三井化学 37 | 2017/02/03 | 1.96 | 104.45 | 0 | 0.338 | 0.329 | 104.47 | +1 | 0.331 | 0.325 | 104.57 | 0 | 0.295 | 0.288 | 104.32 | 0 | 0.384 | 0.377 | 6 | |
| 三井化学 39 | 2017/05/02 | 1.93 | 104.78 | 0 | 0.327 | 0.319 | 104.77 | 0 | 0.330 | 0.323 | 104.86 | -1 | 0.301 | 0.293 | 104.71 | 0 | 0.350 | 0.343 | 5 | |
| 三井化学 43 | 2017/10/23 | 0.651 | 100.94 | 0 | 0.378 | 0.376 | 100.94 | 0 | 0.378 | 0.377 | 101.05 | 0 | 0.346 | 0.344 | 100.84 | 0 | 0.407 | 0.405 | 6 | |
| 三井化学 44 | 2018/09/04 | 0.682 | 100.99 | +1 | 0.451 | 0.448 | 100.99 | +1 | 0.451 | 0.449 | 101.04 | +1 | 0.439 | 0.436 | 100.94 | +2 | 0.463 | 0.461 | 6 | |
| 三井化学 41 | 2020/10/22 | 1.246 | 103.33 | +6 | 0.718 | 0.708 | 103.36 | +7 | 0.713 | 0.703 | 103.48 | +3 | 0.695 | 0.684 | 103.10 | +7 | 0.754 | 0.744 | 6 | |
| 三井化学 42 | 2021/07/28 | 1.354 | 103.54 | +7 | 0.848 | 0.835 | 103.52 | +7 | 0.851 | 0.837 | 103.71 | +7 | 0.824 | 0.811 | 103.38 | +7 | 0.871 | 0.857 | 5 | |
| 三菱ｶｶｶHD 1 | 2016/09/12 | 0.499 | 100.64 | +1 | 0.227 | 0.226 | 100.65 | +1 | 0.223 | 0.222 | 100.66 | 0 | 0.218 | 0.215 | 100.60 | 0 | 0.244 | 0.243 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三菱ケミカルHD 3 | 2017/07/26 | 0.366 | 100.33 | 0 | 0.263 | 0.261 | 100.33 | 0 | 0.263 | 0.262 | 100.41 | 0 | 0.238 | 0.236 | 100.25 | 0 | 0.288 | 0.285 | 6 | |
| 三菱ケミカルHD 5 | 2017/12/12 | 0.439 | 100.58 | 0 | 0.277 | 0.276 | 100.57 | -1 | 0.280 | 0.277 | 100.67 | 0 | 0.252 | 0.251 | 100.49 | 0 | 0.302 | 0.300 | 5 | |
| 三菱ケミカルHD 7 | 2018/06/04 | 0.615 | 101.24 | 0 | 0.309 | 0.306 | 101.24 | 0 | 0.309 | 0.307 | 101.32 | 0 | 0.290 | 0.287 | 101.17 | 0 | 0.326 | 0.325 | 6 | |
| 三菱ケミカルHD 10 | 2018/12/12 | 0.319 | 99.92 | 0 | 0.336 | 0.335 | 99.91 | 0 | 0.338 | 0.338 | 99.95 | 0 | 0.329 | 0.328 | 99.90 | +2 | 0.340 | 0.339 | 5 | |
| 三菱ケミカルHD 4 | 2019/07/26 | 0.556 | 100.89 | +3 | 0.384 | 0.382 | 100.88 | +3 | 0.385 | 0.384 | 100.97 | +2 | 0.368 | 0.366 | 100.83 | +2 | 0.395 | 0.394 | 6 | |
| 三菱ケミカルHD 6 | 2019/12/12 | 0.665 | 101.44 | +2 | 0.405 | 0.401 | 101.43 | +2 | 0.407 | 0.403 | 101.51 | +3 | 0.392 | 0.390 | 101.39 | +3 | 0.414 | 0.411 | 5 | |
| 三菱ケミカルHD 8 | 2020/06/04 | 0.948 | 102.98 | +4 | 0.451 | 0.444 | 102.98 | +4 | 0.451 | 0.444 | 103.08 | +3 | 0.435 | 0.428 | 102.88 | +6 | 0.467 | 0.461 | 6 | |
| 三菱ケミカルHD 11 | 2020/12/11 | 0.604 | 100.67 | +5 | 0.500 | 0.499 | 100.68 | +4 | 0.499 | 0.497 | 100.71 | +3 | 0.494 | 0.492 | 100.60 | +7 | 0.511 | 0.510 | 5 | |
| 三菱ケミカルHD 2 | 2021/09/10 | 1.204 | 104.26 | +7 | 0.611 | 0.599 | 104.28 | +7 | 0.608 | 0.596 | 104.41 | +7 | 0.590 | 0.578 | 104.08 | +7 | 0.635 | 0.623 | 5 | |
| 三菱ケミカルHD 9 | 2023/06/02 | 1.226 | 103.82 | +8 | 0.789 | 0.775 | 103.84 | +9 | 0.787 | 0.773 | 103.88 | +8 | 0.782 | 0.768 | 103.71 | +8 | 0.801 | 0.788 | 6 | |
| 三菱ケミカルHD 12 | 2023/12/12 | 0.918 | 100.82 | +9 | 0.829 | 0.825 | 100.81 | +9 | 0.830 | 0.826 | 100.87 | +9 | 0.823 | 0.820 | 100.78 | +10 | 0.833 | 0.830 | 5 | |
| ダイセル 7 | 2014/12/10 | 0.84 | 100.40 | 0 | 0.181 | 0.177 | 100.39 | 0 | 0.198 | 0.190 | 100.41 | -1 | 0.165 | 0.153 | 100.39 | 0 | 0.198 | 0.190 | 5 | |
| ダイセル 9 | 2018/09/13 | 0.412 | 100.43 | +1 | 0.312 | 0.310 | 100.43 | +1 | 0.312 | 0.311 | 100.46 | +3 | 0.305 | 0.305 | 100.42 | +2 | 0.315 | 0.314 | 6 | |
| ダイセル 8 | 2019/12/10 | 1.69 | 107.10 | +3 | 0.408 | 0.395 | 107.11 | +2 | 0.406 | 0.393 | 107.12 | +3 | 0.404 | 0.392 | 107.06 | +2 | 0.415 | 0.401 | 5 | |
| ダイセル 10 | 2023/09/13 | 1.05 | 102.14 | +9 | 0.812 | 0.804 | 102.12 | +9 | 0.814 | 0.806 | 102.18 | +9 | 0.807 | 0.799 | 102.12 | +9 | 0.814 | 0.806 | 6 | |
| 積水化学工業 4 | 2014/07/29 | 1.18 | 100.23 | -1 | 0.225 | 0.185 | 100.23 | -1 | 0.225 | 0.188 | 100.24 | 0 | 0.183 | 0.178 | 100.23 | -1 | 0.225 | 0.190 | 5 | |
| 積水化学工業 5 | 2016/06/15 | 0.603 | 100.79 | 0 | 0.229 | 0.224 | 100.78 | 0 | 0.234 | 0.230 | 100.82 | 0 | 0.215 | 0.210 | 100.77 | 0 | 0.238 | 0.234 | 5 | |
| 日本ゼンセン 6 | 2018/05/31 | 0.557 | 100.89 | 0 | 0.337 | 0.335 | 100.89 | 0 | 0.337 | 0.335 | 100.92 | 0 | 0.329 | 0.327 | 100.85 | 0 | 0.346 | 0.345 | 5 | |
| 宇部興産 7 | 2016/12/09 | 0.77 | 101.29 | 0 | 0.272 | 0.268 | 101.29 | 0 | 0.272 | 0.269 | 101.32 | 0 | 0.261 | 0.257 | 101.26 | +1 | 0.284 | 0.280 | 5 | |
| 宇部興産 8 | 2017/09/04 | 0.58 | 100.85 | +1 | 0.324 | 0.322 | 100.84 | 0 | 0.327 | 0.323 | 100.89 | 0 | 0.312 | 0.309 | 100.81 | +1 | 0.336 | 0.332 | 6 | |
| 宇部興産 9 | 2018/06/06 | 0.604 | 100.96 | +1 | 0.367 | 0.365 | 100.96 | +3 | 0.367 | 0.366 | 101.00 | 0 | 0.357 | 0.356 | 100.93 | 0 | 0.374 | 0.372 | 6 | |
| 三菱樹脂 5 | 2014/09/24 | 1.07 | 100.35 | -1 | 0.188 | 0.164 | 100.35 | -1 | 0.188 | 0.165 | 100.36 | 0 | 0.163 | 0.158 | 100.35 | 0 | 0.188 | 0.170 | 6 | |
| 三菱樹脂 6 | 2019/09/24 | 1.94 | 108.27 | +2 | 0.390 | 0.375 | 108.27 | +2 | 0.390 | 0.375 | 108.34 | +2 | 0.377 | 0.363 | 108.21 | +3 | 0.400 | 0.387 | 5 | |
| 日立化成 8 | 2016/08/16 | 2.17 | 104.45 | -1 | 0.221 | 0.214 | 104.42 | 0 | 0.233 | 0.230 | 104.54 | -1 | 0.182 | 0.176 | 104.40 | 0 | 0.242 | 0.238 | 5 | |
| 日立化成 9 | 2022/03/01 | 1.191 | 104.20 | +7 | 0.640 | 0.627 | 104.25 | +8 | 0.633 | 0.621 | 104.26 | +8 | 0.632 | 0.620 | 104.10 | +8 | 0.653 | 0.641 | 5 | |
| 野村総合研究所 1 | 2016/09/20 | 0.247 | 100.09 | 0 | 0.209 | 0.205 | 100.09 | 0 | 0.209 | 0.206 | 100.10 | 0 | 0.204 | 0.204 | 100.09 | 0 | 0.209 | 0.207 | 5 | |
| 野村総合研究所 2 | 2018/09/20 | 0.361 | 100.33 | +1 | 0.285 | 0.283 | 100.33 | +1 | 0.285 | 0.283 | 100.38 | +3 | 0.273 | 0.273 | 100.29 | +3 | 0.294 | 0.294 | 6 | |
| 花王 3 | 2018/06/20 | 0.387 | 100.55 | 0 | 0.253 | 0.251 | 100.56 | 0 | 0.250 | 0.248 | 100.56 | 0 | 0.250 | 0.248 | 100.52 | 0 | 0.260 | 0.258 | 5 | |
| 花王 4 | 2020/06/19 | 0.624 | 101.57 | +5 | 0.364 | 0.361 | 101.58 | +6 | 0.363 | 0.359 | 101.59 | +6 | 0.361 | 0.358 | 101.53 | +3 | 0.371 | 0.368 | 5 | |
| 武田薬品工業 11 | 2016/03/22 | 0.365 | 100.32 | 0 | 0.195 | 0.191 | 100.32 | 0 | 0.195 | 0.194 | 100.34 | 0 | 0.184 | 0.180 | 100.30 | 0 | 0.205 | 0.201 | 5 | |
| 武田薬品工業 13 | 2018/03/22 | 0.549 | 101.11 | 0 | 0.261 | 0.259 | 101.10 | 0 | 0.264 | 0.261 | 101.14 | 0 | 0.254 | 0.252 | 101.08 | 0 | 0.269 | 0.266 | 5 | |
| 武田薬品工業 14 | 2019/07/19 | 0.54 | 101.13 | +2 | 0.321 | 0.318 | 101.12 | +2 | 0.323 | 0.321 | 101.17 | +3 | 0.313 | 0.311 | 101.11 | +2 | 0.325 | 0.322 | 6 | |
| 武田薬品工業 15 | 2020/07/17 | 0.704 | 101.90 | +4 | 0.393 | 0.389 | 101.90 | +4 | 0.393 | 0.389 | 101.93 | +6 | 0.389 | 0.385 | 101.87 | +3 | 0.398 | 0.394 | 6 | |
| 大日本住友製薬 2 | 2016/03/08 | 0.782 | 101.01 | 0 | 0.234 | 0.231 | 101.01 | 0 | 0.234 | 0.230 | 101.03 | 0 | 0.223 | 0.220 | 100.99 | 0 | 0.245 | 0.244 | 5 | |
| 大日本住友製薬 4 | 2016/09/08 | 0.535 | 100.69 | +1 | 0.240 | 0.240 | 100.68 | 0 | 0.245 | 0.243 | 100.72 | +1 | 0.228 | 0.224 | 100.65 | 0 | 0.257 | 0.255 | 5 | |
| 大日本住友製薬 3 | 2018/03/08 | 1.106 | 103.03 | 0 | 0.313 | 0.309 | 103.01 | 0 | 0.318 | 0.313 | 103.12 | 0 | 0.290 | 0.286 | 102.96 | 0 | 0.331 | 0.327 | 6 | |
| 大日本住友製薬 5 | 2018/09/07 | 0.821 | 102.06 | +1 | 0.343 | 0.339 | 102.05 | 0 | 0.345 | 0.342 | 102.15 | +2 | 0.322 | 0.318 | 101.98 | 0 | 0.361 | 0.358 | 5 | |
| イーザイ 7 | 2015/06/05 | 1.83 | 101.80 | -1 | 0.181 | 0.176 | 101.80 | -1 | 0.181 | 0.172 | 101.82 | -1 | 0.162 | 0.154 | 101.77 | -1 | 0.208 | 0.203 | 5 | |
| フレコ 3 | 2015/03/02 | 0.352 | 100.13 | -1 | 0.195 | 0.185 | 100.13 | 0 | 0.195 | 0.194 | 100.15 | 0 | 0.171 | 0.163 | 100.12 | -1 | 0.207 | 0.199 | 5 | |
| みらかHD 1 | 2017/03/15 | 0.509 | 100.66 | 0 | 0.277 | 0.275 | 100.66 | 0 | 0.277 | 0.275 | 100.66 | -1 | 0.277 | 0.274 | 100.66 | +1 | 0.277 | 0.276 | 5 | |
| 第一三共 2 | 2019/06/24 | 1.776 | 107.54 | +2 | 0.298 | 0.287 | 107.52 | +2 | 0.301 | 0.291 | 107.58 | +3 | 0.290 | 0.281 | 107.52 | +2 | 0.301 | 0.291 | 5 | |
| 第一三共 3 | 2020/09/18 | 0.549 | 101.04 | +5 | 0.383 | 0.381 | 101.04 | +5 | 0.383 | 0.382 | 101.10 | +7 | 0.374 | 0.372 | 100.99 | +3 | 0.391 | 0.389 | 6 | |
| 第一三共 4 | 2023/09/15 | 0.846 | 101.42 | +8 | 0.689 | 0.684 | 101.42 | +6 | 0.689 | 0.684 | 101.46 | +9 | 0.684 | 0.680 | 101.37 | +9 | 0.694 | 0.690 | 6 | |
| DIC 35 | 2016/12/08 | 0.81 | 101.33 | 0 | 0.296 | 0.292 | 101.34 | 0 | 0.292 | 0.291 | 101.36 | 0 | 0.285 | 0.280 | 101.30 | +1 | 0.308 | 0.306 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| リエンタルド 10 | 2015/01/30 | 1.31 | 100.86 | 0 | 0.159 | 0.157 | 100.85 | -1 | 0.172 | 0.162 | 100.86 | -1 | 0.159 | 0.147 | 100.85 | -1 | 0.172 | 0.162 | 5 | |
| リエンタルド 7 | 2016/03/23 | 1.86 | 103.17 | 0 | 0.179 | 0.176 | 103.16 | -1 | 0.184 | 0.179 | 103.19 | +1 | 0.169 | 0.167 | 103.16 | -1 | 0.184 | 0.182 | 5 | |
| リエンタルド 9 | 2018/01/31 | 1.7 | 105.44 | 0 | 0.242 | 0.235 | 105.44 | 0 | 0.242 | 0.236 | 105.45 | 0 | 0.239 | 0.234 | 105.43 | -1 | 0.244 | 0.237 | 5 | |
| フジ・メディアHD 3 | 2014/12/19 | 0.678 | 100.32 | 0 | 0.171 | 0.159 | 100.32 | 0 | 0.171 | 0.160 | 100.32 | 0 | 0.171 | 0.159 | 100.32 | 0 | 0.171 | 0.160 | 5 | |
| フジ・メディアHD 4 | 2016/12/20 | 1.066 | 102.26 | 0 | 0.205 | 0.202 | 102.27 | +1 | 0.201 | 0.199 | 102.29 | -1 | 0.194 | 0.189 | 102.21 | -1 | 0.224 | 0.220 | 5 | |
| コカミナルHD 1 | 2015/12/02 | 0.609 | 100.60 | 0 | 0.229 | 0.224 | 100.61 | +1 | 0.223 | 0.223 | 100.61 | 0 | 0.223 | 0.220 | 100.60 | 0 | 0.229 | 0.229 | 5 | |
| コカミナルHD 3 | 2016/12/02 | 0.61 | 100.94 | +1 | 0.245 | 0.244 | 100.95 | 0 | 0.241 | 0.240 | 100.95 | 0 | 0.241 | 0.239 | 100.91 | +1 | 0.256 | 0.255 | 5 | |
| コカミナルHD 2 | 2017/12/01 | 0.956 | 102.32 | 0 | 0.304 | 0.301 | 102.32 | 0 | 0.304 | 0.301 | 102.37 | 0 | 0.290 | 0.287 | 102.26 | 0 | 0.321 | 0.317 | 6 | |
| コカミナルHD 4 | 2018/11/30 | 0.902 | 102.41 | 0 | 0.370 | 0.365 | 102.47 | +1 | 0.357 | 0.352 | 102.47 | 0 | 0.357 | 0.352 | 102.29 | 0 | 0.397 | 0.392 | 5 | |
| 資生堂 5 | 2014/12/09 | 0.648 | 100.28 | 0 | 0.185 | 0.174 | 100.28 | 0 | 0.185 | 0.180 | 100.29 | 0 | 0.168 | 0.159 | 100.28 | 0 | 0.185 | 0.183 | 5 | |
| 資生堂 6 | 2015/06/22 | 0.547 | 100.39 | 0 | 0.204 | 0.201 | 100.38 | -1 | 0.213 | 0.212 | 100.42 | 0 | 0.177 | 0.177 | 100.37 | 0 | 0.221 | 0.215 | 5 | |
| 昭和シェル石油 8 | 2014/09/12 | 0.52 | 100.11 | 0 | 0.217 | 0.211 | 100.11 | 0 | 0.217 | 0.216 | 100.12 | 0 | 0.190 | 0.187 | 100.10 | 0 | 0.245 | 0.231 | 5 | |
| 昭和シェル石油 9 | 2017/09/15 | 0.97 | 102.27 | 0 | 0.293 | 0.288 | 102.27 | 0 | 0.293 | 0.288 | 102.34 | 0 | 0.272 | 0.269 | 102.20 | 0 | 0.313 | 0.309 | 5 | |
| コスモ石油 22 | 2014/12/09 | 0.91 | 100.17 | +2 | 0.628 | 0.624 | 100.19 | +7 | 0.595 | 0.589 | 100.19 | 0 | 0.595 | 0.586 | 100.12 | 0 | 0.711 | 0.698 | 5 | |
| コスモ石油 21 | 2015/09/18 | 1.09 | 100.49 | +3 | 0.732 | 0.725 | 100.47 | 0 | 0.747 | 0.740 | 100.54 | 0 | 0.696 | 0.690 | 100.47 | +12 | 0.747 | 0.746 | 5 | |
| コスモ石油 23 | 2016/12/09 | 1.44 | 101.32 | +2 | 0.926 | 0.921 | 101.23 | +1 | 0.960 | 0.954 | 101.62 | +1 | 0.810 | 0.804 | 101.10 | +5 | 1.011 | 1.006 | 5 | |
| 東燃ゼネラル石油 1 | 2017/12/05 | 0.535 | 100.82 | 0 | 0.305 | 0.303 | 100.87 | 0 | 0.291 | 0.289 | 100.87 | 0 | 0.291 | 0.289 | 100.71 | 0 | 0.336 | 0.333 | 5 | |
| 東燃ゼネラル石油 5 | 2019/03/20 | 0.429 | 100.05 | +2 | 0.418 | 0.417 | 100.07 | 0 | 0.414 | 0.414 | 100.09 | +2 | 0.410 | 0.409 | 100.00 | +4 | 0.429 | 0.429 | 5 | |
| 東燃ゼネラル石油 2 | 2019/12/05 | 0.85 | 102.06 | +1 | 0.476 | 0.471 | 102.07 | +2 | 0.474 | 0.469 | 102.13 | 0 | 0.463 | 0.458 | 101.97 | +2 | 0.492 | 0.487 | 5 | |
| 東燃ゼネラル石油 4 | 2020/06/25 | 0.999 | 102.71 | +12 | 0.550 | 0.543 | 102.72 | +8 | 0.548 | 0.541 | 102.76 | +3 | 0.541 | 0.534 | 102.62 | +29 | 0.564 | 0.557 | 6 | |
| 東燃ゼネラル石油 6 | 2021/03/19 | 0.713 | 100.32 | +17 | 0.665 | 0.664 | 100.26 | +9 | 0.674 | 0.673 | 100.46 | +7 | 0.644 | 0.643 | 100.23 | +33 | 0.678 | 0.677 | 5 | |
| 東燃ゼネラル石油 3 | 2022/12/05 | 1.222 | 102.89 | +9 | 0.872 | 0.860 | 102.85 | +11 | 0.877 | 0.865 | 102.99 | +8 | 0.860 | 0.848 | 102.82 | +8 | 0.880 | 0.869 | 5 | |
| 新日本石油 24 | 2015/06/12 | 1.53 | 101.46 | 0 | 0.215 | 0.213 | 101.45 | 0 | 0.224 | 0.223 | 101.49 | 0 | 0.188 | 0.185 | 101.44 | 0 | 0.232 | 0.232 | 5 | |
| 新日本石油 26 | 2016/06/08 | 2.27 | 104.27 | -1 | 0.231 | 0.224 | 104.25 | 0 | 0.241 | 0.237 | 104.33 | 0 | 0.203 | 0.198 | 104.24 | -1 | 0.245 | 0.238 | 5 | |
| 新日本石油 28 | 2018/06/11 | 2.09 | 107.20 | -1 | 0.324 | 0.314 | 107.19 | 0 | 0.327 | 0.317 | 107.22 | -1 | 0.320 | 0.309 | 107.18 | -1 | 0.329 | 0.318 | 5 | |
| 新日鉱HD 3 | 2018/06/15 | 2.32 | 108.16 | 0 | 0.324 | 0.314 | 108.14 | -1 | 0.329 | 0.317 | 108.18 | -1 | 0.320 | 0.308 | 108.14 | -1 | 0.329 | 0.317 | 5 | |
| JXホールディングス 1 | 2015/12/17 | 0.73 | 100.82 | 0 | 0.224 | 0.219 | 100.80 | 0 | 0.237 | 0.235 | 100.89 | +1 | 0.182 | 0.180 | 100.79 | 0 | 0.243 | 0.242 | 5 | |
| JXホールディングス 2 | 2017/12/15 | 1.066 | 102.77 | 0 | 0.296 | 0.291 | 102.75 | 0 | 0.302 | 0.298 | 102.85 | -1 | 0.274 | 0.269 | 102.74 | -1 | 0.304 | 0.299 | 6 | |
| JXホールディングス 5 | 2018/07/19 | 0.442 | 100.46 | 0 | 0.331 | 0.330 | 100.45 | 0 | 0.334 | 0.332 | 100.49 | 0 | 0.324 | 0.323 | 100.45 | +1 | 0.334 | 0.333 | 6 | |
| JXホールディングス 3 | 2020/12/17 | 1.497 | 106.36 | +6 | 0.519 | 0.505 | 106.34 | +4 | 0.522 | 0.507 | 106.40 | +7 | 0.513 | 0.499 | 106.34 | +7 | 0.522 | 0.508 | 6 | |
| JXホールディングス 4 | 2022/12/14 | 1.145 | 103.34 | +9 | 0.744 | 0.733 | 103.35 | +8 | 0.743 | 0.731 | 103.39 | +11 | 0.738 | 0.727 | 103.26 | +6 | 0.753 | 0.742 | 5 | |
| JXホールディングス 6 | 2023/07/19 | 1.119 | 102.81 | +9 | 0.802 | 0.791 | 102.81 | +9 | 0.802 | 0.791 | 102.89 | +9 | 0.793 | 0.782 | 102.72 | +9 | 0.812 | 0.801 | 6 | |
| 出光興産 2 | 2017/09/20 | 0.62 | 100.93 | +1 | 0.343 | 0.341 | 100.90 | 0 | 0.352 | 0.351 | 101.03 | 0 | 0.313 | 0.310 | 100.85 | +1 | 0.367 | 0.363 | 5 | |
| 出光興産 3 | 2018/07/17 | 0.72 | 101.24 | +1 | 0.422 | 0.418 | 101.22 | +2 | 0.427 | 0.423 | 101.32 | +1 | 0.403 | 0.401 | 101.19 | 0 | 0.434 | 0.432 | 5 | |
| 出光興産 1 | 2019/09/20 | 1.01 | 102.46 | +4 | 0.545 | 0.540 | 102.40 | +5 | 0.557 | 0.551 | 102.70 | +2 | 0.501 | 0.494 | 102.27 | +3 | 0.581 | 0.575 | 5 | |
| 横浜ゴム 9 | 2020/10/30 | 0.509 | 100.35 | +5 | 0.454 | 0.453 | 100.32 | +5 | 0.458 | 0.457 | 100.40 | +5 | 0.446 | 0.445 | 100.32 | +6 | 0.458 | 0.458 | 5 | |
| 東洋ゴム工業 21 | 2014/09/22 | 0.98 | 100.28 | 0 | 0.264 | 0.246 | 100.28 | 0 | 0.264 | 0.261 | 100.30 | 0 | 0.213 | 0.205 | 100.27 | 0 | 0.289 | 0.272 | 5 | |
| 東洋ゴム工業 23 | 2016/09/12 | 0.77 | 101.03 | +4 | 0.332 | 0.328 | 101.02 | +2 | 0.336 | 0.335 | 101.08 | +1 | 0.311 | 0.309 | 101.00 | +10 | 0.344 | 0.341 | 5 | |
| 東洋ゴム工業 22 | 2016/09/21 | 1.36 | 102.35 | +4 | 0.371 | 0.364 | 102.39 | +1 | 0.354 | 0.350 | 102.49 | 0 | 0.313 | 0.309 | 102.19 | +12 | 0.437 | 0.433 | 5 | |
| 東洋ゴム工業 25 | 2017/09/15 | 0.73 | 100.92 | +7 | 0.454 | 0.453 | 100.82 | +2 | 0.484 | 0.482 | 101.22 | +1 | 0.365 | 0.362 | 100.71 | +18 | 0.517 | 0.515 | 5 | |
| ブリヂストン 5 | 2014/09/30 | 0.846 | 100.28 | 0 | 0.168 | 0.152 | 100.28 | 0 | 0.168 | 0.160 | 100.29 | 0 | 0.144 | 0.138 | 100.28 | 0 | 0.168 | 0.160 | 5 | |
| ブリヂストン 7 | 2018/04/24 | 0.345 | 100.37 | 0 | 0.251 | 0.250 | 100.37 | 0 | 0.251 | 0.251 | 100.39 | 0 | 0.246 | 0.245 | 100.35 | 0 | 0.256 | 0.254 | 5 | |
| 住友ゴム工業 21 | 2016/06/28 | 0.582 | 100.81 | 0 | 0.205 | 0.201 | 100.81 | 0 | 0.205 | 0.202 | 100.81 | 0 | 0.205 | 0.201 | 100.81 | +1 | 0.205 | 0.202 | 5 | |
| 住友ゴム工業 16 | 2017/06/28 | 2.19 | 106.12 | -1 | 0.242 | 0.234 | 106.14 | 0 | 0.236 | 0.230 | 106.15 | 0 | 0.233 | 0.227 | 106.08 | -1 | 0.254 | 0.247 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住友ｺﾞﾑ工業 18 | 2018/06/19 | 2.17 | 107.64 | 0 | 0.307 | 0.296 | 107.67 | 0 | 0.300 | 0.291 | 107.71 | -1 | 0.291 | 0.280 | 107.54 | -1 | 0.330 | 0.319 | 5 | |
| 住友ｺﾞﾑ工業 20 | 2019/06/26 | 2.071 | 108.71 | +2 | 0.362 | 0.348 | 108.70 | +3 | 0.364 | 0.351 | 108.82 | +2 | 0.342 | 0.328 | 108.61 | +2 | 0.381 | 0.367 | 5 | |
| 住友ｺﾞﾑ工業 22 | 2021/06/28 | 1.378 | 105.72 | +8 | 0.561 | 0.547 | 105.72 | +7 | 0.561 | 0.547 | 105.86 | +7 | 0.542 | 0.527 | 105.56 | +7 | 0.583 | 0.569 | 5 | |
| 東海ｺﾞﾑ工業 4 | 2017/03/16 | 0.479 | 100.68 | +1 | 0.241 | 0.239 | 100.66 | 0 | 0.248 | 0.246 | 100.72 | +1 | 0.227 | 0.225 | 100.66 | 0 | 0.248 | 0.247 | 5 | |
| 東海ｺﾞﾑ工業 5 | 2018/02/28 | 0.288 | 100.01 | 0 | 0.285 | 0.284 | 100.01 | 0 | 0.285 | 0.284 | 100.03 | 0 | 0.280 | 0.278 | 99.99 | -1 | 0.290 | 0.290 | 5 | |
| 東海ｺﾞﾑ工業 6 | 2023/02/28 | 0.936 | 102.02 | +8 | 0.699 | 0.693 | 102.00 | +4 | 0.701 | 0.695 | 102.12 | +9 | 0.688 | 0.681 | 101.92 | +9 | 0.711 | 0.704 | 5 | |
| 旭硝子 13 | 2017/12/20 | 0.31 | 100.23 | 0 | 0.246 | 0.246 | 100.23 | 0 | 0.246 | 0.245 | 100.24 | 0 | 0.243 | 0.242 | 100.20 | 0 | 0.254 | 0.252 | 5 | |
| 旭硝子 12 | 2019/01/29 | 1.943 | 107.62 | 0 | 0.323 | 0.312 | 107.63 | 0 | 0.321 | 0.311 | 107.70 | +1 | 0.307 | 0.296 | 107.53 | 0 | 0.341 | 0.331 | 6 | |
| 旭硝子 14 | 2023/06/02 | 1.005 | 102.62 | +8 | 0.706 | 0.698 | 102.62 | +8 | 0.706 | 0.698 | 102.66 | +8 | 0.702 | 0.693 | 102.57 | +8 | 0.712 | 0.703 | 6 | |
| 日本板硝子 10 | 2015/12/09 | 1.55 | 99.20 | +1 | 2.059 | 2.064 | 98.99 | 0 | 2.193 | 2.195 | 99.61 | 0 | 1.797 | 1.799 | 98.99 | +1 | 2.193 | 2.200 | 5 | |
| 日本板硝子 12 | 2016/07/28 | 1.22 | 98.23 | 0 | 2.032 | 2.045 | 97.99 | 0 | 2.144 | 2.157 | 98.72 | 0 | 1.806 | 1.815 | 97.98 | 0 | 2.149 | 2.164 | 5 | |
| 日本電気硝子 5 | 2014/12/10 | 0.678 | 100.30 | 0 | 0.184 | 0.180 | 100.30 | 0 | 0.184 | 0.183 | 100.30 | -1 | 0.184 | 0.169 | 100.29 | 0 | 0.200 | 0.190 | 5 | |
| 日本電気硝子 6 | 2016/12/09 | 0.996 | 101.97 | 0 | 0.237 | 0.234 | 101.96 | 0 | 0.240 | 0.239 | 102.02 | +1 | 0.218 | 0.214 | 101.93 | 0 | 0.252 | 0.249 | 5 | |
| 日本電気硝子 7 | 2017/05/30 | 0.408 | 100.46 | 0 | 0.257 | 0.256 | 100.45 | +1 | 0.261 | 0.260 | 100.51 | 0 | 0.241 | 0.240 | 100.42 | 0 | 0.270 | 0.270 | 5 | |
| 日本電気硝子 8 | 2019/05/30 | 0.678 | 101.47 | +2 | 0.385 | 0.382 | 101.55 | +2 | 0.369 | 0.366 | 101.56 | +3 | 0.367 | 0.365 | 101.30 | +2 | 0.418 | 0.416 | 5 | |
| 住友大阪セメント 12 | 2014/10/30 | 1.31 | 100.54 | -1 | 0.219 | 0.200 | 100.54 | -1 | 0.219 | 0.200 | 100.55 | -1 | 0.199 | 0.189 | 100.54 | 0 | 0.219 | 0.213 | 5 | |
| 住友大阪セメント 13 | 2016/09/05 | 0.6 | 100.81 | 0 | 0.253 | 0.250 | 100.80 | 0 | 0.257 | 0.255 | 100.86 | +1 | 0.232 | 0.228 | 100.77 | 0 | 0.270 | 0.269 | 5 | |
| 太平洋セメント 15 | 2015/04/28 | 2.0 | 101.62 | 0 | 0.357 | 0.354 | 101.63 | -1 | 0.347 | 0.339 | 101.63 | -1 | 0.347 | 0.337 | 101.58 | -1 | 0.397 | 0.388 | 5 | |
| 太平洋セメント 21 | 2015/09/14 | 0.76 | 100.54 | 0 | 0.364 | 0.361 | 100.55 | 0 | 0.357 | 0.350 | 100.57 | 0 | 0.342 | 0.340 | 100.50 | 0 | 0.393 | 0.393 | 5 | |
| 太平洋セメント 22 | 2017/09/14 | 1.05 | 101.80 | +1 | 0.510 | 0.506 | 101.72 | +2 | 0.534 | 0.529 | 102.02 | +1 | 0.445 | 0.440 | 101.65 | +1 | 0.555 | 0.549 | 5 | |
| リタカパニーマイスト 1 | 2015/12/14 | 0.658 | 100.62 | 0 | 0.273 | 0.271 | 100.62 | 0 | 0.273 | 0.273 | 100.64 | +1 | 0.261 | 0.260 | 100.60 | -1 | 0.286 | 0.280 | 5 | |
| 日本碍子 4 | 2014/12/04 | 0.734 | 100.32 | 0 | 0.192 | 0.183 | 100.32 | 0 | 0.192 | 0.180 | 100.33 | -1 | 0.175 | 0.159 | 100.30 | -1 | 0.226 | 0.210 | 5 | |
| 日本特殊陶業 4 | 2014/07/25 | 1.85 | 100.38 | -1 | 0.197 | 0.174 | 100.38 | 0 | 0.197 | 0.175 | 100.39 | 0 | 0.154 | 0.147 | 100.37 | -1 | 0.240 | 0.201 | 5 | |
| 日本特殊陶業 5 | 2015/09/18 | 1.22 | 101.38 | 0 | 0.218 | 0.214 | 101.37 | -1 | 0.225 | 0.219 | 101.41 | 0 | 0.196 | 0.193 | 101.36 | 0 | 0.232 | 0.231 | 5 | |
| 日本特殊陶業 6 | 2018/09/11 | 0.391 | 100.37 | +1 | 0.305 | 0.304 | 100.38 | 0 | 0.303 | 0.302 | 100.43 | +3 | 0.291 | 0.291 | 100.30 | +2 | 0.321 | 0.319 | 5 | |
| ニチアス 2 | 2014/07/25 | 0.93 | 100.10 | 0 | 0.494 | 0.487 | 100.10 | 0 | 0.494 | 0.480 | 100.11 | 0 | 0.451 | 0.418 | 100.08 | 0 | 0.581 | 0.563 | 5 | |
| 新日本製鐵 66 | 2016/03/18 | 0.58 | 100.65 | 0 | 0.232 | 0.228 | 100.65 | 0 | 0.232 | 0.230 | 100.68 | 0 | 0.216 | 0.213 | 100.63 | 0 | 0.243 | 0.242 | 5 | |
| 新日本製鐵 29 | 2017/03/17 | 3.3 | 108.68 | 0 | 0.266 | 0.256 | 108.65 | 0 | 0.276 | 0.267 | 108.74 | +1 | 0.246 | 0.236 | 108.65 | 0 | 0.276 | 0.267 | 5 | |
| 新日本製鐵 30 | 2017/09/11 | 3.175 | 109.64 | 0 | 0.291 | 0.280 | 109.61 | -1 | 0.299 | 0.286 | 109.73 | -1 | 0.265 | 0.255 | 109.59 | -1 | 0.305 | 0.294 | 6 | |
| 新日本製鐵 53 | 2017/09/20 | 1.77 | 104.98 | 0 | 0.291 | 0.285 | 104.95 | -1 | 0.299 | 0.291 | 105.06 | -1 | 0.267 | 0.260 | 104.93 | 0 | 0.305 | 0.299 | 6 | |
| 新日本製鐵 55 | 2017/12/20 | 1.66 | 104.87 | -1 | 0.311 | 0.303 | 104.84 | -1 | 0.319 | 0.312 | 104.99 | 0 | 0.279 | 0.273 | 104.83 | 0 | 0.322 | 0.316 | 6 | |
| 新日本製鐵 57 | 2018/03/20 | 1.92 | 106.12 | -1 | 0.332 | 0.322 | 106.09 | -1 | 0.339 | 0.329 | 106.24 | 0 | 0.302 | 0.294 | 106.07 | -1 | 0.344 | 0.336 | 6 | |
| 新日本製鐵 58 | 2018/06/20 | 1.714 | 105.64 | 0 | 0.339 | 0.330 | 105.60 | 0 | 0.348 | 0.340 | 105.76 | 0 | 0.310 | 0.302 | 105.59 | -1 | 0.350 | 0.341 | 6 | |
| 新日本製鐵 61 | 2018/09/20 | 1.891 | 106.67 | +1 | 0.357 | 0.346 | 106.63 | 0 | 0.365 | 0.354 | 106.80 | +2 | 0.328 | 0.318 | 106.61 | 0 | 0.370 | 0.359 | 6 | |
| 新日本製鐵 63 | 2019/06/20 | 1.942 | 107.88 | +2 | 0.390 | 0.376 | 107.87 | +3 | 0.392 | 0.379 | 108.02 | +2 | 0.363 | 0.350 | 107.77 | +2 | 0.411 | 0.397 | 6 | |
| 新日本製鐵 69 | 2019/06/20 | 0.556 | 100.85 | +3 | 0.388 | 0.387 | 100.83 | +3 | 0.392 | 0.390 | 100.98 | +3 | 0.363 | 0.361 | 100.74 | +3 | 0.410 | 0.408 | 6 | |
| 新日本製鐵 64 | 2020/03/19 | 1.53 | 106.25 | +2 | 0.451 | 0.438 | 106.19 | +2 | 0.461 | 0.448 | 106.44 | +2 | 0.419 | 0.407 | 106.19 | +3 | 0.461 | 0.449 | 6 | |
| 新日本製鐵 65 | 2020/06/19 | 1.076 | 103.63 | +5 | 0.474 | 0.467 | 103.59 | +6 | 0.481 | 0.473 | 103.82 | +3 | 0.443 | 0.436 | 103.50 | +3 | 0.495 | 0.487 | 6 | |
| 新日本製鐵 67 | 2021/03/19 | 1.293 | 104.87 | +7 | 0.570 | 0.557 | 104.82 | +7 | 0.577 | 0.565 | 105.14 | +7 | 0.531 | 0.519 | 104.71 | +7 | 0.593 | 0.580 | 6 | |
| 新日本製鐵 68 | 2021/09/17 | 1.109 | 103.41 | +7 | 0.635 | 0.625 | 103.31 | +7 | 0.648 | 0.638 | 103.66 | +7 | 0.601 | 0.591 | 103.25 | +7 | 0.657 | 0.647 | 5 | |
| 新日本製鐵 70 | 2022/06/20 | 0.951 | 101.87 | +8 | 0.713 | 0.707 | 101.80 | +8 | 0.722 | 0.716 | 102.13 | +8 | 0.681 | 0.674 | 101.75 | +8 | 0.729 | 0.722 | 6 | |
| 新日本製鐵 59 | 2028/06/20 | 2.491 | 115.28 | +14 | 1.303 | 1.223 | 115.30 | +15 | 1.302 | 1.221 | 115.50 | +14 | 1.288 | 1.207 | 115.00 | +14 | 1.323 | 1.243 | 6 | |
| 住友金属工業 55 | 2015/01/28 | 1.37 | 100.87 | 0 | 0.196 | 0.190 | 100.87 | -1 | 0.196 | 0.187 | 100.88 | -1 | 0.183 | 0.172 | 100.85 | -1 | 0.223 | 0.212 | 5 | |
| 住友金属工業 57 | 2015/04/24 | 1.35 | 101.12 | 0 | 0.203 | 0.199 | 101.13 | 0 | 0.193 | 0.191 | 101.13 | 0 | 0.193 | 0.188 | 101.10 | 0 | 0.223 | 0.218 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住友金属工業 60 | 2015/07/24 | 1.118 | 101.11 | 0 | 0.211 | 0.206 | 101.12 | 0 | 0.203 | 0.199 | 101.13 | 0 | 0.195 | 0.195 | 101.09 | 0 | 0.228 | 0.226 | 5 | |
| 住友金属工業 63 | 2015/11/30 | 0.543 | 100.49 | 0 | 0.232 | 0.227 | 100.49 | 0 | 0.232 | 0.230 | 100.52 | +1 | 0.213 | 0.208 | 100.47 | 0 | 0.244 | 0.244 | 5 | |
| 住友金属工業 61 | 2016/04/22 | 0.815 | 101.14 | 0 | 0.235 | 0.234 | 101.14 | -1 | 0.235 | 0.230 | 101.18 | +1 | 0.215 | 0.214 | 101.08 | -1 | 0.265 | 0.260 | 5 | |
| 住友金属工業 64 | 2016/05/31 | 0.583 | 100.71 | 0 | 0.240 | 0.239 | 100.70 | -1 | 0.245 | 0.240 | 100.75 | 0 | 0.221 | 0.216 | 100.66 | 0 | 0.264 | 0.262 | 5 | |
| 住友金属工業 66 | 2016/07/25 | 0.491 | 100.55 | +1 | 0.243 | 0.243 | 100.55 | 0 | 0.243 | 0.243 | 100.59 | 0 | 0.225 | 0.221 | 100.50 | 0 | 0.265 | 0.265 | 5 | |
| 住友金属工業 67 | 2016/10/20 | 0.48 | 100.57 | +1 | 0.248 | 0.247 | 100.57 | 0 | 0.248 | 0.247 | 100.59 | +1 | 0.232 | 0.229 | 100.52 | 0 | 0.268 | 0.267 | 5 | |
| 住友金属工業 69 | 2017/04/20 | 0.448 | 100.52 | +1 | 0.271 | 0.271 | 100.50 | 0 | 0.278 | 0.278 | 100.59 | +1 | 0.248 | 0.247 | 100.47 | 0 | 0.288 | 0.288 | 5 | |
| 住友金属工業 62 | 2017/07/21 | 0.73 | 101.42 | 0 | 0.286 | 0.284 | 101.40 | 0 | 0.292 | 0.289 | 101.51 | 0 | 0.258 | 0.256 | 101.36 | 0 | 0.305 | 0.302 | 6 | |
| 住友金属工業 65 | 2018/05/31 | 0.846 | 102.04 | 0 | 0.342 | 0.338 | 102.02 | 0 | 0.346 | 0.343 | 102.17 | -1 | 0.310 | 0.305 | 101.93 | 0 | 0.368 | 0.364 | 6 | |
| 住友金属工業 68 | 2018/10/19 | 0.7 | 101.52 | +1 | 0.356 | 0.354 | 101.46 | 0 | 0.370 | 0.366 | 101.63 | +2 | 0.331 | 0.329 | 101.45 | 0 | 0.372 | 0.369 | 5 | |
| 住友金属工業 70 | 2019/04/19 | 0.697 | 101.52 | +1 | 0.387 | 0.384 | 101.52 | 0 | 0.387 | 0.383 | 101.69 | +3 | 0.353 | 0.349 | 101.34 | 0 | 0.423 | 0.420 | 6 | |
| 神戸製鋼所 51 | 2014/07/24 | 1.63 | 100.32 | 0 | 0.221 | 0.211 | 100.32 | 0 | 0.221 | 0.213 | 100.32 | -1 | 0.221 | 0.191 | 100.31 | -1 | 0.265 | 0.229 | 5 | |
| 神戸製鋼所 55 | 2015/06/16 | 1.56 | 101.45 | -1 | 0.266 | 0.257 | 101.45 | 0 | 0.266 | 0.265 | 101.49 | 0 | 0.231 | 0.230 | 101.43 | 0 | 0.284 | 0.278 | 5 | |
| 神戸製鋼所 42 | 2015/07/27 | 1.57 | 101.60 | -1 | 0.272 | 0.265 | 101.59 | -1 | 0.280 | 0.278 | 101.64 | 0 | 0.239 | 0.238 | 101.58 | -1 | 0.288 | 0.280 | 5 | |
| 神戸製鋼所 45 | 2017/02/22 | 2.07 | 104.74 | 0 | 0.373 | 0.365 | 104.70 | -1 | 0.387 | 0.380 | 104.84 | 0 | 0.338 | 0.329 | 104.67 | -1 | 0.397 | 0.388 | 5 | |
| 神戸製鋼所 46 | 2017/10/27 | 1.97 | 105.23 | 0 | 0.456 | 0.447 | 105.21 | 0 | 0.462 | 0.452 | 105.37 | -1 | 0.417 | 0.406 | 105.11 | 0 | 0.490 | 0.479 | 6 | |
| 神戸製鋼所 48 | 2018/01/23 | 1.81 | 104.87 | 0 | 0.490 | 0.479 | 104.85 | 0 | 0.495 | 0.485 | 105.01 | 0 | 0.453 | 0.443 | 104.78 | 0 | 0.514 | 0.503 | 6 | |
| 神戸製鋼所 50 | 2018/04/24 | 1.84 | 105.16 | 0 | 0.527 | 0.515 | 105.12 | 0 | 0.537 | 0.525 | 105.30 | 0 | 0.492 | 0.482 | 105.10 | 0 | 0.542 | 0.530 | 6 | |
| 神戸製鋼所 52 | 2018/12/25 | 2.14 | 107.03 | +1 | 0.604 | 0.586 | 107.05 | +2 | 0.600 | 0.582 | 107.14 | -1 | 0.581 | 0.562 | 106.86 | 0 | 0.640 | 0.621 | 6 | |
| 神戸製鋼所 54 | 2019/04/26 | 2.5 | 109.00 | +1 | 0.661 | 0.635 | 109.00 | +1 | 0.661 | 0.636 | 109.15 | +2 | 0.631 | 0.608 | 108.86 | 0 | 0.688 | 0.662 | 6 | |
| 神戸製鋼所 59 | 2019/05/22 | 0.696 | 100.14 | +2 | 0.667 | 0.667 | 100.15 | +2 | 0.665 | 0.664 | 100.27 | +2 | 0.641 | 0.640 | 99.98 | +1 | 0.700 | 0.700 | 6 | |
| 神戸製鋼所 56 | 2021/11/25 | 1.217 | 101.44 | +7 | 1.018 | 1.011 | 101.39 | +7 | 1.025 | 1.018 | 101.89 | +7 | 0.957 | 0.948 | 101.03 | +7 | 1.074 | 1.069 | 5 | |
| 神戸製鋼所 58 | 2022/02/23 | 1.232 | 101.37 | +7 | 1.048 | 1.042 | 101.29 | +7 | 1.059 | 1.052 | 101.88 | +7 | 0.981 | 0.972 | 100.93 | +8 | 1.107 | 1.102 | 5 | |
| 神戸製鋼所 60 | 2022/05/20 | 1.117 | 100.23 | +8 | 1.087 | 1.085 | 100.29 | +8 | 1.079 | 1.077 | 100.50 | +7 | 1.052 | 1.049 | 99.85 | +10 | 1.136 | 1.136 | 6 | |
| 日新製鋼 22 | 2017/03/10 | 0.33 | 99.86 | 0 | 0.379 | 0.379 | 99.87 | 0 | 0.375 | 0.376 | 99.89 | 0 | 0.368 | 0.366 | 99.81 | 0 | 0.396 | 0.396 | 5 | |
| 日新製鋼 21 | 2017/06/02 | 0.618 | 100.44 | 0 | 0.474 | 0.473 | 100.38 | 0 | 0.493 | 0.491 | 100.65 | 0 | 0.405 | 0.403 | 100.34 | +1 | 0.506 | 0.506 | 6 | |
| 日新製鋼 19 | 2018/06/01 | 2.2 | 106.41 | 0 | 0.607 | 0.591 | 106.37 | 0 | 0.617 | 0.601 | 106.66 | 0 | 0.547 | 0.533 | 106.24 | -1 | 0.648 | 0.630 | 6 | |
| 日新製鋼 23 | 2019/03/08 | 0.64 | 99.96 | 0 | 0.648 | 0.647 | 99.93 | 0 | 0.654 | 0.654 | 100.02 | 0 | 0.635 | 0.634 | 99.93 | 0 | 0.654 | 0.654 | 5 | |
| ジェイエイHD 13 | 2014/07/24 | 0.927 | 100.16 | 0 | 0.222 | 0.195 | 100.16 | 0 | 0.222 | 0.193 | 100.16 | 0 | 0.222 | 0.190 | 100.16 | 0 | 0.222 | 0.202 | 5 | |
| ジェイエイHD 14 | 2015/03/05 | 0.708 | 100.42 | 0 | 0.207 | 0.205 | 100.41 | -1 | 0.219 | 0.209 | 100.43 | 0 | 0.196 | 0.194 | 100.41 | 0 | 0.219 | 0.214 | 5 | |
| ジェイエイHD 15 | 2015/05/27 | 0.572 | 100.37 | -1 | 0.225 | 0.217 | 100.38 | 0 | 0.215 | 0.215 | 100.39 | 0 | 0.206 | 0.202 | 100.36 | 0 | 0.234 | 0.234 | 5 | |
| ジェイエイHD 12 | 2015/09/10 | 1.351 | 101.51 | 0 | 0.237 | 0.231 | 101.52 | 0 | 0.230 | 0.226 | 101.54 | -1 | 0.215 | 0.209 | 101.47 | -1 | 0.266 | 0.259 | 5 | |
| ジェイエイHD 18 | 2016/09/05 | 0.455 | 100.45 | 0 | 0.262 | 0.260 | 100.44 | 0 | 0.266 | 0.265 | 100.47 | +1 | 0.253 | 0.251 | 100.44 | 0 | 0.266 | 0.266 | 5 | |
| ジェイエイHD 16 | 2017/05/26 | 0.858 | 101.66 | 0 | 0.313 | 0.310 | 101.65 | 0 | 0.316 | 0.313 | 101.76 | +1 | 0.281 | 0.279 | 101.58 | +1 | 0.339 | 0.337 | 6 | |
| ジェイエイHD 19 | 2018/09/05 | 0.686 | 101.24 | +1 | 0.397 | 0.395 | 101.26 | +1 | 0.393 | 0.390 | 101.42 | +2 | 0.356 | 0.352 | 101.01 | 0 | 0.451 | 0.449 | 6 | |
| ジェイエイHD 17 | 2021/06/08 | 1.326 | 104.85 | +7 | 0.626 | 0.613 | 104.83 | +7 | 0.629 | 0.616 | 105.36 | +7 | 0.555 | 0.541 | 104.36 | +6 | 0.695 | 0.681 | 6 | |
| 大同特殊鋼 9 | 2015/12/18 | 1.08 | 101.34 | +1 | 0.255 | 0.254 | 101.33 | 0 | 0.261 | 0.258 | 101.35 | 0 | 0.249 | 0.247 | 101.33 | 0 | 0.261 | 0.259 | 5 | |
| 大同特殊鋼 10 | 2016/12/01 | 0.68 | 101.00 | 0 | 0.291 | 0.287 | 101.00 | 0 | 0.291 | 0.289 | 101.01 | 0 | 0.287 | 0.283 | 101.00 | 0 | 0.291 | 0.290 | 5 | |
| 日立金属 29 | 2017/10/27 | 1.97 | 105.72 | -1 | 0.319 | 0.310 | 105.74 | -1 | 0.313 | 0.305 | 105.76 | -1 | 0.308 | 0.299 | 105.65 | -1 | 0.339 | 0.331 | 6 | |
| 日立金属 30 | 2018/09/13 | 0.791 | 101.79 | 0 | 0.377 | 0.373 | 101.76 | 0 | 0.384 | 0.379 | 101.85 | 0 | 0.363 | 0.360 | 101.76 | +2 | 0.384 | 0.380 | 5 | |
| 日本製鋼所 13 | 2015/10/26 | 0.476 | 100.33 | 0 | 0.253 | 0.251 | 100.31 | -1 | 0.266 | 0.260 | 100.36 | 0 | 0.233 | 0.228 | 100.31 | 0 | 0.266 | 0.266 | 5 | |
| 三井金属鉱業 8 | 2014/12/17 | 1.15 | 100.56 | 0 | 0.256 | 0.247 | 100.55 | 0 | 0.272 | 0.260 | 100.58 | -1 | 0.224 | 0.214 | 100.55 | 0 | 0.272 | 0.269 | 5 | |
| 三井金属鉱業 9 | 2015/12/16 | 0.8 | 100.86 | 0 | 0.269 | 0.264 | 100.85 | 0 | 0.275 | 0.271 | 100.90 | +1 | 0.244 | 0.242 | 100.84 | 0 | 0.281 | 0.280 | 5 | |
| 三井金属鉱業 10 | 2016/11/29 | 0.76 | 101.21 | 0 | 0.288 | 0.284 | 101.21 | +1 | 0.288 | 0.286 | 101.25 | 0 | 0.273 | 0.270 | 101.18 | 0 | 0.300 | 0.298 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三井金属鉱業 11 | 2017/11/29 | 0.74 | 101.40 | 0 | 0.345 | 0.342 | 101.41 | +2 | 0.343 | 0.341 | 101.48 | -1 | 0.323 | 0.319 | 101.31 | 0 | 0.371 | 0.367 | 5 | |
| 三井金属鉱業 12 | 2018/06/04 | 0.79 | 101.63 | +1 | 0.387 | 0.384 | 101.63 | +2 | 0.387 | 0.383 | 101.71 | +1 | 0.368 | 0.364 | 101.54 | 0 | 0.409 | 0.405 | 6 | |
| 三菱マテリアル 21 | 2014/08/07 | 2.06 | 100.49 | 0 | 0.214 | 0.203 | 100.49 | 0 | 0.214 | 0.201 | 100.49 | -1 | 0.214 | 0.194 | 100.49 | 0 | 0.214 | 0.215 | 5 | |
| 三菱マテリアル 23 | 2015/02/04 | 1.61 | 101.02 | -1 | 0.268 | 0.256 | 101.01 | -1 | 0.281 | 0.269 | 101.05 | 0 | 0.229 | 0.227 | 101.01 | -1 | 0.281 | 0.272 | 5 | |
| 三菱マテリアル 27 | 2015/05/28 | 0.57 | 100.32 | 0 | 0.270 | 0.264 | 100.32 | 0 | 0.270 | 0.270 | 100.35 | 0 | 0.242 | 0.235 | 100.30 | 0 | 0.289 | 0.287 | 5 | |
| 三菱マテリアル 24 | 2016/07/22 | 0.8 | 101.12 | +1 | 0.293 | 0.291 | 101.10 | 0 | 0.302 | 0.301 | 101.17 | 0 | 0.271 | 0.266 | 101.08 | 0 | 0.311 | 0.308 | 5 | |
| 三菱マテリアル 26 | 2016/10/18 | 0.79 | 101.19 | 0 | 0.304 | 0.300 | 101.16 | 0 | 0.316 | 0.313 | 101.25 | 0 | 0.280 | 0.275 | 101.16 | +1 | 0.316 | 0.314 | 5 | |
| 三菱マテリアル 28 | 2017/05/26 | 0.79 | 101.40 | +1 | 0.330 | 0.328 | 101.37 | +1 | 0.340 | 0.338 | 101.48 | 0 | 0.304 | 0.300 | 101.34 | +2 | 0.350 | 0.348 | 5 | |
| 三菱マテリアル 29 | 2018/05/25 | 0.78 | 101.51 | +2 | 0.404 | 0.402 | 101.49 | +2 | 0.409 | 0.405 | 101.66 | 0 | 0.367 | 0.365 | 101.38 | 0 | 0.436 | 0.434 | 6 | |
| 三菱マテリアル 25 | 2018/07/20 | 1.16 | 103.15 | +2 | 0.405 | 0.399 | 103.12 | +3 | 0.412 | 0.407 | 103.27 | +1 | 0.377 | 0.372 | 103.06 | +2 | 0.426 | 0.420 | 5 | |
| 住友金属鉱山 27 | 2016/08/31 | 0.48 | 100.57 | 0 | 0.234 | 0.232 | 100.56 | 0 | 0.238 | 0.235 | 100.59 | +1 | 0.226 | 0.224 | 100.56 | 0 | 0.238 | 0.238 | 5 | |
| 住友金属鉱山 28 | 2018/08/31 | 0.77 | 101.84 | 0 | 0.341 | 0.337 | 101.83 | 0 | 0.343 | 0.341 | 101.91 | +1 | 0.325 | 0.321 | 101.79 | +1 | 0.353 | 0.350 | 5 | |
| 住友金属鉱山 29 | 2021/08/31 | 1.257 | 104.76 | +8 | 0.592 | 0.580 | 104.74 | +7 | 0.595 | 0.582 | 104.84 | +7 | 0.581 | 0.568 | 104.67 | +7 | 0.604 | 0.592 | 5 | |
| DOWAホールディングス 2 | 2014/12/15 | 1.01 | 100.46 | 0 | 0.269 | 0.257 | 100.46 | 0 | 0.269 | 0.259 | 100.47 | 0 | 0.253 | 0.242 | 100.45 | -1 | 0.285 | 0.270 | 5 | |
| 古河電気工業 42 | 2015/10/20 | 0.69 | 100.61 | +1 | 0.273 | 0.272 | 100.59 | 0 | 0.287 | 0.286 | 100.65 | 0 | 0.246 | 0.241 | 100.58 | 0 | 0.293 | 0.291 | 5 | |
| 古河電気工業 43 | 2016/06/23 | 0.77 | 101.04 | 0 | 0.282 | 0.278 | 101.04 | 0 | 0.282 | 0.281 | 101.09 | +1 | 0.259 | 0.258 | 101.00 | 0 | 0.301 | 0.297 | 5 | |
| 古河電気工業 44 | 2017/06/13 | 0.74 | 101.20 | 0 | 0.352 | 0.349 | 101.18 | +1 | 0.358 | 0.356 | 101.35 | 0 | 0.304 | 0.302 | 101.10 | -1 | 0.384 | 0.382 | 6 | |
| 古河電気工業 45 | 2018/05/28 | 0.79 | 101.52 | +1 | 0.413 | 0.410 | 101.53 | +2 | 0.410 | 0.406 | 101.66 | 0 | 0.378 | 0.375 | 101.34 | 0 | 0.457 | 0.454 | 6 | |
| 住友電気工業 24 | 2014/12/19 | 1.403 | 100.78 | 0 | 0.169 | 0.161 | 100.78 | 0 | 0.169 | 0.160 | 100.78 | 0 | 0.169 | 0.159 | 100.78 | 0 | 0.169 | 0.164 | 5 | |
| 住友電気工業 22 | 2016/03/18 | 1.75 | 102.92 | 0 | 0.190 | 0.187 | 102.92 | 0 | 0.190 | 0.187 | 102.93 | +1 | 0.185 | 0.183 | 102.91 | -1 | 0.195 | 0.193 | 5 | |
| フジクラ 13 | 2016/09/07 | 0.545 | 100.64 | 0 | 0.271 | 0.268 | 100.63 | 0 | 0.275 | 0.275 | 100.67 | -1 | 0.258 | 0.254 | 100.63 | +2 | 0.275 | 0.275 | 5 | |
| フジクラ 11 | 2018/01/31 | 1.79 | 105.33 | 0 | 0.358 | 0.350 | 105.31 | -1 | 0.363 | 0.353 | 105.40 | 0 | 0.339 | 0.332 | 105.27 | -1 | 0.373 | 0.365 | 6 | |
| フジクラ 12 | 2018/09/07 | 0.826 | 101.85 | +1 | 0.396 | 0.393 | 101.83 | +3 | 0.401 | 0.398 | 101.94 | +2 | 0.376 | 0.372 | 101.78 | 0 | 0.412 | 0.409 | 5 | |
| 三和ホールディングス 4 | 2014/12/18 | 1.03 | 100.49 | 0 | 0.251 | 0.248 | 100.49 | 0 | 0.251 | 0.250 | 100.50 | 0 | 0.235 | 0.234 | 100.48 | 0 | 0.267 | 0.260 | 5 | |
| 三和ホールディングス 7 | 2016/03/18 | 0.892 | 101.07 | 0 | 0.319 | 0.314 | 101.06 | 0 | 0.324 | 0.323 | 101.12 | +1 | 0.293 | 0.289 | 101.04 | 0 | 0.335 | 0.330 | 5 | |
| LIXILグループ 2 | 2014/09/08 | 0.896 | 100.25 | -1 | 0.188 | 0.164 | 100.25 | -1 | 0.188 | 0.163 | 100.25 | -1 | 0.188 | 0.160 | 100.25 | 0 | 0.188 | 0.171 | 5 | |
| LIXILグループ 3 | 2017/11/29 | 0.295 | 100.20 | 0 | 0.238 | 0.236 | 100.23 | 0 | 0.230 | 0.229 | 100.23 | 0 | 0.230 | 0.229 | 100.15 | 0 | 0.252 | 0.252 | 5 | |
| LIXILグループ 4 | 2019/11/29 | 0.501 | 100.89 | +2 | 0.339 | 0.338 | 100.87 | +3 | 0.343 | 0.341 | 100.96 | +3 | 0.327 | 0.325 | 100.82 | 0 | 0.352 | 0.350 | 5 | |
| ワイケイケイ 10 | 2017/03/17 | 1.83 | 104.63 | 0 | 0.213 | 0.208 | 104.65 | 0 | 0.206 | 0.202 | 104.65 | 0 | 0.206 | 0.202 | 104.59 | 0 | 0.226 | 0.220 | 5 | |
| ワイケイケイ 11 | 2018/06/15 | 0.841 | 102.27 | 0 | 0.286 | 0.282 | 102.26 | 0 | 0.288 | 0.286 | 102.30 | 0 | 0.279 | 0.276 | 102.26 | 0 | 0.288 | 0.286 | 5 | |
| 日本発条 7 | 2015/12/15 | 0.789 | 100.85 | 0 | 0.263 | 0.258 | 100.85 | +1 | 0.263 | 0.259 | 100.87 | 0 | 0.251 | 0.247 | 100.83 | -1 | 0.275 | 0.270 | 5 | |
| 日本発条 8 | 2016/09/13 | 0.544 | 100.61 | +1 | 0.285 | 0.284 | 100.60 | +1 | 0.289 | 0.285 | 100.64 | 0 | 0.272 | 0.270 | 100.58 | 0 | 0.297 | 0.297 | 5 | |
| オクマ 3 | 2014/12/22 | 1.48 | 100.76 | -1 | 0.292 | 0.280 | 100.76 | 0 | 0.292 | 0.289 | 100.79 | 0 | 0.246 | 0.242 | 100.74 | -1 | 0.323 | 0.310 | 5 | |
| オクマ 4 | 2016/11/29 | 0.73 | 100.91 | +1 | 0.374 | 0.373 | 100.90 | +1 | 0.378 | 0.376 | 100.95 | 0 | 0.359 | 0.356 | 100.87 | 0 | 0.390 | 0.389 | 5 | |
| 牧野ワイヤ製作所 5 | 2015/03/19 | 1.73 | 101.17 | 0 | 0.395 | 0.393 | 101.17 | 0 | 0.395 | 0.388 | 101.18 | -1 | 0.384 | 0.374 | 101.14 | -1 | 0.429 | 0.419 | 5 | |
| 牧野ワイヤ製作所 6 | 2016/10/17 | 1.0 | 100.96 | +1 | 0.606 | 0.604 | 100.96 | +1 | 0.606 | 0.603 | 100.96 | +1 | 0.606 | 0.603 | 100.95 | 0 | 0.610 | 0.606 | 5 | |
| 森精機製作所 1 | 2014/09/26 | 0.373 | 100.06 | 0 | 0.223 | 0.212 | 100.06 | 0 | 0.223 | 0.214 | 100.06 | -1 | 0.223 | 0.203 | 100.06 | 0 | 0.223 | 0.220 | 5 | |
| 森精機製作所 2 | 2016/09/27 | 0.545 | 100.64 | 0 | 0.277 | 0.275 | 100.64 | +1 | 0.277 | 0.275 | 100.66 | 0 | 0.269 | 0.266 | 100.62 | 0 | 0.286 | 0.284 | 5 | |
| 森精機製作所 3 | 2017/06/13 | 0.515 | 100.59 | 0 | 0.324 | 0.321 | 100.59 | 0 | 0.324 | 0.321 | 100.65 | 0 | 0.305 | 0.303 | 100.53 | 0 | 0.343 | 0.341 | 5 | |
| 豊田自動織機 13 | 2014/12/19 | 1.46 | 100.83 | 0 | 0.147 | 0.144 | 100.83 | 0 | 0.147 | 0.144 | 100.83 | 0 | 0.147 | 0.139 | 100.82 | -1 | 0.163 | 0.150 | 5 | |
| 豊田自動織機 15 | 2015/09/18 | 1.66 | 102.05 | -1 | 0.172 | 0.166 | 102.06 | 0 | 0.165 | 0.163 | 102.06 | 0 | 0.165 | 0.159 | 102.04 | -1 | 0.180 | 0.178 | 5 | |
| 豊田自動織機 20 | 2015/09/18 | 0.181 | 100.02 | 0 | 0.166 | 0.164 | 100.02 | 0 | 0.166 | 0.160 | 100.02 | 0 | 0.166 | 0.160 | 100.01 | 0 | 0.173 | 0.173 | 5 | |
| 豊田自動織機 16 | 2016/09/20 | 1.95 | 104.21 | 0 | 0.181 | 0.177 | 104.21 | 0 | 0.181 | 0.177 | 104.24 | 0 | 0.168 | 0.163 | 104.17 | 0 | 0.197 | 0.193 | 5 | |
| 豊田自動織機 21 | 2017/09/20 | 0.265 | 100.18 | 0 | 0.211 | 0.209 | 100.18 | 0 | 0.211 | 0.210 | 100.23 | 0 | 0.196 | 0.196 | 100.14 | 0 | 0.223 | 0.222 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 豊田自動織機 17 | 2018/09/20 | 1.72 | 106.33 | 0 | 0.267 | 0.260 | 106.32 | 0 | 0.269 | 0.262 | 106.37 | +2 | 0.258 | 0.251 | 106.29 | -1 | 0.276 | 0.267 | 5 | |
| 豊田自動織機 18 | 2019/03/20 | 2.109 | 108.83 | +1 | 0.286 | 0.275 | 108.84 | 0 | 0.284 | 0.274 | 108.87 | +2 | 0.278 | 0.268 | 108.79 | 0 | 0.294 | 0.283 | 5 | |
| 豊田自動織機 23 | 2020/09/18 | 0.554 | 101.12 | +5 | 0.376 | 0.374 | 101.13 | +6 | 0.374 | 0.372 | 101.14 | +4 | 0.373 | 0.371 | 101.06 | +3 | 0.385 | 0.383 | 6 | |
| 豊田自動織機 19 | 2021/09/17 | 1.109 | 104.42 | +7 | 0.498 | 0.487 | 104.42 | +7 | 0.498 | 0.488 | 104.42 | +7 | 0.498 | 0.487 | 104.42 | +8 | 0.498 | 0.488 | 5 | |
| 豊田自動織機 22 | 2022/09/20 | 0.821 | 101.88 | +8 | 0.590 | 0.585 | 101.88 | +8 | 0.590 | 0.585 | 101.88 | +8 | 0.590 | 0.585 | 101.87 | +8 | 0.592 | 0.586 | 5 | |
| 豊田自動織機 24 | 2023/06/20 | 0.797 | 101.23 | +9 | 0.658 | 0.654 | 101.25 | +9 | 0.655 | 0.652 | 101.34 | +9 | 0.645 | 0.641 | 101.07 | +9 | 0.676 | 0.672 | 6 | |
| ナブテスコ 1 | 2016/12/15 | 0.64 | 100.78 | +1 | 0.340 | 0.339 | 100.78 | 0 | 0.340 | 0.339 | 100.83 | 0 | 0.321 | 0.320 | 100.72 | +1 | 0.363 | 0.359 | 5 | |
| 小松製作所 8 | 2016/06/09 | 0.578 | 100.80 | 0 | 0.196 | 0.192 | 100.81 | 0 | 0.192 | 0.191 | 100.82 | +1 | 0.187 | 0.186 | 100.78 | -1 | 0.206 | 0.201 | 5 | |
| 小松製作所 9 | 2017/12/19 | 0.319 | 100.27 | 0 | 0.244 | 0.242 | 100.29 | 0 | 0.238 | 0.238 | 100.29 | 0 | 0.238 | 0.237 | 100.24 | 0 | 0.252 | 0.252 | 5 | |
| 住友重機械 2 | 2014/12/12 | 0.9 | 100.41 | 0 | 0.231 | 0.224 | 100.42 | 0 | 0.214 | 0.213 | 100.42 | 0 | 0.214 | 0.209 | 100.39 | -1 | 0.263 | 0.250 | 5 | |
| 日立建機 14 | 2017/11/29 | 0.46 | 100.52 | 0 | 0.313 | 0.312 | 100.49 | 0 | 0.322 | 0.319 | 100.57 | 0 | 0.299 | 0.298 | 100.49 | 0 | 0.322 | 0.319 | 5 | |
| ㈱タ 11 | 2015/02/27 | 1.53 | 101.12 | 0 | 0.170 | 0.165 | 101.12 | 0 | 0.170 | 0.164 | 101.12 | 0 | 0.170 | 0.163 | 101.12 | 0 | 0.170 | 0.168 | 5 | |
| ㈱タ 12 | 2018/01/31 | 0.299 | 100.18 | 0 | 0.250 | 0.249 | 100.18 | 0 | 0.250 | 0.249 | 100.18 | 0 | 0.250 | 0.249 | 100.17 | 0 | 0.253 | 0.251 | 5 | |
| ㈱タ 13 | 2020/01/31 | 0.51 | 100.91 | +2 | 0.350 | 0.347 | 100.89 | 0 | 0.353 | 0.351 | 100.95 | +3 | 0.343 | 0.341 | 100.89 | +3 | 0.353 | 0.351 | 5 | |
| 小森コーポレーション 1 | 2018/12/13 | 0.549 | 100.15 | +2 | 0.516 | 0.515 | 100.12 | +3 | 0.522 | 0.522 | 100.23 | 0 | 0.498 | 0.497 | 100.09 | +2 | 0.529 | 0.527 | 5 | |
| ㈱イケン工業 14 | 2014/07/30 | 1.003 | 100.20 | 0 | 0.182 | 0.174 | 100.19 | -1 | 0.223 | 0.183 | 100.20 | -1 | 0.182 | 0.151 | 100.19 | -1 | 0.223 | 0.190 | 5 | |
| ㈱イケン工業 15 | 2016/07/29 | 1.42 | 102.66 | 0 | 0.229 | 0.226 | 102.65 | 0 | 0.233 | 0.231 | 102.70 | 0 | 0.211 | 0.206 | 102.62 | -1 | 0.246 | 0.241 | 5 | |
| ㈱イケン工業 17 | 2017/12/12 | 0.46 | 100.61 | 0 | 0.290 | 0.289 | 100.60 | 0 | 0.292 | 0.291 | 100.65 | 0 | 0.279 | 0.276 | 100.57 | 0 | 0.301 | 0.300 | 5 | |
| ㈱イケン工業 16 | 2019/07/30 | 1.861 | 107.63 | +2 | 0.389 | 0.376 | 107.62 | +3 | 0.391 | 0.378 | 107.69 | +2 | 0.378 | 0.365 | 107.60 | +3 | 0.395 | 0.382 | 6 | |
| ㈱イケン工業 18 | 2019/12/12 | 0.72 | 101.68 | +2 | 0.416 | 0.412 | 101.68 | +3 | 0.416 | 0.413 | 101.74 | +3 | 0.406 | 0.402 | 101.63 | +2 | 0.425 | 0.421 | 5 | |
| ㈱イケン工業 19 | 2022/12/12 | 1.204 | 103.83 | +9 | 0.744 | 0.731 | 103.84 | +10 | 0.742 | 0.730 | 103.88 | +11 | 0.738 | 0.725 | 103.76 | +7 | 0.752 | 0.739 | 5 | |
| 椿本ヱィン 9 | 2019/04/25 | 0.394 | 99.92 | +1 | 0.410 | 0.409 | 99.98 | +1 | 0.398 | 0.397 | 100.00 | +2 | 0.394 | 0.393 | 99.79 | +1 | 0.436 | 0.437 | 5 | |
| ㈱ノ 4 | 2015/01/27 | 1.32 | 100.76 | 0 | 0.290 | 0.290 | 100.74 | 0 | 0.317 | 0.309 | 100.79 | 0 | 0.250 | 0.246 | 100.74 | 0 | 0.317 | 0.317 | 5 | |
| ㈱サミHD 2 | 2016/07/25 | 0.493 | 100.18 | 0 | 0.411 | 0.408 | 100.17 | 0 | 0.416 | 0.416 | 100.23 | 0 | 0.389 | 0.387 | 100.15 | +1 | 0.425 | 0.422 | 5 | |
| ㈱サミHD 1 | 2018/07/25 | 0.732 | 100.75 | 0 | 0.552 | 0.550 | 100.73 | -1 | 0.557 | 0.553 | 100.85 | 0 | 0.528 | 0.525 | 100.65 | 0 | 0.576 | 0.574 | 5 | |
| 日本精工 41 | 2015/03/05 | 1.69 | 101.23 | -1 | 0.225 | 0.218 | 101.23 | -1 | 0.225 | 0.218 | 101.24 | 0 | 0.213 | 0.213 | 101.23 | 0 | 0.225 | 0.224 | 5 | |
| 日本精工 39 | 2017/02/23 | 2.13 | 105.14 | 0 | 0.294 | 0.288 | 105.13 | -1 | 0.297 | 0.289 | 105.14 | -1 | 0.294 | 0.285 | 105.13 | -1 | 0.297 | 0.291 | 5 | |
| ジェイテクト 1 | 2015/01/27 | 0.89 | 100.50 | 0 | 0.213 | 0.213 | 100.50 | 0 | 0.213 | 0.211 | 100.50 | -1 | 0.213 | 0.207 | 100.49 | 0 | 0.226 | 0.222 | 5 | |
| ジェイテクト 2 | 2015/07/29 | 0.546 | 100.39 | 0 | 0.231 | 0.228 | 100.39 | 0 | 0.231 | 0.225 | 100.39 | 0 | 0.231 | 0.224 | 100.38 | 0 | 0.239 | 0.237 | 5 | |
| ミナベア 8 | 2016/12/12 | 0.68 | 101.05 | +1 | 0.276 | 0.275 | 101.03 | +1 | 0.284 | 0.281 | 101.10 | 0 | 0.257 | 0.256 | 101.01 | 0 | 0.291 | 0.290 | 5 | |
| 日本トヨ 6 | 2017/06/21 | 0.71 | 100.55 | +1 | 0.532 | 0.531 | 100.58 | +1 | 0.523 | 0.522 | 100.58 | 0 | 0.523 | 0.522 | 100.49 | 0 | 0.552 | 0.551 | 5 | |
| THK 4 | 2014/07/30 | 1.35 | 100.28 | 0 | 0.200 | 0.178 | 100.28 | 0 | 0.200 | 0.186 | 100.29 | 0 | 0.159 | 0.138 | 100.27 | -1 | 0.241 | 0.210 | 5 | |
| THK 5 | 2015/10/20 | 0.461 | 100.33 | 0 | 0.235 | 0.235 | 100.34 | 0 | 0.228 | 0.228 | 100.34 | 0 | 0.228 | 0.227 | 100.30 | 0 | 0.256 | 0.250 | 5 | |
| THK 6 | 2017/10/20 | 0.715 | 101.43 | 0 | 0.300 | 0.296 | 101.45 | 0 | 0.294 | 0.292 | 101.48 | 0 | 0.285 | 0.284 | 101.37 | 0 | 0.317 | 0.315 | 6 | |
| THK 8 | 2018/04/25 | 0.43 | 100.40 | 0 | 0.328 | 0.326 | 100.41 | 0 | 0.326 | 0.324 | 100.42 | 0 | 0.323 | 0.321 | 100.37 | 0 | 0.336 | 0.335 | 5 | |
| THK 7 | 2018/10/26 | 0.85 | 102.16 | +1 | 0.364 | 0.359 | 102.14 | +2 | 0.368 | 0.364 | 102.21 | +1 | 0.352 | 0.348 | 102.13 | +1 | 0.370 | 0.366 | 5 | |
| THK 9 | 2020/04/24 | 0.66 | 101.12 | +3 | 0.469 | 0.466 | 101.12 | +3 | 0.469 | 0.466 | 101.18 | +3 | 0.459 | 0.456 | 101.06 | +4 | 0.479 | 0.477 | 5 | |
| キッツ 2 | 2015/12/10 | 0.72 | 100.66 | 0 | 0.308 | 0.304 | 100.62 | 0 | 0.333 | 0.330 | 100.75 | 0 | 0.252 | 0.250 | 100.62 | 0 | 0.333 | 0.332 | 5 | |
| 日立製作所 14 | 2015/08/18 | 1.56 | 101.76 | -1 | 0.199 | 0.191 | 101.76 | 0 | 0.199 | 0.197 | 101.78 | 0 | 0.184 | 0.179 | 101.76 | 0 | 0.199 | 0.198 | 5 | |
| 東芝 50 | 2015/12/15 | 0.89 | 101.03 | 0 | 0.253 | 0.248 | 101.03 | -1 | 0.253 | 0.247 | 101.06 | 0 | 0.234 | 0.229 | 101.00 | 0 | 0.271 | 0.270 | 5 | |
| 東芝 54 | 2016/05/30 | 0.47 | 100.44 | 0 | 0.257 | 0.256 | 100.43 | 0 | 0.262 | 0.261 | 100.48 | +1 | 0.238 | 0.236 | 100.41 | 0 | 0.271 | 0.271 | 5 | |
| 東芝 45 | 2016/11/25 | 2.2 | 104.92 | 0 | 0.275 | 0.269 | 104.90 | 0 | 0.282 | 0.274 | 104.97 | 0 | 0.256 | 0.248 | 104.88 | 0 | 0.290 | 0.285 | 5 | |
| 東芝 57 | 2017/07/26 | 0.62 | 100.97 | 0 | 0.318 | 0.315 | 100.95 | 0 | 0.324 | 0.321 | 101.07 | 0 | 0.287 | 0.284 | 100.91 | 0 | 0.336 | 0.335 | 6 | |
| 東芝 51 | 2017/12/15 | 1.22 | 103.13 | 0 | 0.349 | 0.344 | 103.11 | 0 | 0.355 | 0.349 | 103.25 | 0 | 0.316 | 0.312 | 103.04 | -1 | 0.374 | 0.367 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東芝 55 | 2018/05/30 | 0.75 | 101.48 | 0 | 0.383 | 0.381 | 101.48 | 0 | 0.383 | 0.381 | 101.57 | 0 | 0.361 | 0.358 | 101.38 | 0 | 0.408 | 0.405 | 6 | |
| 東芝 56 | 2020/05/29 | 1.06 | 102.93 | +5 | 0.568 | 0.560 | 102.97 | +5 | 0.561 | 0.554 | 103.03 | +4 | 0.552 | 0.544 | 102.76 | +5 | 0.596 | 0.588 | 6 | |
| 東芝 52 | 2020/12/15 | 1.68 | 106.76 | +6 | 0.635 | 0.617 | 106.79 | +6 | 0.631 | 0.612 | 106.79 | +6 | 0.631 | 0.612 | 106.66 | +4 | 0.650 | 0.632 | 6 | |
| 富士電機 25 | 2015/06/12 | 0.79 | 100.50 | 0 | 0.339 | 0.335 | 100.49 | 0 | 0.348 | 0.340 | 100.55 | 0 | 0.294 | 0.293 | 100.46 | 0 | 0.375 | 0.374 | 5 | |
| 富士電機 24 | 2016/10/20 | 0.86 | 101.04 | +1 | 0.435 | 0.433 | 100.97 | +1 | 0.464 | 0.459 | 101.18 | 0 | 0.379 | 0.376 | 100.96 | 0 | 0.468 | 0.466 | 5 | |
| 富士電機 26 | 2017/06/13 | 1.0 | 101.62 | +1 | 0.475 | 0.470 | 101.59 | +1 | 0.485 | 0.481 | 101.78 | +1 | 0.424 | 0.421 | 101.53 | +1 | 0.504 | 0.499 | 6 | |
| 富士電機 27 | 2018/06/06 | 0.9 | 101.47 | +2 | 0.536 | 0.532 | 101.45 | +2 | 0.541 | 0.538 | 101.64 | +3 | 0.495 | 0.491 | 101.34 | +3 | 0.568 | 0.564 | 6 | |
| 日本電産 4 | 2016/12/20 | 0.207 | 100.05 | 0 | 0.187 | 0.185 | 100.06 | 0 | 0.184 | 0.184 | 100.06 | 0 | 0.184 | 0.181 | 100.04 | 0 | 0.191 | 0.191 | 5 | |
| 日本電産 1 | 2017/09/20 | 0.386 | 100.42 | 0 | 0.261 | 0.259 | 100.41 | 0 | 0.264 | 0.262 | 100.47 | 0 | 0.246 | 0.245 | 100.38 | 0 | 0.273 | 0.271 | 5 | |
| 日本電産 2 | 2019/09/20 | 0.595 | 101.11 | +2 | 0.386 | 0.383 | 101.09 | +3 | 0.390 | 0.388 | 101.22 | +3 | 0.366 | 0.363 | 101.03 | +2 | 0.401 | 0.398 | 5 | |
| 日本電産 3 | 2022/09/20 | 0.956 | 102.06 | +10 | 0.702 | 0.696 | 102.07 | +10 | 0.701 | 0.694 | 102.10 | +11 | 0.697 | 0.691 | 101.99 | +8 | 0.711 | 0.704 | 5 | |
| 大崎電気工業 1 | 2016/06/24 | 0.89 | 100.39 | 0 | 0.706 | 0.702 | 100.40 | 0 | 0.701 | 0.700 | 100.44 | +1 | 0.683 | 0.680 | 100.34 | 0 | 0.729 | 0.726 | 5 | |
| 日本電気 41 | 2015/06/03 | 0.727 | 100.48 | 0 | 0.284 | 0.280 | 100.47 | 0 | 0.293 | 0.293 | 100.54 | 0 | 0.229 | 0.226 | 100.43 | 0 | 0.330 | 0.323 | 5 | |
| 日本電気 39 | 2015/09/04 | 1.68 | 101.86 | 0 | 0.290 | 0.289 | 101.84 | 0 | 0.305 | 0.303 | 101.93 | 0 | 0.239 | 0.236 | 101.80 | -1 | 0.335 | 0.328 | 5 | |
| 日本電気 43 | 2015/12/02 | 0.649 | 100.55 | 0 | 0.301 | 0.295 | 100.53 | 0 | 0.313 | 0.313 | 100.63 | 0 | 0.250 | 0.244 | 100.50 | 0 | 0.332 | 0.330 | 5 | |
| 日本電気 46 | 2016/06/21 | 0.792 | 101.04 | 0 | 0.303 | 0.299 | 101.02 | 0 | 0.312 | 0.311 | 101.13 | +1 | 0.261 | 0.258 | 100.98 | 0 | 0.331 | 0.330 | 5 | |
| 日本電気 42 | 2017/06/02 | 1.022 | 102.00 | 0 | 0.369 | 0.365 | 101.96 | 0 | 0.382 | 0.379 | 102.15 | 0 | 0.321 | 0.318 | 101.90 | 0 | 0.401 | 0.398 | 5 | |
| 日本電気 44 | 2017/12/01 | 0.996 | 102.05 | -1 | 0.419 | 0.413 | 102.04 | 0 | 0.421 | 0.418 | 102.15 | 0 | 0.391 | 0.386 | 101.97 | 0 | 0.441 | 0.437 | 5 | |
| 富士通 28 | 2014/07/15 | 0.398 | 100.04 | 0 | 0.200 | 0.196 | 100.04 | 0 | 0.200 | 0.195 | 100.04 | 0 | 0.200 | 0.194 | 100.03 | -1 | 0.249 | 0.201 | 5 | |
| 富士通 25 | 2014/09/25 | 1.73 | 100.61 | 0 | 0.203 | 0.199 | 100.61 | 0 | 0.203 | 0.197 | 100.61 | 0 | 0.203 | 0.190 | 100.60 | -1 | 0.228 | 0.210 | 5 | |
| 富士通 30 | 2015/10/16 | 0.331 | 100.15 | 0 | 0.227 | 0.221 | 100.16 | 0 | 0.220 | 0.220 | 100.17 | +1 | 0.214 | 0.214 | 100.14 | 0 | 0.234 | 0.230 | 5 | |
| 富士通 27 | 2015/10/20 | 0.42 | 100.28 | 0 | 0.228 | 0.222 | 100.29 | 0 | 0.222 | 0.221 | 100.30 | +1 | 0.215 | 0.215 | 100.27 | 0 | 0.235 | 0.230 | 5 | |
| 富士通 29 | 2016/07/15 | 0.623 | 100.86 | 0 | 0.231 | 0.230 | 100.85 | -1 | 0.235 | 0.232 | 100.87 | +1 | 0.226 | 0.223 | 100.85 | 0 | 0.235 | 0.235 | 5 | |
| 富士通 32 | 2016/10/14 | 0.267 | 100.07 | 0 | 0.238 | 0.236 | 100.07 | 0 | 0.238 | 0.238 | 100.08 | +1 | 0.234 | 0.232 | 100.07 | 0 | 0.238 | 0.238 | 5 | |
| 富士通 31 | 2017/10/16 | 0.476 | 100.61 | 0 | 0.298 | 0.295 | 100.62 | 0 | 0.295 | 0.293 | 100.67 | 0 | 0.281 | 0.280 | 100.55 | 0 | 0.315 | 0.313 | 6 | |
| 富士通 17 | 2018/05/08 | 3.0 | 110.62 | -1 | 0.335 | 0.321 | 110.61 | -1 | 0.338 | 0.323 | 110.67 | 0 | 0.323 | 0.310 | 110.57 | -1 | 0.347 | 0.331 | 6 | |
| 富士通 33 | 2018/10/16 | 0.41 | 100.21 | +1 | 0.362 | 0.361 | 100.18 | 0 | 0.369 | 0.367 | 100.26 | +1 | 0.351 | 0.350 | 100.18 | +2 | 0.369 | 0.368 | 5 | |
| 富士通 34 | 2020/10/16 | 0.644 | 100.63 | +5 | 0.544 | 0.542 | 100.61 | +3 | 0.547 | 0.545 | 100.70 | +7 | 0.533 | 0.531 | 100.58 | +7 | 0.552 | 0.550 | 5 | |
| カンケン電気 5 | 2015/12/14 | 1.8 | 101.62 | +4 | 0.791 | 0.784 | 101.61 | 0 | 0.797 | 0.788 | 101.65 | 0 | 0.772 | 0.766 | 101.60 | +13 | 0.803 | 0.799 | 5 | |
| カンケン電気 7 | 2016/06/17 | 1.81 | 101.98 | +2 | 0.868 | 0.857 | 101.99 | +6 | 0.863 | 0.856 | 102.04 | 0 | 0.839 | 0.832 | 101.93 | +2 | 0.891 | 0.885 | 5 | |
| カンケン電気 8 | 2016/12/13 | 1.1 | 100.43 | +3 | 0.933 | 0.931 | 100.43 | +6 | 0.933 | 0.931 | 100.47 | 0 | 0.917 | 0.914 | 100.38 | +3 | 0.952 | 0.949 | 5 | |
| セイコエフソン 5 | 2015/09/03 | 0.581 | 100.47 | +1 | 0.229 | 0.229 | 100.47 | 0 | 0.229 | 0.229 | 100.48 | 0 | 0.221 | 0.215 | 100.45 | 0 | 0.244 | 0.243 | 5 | |
| セイコエフソン 8 | 2015/09/11 | 0.551 | 100.43 | 0 | 0.234 | 0.229 | 100.43 | 0 | 0.234 | 0.229 | 100.45 | +1 | 0.219 | 0.216 | 100.41 | 0 | 0.249 | 0.244 | 5 | |
| セイコエフソン 7 | 2016/06/14 | 0.723 | 100.99 | 0 | 0.253 | 0.251 | 100.99 | 0 | 0.253 | 0.250 | 101.03 | +1 | 0.235 | 0.232 | 100.95 | 0 | 0.272 | 0.271 | 5 | |
| セイコエフソン 9 | 2017/09/12 | 0.672 | 101.22 | +1 | 0.307 | 0.305 | 101.20 | 0 | 0.313 | 0.310 | 101.27 | 0 | 0.292 | 0.290 | 101.18 | 0 | 0.319 | 0.317 | 5 | |
| セイコエフソン 11 | 2018/09/11 | 0.571 | 100.79 | +1 | 0.388 | 0.386 | 100.77 | 0 | 0.392 | 0.391 | 100.85 | +2 | 0.374 | 0.371 | 100.74 | 0 | 0.399 | 0.398 | 5 | |
| パナソニック 10 | 2016/03/18 | 0.752 | 100.95 | 0 | 0.244 | 0.240 | 100.95 | 0 | 0.244 | 0.243 | 100.98 | +1 | 0.228 | 0.227 | 100.93 | 0 | 0.254 | 0.250 | 5 | |
| パナソニック 11 | 2018/03/20 | 1.081 | 102.86 | 0 | 0.338 | 0.334 | 102.86 | 0 | 0.338 | 0.334 | 102.86 | 0 | 0.338 | 0.333 | 102.85 | -1 | 0.341 | 0.335 | 5 | |
| パナソニック 8 | 2019/03/20 | 2.05 | 107.93 | +1 | 0.407 | 0.394 | 107.94 | +2 | 0.405 | 0.392 | 108.05 | 0 | 0.384 | 0.371 | 107.79 | 0 | 0.435 | 0.421 | 5 | |
| パナソニック電工 3 | 2015/06/19 | 1.66 | 101.61 | 0 | 0.234 | 0.230 | 101.61 | 0 | 0.234 | 0.233 | 101.64 | 0 | 0.208 | 0.206 | 101.58 | -1 | 0.260 | 0.253 | 5 | |
| パナソニック電工 4 | 2019/06/20 | 1.593 | 105.95 | +2 | 0.420 | 0.409 | 105.91 | +2 | 0.427 | 0.416 | 106.09 | +3 | 0.393 | 0.383 | 105.84 | +2 | 0.441 | 0.429 | 5 | |
| シャープ 24 | 2014/09/16 | 0.846 | 99.55 | 0 | 2.055 | 2.037 | 99.50 | 0 | 2.190 | 2.189 | 99.69 | 0 | 1.677 | 1.661 | 99.47 | 0 | 2.272 | 2.261 | 5* | |
| シャープ 25 | 2016/09/16 | 1.141 | 97.77 | 0 | 2.108 | 2.125 | 97.82 | 0 | 2.086 | 2.104 | 98.00 | 0 | 2.007 | 2.023 | 97.50 | 0 | 2.227 | 2.249 | 5 | |
| シャープ 23 | 2019/03/19 | 2.068 | 95.27 | +22 | 3.120 | 3.188 | 95.36 | +26 | 3.099 | 3.165 | 95.86 | +38 | 2.986 | 3.042 | 94.50 | 0 | 3.297 | 3.381 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| シャープ 26 | 2019/09/13 | 1.604 | 92.66 | +10 | 3.099 | 3.206 | 92.82 | +18 | 3.065 | 3.169 | 93.00 | +2 | 3.026 | 3.125 | 92.00 | 0 | 3.239 | 3.363 | 6 | |
| アンリツ 5 | 2017/09/22 | 0.81 | 100.84 | +1 | 0.559 | 0.557 | 100.88 | +1 | 0.547 | 0.545 | 100.91 | 0 | 0.538 | 0.534 | 100.71 | +1 | 0.598 | 0.594 | 5 | |
| ソニー 17 | 2015/06/19 | 1.57 | 101.35 | -1 | 0.373 | 0.365 | 101.33 | -1 | 0.390 | 0.383 | 101.40 | 0 | 0.329 | 0.324 | 101.33 | -1 | 0.390 | 0.389 | 5 | |
| ソニー 20 | 2015/12/18 | 1.75 | 102.21 | -1 | 0.388 | 0.381 | 102.20 | -1 | 0.394 | 0.391 | 102.30 | 0 | 0.334 | 0.328 | 102.14 | 0 | 0.431 | 0.424 | 5 | |
| ソニー 29 | 2018/06/19 | 0.86 | 100.78 | 0 | 0.668 | 0.664 | 100.78 | +1 | 0.668 | 0.666 | 100.97 | 0 | 0.621 | 0.617 | 100.60 | 0 | 0.712 | 0.710 | 5 | |
| ソニー 23 | 2018/12/20 | 2.004 | 105.94 | +1 | 0.699 | 0.681 | 105.98 | -1 | 0.690 | 0.672 | 106.19 | +2 | 0.646 | 0.628 | 105.59 | +2 | 0.774 | 0.755 | 6 | |
| ソニー 26 | 2019/06/20 | 2.068 | 106.56 | +2 | 0.762 | 0.741 | 106.57 | +3 | 0.760 | 0.739 | 106.67 | +2 | 0.741 | 0.719 | 106.42 | 0 | 0.789 | 0.768 | 6 | |
| ソニー 28 | 2022/03/18 | 1.41 | 101.54 | +8 | 1.204 | 1.195 | 101.66 | +7 | 1.188 | 1.179 | 101.67 | +8 | 1.187 | 1.177 | 101.28 | +7 | 1.238 | 1.231 | 5 | |
| TDK 4 | 2019/01/30 | 2.038 | 107.62 | +1 | 0.415 | 0.401 | 107.57 | +1 | 0.425 | 0.412 | 107.75 | +2 | 0.389 | 0.375 | 107.54 | 0 | 0.431 | 0.418 | 5 | |
| 三洋電機 20 | 2014/08/26 | 2.02 | 100.57 | -1 | 0.224 | 0.195 | 100.57 | 0 | 0.224 | 0.211 | 100.59 | 0 | 0.162 | 0.162 | 100.57 | 0 | 0.224 | 0.213 | 5 | |
| 堀場製作所 3 | 2014/07/07 | 1.98 | 100.32 | -1 | 0.209 | 0.174 | 100.32 | -1 | 0.209 | 0.181 | 100.32 | -1 | 0.209 | 0.161 | 100.32 | -1 | 0.209 | 0.182 | 5 | |
| 堀場製作所 4 | 2020/10/30 | 0.609 | 100.37 | +5 | 0.550 | 0.549 | 100.39 | +3 | 0.547 | 0.546 | 100.52 | +7 | 0.527 | 0.526 | 100.20 | +6 | 0.577 | 0.577 | 5 | |
| アドバンテスト 3 | 2015/05/25 | 0.416 | 99.98 | 0 | 0.434 | 0.429 | 99.99 | 0 | 0.425 | 0.422 | 99.99 | 0 | 0.425 | 0.422 | 99.97 | 0 | 0.444 | 0.444 | 5 | |
| アドバンテスト 4 | 2017/05/25 | 0.606 | 99.83 | 0 | 0.662 | 0.661 | 99.86 | 0 | 0.652 | 0.651 | 99.92 | 0 | 0.632 | 0.632 | 99.71 | 0 | 0.701 | 0.701 | 5 | |
| デンソー 7 | 2016/06/20 | 0.548 | 100.78 | 0 | 0.181 | 0.179 | 100.80 | 0 | 0.172 | 0.171 | 100.81 | +1 | 0.167 | 0.166 | 100.73 | -1 | 0.205 | 0.201 | 5 | |
| デンソー 8 | 2018/06/20 | 0.352 | 100.43 | 0 | 0.247 | 0.245 | 100.44 | 0 | 0.244 | 0.244 | 100.44 | 0 | 0.244 | 0.244 | 100.42 | 0 | 0.249 | 0.248 | 5 | |
| スタンレー電気 4 | 2019/04/23 | 0.289 | 99.98 | +1 | 0.293 | 0.293 | 100.00 | 0 | 0.288 | 0.287 | 100.01 | +1 | 0.286 | 0.286 | 99.91 | +1 | 0.307 | 0.307 | 5 | |
| 太陽誘電 1 | 2015/01/30 | 0.92 | 100.21 | 0 | 0.638 | 0.636 | 100.20 | 0 | 0.651 | 0.639 | 100.22 | -1 | 0.624 | 0.612 | 100.19 | 0 | 0.664 | 0.658 | 5 | |
| 三井造船 11 | 2016/01/28 | 0.92 | 100.74 | 0 | 0.492 | 0.486 | 100.73 | 0 | 0.498 | 0.492 | 100.82 | 0 | 0.447 | 0.442 | 100.68 | 0 | 0.527 | 0.526 | 5 | |
| 三井造船 13 | 2017/06/15 | 1.08 | 101.16 | 0 | 0.703 | 0.697 | 101.15 | 0 | 0.706 | 0.703 | 101.25 | +1 | 0.674 | 0.670 | 101.10 | +2 | 0.722 | 0.719 | 5 | |
| 三井造船 12 | 2018/01/26 | 1.47 | 102.54 | +2 | 0.779 | 0.770 | 102.52 | +1 | 0.784 | 0.776 | 102.64 | +2 | 0.752 | 0.743 | 102.46 | +2 | 0.800 | 0.792 | 5 | |
| 三井造船 14 | 2019/12/12 | 1.14 | 100.38 | +5 | 1.070 | 1.067 | 100.35 | +5 | 1.075 | 1.073 | 100.44 | +4 | 1.059 | 1.056 | 100.34 | +4 | 1.077 | 1.074 | 5 | |
| 日立造船 22 | 2015/09/18 | 0.91 | 100.46 | 0 | 0.575 | 0.568 | 100.46 | 0 | 0.575 | 0.574 | 100.50 | 0 | 0.546 | 0.541 | 100.43 | 0 | 0.596 | 0.590 | 5 | |
| 三菱重工業 21 | 2014/09/12 | 1.69 | 100.55 | 0 | 0.179 | 0.173 | 100.55 | 0 | 0.179 | 0.170 | 100.55 | 0 | 0.179 | 0.170 | 100.54 | -1 | 0.206 | 0.181 | 5 | |
| 三菱重工業 23 | 2014/12/09 | 0.688 | 100.31 | 0 | 0.175 | 0.167 | 100.31 | 0 | 0.175 | 0.169 | 100.31 | -1 | 0.175 | 0.163 | 100.31 | 0 | 0.175 | 0.170 | 5 | |
| 三菱重工業 19 | 2016/09/07 | 2.04 | 104.29 | 0 | 0.209 | 0.204 | 104.29 | 0 | 0.209 | 0.206 | 104.31 | 0 | 0.201 | 0.195 | 104.27 | -1 | 0.217 | 0.212 | 5 | |
| 三菱重工業 22 | 2017/09/12 | 2.03 | 105.99 | -1 | 0.241 | 0.233 | 105.98 | -1 | 0.244 | 0.236 | 106.02 | 0 | 0.232 | 0.227 | 105.98 | 0 | 0.244 | 0.238 | 5 | |
| 三菱重工業 25 | 2018/09/04 | 0.366 | 100.31 | +1 | 0.294 | 0.292 | 100.32 | +1 | 0.291 | 0.291 | 100.33 | +1 | 0.289 | 0.287 | 100.28 | 0 | 0.301 | 0.300 | 6 | |
| 三菱重工業 24 | 2019/12/09 | 1.482 | 106.21 | +2 | 0.361 | 0.351 | 106.19 | +2 | 0.365 | 0.354 | 106.24 | +2 | 0.356 | 0.346 | 106.19 | +3 | 0.365 | 0.355 | 5 | |
| 三菱重工業 26 | 2023/09/04 | 0.877 | 101.32 | +7 | 0.730 | 0.725 | 101.35 | +9 | 0.727 | 0.722 | 101.48 | +8 | 0.712 | 0.707 | 101.09 | +4 | 0.755 | 0.751 | 6 | |
| 川崎重工業 31 | 2015/06/19 | 0.722 | 100.57 | 0 | 0.217 | 0.216 | 100.57 | 0 | 0.217 | 0.217 | 100.58 | 0 | 0.208 | 0.206 | 100.56 | 0 | 0.226 | 0.225 | 5 | |
| 川崎重工業 30 | 2015/12/04 | 1.22 | 101.57 | 0 | 0.231 | 0.224 | 101.57 | 0 | 0.231 | 0.229 | 101.59 | +1 | 0.218 | 0.215 | 101.57 | 0 | 0.231 | 0.230 | 5 | |
| 川崎重工業 33 | 2016/07/25 | 0.581 | 100.76 | 0 | 0.239 | 0.236 | 100.75 | 0 | 0.243 | 0.242 | 100.79 | +1 | 0.225 | 0.224 | 100.75 | 0 | 0.243 | 0.242 | 5 | |
| 川崎重工業 32 | 2017/06/21 | 1.062 | 102.46 | 0 | 0.273 | 0.270 | 102.46 | 0 | 0.273 | 0.270 | 102.52 | 0 | 0.254 | 0.251 | 102.39 | -1 | 0.296 | 0.290 | 6 | |
| 川崎重工業 37 | 2018/07/18 | 0.572 | 101.00 | +1 | 0.332 | 0.331 | 100.99 | 0 | 0.335 | 0.332 | 101.07 | +1 | 0.316 | 0.314 | 100.92 | -1 | 0.351 | 0.348 | 6 | |
| 川崎重工業 39 | 2018/12/14 | 0.339 | 99.94 | +1 | 0.352 | 0.351 | 99.91 | 0 | 0.358 | 0.358 | 100.00 | +3 | 0.339 | 0.339 | 99.91 | 0 | 0.358 | 0.358 | 5 | |
| 川崎重工業 35 | 2019/07/19 | 0.681 | 101.44 | +3 | 0.401 | 0.399 | 101.47 | +3 | 0.395 | 0.392 | 101.53 | +2 | 0.384 | 0.380 | 101.27 | +2 | 0.434 | 0.431 | 6 | |
| 川崎重工業 38 | 2020/07/17 | 0.994 | 102.98 | +5 | 0.505 | 0.498 | 103.01 | +5 | 0.500 | 0.493 | 103.06 | +3 | 0.492 | 0.485 | 102.84 | +6 | 0.528 | 0.521 | 6 | |
| 川崎重工業 34 | 2021/07/23 | 1.415 | 105.46 | +7 | 0.640 | 0.625 | 105.40 | +7 | 0.648 | 0.633 | 105.59 | +7 | 0.622 | 0.607 | 105.37 | +7 | 0.652 | 0.637 | 5 | |
| 川崎重工業 36 | 2022/07/19 | 1.1 | 102.67 | +9 | 0.764 | 0.754 | 102.66 | +8 | 0.765 | 0.756 | 102.82 | +10 | 0.745 | 0.735 | 102.55 | +10 | 0.778 | 0.769 | 6 | |
| 川崎重工業 40 | 2023/12/15 | 0.988 | 100.76 | +9 | 0.905 | 0.902 | 100.74 | +9 | 0.907 | 0.904 | 100.85 | +8 | 0.895 | 0.891 | 100.68 | +9 | 0.914 | 0.911 | 5 | |
| IHI 37 | 2017/10/13 | 0.74 | 101.17 | +1 | 0.398 | 0.394 | 101.17 | +2 | 0.398 | 0.396 | 101.36 | 0 | 0.343 | 0.339 | 100.99 | +1 | 0.450 | 0.447 | 6 | |
| IHI 38 | 2020/06/12 | 1.11 | 102.75 | +6 | 0.650 | 0.642 | 102.58 | +4 | 0.678 | 0.669 | 103.48 | +6 | 0.530 | 0.522 | 102.35 | +6 | 0.716 | 0.708 | 6 | |
| ウルクス・クレジット 1 | 2014/08/01 | 0.93 | 100.16 | -1 | 0.287 | 0.249 | 100.16 | 0 | 0.287 | 0.260 | 100.18 | 0 | 0.207 | 0.176 | 100.15 | 0 | 0.327 | 0.313 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日産自動車 49 | 2014/09/19 | 1.931 | 100.67 | 0 | 0.182 | 0.176 | 100.67 | 0 | 0.182 | 0.179 | 100.67 | 0 | 0.182 | 0.171 | 100.67 | 0 | 0.182 | 0.180 | 5 | |
| 日産自動車 51 | 2015/04/28 | 0.813 | 100.62 | 0 | 0.185 | 0.180 | 100.62 | 0 | 0.185 | 0.182 | 100.63 | 0 | 0.175 | 0.169 | 100.61 | 0 | 0.195 | 0.189 | 5 | |
| 日産自動車 54 | 2016/04/28 | 0.871 | 101.33 | 0 | 0.200 | 0.199 | 101.33 | 0 | 0.200 | 0.199 | 101.33 | 0 | 0.200 | 0.199 | 101.32 | -1 | 0.205 | 0.200 | 5 | |
| 日産自動車 52 | 2017/04/28 | 1.17 | 102.80 | 0 | 0.229 | 0.226 | 102.80 | 0 | 0.229 | 0.226 | 102.80 | 0 | 0.229 | 0.226 | 102.80 | +1 | 0.229 | 0.226 | 5 | |
| 日産自動車 55 | 2018/03/20 | 0.415 | 100.52 | 0 | 0.280 | 0.279 | 100.51 | 0 | 0.282 | 0.280 | 100.53 | 0 | 0.277 | 0.277 | 100.51 | 0 | 0.282 | 0.281 | 5 | |
| 日産自動車 57 | 2019/03/20 | 0.314 | 99.94 | +1 | 0.326 | 0.325 | 99.95 | +1 | 0.324 | 0.324 | 99.95 | 0 | 0.324 | 0.324 | 99.93 | +3 | 0.328 | 0.328 | 5 | |
| 日産自動車 56 | 2020/03/19 | 0.554 | 100.89 | +3 | 0.400 | 0.398 | 100.87 | +3 | 0.404 | 0.402 | 100.97 | +3 | 0.386 | 0.384 | 100.83 | +3 | 0.410 | 0.409 | 5 | |
| 日産自動車 53 | 2020/04/28 | 1.744 | 107.85 | +3 | 0.415 | 0.401 | 107.84 | +4 | 0.417 | 0.403 | 107.98 | +3 | 0.394 | 0.381 | 107.76 | +4 | 0.430 | 0.416 | 6 | |
| 日産自動車 58 | 2024/03/19 | 0.779 | 99.87 | +8 | 0.792 | 0.793 | 99.90 | +5 | 0.789 | 0.789 | 99.94 | +8 | 0.785 | 0.785 | 99.76 | +9 | 0.804 | 0.805 | 5 | |
| トヨタ自動車 11 | 2015/09/18 | 0.186 | 100.03 | 0 | 0.164 | 0.158 | 100.03 | 0 | 0.164 | 0.160 | 100.04 | 0 | 0.156 | 0.152 | 100.03 | 0 | 0.164 | 0.164 | 5 | |
| トヨタ自動車 13 | 2016/06/20 | 0.289 | 100.26 | 0 | 0.166 | 0.163 | 100.27 | 0 | 0.162 | 0.162 | 100.28 | +1 | 0.157 | 0.156 | 100.25 | 0 | 0.171 | 0.171 | 5 | |
| トヨタ自動車 12 | 2017/09/20 | 0.317 | 100.39 | 0 | 0.201 | 0.200 | 100.38 | 0 | 0.204 | 0.202 | 100.41 | 0 | 0.195 | 0.194 | 100.38 | 0 | 0.204 | 0.204 | 6 | |
| トヨタ自動車 1 | 2018/02/19 | 3.0 | 110.49 | -1 | 0.227 | 0.217 | 110.50 | -1 | 0.225 | 0.215 | 110.52 | 0 | 0.220 | 0.211 | 110.45 | -1 | 0.237 | 0.227 | 6 | |
| トヨタ自動車 8 | 2018/12/20 | 2.01 | 108.01 | +1 | 0.270 | 0.261 | 108.00 | 0 | 0.272 | 0.262 | 108.05 | +2 | 0.261 | 0.253 | 107.98 | +1 | 0.276 | 0.267 | 6 | |
| トヨタ自動車 10 | 2019/06/20 | 1.772 | 107.54 | +1 | 0.291 | 0.281 | 107.54 | +2 | 0.291 | 0.282 | 107.60 | +3 | 0.280 | 0.271 | 107.49 | -1 | 0.300 | 0.290 | 6 | |
| トヨタ自動車 14 | 2023/03/20 | 0.963 | 102.82 | +7 | 0.635 | 0.627 | 102.83 | +6 | 0.634 | 0.626 | 102.90 | +9 | 0.626 | 0.618 | 102.73 | +9 | 0.646 | 0.638 | 6 | |
| トビ-工業 16 | 2014/08/01 | 2.14 | 100.48 | -1 | 0.213 | 0.195 | 100.48 | 0 | 0.213 | 0.195 | 100.48 | -1 | 0.213 | 0.191 | 100.48 | 0 | 0.213 | 0.199 | 5 | |
| トビ-工業 18 | 2015/12/09 | 0.86 | 100.79 | 0 | 0.366 | 0.359 | 100.79 | 0 | 0.366 | 0.365 | 100.82 | 0 | 0.347 | 0.342 | 100.78 | 0 | 0.372 | 0.371 | 5 | |
| トビ-工業 19 | 2017/12/08 | 1.31 | 102.99 | +1 | 0.472 | 0.464 | 102.97 | +1 | 0.477 | 0.469 | 103.03 | +1 | 0.461 | 0.453 | 102.97 | +1 | 0.477 | 0.471 | 5 | |
| トビ-工業 20 | 2018/06/06 | 0.81 | 101.17 | +2 | 0.520 | 0.516 | 101.17 | +2 | 0.520 | 0.517 | 101.18 | +3 | 0.518 | 0.515 | 101.17 | +2 | 0.520 | 0.518 | 5 | |
| トビ-工業 21 | 2020/06/05 | 1.26 | 103.04 | +5 | 0.748 | 0.738 | 102.94 | +5 | 0.765 | 0.754 | 103.23 | +6 | 0.717 | 0.707 | 102.94 | +6 | 0.765 | 0.754 | 5 | |
| 曙ブレーキ工業 2 | 2016/03/09 | 1.09 | 101.25 | 0 | 0.411 | 0.407 | 101.27 | 0 | 0.401 | 0.394 | 101.28 | 0 | 0.395 | 0.392 | 101.20 | 0 | 0.438 | 0.436 | 5 | |
| アイシン精機 5 | 2015/02/27 | 1.35 | 100.97 | -1 | 0.172 | 0.161 | 100.97 | -1 | 0.172 | 0.163 | 100.98 | 0 | 0.160 | 0.158 | 100.97 | 0 | 0.172 | 0.164 | 5 | |
| アイシン精機 10 | 2015/07/23 | 1.063 | 101.08 | 0 | 0.179 | 0.175 | 101.08 | 0 | 0.179 | 0.174 | 101.09 | 0 | 0.171 | 0.167 | 101.07 | 0 | 0.187 | 0.186 | 5 | |
| アイシン精機 9 | 2019/02/27 | 2.066 | 108.48 | +1 | 0.294 | 0.284 | 108.48 | 0 | 0.294 | 0.283 | 108.51 | +2 | 0.288 | 0.277 | 108.43 | -1 | 0.304 | 0.293 | 5 | |
| アイシン精機 11 | 2019/07/23 | 1.633 | 106.86 | +2 | 0.308 | 0.298 | 106.87 | +2 | 0.306 | 0.296 | 106.88 | +2 | 0.304 | 0.295 | 106.83 | +2 | 0.313 | 0.304 | 5 | |
| アイシン精機 6 | 2020/02/28 | 1.88 | 108.83 | +3 | 0.348 | 0.335 | 108.84 | +3 | 0.346 | 0.333 | 108.86 | +2 | 0.343 | 0.329 | 108.77 | +3 | 0.357 | 0.344 | 5 | |
| アイシン精機 12 | 2020/09/18 | 0.54 | 100.90 | +5 | 0.397 | 0.395 | 100.90 | +6 | 0.397 | 0.395 | 100.94 | +4 | 0.390 | 0.389 | 100.85 | +3 | 0.404 | 0.402 | 6 | |
| アイシン精機 13 | 2023/09/20 | 0.827 | 101.22 | +8 | 0.692 | 0.688 | 101.20 | +6 | 0.694 | 0.690 | 101.27 | +8 | 0.687 | 0.682 | 101.19 | +9 | 0.695 | 0.691 | 6 | |
| マツダ 24 | 2014/10/22 | 1.87 | 100.73 | -1 | 0.327 | 0.308 | 100.73 | -1 | 0.327 | 0.308 | 100.74 | -1 | 0.306 | 0.288 | 100.72 | -1 | 0.348 | 0.330 | 5 | |
| マツダ 26 | 2016/01/27 | 0.84 | 100.83 | 0 | 0.360 | 0.356 | 100.80 | 0 | 0.378 | 0.372 | 100.94 | 0 | 0.297 | 0.293 | 100.75 | 0 | 0.406 | 0.405 | 5 | |
| 富士重工業 16 | 2016/06/13 | 0.71 | 100.85 | 0 | 0.306 | 0.301 | 100.86 | 0 | 0.301 | 0.297 | 100.87 | +1 | 0.297 | 0.296 | 100.84 | 0 | 0.311 | 0.310 | 5 | |
| カタ 1 | 2017/12/15 | 1.021 | 102.46 | -1 | 0.337 | 0.331 | 102.51 | 0 | 0.323 | 0.318 | 102.55 | 0 | 0.312 | 0.308 | 102.33 | 0 | 0.372 | 0.369 | 5 | |
| カタ 3 | 2021/03/26 | 0.582 | 100.08 | +7 | 0.570 | 0.569 | 100.08 | +7 | 0.570 | 0.569 | 100.10 | +7 | 0.567 | 0.566 | 100.05 | +7 | 0.574 | 0.574 | 5 | |
| 第一興商 1 | 2017/07/28 | 0.486 | 100.31 | 0 | 0.389 | 0.388 | 100.29 | +1 | 0.395 | 0.395 | 100.41 | 0 | 0.358 | 0.356 | 100.25 | 0 | 0.408 | 0.407 | 6 | |
| 第一興商 2 | 2019/07/30 | 0.806 | 101.18 | +3 | 0.577 | 0.574 | 101.09 | +3 | 0.594 | 0.591 | 101.35 | +3 | 0.544 | 0.541 | 101.09 | +3 | 0.594 | 0.591 | 5 | |
| ドン・ホーテ 5 | 2016/03/11 | 1.57 | 102.17 | -1 | 0.396 | 0.389 | 102.19 | -1 | 0.385 | 0.382 | 102.26 | 0 | 0.348 | 0.341 | 102.03 | 0 | 0.471 | 0.466 | 7 | |
| ドン・ホーテ 6 | 2016/10/28 | 1.21 | 102.07 | 0 | 0.374 | 0.368 | 102.07 | 0 | 0.374 | 0.370 | 102.11 | 0 | 0.358 | 0.353 | 102.04 | +1 | 0.386 | 0.382 | 5 | |
| ドン・ホーテ 7 | 2017/12/04 | 0.85 | 101.38 | +2 | 0.462 | 0.458 | 101.36 | +2 | 0.467 | 0.463 | 101.51 | +1 | 0.425 | 0.422 | 101.26 | +1 | 0.495 | 0.491 | 5 | |
| ニコン 17 | 2016/06/23 | 1.65 | 103.07 | 0 | 0.213 | 0.207 | 103.08 | 0 | 0.208 | 0.204 | 103.09 | 0 | 0.203 | 0.200 | 103.05 | 0 | 0.222 | 0.219 | 5 | |
| ニコン 18 | 2018/01/26 | 0.996 | 102.64 | 0 | 0.285 | 0.280 | 102.65 | 0 | 0.282 | 0.278 | 102.69 | 0 | 0.272 | 0.268 | 102.59 | 0 | 0.298 | 0.295 | 5 | |
| ニコン 19 | 2021/01/28 | 1.434 | 106.16 | +6 | 0.503 | 0.490 | 106.11 | +5 | 0.510 | 0.497 | 106.26 | +6 | 0.489 | 0.475 | 106.09 | +6 | 0.513 | 0.499 | 5 | |
| ニコン 20 | 2022/03/14 | 0.652 | 100.12 | +7 | 0.636 | 0.635 | 100.12 | +7 | 0.636 | 0.635 | 100.12 | +7 | 0.636 | 0.635 | 100.11 | +8 | 0.637 | 0.637 | 5 | |
| ニコン 21 | 2024/03/14 | 0.864 | 100.20 | +9 | 0.842 | 0.842 | 100.20 | +10 | 0.842 | 0.842 | 100.20 | +8 | 0.842 | 0.842 | 100.19 | +9 | 0.843 | 0.843 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 伊藤忠商事 62 | 2021/09/14 | 1.221 | 104.59 | +7 | 0.583 | 0.571 | 104.56 | +7 | 0.587 | 0.575 | 104.64 | +8 | 0.577 | 0.565 | 104.56 | +7 | 0.587 | 0.575 | 5 | |
| 伊藤忠商事 64 | 2022/02/28 | 1.181 | 104.20 | +9 | 0.630 | 0.618 | 104.18 | +8 | 0.632 | 0.621 | 104.26 | +8 | 0.622 | 0.610 | 104.16 | +8 | 0.635 | 0.623 | 6 | |
| 伊藤忠商事 67 | 2022/09/09 | 0.964 | 102.31 | +8 | 0.679 | 0.671 | 102.32 | +9 | 0.677 | 0.670 | 102.32 | +8 | 0.677 | 0.670 | 102.28 | +8 | 0.682 | 0.675 | 6 | |
| 伊藤忠商事 68 | 2022/10/19 | 0.95 | 102.12 | +9 | 0.691 | 0.684 | 102.13 | +9 | 0.690 | 0.683 | 102.15 | +8 | 0.688 | 0.681 | 102.07 | +8 | 0.697 | 0.691 | 6 | |
| 伊藤忠商事 71 | 2023/03/15 | 0.862 | 101.14 | +9 | 0.729 | 0.725 | 101.15 | +9 | 0.727 | 0.724 | 101.17 | +8 | 0.725 | 0.721 | 101.09 | +9 | 0.734 | 0.731 | 6 | |
| 伊藤忠商事 75 | 2023/11/29 | 0.843 | 100.51 | +8 | 0.787 | 0.785 | 100.49 | +8 | 0.789 | 0.787 | 100.57 | +9 | 0.781 | 0.779 | 100.48 | +9 | 0.790 | 0.789 | 5 | |
| 伊藤忠商事 73 | 2025/09/19 | 1.167 | 102.28 | +12 | 0.955 | 0.945 | 102.23 | +8 | 0.959 | 0.949 | 102.55 | +15 | 0.930 | 0.919 | 102.06 | +12 | 0.975 | 0.966 | 6 | |
| 丸紅 71 | 2014/07/17 | 1.46 | 100.26 | 0 | 0.210 | 0.195 | 100.26 | 0 | 0.210 | 0.204 | 100.26 | -1 | 0.210 | 0.179 | 100.26 | 0 | 0.210 | 0.204 | 5 | |
| 丸紅 75 | 2015/03/09 | 1.11 | 100.75 | -1 | 0.228 | 0.217 | 100.76 | 0 | 0.216 | 0.214 | 100.76 | 0 | 0.216 | 0.214 | 100.75 | 0 | 0.228 | 0.224 | 5 | |
| 丸紅 77 | 2015/05/25 | 0.88 | 100.69 | 0 | 0.229 | 0.223 | 100.69 | 0 | 0.229 | 0.222 | 100.69 | -1 | 0.229 | 0.220 | 100.69 | 0 | 0.229 | 0.229 | 5 | |
| 丸紅 79 | 2015/10/16 | 0.57 | 100.48 | +1 | 0.239 | 0.239 | 100.47 | -1 | 0.246 | 0.240 | 100.48 | 0 | 0.239 | 0.236 | 100.47 | +1 | 0.246 | 0.242 | 5 | |
| 丸紅 72 | 2015/10/21 | 1.46 | 101.79 | 0 | 0.240 | 0.238 | 101.79 | 0 | 0.240 | 0.239 | 101.79 | 0 | 0.240 | 0.236 | 101.78 | 0 | 0.247 | 0.241 | 5 | |
| 丸紅 83 | 2016/06/14 | 0.68 | 100.90 | +1 | 0.253 | 0.252 | 100.90 | 0 | 0.253 | 0.252 | 100.91 | +1 | 0.248 | 0.245 | 100.88 | 0 | 0.263 | 0.260 | 5 | |
| 丸紅 86 | 2016/07/25 | 0.7 | 100.96 | 0 | 0.267 | 0.265 | 100.97 | 0 | 0.263 | 0.260 | 101.00 | +1 | 0.250 | 0.248 | 100.90 | 0 | 0.294 | 0.292 | 6 | |
| 丸紅 88 | 2017/01/31 | 0.66 | 101.06 | 0 | 0.272 | 0.270 | 101.05 | 0 | 0.276 | 0.273 | 101.08 | 0 | 0.265 | 0.261 | 101.04 | +1 | 0.280 | 0.277 | 5 | |
| 丸紅 91 | 2017/07/19 | 0.511 | 100.69 | 0 | 0.295 | 0.292 | 100.69 | 0 | 0.295 | 0.294 | 100.74 | 0 | 0.279 | 0.277 | 100.65 | 0 | 0.307 | 0.304 | 7 | |
| 丸紅 90 | 2017/07/26 | 0.52 | 100.69 | +1 | 0.305 | 0.303 | 100.68 | 0 | 0.308 | 0.305 | 100.77 | 0 | 0.280 | 0.278 | 100.59 | 0 | 0.336 | 0.335 | 7 | |
| 丸紅 93 | 2017/10/12 | 0.491 | 100.61 | 0 | 0.312 | 0.310 | 100.61 | 0 | 0.312 | 0.311 | 100.68 | 0 | 0.292 | 0.290 | 100.53 | 0 | 0.336 | 0.335 | 7 | |
| 丸紅 80 | 2017/10/18 | 0.85 | 101.87 | 0 | 0.306 | 0.302 | 101.87 | 0 | 0.306 | 0.304 | 101.92 | 0 | 0.292 | 0.290 | 101.83 | -1 | 0.318 | 0.313 | 6 | |
| 丸紅 95 | 2018/06/20 | 0.558 | 100.90 | +1 | 0.338 | 0.337 | 100.90 | +1 | 0.338 | 0.337 | 100.91 | 0 | 0.336 | 0.334 | 100.87 | 0 | 0.345 | 0.343 | 7 | |
| 丸紅 97 | 2018/09/10 | 0.451 | 100.40 | +1 | 0.358 | 0.357 | 100.40 | +1 | 0.358 | 0.356 | 100.42 | +2 | 0.353 | 0.352 | 100.38 | 0 | 0.363 | 0.362 | 7 | |
| 丸紅 99 | 2018/11/28 | 0.36 | 99.98 | +1 | 0.364 | 0.364 | 99.97 | 0 | 0.366 | 0.365 | 99.99 | +1 | 0.362 | 0.361 | 99.97 | +2 | 0.366 | 0.366 | 7 | |
| 丸紅 89 | 2019/01/31 | 0.92 | 102.52 | +1 | 0.384 | 0.378 | 102.55 | +1 | 0.377 | 0.372 | 102.58 | 0 | 0.371 | 0.367 | 102.41 | +3 | 0.407 | 0.402 | 6 | |
| 丸紅 92 | 2019/07/19 | 0.756 | 101.75 | +3 | 0.416 | 0.413 | 101.75 | +2 | 0.416 | 0.412 | 101.83 | +2 | 0.400 | 0.396 | 101.62 | +4 | 0.441 | 0.438 | 7 | |
| 丸紅 96 | 2020/06/19 | 0.859 | 102.19 | +6 | 0.495 | 0.491 | 102.21 | +6 | 0.492 | 0.487 | 102.26 | +4 | 0.484 | 0.479 | 102.04 | +6 | 0.520 | 0.515 | 7 | |
| 丸紅 100 | 2020/11/27 | 0.619 | 100.52 | +5 | 0.538 | 0.536 | 100.53 | +6 | 0.536 | 0.535 | 100.54 | +6 | 0.535 | 0.533 | 100.49 | +3 | 0.543 | 0.541 | 6 | |
| 丸紅 81 | 2020/12/03 | 1.59 | 106.71 | +5 | 0.551 | 0.535 | 106.74 | +5 | 0.547 | 0.530 | 106.80 | +6 | 0.538 | 0.522 | 106.54 | +4 | 0.577 | 0.560 | 6 | |
| 丸紅 84 | 2021/06/14 | 1.5 | 106.08 | +7 | 0.625 | 0.608 | 106.10 | +7 | 0.622 | 0.606 | 106.13 | +7 | 0.618 | 0.601 | 106.00 | +7 | 0.636 | 0.619 | 6 | |
| 丸紅 87 | 2021/10/15 | 1.29 | 104.47 | +7 | 0.674 | 0.660 | 104.53 | +7 | 0.666 | 0.652 | 104.55 | +7 | 0.663 | 0.649 | 104.32 | +8 | 0.694 | 0.681 | 5 | |
| 丸紅 94 | 2022/10/12 | 1.17 | 103.22 | +8 | 0.775 | 0.764 | 103.22 | +8 | 0.775 | 0.763 | 103.27 | +9 | 0.769 | 0.758 | 103.13 | +8 | 0.786 | 0.775 | 7 | |
| 丸紅 73 | 2022/11/11 | 2.3 | 112.46 | +10 | 0.786 | 0.746 | 112.46 | +10 | 0.786 | 0.746 | 112.50 | +9 | 0.782 | 0.741 | 112.39 | +7 | 0.794 | 0.753 | 6 | |
| 丸紅 98 | 2023/09/08 | 1.096 | 102.08 | +9 | 0.864 | 0.855 | 102.08 | +9 | 0.864 | 0.855 | 102.09 | +9 | 0.862 | 0.854 | 102.05 | +9 | 0.867 | 0.859 | 7 | |
| 丸紅 76 | 2025/03/14 | 2.55 | 115.75 | +12 | 1.015 | 0.950 | 115.71 | +16 | 1.018 | 0.954 | 115.95 | +6 | 0.997 | 0.933 | 115.64 | +12 | 1.025 | 0.960 | 6 | |
| 丸紅 82 | 2025/12/24 | 2.1 | 110.78 | +13 | 1.110 | 1.060 | 110.78 | +13 | 1.110 | 1.060 | 110.87 | +17 | 1.102 | 1.052 | 110.70 | +12 | 1.117 | 1.067 | 6 | |
| 丸紅 85 | 2029/07/13 | 2.2 | 110.12 | +15 | 1.455 | 1.393 | 110.02 | +15 | 1.462 | 1.400 | 110.31 | +15 | 1.442 | 1.379 | 110.01 | +14 | 1.462 | 1.401 | 5 | |
| 長瀬産業 2 | 2015/06/12 | 0.306 | 100.08 | 0 | 0.233 | 0.228 | 100.08 | -1 | 0.233 | 0.225 | 100.08 | -1 | 0.233 | 0.225 | 100.07 | -1 | 0.242 | 0.234 | 5 | |
| 長瀬産業 3 | 2017/06/13 | 0.442 | 100.46 | 0 | 0.293 | 0.291 | 100.46 | 0 | 0.293 | 0.292 | 100.49 | 0 | 0.283 | 0.281 | 100.43 | 0 | 0.303 | 0.301 | 5 | |
| 長瀬産業 4 | 2019/06/13 | 0.753 | 101.66 | +2 | 0.424 | 0.420 | 101.68 | +2 | 0.420 | 0.417 | 101.68 | +2 | 0.420 | 0.416 | 101.63 | +2 | 0.430 | 0.427 | 5 | |
| 豊田通商 9 | 2015/05/20 | 1.09 | 100.92 | 0 | 0.211 | 0.208 | 100.92 | 0 | 0.211 | 0.211 | 100.93 | 0 | 0.202 | 0.201 | 100.91 | -1 | 0.221 | 0.213 | 5 | |
| 豊田通商 14 | 2016/06/08 | 2.26 | 104.23 | 0 | 0.240 | 0.234 | 104.24 | 0 | 0.236 | 0.229 | 104.24 | -1 | 0.236 | 0.228 | 104.21 | 0 | 0.250 | 0.246 | 5 | |
| 豊田通商 16 | 2021/12/08 | 1.35 | 105.36 | +8 | 0.626 | 0.612 | 105.29 | +8 | 0.636 | 0.621 | 105.55 | +8 | 0.602 | 0.587 | 105.23 | +8 | 0.644 | 0.629 | 5 | |
| 豊田通商 17 | 2023/12/05 | 0.81 | 100.20 | +9 | 0.788 | 0.787 | 100.16 | +8 | 0.792 | 0.791 | 100.27 | +9 | 0.780 | 0.779 | 100.16 | +9 | 0.792 | 0.792 | 5 | |
| 豊田通商 18 | 2025/12/05 | 1.014 | 100.29 | +13 | 0.987 | 0.986 | 100.23 | +12 | 0.992 | 0.991 | 100.45 | +11 | 0.972 | 0.970 | 100.16 | +12 | 0.999 | 0.998 | 5 | |
| 三井物産 48 | 2015/06/19 | 0.8 | 100.70 | -1 | 0.180 | 0.174 | 100.70 | 0 | 0.180 | 0.176 | 100.71 | -1 | 0.171 | 0.171 | 100.70 | 0 | 0.180 | 0.176 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三井物産 57 | 2016/08/18 | 2.09 | 104.34 | 0 | 0.194 | 0.190 | 104.34 | -1 | 0.194 | 0.191 | 104.35 | 0 | 0.190 | 0.186 | 104.33 | +1 | 0.198 | 0.194 | 5 | |
| 三井物産 58 | 2016/12/20 | 1.94 | 104.56 | 0 | 0.204 | 0.200 | 104.56 | 0 | 0.204 | 0.200 | 104.57 | 0 | 0.200 | 0.197 | 104.55 | 0 | 0.208 | 0.204 | 5 | |
| 三井物産 60 | 2017/03/21 | 1.86 | 104.74 | 0 | 0.211 | 0.205 | 104.75 | 0 | 0.207 | 0.203 | 104.75 | 0 | 0.207 | 0.202 | 104.72 | +1 | 0.217 | 0.211 | 5 | |
| 三井物産 61 | 2017/03/21 | 1.78 | 104.51 | 0 | 0.211 | 0.206 | 104.52 | 0 | 0.207 | 0.204 | 104.52 | 0 | 0.207 | 0.203 | 104.49 | +1 | 0.217 | 0.211 | 5 | |
| 三井物産 65 | 2018/05/30 | 1.895 | 106.59 | 0 | 0.268 | 0.260 | 106.59 | 0 | 0.268 | 0.261 | 106.64 | 0 | 0.256 | 0.249 | 106.56 | 0 | 0.275 | 0.268 | 6 | |
| 三井物産 18 | 2019/03/08 | 2.64 | 111.23 | 0 | 0.305 | 0.291 | 111.22 | 0 | 0.307 | 0.292 | 111.29 | 0 | 0.293 | 0.280 | 111.18 | -1 | 0.315 | 0.300 | 6 | |
| 三井物産 59 | 2019/03/20 | 2.11 | 108.72 | +1 | 0.309 | 0.297 | 108.72 | +1 | 0.309 | 0.297 | 108.74 | -1 | 0.305 | 0.293 | 108.69 | 0 | 0.314 | 0.303 | 6 | |
| 三井物産 62 | 2022/03/18 | 2.18 | 112.28 | +8 | 0.582 | 0.552 | 112.28 | +8 | 0.582 | 0.552 | 112.32 | +8 | 0.577 | 0.548 | 112.23 | +8 | 0.588 | 0.558 | 6 | |
| 三井物産 66 | 2024/07/29 | 2.213 | 113.85 | +9 | 0.801 | 0.755 | 113.85 | +7 | 0.801 | 0.755 | 113.95 | +10 | 0.792 | 0.746 | 113.74 | +11 | 0.812 | 0.766 | 6 | |
| 三井物産 63 | 2027/04/23 | 2.37 | 115.90 | +11 | 1.055 | 0.987 | 115.92 | +11 | 1.054 | 0.986 | 115.96 | +13 | 1.050 | 0.983 | 115.81 | +13 | 1.062 | 0.994 | 6 | |
| 三井物産 64 | 2027/05/21 | 2.36 | 115.79 | +13 | 1.061 | 0.993 | 115.79 | +12 | 1.061 | 0.993 | 115.86 | +15 | 1.056 | 0.988 | 115.68 | +13 | 1.069 | 1.001 | 6 | |
| 三井物産 67 | 2030/04/19 | 2.303 | 114.05 | +15 | 1.323 | 1.247 | 114.05 | +16 | 1.323 | 1.247 | 114.05 | +15 | 1.323 | 1.247 | 114.04 | +15 | 1.324 | 1.248 | 6 | |
| 三井物産 68 | 2030/10/22 | 2.015 | 109.40 | +15 | 1.375 | 1.320 | 109.44 | +16 | 1.372 | 1.317 | 109.44 | +14 | 1.372 | 1.317 | 109.28 | +15 | 1.383 | 1.328 | 6 | |
| 三井物産 69 | 2031/07/22 | 2.139 | 110.48 | +14 | 1.449 | 1.385 | 110.54 | +14 | 1.445 | 1.381 | 110.60 | +15 | 1.441 | 1.377 | 110.30 | +16 | 1.460 | 1.397 | 5 | |
| 三井物産 70 | 2033/03/04 | 2.021 | 106.69 | +15 | 1.607 | 1.561 | 106.71 | +16 | 1.606 | 1.560 | 106.78 | +13 | 1.602 | 1.555 | 106.55 | +15 | 1.616 | 1.570 | 5 | |
| 日本紙ハル7 商事3 | 2015/06/09 | 0.85 | 100.62 | 0 | 0.287 | 0.283 | 100.62 | 0 | 0.287 | 0.286 | 100.63 | 0 | 0.278 | 0.275 | 100.61 | 0 | 0.296 | 0.290 | 5 | |
| 住友商事 35 | 2014/07/25 | 1.83 | 100.38 | -1 | 0.177 | 0.143 | 100.38 | -1 | 0.177 | 0.137 | 100.39 | 0 | 0.134 | 0.130 | 100.38 | 0 | 0.177 | 0.163 | 5 | |
| 住友商事 24 | 2014/09/22 | 1.765 | 100.62 | -1 | 0.181 | 0.168 | 100.62 | -1 | 0.181 | 0.167 | 100.62 | -1 | 0.181 | 0.160 | 100.62 | 0 | 0.181 | 0.179 | 5 | |
| 住友商事 30 | 2016/03/01 | 1.7 | 102.75 | -1 | 0.193 | 0.188 | 102.75 | -1 | 0.193 | 0.187 | 102.75 | -1 | 0.193 | 0.187 | 102.75 | 0 | 0.193 | 0.192 | 5 | |
| 住友商事 32 | 2016/08/31 | 2.12 | 104.46 | -1 | 0.201 | 0.195 | 104.46 | -1 | 0.201 | 0.195 | 104.47 | 0 | 0.197 | 0.193 | 104.46 | 0 | 0.201 | 0.198 | 5 | |
| 住友商事 33 | 2016/09/12 | 1.91 | 104.03 | 0 | 0.200 | 0.195 | 104.03 | 0 | 0.200 | 0.196 | 104.04 | 0 | 0.196 | 0.193 | 104.03 | +1 | 0.200 | 0.197 | 5 | |
| 住友商事 34 | 2017/06/13 | 1.98 | 105.45 | -1 | 0.223 | 0.217 | 105.45 | -1 | 0.223 | 0.217 | 105.48 | -1 | 0.213 | 0.207 | 105.42 | 0 | 0.232 | 0.227 | 6 | |
| 住友商事 31 | 2018/03/16 | 1.89 | 106.24 | -1 | 0.268 | 0.260 | 106.25 | 0 | 0.266 | 0.259 | 106.26 | -1 | 0.263 | 0.255 | 106.22 | -1 | 0.273 | 0.266 | 6 | |
| 住友商事 43 | 2019/01/31 | 0.757 | 102.09 | +1 | 0.313 | 0.309 | 102.12 | +2 | 0.307 | 0.304 | 102.13 | +1 | 0.305 | 0.302 | 102.03 | +2 | 0.326 | 0.323 | 5 | |
| 住友商事 37 | 2019/07/17 | 1.605 | 106.57 | +1 | 0.331 | 0.321 | 106.58 | +2 | 0.329 | 0.320 | 106.62 | +3 | 0.322 | 0.313 | 106.51 | -1 | 0.342 | 0.332 | 6 | |
| 住友商事 36 | 2019/07/25 | 2.21 | 109.73 | +1 | 0.331 | 0.317 | 109.74 | +2 | 0.330 | 0.316 | 109.77 | +1 | 0.324 | 0.310 | 109.67 | -1 | 0.342 | 0.328 | 6 | |
| 住友商事 38 | 2020/03/16 | 1.459 | 106.28 | +2 | 0.376 | 0.365 | 106.28 | +1 | 0.376 | 0.365 | 106.32 | +3 | 0.369 | 0.359 | 106.25 | +2 | 0.381 | 0.371 | 6 | |
| 住友商事 41 | 2020/10/19 | 1.011 | 103.72 | +6 | 0.427 | 0.419 | 103.72 | +4 | 0.427 | 0.419 | 103.74 | +6 | 0.423 | 0.416 | 103.68 | +5 | 0.433 | 0.425 | 6 | |
| 住友商事 44 | 2022/01/31 | 1.174 | 104.50 | +7 | 0.579 | 0.567 | 104.52 | +8 | 0.576 | 0.565 | 104.52 | +7 | 0.576 | 0.564 | 104.46 | +8 | 0.584 | 0.573 | 5 | |
| 住友商事 39 | 2022/03/16 | 1.708 | 108.58 | +7 | 0.590 | 0.568 | 108.59 | +8 | 0.589 | 0.567 | 108.61 | +8 | 0.587 | 0.565 | 108.54 | +8 | 0.595 | 0.574 | 6 | |
| 住友商事 45 | 2022/04/20 | 1.117 | 104.03 | +8 | 0.598 | 0.587 | 104.04 | +7 | 0.597 | 0.585 | 104.05 | +7 | 0.595 | 0.584 | 103.97 | +7 | 0.605 | 0.594 | 6 | |
| 住友商事 46 | 2022/12/12 | 0.884 | 101.88 | +8 | 0.659 | 0.653 | 101.89 | +10 | 0.657 | 0.652 | 101.90 | +9 | 0.656 | 0.651 | 101.85 | +8 | 0.662 | 0.656 | 5 | |
| 住友商事 47 | 2023/10/23 | 0.858 | 101.15 | +8 | 0.732 | 0.728 | 101.14 | +9 | 0.733 | 0.729 | 101.16 | +6 | 0.731 | 0.727 | 101.14 | +9 | 0.733 | 0.729 | 5 | |
| 住友商事 48 | 2024/01/29 | 0.828 | 100.66 | +8 | 0.757 | 0.755 | 100.69 | +10 | 0.754 | 0.752 | 100.69 | +8 | 0.754 | 0.752 | 100.60 | +9 | 0.763 | 0.761 | 5 | |
| 住友商事 50 | 2024/04/23 | 0.769 | 99.96 | +8 | 0.773 | 0.773 | 99.97 | +10 | 0.772 | 0.772 | 99.97 | +9 | 0.772 | 0.772 | 99.93 | +6 | 0.776 | 0.776 | 5 | |
| 住友商事 49 | 2029/01/29 | 1.286 | 100.86 | +12 | 1.222 | 1.217 | 100.93 | +12 | 1.216 | 1.211 | 100.95 | +9 | 1.215 | 1.210 | 100.69 | +13 | 1.234 | 1.230 | 5 | |
| 住友商事 51 | 2029/04/23 | 1.241 | 100.08 | +11 | 1.235 | 1.234 | 100.08 | +12 | 1.235 | 1.234 | 100.08 | +10 | 1.235 | 1.234 | 100.06 | +12 | 1.236 | 1.236 | 5 | |
| 住友商事 40 | 2030/05/27 | 2.261 | 113.33 | +15 | 1.336 | 1.263 | 113.36 | +15 | 1.334 | 1.261 | 113.37 | +15 | 1.333 | 1.260 | 113.22 | +15 | 1.343 | 1.270 | 6 | |
| 住友商事 42 | 2031/01/21 | 2.19 | 111.71 | +15 | 1.402 | 1.333 | 111.71 | +15 | 1.402 | 1.333 | 111.81 | +16 | 1.395 | 1.327 | 111.62 | +15 | 1.407 | 1.339 | 6 | |
| 日本エス 4 | 2015/03/03 | 1.39 | 100.77 | 0 | 0.465 | 0.462 | 100.76 | 0 | 0.477 | 0.475 | 100.83 | 0 | 0.394 | 0.392 | 100.73 | 0 | 0.513 | 0.508 | 6 | |
| 三菱商事 73 | 2014/07/29 | 0.937 | 100.18 | -1 | 0.189 | 0.156 | 100.18 | -1 | 0.189 | 0.152 | 100.19 | 0 | 0.148 | 0.143 | 100.18 | 0 | 0.189 | 0.173 | 5 | |
| 三菱商事 46 | 2015/01/30 | 1.23 | 100.79 | 0 | 0.172 | 0.170 | 100.79 | -1 | 0.172 | 0.167 | 100.79 | -1 | 0.172 | 0.162 | 100.78 | 0 | 0.185 | 0.182 | 5 | |
| 三菱商事 53 | 2015/05/08 | 0.91 | 100.74 | 0 | 0.180 | 0.177 | 100.74 | -1 | 0.180 | 0.172 | 100.75 | 0 | 0.171 | 0.170 | 100.73 | 0 | 0.190 | 0.190 | 5 | |
| 三菱商事 64 | 2016/09/20 | 2.0 | 104.28 | 0 | 0.201 | 0.197 | 104.28 | +1 | 0.201 | 0.196 | 104.29 | 0 | 0.197 | 0.193 | 104.26 | -1 | 0.209 | 0.203 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三菱商事 77 | 2016/12/26 | 0.56 | 100.92 | 0 | 0.211 | 0.210 | 100.93 | 0 | 0.208 | 0.207 | 100.94 | +1 | 0.204 | 0.201 | 100.89 | 0 | 0.223 | 0.222 | 5 | |
| 三菱商事 65 | 2017/03/17 | 1.8 | 104.54 | 0 | 0.214 | 0.208 | 104.53 | 0 | 0.217 | 0.211 | 104.56 | 0 | 0.207 | 0.202 | 104.53 | +1 | 0.217 | 0.213 | 5 | |
| 三菱商事 66 | 2017/07/28 | 2.08 | 105.99 | 0 | 0.222 | 0.217 | 105.98 | 0 | 0.225 | 0.219 | 106.02 | 0 | 0.213 | 0.208 | 105.97 | 0 | 0.228 | 0.222 | 6 | |
| 三菱商事 67 | 2017/09/20 | 1.75 | 105.12 | 0 | 0.231 | 0.225 | 105.11 | -1 | 0.234 | 0.227 | 105.15 | 0 | 0.222 | 0.217 | 105.11 | 0 | 0.234 | 0.229 | 6 | |
| 三菱商事 68 | 2017/12/20 | 1.74 | 105.41 | -1 | 0.244 | 0.237 | 105.41 | 0 | 0.244 | 0.238 | 105.45 | 0 | 0.233 | 0.227 | 105.38 | 0 | 0.252 | 0.246 | 6 | |
| 三菱商事 69 | 2018/05/22 | 1.99 | 106.94 | -1 | 0.267 | 0.259 | 106.93 | -1 | 0.270 | 0.261 | 106.99 | 0 | 0.256 | 0.248 | 106.91 | 0 | 0.275 | 0.267 | 6 | |
| 三菱商事 70 | 2018/07/25 | 1.9 | 106.83 | 0 | 0.274 | 0.267 | 106.82 | 0 | 0.277 | 0.269 | 106.87 | 0 | 0.265 | 0.256 | 106.79 | 0 | 0.284 | 0.276 | 6 | |
| 三菱商事 19 | 2019/02/25 | 3.18 | 113.72 | 0 | 0.309 | 0.292 | 113.73 | +2 | 0.307 | 0.290 | 113.75 | 0 | 0.303 | 0.287 | 113.68 | +1 | 0.317 | 0.300 | 5 | |
| 三菱商事 23 | 2019/04/08 | 3.05 | 113.39 | 0 | 0.313 | 0.295 | 113.40 | +2 | 0.311 | 0.294 | 113.43 | 0 | 0.305 | 0.289 | 113.34 | -1 | 0.322 | 0.304 | 5 | |
| 三菱商事 74 | 2019/07/29 | 1.657 | 106.92 | +2 | 0.324 | 0.314 | 106.91 | +2 | 0.326 | 0.315 | 106.97 | +2 | 0.315 | 0.304 | 106.87 | 0 | 0.333 | 0.323 | 6 | |
| 三菱商事 75 | 2020/07/29 | 1.231 | 105.13 | +6 | 0.397 | 0.389 | 105.11 | +5 | 0.401 | 0.391 | 105.17 | +6 | 0.391 | 0.382 | 105.09 | +4 | 0.404 | 0.394 | 6 | |
| 三菱商事 76 | 2021/05/24 | 1.303 | 105.64 | +7 | 0.489 | 0.476 | 105.65 | +7 | 0.487 | 0.475 | 105.68 | +7 | 0.483 | 0.471 | 105.58 | +7 | 0.497 | 0.485 | 6 | |
| 三菱商事 78 | 2022/03/09 | 1.155 | 104.42 | +8 | 0.578 | 0.567 | 104.41 | +8 | 0.579 | 0.568 | 104.48 | +8 | 0.570 | 0.559 | 104.36 | +8 | 0.586 | 0.574 | 6 | |
| 三菱商事 79 | 2022/05/20 | 1.022 | 103.35 | +8 | 0.595 | 0.586 | 103.35 | +8 | 0.595 | 0.586 | 103.40 | +10 | 0.588 | 0.579 | 103.30 | +8 | 0.601 | 0.592 | 6 | |
| 三菱商事 80 | 2028/09/08 | 1.485 | 104.02 | +13 | 1.179 | 1.158 | 104.05 | +14 | 1.177 | 1.156 | 104.07 | +10 | 1.176 | 1.154 | 103.92 | +14 | 1.187 | 1.166 | 5 | |
| 阪和興業 22 | 2014/09/16 | 0.56 | 100.12 | 0 | 0.239 | 0.225 | 100.11 | 0 | 0.266 | 0.257 | 100.15 | 0 | 0.160 | 0.159 | 100.11 | 0 | 0.266 | 0.261 | 5 | |
| 阪和興業 23 | 2015/06/15 | 0.54 | 100.29 | 0 | 0.280 | 0.276 | 100.29 | 0 | 0.280 | 0.280 | 100.31 | 0 | 0.262 | 0.260 | 100.28 | +1 | 0.289 | 0.289 | 5 | |
| 阪和興業 25 | 2016/10/25 | 0.36 | 100.12 | 0 | 0.311 | 0.310 | 100.11 | +1 | 0.315 | 0.315 | 100.15 | 0 | 0.299 | 0.296 | 100.10 | 0 | 0.319 | 0.319 | 5 | |
| 阪和興業 24 | 2018/06/14 | 0.74 | 101.17 | +2 | 0.452 | 0.450 | 101.10 | +3 | 0.469 | 0.467 | 101.36 | +2 | 0.406 | 0.404 | 101.05 | +2 | 0.482 | 0.479 | 5 | |
| ｺﾞﾙﾄﾞ 8 | 2016/03/10 | 0.877 | 100.39 | 0 | 0.665 | 0.660 | 100.40 | 0 | 0.659 | 0.657 | 100.42 | 0 | 0.648 | 0.643 | 100.36 | 0 | 0.681 | 0.680 | 5 | |
| ｺﾞﾙﾄﾞ 9 | 2016/03/22 | 0.83 | 100.30 | 0 | 0.669 | 0.664 | 100.31 | 0 | 0.664 | 0.660 | 100.32 | 0 | 0.659 | 0.654 | 100.27 | 0 | 0.685 | 0.680 | 5 | |
| ｺﾞﾙﾄﾞ 7 | 2018/03/05 | 2.04 | 104.19 | +1 | 0.927 | 0.909 | 104.15 | 0 | 0.937 | 0.920 | 104.33 | +2 | 0.890 | 0.874 | 104.14 | +1 | 0.940 | 0.923 | 6 | |
| ｺﾞﾙﾄﾞ 10 | 2018/03/22 | 1.09 | 100.62 | +1 | 0.927 | 0.924 | 100.57 | 0 | 0.940 | 0.936 | 100.73 | +2 | 0.898 | 0.894 | 100.55 | +2 | 0.945 | 0.942 | 5 | |
| 伊藤忠ｲﾝｽ 12 | 2015/07/29 | 0.79 | 100.64 | 0 | 0.273 | 0.272 | 100.63 | 0 | 0.281 | 0.276 | 100.65 | 0 | 0.265 | 0.264 | 100.63 | 0 | 0.281 | 0.277 | 5 | |
| 伊藤忠ｲﾝｽ 13 | 2019/05/22 | 0.736 | 101.44 | +3 | 0.447 | 0.444 | 101.48 | +2 | 0.439 | 0.435 | 101.49 | +3 | 0.437 | 0.433 | 101.33 | +2 | 0.469 | 0.466 | 5 | |
| 伊藤忠ｲﾝｽ 14 | 2022/05/20 | 1.202 | 103.06 | +8 | 0.808 | 0.797 | 103.04 | +8 | 0.811 | 0.800 | 103.12 | +8 | 0.800 | 0.789 | 103.02 | +9 | 0.813 | 0.802 | 5 | |
| 高島屋 10 | 2014/07/17 | 2.03 | 100.37 | -1 | 0.251 | 0.221 | 100.37 | 0 | 0.251 | 0.228 | 100.38 | -1 | 0.203 | 0.163 | 100.36 | -1 | 0.299 | 0.274 | 5 | |
| 丸井ｸﾞﾙｰﾌﾟ 17 | 2014/12/08 | 0.8 | 100.35 | 0 | 0.218 | 0.210 | 100.35 | 0 | 0.218 | 0.210 | 100.35 | 0 | 0.218 | 0.209 | 100.35 | 0 | 0.218 | 0.212 | 5 | |
| 丸井ｸﾞﾙｰﾌﾟ 19 | 2015/05/29 | 0.58 | 100.38 | 0 | 0.225 | 0.222 | 100.38 | 0 | 0.225 | 0.223 | 100.38 | 0 | 0.225 | 0.220 | 100.38 | 0 | 0.225 | 0.224 | 5 | |
| 丸井ｸﾞﾙｰﾌﾟ 16 | 2015/12/08 | 1.01 | 101.24 | 0 | 0.234 | 0.231 | 101.23 | 0 | 0.240 | 0.235 | 101.26 | 0 | 0.222 | 0.221 | 101.23 | 0 | 0.240 | 0.239 | 5 | |
| 丸井ｸﾞﾙｰﾌﾟ 23 | 2016/08/15 | 0.342 | 100.23 | +1 | 0.241 | 0.240 | 100.22 | 0 | 0.245 | 0.245 | 100.25 | +1 | 0.232 | 0.231 | 100.21 | +1 | 0.249 | 0.246 | 5 | |
| 丸井ｸﾞﾙｰﾌﾟ 20 | 2017/05/30 | 0.79 | 101.57 | +1 | 0.277 | 0.275 | 101.58 | +1 | 0.273 | 0.271 | 101.59 | +1 | 0.270 | 0.268 | 101.53 | 0 | 0.290 | 0.288 | 5 | |
| 丸井ｸﾞﾙｰﾌﾟ 21 | 2017/11/24 | 0.57 | 100.87 | 0 | 0.324 | 0.321 | 100.84 | 0 | 0.332 | 0.330 | 100.94 | 0 | 0.304 | 0.302 | 100.84 | +2 | 0.332 | 0.331 | 5 | |
| 丸井ｸﾞﾙｰﾌﾟ 24 | 2018/08/15 | 0.582 | 100.84 | +2 | 0.384 | 0.382 | 100.83 | +1 | 0.386 | 0.384 | 100.91 | +2 | 0.367 | 0.366 | 100.78 | +2 | 0.398 | 0.396 | 6 | |
| 丸井ｸﾞﾙｰﾌﾟ 22 | 2019/11/26 | 0.85 | 101.97 | +3 | 0.491 | 0.486 | 101.98 | +3 | 0.489 | 0.484 | 102.02 | +3 | 0.482 | 0.477 | 101.91 | +4 | 0.501 | 0.497 | 5 | |
| ｸﾞﾚｰﾄﾞｲﾝｽ 20 | 2014/10/31 | 1.81 | 100.81 | 0 | 0.184 | 0.179 | 100.81 | -1 | 0.184 | 0.181 | 100.81 | -1 | 0.184 | 0.166 | 100.80 | -1 | 0.203 | 0.190 | 5 | |
| ｸﾞﾚｰﾄﾞｲﾝｽ 39 | 2014/12/19 | 0.89 | 100.42 | 0 | 0.225 | 0.223 | 100.42 | -1 | 0.225 | 0.210 | 100.43 | 0 | 0.209 | 0.209 | 100.40 | 0 | 0.257 | 0.250 | 5 | |
| ｸﾞﾚｰﾄﾞｲﾝｽ 37 | 2015/06/08 | 1.24 | 101.14 | -1 | 0.203 | 0.197 | 101.14 | -1 | 0.203 | 0.195 | 101.17 | 0 | 0.176 | 0.173 | 101.11 | -1 | 0.230 | 0.223 | 5 | |
| ｸﾞﾚｰﾄﾞｲﾝｽ 38 | 2015/10/29 | 0.9 | 101.02 | 0 | 0.215 | 0.211 | 101.02 | 0 | 0.215 | 0.210 | 101.03 | 0 | 0.208 | 0.204 | 101.01 | 0 | 0.222 | 0.221 | 5 | |
| ｸﾞﾚｰﾄﾞｲﾝｽ 26 | 2015/12/22 | 1.85 | 102.66 | 0 | 0.225 | 0.221 | 102.65 | 0 | 0.231 | 0.229 | 102.69 | +1 | 0.207 | 0.205 | 102.65 | 0 | 0.231 | 0.229 | 5 | |
| ｸﾞﾚｰﾄﾞｲﾝｽ 28 | 2016/04/25 | 2.41 | 104.30 | 0 | 0.232 | 0.227 | 104.28 | -1 | 0.242 | 0.237 | 104.34 | 0 | 0.213 | 0.207 | 104.28 | -1 | 0.242 | 0.237 | 5 | |
| ｸﾞﾚｰﾄﾞｲﾝｽ 33 | 2017/04/27 | 2.07 | 105.36 | 0 | 0.266 | 0.259 | 105.32 | -1 | 0.279 | 0.272 | 105.44 | 0 | 0.240 | 0.234 | 105.32 | 0 | 0.279 | 0.273 | 5 | |
| ｸﾞﾚｰﾄﾞｲﾝｽ 41 | 2017/04/27 | 0.79 | 101.56 | +1 | 0.265 | 0.263 | 101.52 | 0 | 0.278 | 0.276 | 101.63 | 0 | 0.241 | 0.238 | 101.51 | -1 | 0.281 | 0.277 | 5 | |
| ｸﾞﾚｰﾄﾞｲﾝｽ 43 | 2017/07/24 | 0.63 | 101.12 | -1 | 0.281 | 0.277 | 101.10 | -1 | 0.287 | 0.283 | 101.20 | 0 | 0.256 | 0.254 | 101.07 | 0 | 0.296 | 0.295 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| クレディセゾン 42 | 2017/07/31 | 0.63 | 101.12 | 0 | 0.283 | 0.281 | 101.11 | 0 | 0.286 | 0.284 | 101.21 | 0 | 0.255 | 0.254 | 101.04 | 0 | 0.307 | 0.306 | 5 | |
| クレディセゾン 45 | 2018/10/31 | 0.69 | 101.44 | +1 | 0.366 | 0.363 | 101.46 | +1 | 0.362 | 0.358 | 101.50 | +3 | 0.353 | 0.351 | 101.37 | +1 | 0.382 | 0.380 | 5 | |
| クレディセゾン 46 | 2020/04/24 | 0.7 | 101.36 | +4 | 0.469 | 0.466 | 101.39 | +3 | 0.463 | 0.460 | 101.42 | +4 | 0.458 | 0.455 | 101.24 | +4 | 0.489 | 0.485 | 5 | |
| クレディセゾン 47 | 2020/06/12 | 0.879 | 102.36 | +4 | 0.486 | 0.480 | 102.40 | +6 | 0.480 | 0.474 | 102.41 | +3 | 0.478 | 0.472 | 102.27 | +6 | 0.501 | 0.495 | 5 | |
| クレディセゾン 48 | 2023/10/20 | 1.038 | 101.43 | +8 | 0.880 | 0.874 | 101.41 | +9 | 0.882 | 0.876 | 101.50 | +9 | 0.872 | 0.866 | 101.36 | +6 | 0.887 | 0.882 | 5 | |
| クレディセゾン 49 | 2024/01/31 | 1.023 | 100.71 | +8 | 0.946 | 0.943 | 100.73 | +9 | 0.944 | 0.941 | 100.95 | +6 | 0.920 | 0.916 | 100.43 | +7 | 0.976 | 0.974 | 5 | |
| クレディセゾン 50 | 2024/04/24 | 0.904 | 99.71 | +7 | 0.934 | 0.935 | 99.70 | +6 | 0.935 | 0.936 | 99.82 | +9 | 0.922 | 0.923 | 99.59 | +4 | 0.947 | 0.948 | 5 | |
| イオン 14 | 2015/06/22 | 1.6 | 101.55 | 0 | 0.237 | 0.235 | 101.54 | 0 | 0.246 | 0.237 | 101.56 | 0 | 0.228 | 0.224 | 101.54 | 0 | 0.246 | 0.245 | 6 | |
| イオン 16 | 2018/11/21 | 1.01 | 102.90 | +1 | 0.367 | 0.361 | 102.90 | +1 | 0.367 | 0.362 | 102.96 | +1 | 0.354 | 0.349 | 102.86 | +3 | 0.376 | 0.371 | 6 | |
| イオン 17 | 2019/08/09 | 0.72 | 101.45 | +3 | 0.441 | 0.438 | 101.44 | +3 | 0.443 | 0.439 | 101.54 | +4 | 0.424 | 0.421 | 101.36 | +4 | 0.458 | 0.455 | 7 | |
| イオン 18 | 2022/08/09 | 1.15 | 102.97 | +8 | 0.778 | 0.768 | 103.03 | +8 | 0.771 | 0.760 | 103.28 | +10 | 0.740 | 0.729 | 102.52 | +10 | 0.834 | 0.824 | 7 | |
| イオン 13 | 2025/06/20 | 2.59 | 114.95 | +14 | 1.155 | 1.085 | 115.11 | +14 | 1.141 | 1.071 | 115.65 | +12 | 1.093 | 1.024 | 113.94 | +17 | 1.245 | 1.174 | 6 | |
| 新生銀行劣 1 | 2015/03/25 | 1.96 | 100.62 | 0 | 1.261 | 1.260 | 100.59 | 0 | 1.295 | 1.288 | 100.83 | -1 | 1.026 | 1.015 | 100.43 | 0 | 1.475 | 1.465 | 7 | |
| 新生銀行劣 2 | 2015/10/30 | 2.01 | 100.98 | 0 | 1.346 | 1.341 | 100.98 | 0 | 1.346 | 1.341 | 101.14 | 0 | 1.238 | 1.229 | 100.77 | 0 | 1.487 | 1.480 | 7 | |
| りそなHD 9 | 2016/09/20 | 0.644 | 100.92 | 0 | 0.257 | 0.252 | 100.92 | +1 | 0.257 | 0.255 | 101.00 | +1 | 0.223 | 0.220 | 100.89 | 0 | 0.269 | 0.268 | 7 | |
| りそなHD 10 | 2017/12/13 | 0.399 | 100.29 | 0 | 0.318 | 0.316 | 100.30 | +1 | 0.315 | 0.315 | 100.31 | 0 | 0.312 | 0.311 | 100.27 | 0 | 0.323 | 0.323 | 7 | |
| みずほコーポレート 17 | 2014/07/25 | 0.96 | 100.18 | 0 | 0.177 | 0.160 | 100.18 | 0 | 0.177 | 0.160 | 100.18 | -1 | 0.177 | 0.136 | 100.17 | -1 | 0.220 | 0.183 | 7 | |
| みずほコーポレート 銀劣 2 | 2014/08/05 | 2.18 | 100.50 | -1 | 0.257 | 0.227 | 100.50 | -1 | 0.257 | 0.237 | 100.52 | 0 | 0.180 | 0.172 | 100.49 | -1 | 0.295 | 0.265 | 6 | |
| みずほコーポレート 18 | 2014/10/16 | 0.83 | 100.30 | -1 | 0.173 | 0.155 | 100.31 | 0 | 0.151 | 0.150 | 100.31 | 0 | 0.151 | 0.140 | 100.29 | 0 | 0.195 | 0.180 | 7 | |
| みずほコーポレート 19 | 2015/01/27 | 0.71 | 100.39 | 0 | 0.182 | 0.175 | 100.39 | 0 | 0.182 | 0.182 | 100.41 | 0 | 0.155 | 0.152 | 100.39 | 0 | 0.182 | 0.182 | 7 | |
| みずほコーポレート 20 | 2015/04/20 | 0.71 | 100.49 | 0 | 0.202 | 0.195 | 100.48 | 0 | 0.212 | 0.205 | 100.52 | 0 | 0.171 | 0.169 | 100.48 | 0 | 0.212 | 0.208 | 7 | |
| みずほコーポレート 21 | 2015/07/21 | 0.565 | 100.43 | 0 | 0.211 | 0.205 | 100.43 | 0 | 0.211 | 0.205 | 100.45 | 0 | 0.195 | 0.191 | 100.42 | 0 | 0.219 | 0.219 | 6 | |
| みずほコーポレート 23 | 2015/10/20 | 0.43 | 100.32 | 0 | 0.211 | 0.210 | 100.32 | 0 | 0.211 | 0.208 | 100.33 | 0 | 0.204 | 0.198 | 100.30 | 0 | 0.225 | 0.225 | 6 | |
| みずほコーポレート 24 | 2016/01/20 | 0.595 | 100.65 | 0 | 0.216 | 0.212 | 100.65 | +1 | 0.216 | 0.215 | 100.67 | 0 | 0.204 | 0.200 | 100.64 | 0 | 0.222 | 0.221 | 6 | |
| みずほコーポレート 25 | 2016/04/20 | 0.755 | 101.05 | 0 | 0.219 | 0.216 | 101.05 | 0 | 0.219 | 0.215 | 101.06 | 0 | 0.214 | 0.210 | 101.04 | 0 | 0.224 | 0.223 | 6 | |
| みずほコーポレート 26 | 2016/07/20 | 0.54 | 100.70 | 0 | 0.223 | 0.219 | 100.70 | 0 | 0.223 | 0.221 | 100.72 | +1 | 0.214 | 0.212 | 100.70 | 0 | 0.223 | 0.222 | 7 | |
| みずほコーポレート 27 | 2016/10/20 | 0.515 | 100.71 | 0 | 0.226 | 0.222 | 100.71 | 0 | 0.226 | 0.225 | 100.73 | +1 | 0.218 | 0.217 | 100.70 | 0 | 0.230 | 0.226 | 5 | |
| みずほコーポレート 28 | 2017/01/25 | 0.515 | 100.77 | +1 | 0.232 | 0.231 | 100.76 | 0 | 0.235 | 0.232 | 100.78 | +1 | 0.228 | 0.227 | 100.76 | 0 | 0.235 | 0.235 | 6 | |
| みずほコーポレート 29 | 2017/04/21 | 0.46 | 100.65 | 0 | 0.240 | 0.237 | 100.65 | 0 | 0.240 | 0.238 | 100.66 | 0 | 0.236 | 0.233 | 100.65 | 0 | 0.240 | 0.239 | 6 | |
| みずほコーポレート 30 | 2017/07/25 | 0.34 | 100.31 | 0 | 0.243 | 0.243 | 100.30 | 0 | 0.246 | 0.244 | 100.32 | 0 | 0.240 | 0.240 | 100.30 | 0 | 0.246 | 0.246 | 6 | |
| みずほコーポレート 7 | 2017/07/27 | 2.08 | 105.92 | 0 | 0.242 | 0.236 | 105.91 | 0 | 0.245 | 0.237 | 105.92 | 0 | 0.242 | 0.235 | 105.91 | 0 | 0.245 | 0.239 | 7 | |
| みずほコーポレート 31 | 2017/10/25 | 0.33 | 100.26 | 0 | 0.254 | 0.254 | 100.26 | 0 | 0.254 | 0.254 | 100.27 | 0 | 0.252 | 0.251 | 100.25 | 0 | 0.257 | 0.257 | 6 | |
| みずほコーポレート 10 | 2017/10/27 | 1.945 | 105.86 | -1 | 0.256 | 0.248 | 105.86 | 0 | 0.256 | 0.249 | 105.87 | -1 | 0.253 | 0.245 | 105.85 | -1 | 0.258 | 0.252 | 7 | |
| みずほコーポレート 32 | 2018/01/24 | 0.27 | 100.01 | 0 | 0.267 | 0.267 | 100.00 | 0 | 0.269 | 0.268 | 100.01 | 0 | 0.267 | 0.265 | 100.00 | 0 | 0.270 | 0.270 | 5 | |
| みずほコーポレート 銀劣 3 | 2018/03/02 | 2.26 | 107.07 | -1 | 0.399 | 0.386 | 107.05 | 0 | 0.404 | 0.392 | 107.20 | -1 | 0.366 | 0.354 | 106.99 | -1 | 0.419 | 0.407 | 6 | |
| みずほコーポレート 33 | 2018/04/20 | 0.41 | 100.50 | 0 | 0.283 | 0.281 | 100.50 | 0 | 0.283 | 0.281 | 100.51 | 0 | 0.280 | 0.279 | 100.49 | 0 | 0.285 | 0.285 | 6 | |
| みずほコーポレート 銀劣 7 | 2019/06/03 | 2.5 | 110.20 | +1 | 0.468 | 0.449 | 110.17 | 0 | 0.474 | 0.453 | 110.35 | +2 | 0.440 | 0.421 | 110.08 | +1 | 0.491 | 0.470 | 6 | |
| みずほコーポレート 22 | 2020/07/21 | 1.35 | 105.70 | +5 | 0.420 | 0.410 | 105.68 | +5 | 0.423 | 0.413 | 105.84 | +7 | 0.398 | 0.388 | 105.58 | +3 | 0.439 | 0.428 | 6 | |
| みずほコーポレート 銀劣 8 | 2021/10/29 | 1.62 | 106.74 | +8 | 0.695 | 0.675 | 106.70 | +8 | 0.700 | 0.680 | 106.86 | +7 | 0.679 | 0.658 | 106.63 | +8 | 0.709 | 0.689 | 5 | |
| みずほコーポレート 銀劣 9 | 2026/10/30 | 2.2 | 111.71 | +13 | 1.188 | 1.130 | 111.56 | +12 | 1.200 | 1.142 | 112.09 | +13 | 1.157 | 1.099 | 111.45 | +11 | 1.209 | 1.151 | 5 | |
| みずほコーポレート 8 | 2027/07/27 | 2.54 | 117.45 | +12 | 1.117 | 1.040 | 117.51 | +13 | 1.113 | 1.035 | 118.01 | +14 | 1.076 | 0.999 | 116.73 | +14 | 1.171 | 1.093 | 7 | |
| みずほ銀行劣 1 | 2015/02/03 | 1.7 | 101.09 | 0 | 0.261 | 0.257 | 101.09 | 0 | 0.261 | 0.257 | 101.11 | 0 | 0.235 | 0.232 | 101.07 | 0 | 0.287 | 0.282 | 6 | |
| みずほ銀行劣 2 | 2015/08/07 | 1.67 | 101.75 | 0 | 0.283 | 0.277 | 101.75 | 0 | 0.283 | 0.279 | 101.79 | 0 | 0.252 | 0.247 | 101.72 | 0 | 0.307 | 0.305 | 6 | |
| みずほ銀行劣 4 | 2016/01/29 | 1.81 | 102.61 | 0 | 0.309 | 0.305 | 102.60 | -1 | 0.314 | 0.307 | 102.66 | 0 | 0.281 | 0.278 | 102.57 | 0 | 0.331 | 0.328 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| みずほ銀行劣 6 | 2016/11/04 | 2.25 | 104.80 | 0 | 0.327 | 0.321 | 104.78 | +1 | 0.335 | 0.329 | 104.90 | 0 | 0.288 | 0.283 | 104.74 | -1 | 0.351 | 0.344 | 6 | |
| みずほ銀行劣 8 | 2017/04/27 | 1.99 | 104.85 | 0 | 0.355 | 0.347 | 104.84 | 0 | 0.359 | 0.352 | 104.96 | 0 | 0.319 | 0.313 | 104.78 | 0 | 0.378 | 0.371 | 6 | |
| みずほ銀行劣 10 | 2018/01/26 | 2.06 | 106.19 | 0 | 0.389 | 0.380 | 106.17 | 0 | 0.395 | 0.385 | 106.30 | -1 | 0.361 | 0.350 | 106.11 | 0 | 0.410 | 0.400 | 6 | |
| みずほ銀行 34 | 2018/07/25 | 0.395 | 100.45 | +1 | 0.287 | 0.287 | 100.44 | 0 | 0.290 | 0.288 | 100.46 | 0 | 0.285 | 0.283 | 100.42 | +1 | 0.295 | 0.294 | 7 | |
| みずほ銀行 35 | 2019/01/25 | 0.285 | 99.86 | +1 | 0.314 | 0.314 | 99.86 | +1 | 0.314 | 0.315 | 99.90 | +2 | 0.306 | 0.306 | 99.83 | +1 | 0.321 | 0.321 | 7 | |
| みずほ銀行 36 | 2019/04/26 | 0.3 | 99.90 | +1 | 0.320 | 0.319 | 99.89 | +1 | 0.322 | 0.321 | 99.96 | +1 | 0.308 | 0.307 | 99.86 | +1 | 0.328 | 0.327 | 6 | |
| みずほ銀行劣 14 | 2019/09/27 | 2.14 | 108.82 | +2 | 0.484 | 0.466 | 108.80 | +1 | 0.488 | 0.469 | 109.01 | +3 | 0.450 | 0.434 | 108.67 | +3 | 0.511 | 0.493 | 6 | |
| みずほ銀行劣 3 | 2020/08/07 | 2.04 | 109.06 | +4 | 0.566 | 0.544 | 109.09 | +5 | 0.561 | 0.540 | 109.21 | +6 | 0.542 | 0.522 | 108.86 | +3 | 0.597 | 0.575 | 6 | |
| みずほ銀行劣 17 | 2021/09/10 | 1.59 | 106.48 | +8 | 0.685 | 0.666 | 106.40 | +7 | 0.696 | 0.676 | 106.63 | +7 | 0.665 | 0.645 | 106.39 | +7 | 0.697 | 0.677 | 5 | |
| みずほ銀行劣 19 | 2022/02/24 | 1.67 | 106.80 | +7 | 0.771 | 0.749 | 106.76 | +6 | 0.776 | 0.753 | 107.02 | +7 | 0.743 | 0.720 | 106.64 | +7 | 0.792 | 0.769 | 6 | |
| みずほ銀行劣 20 | 2022/06/03 | 1.49 | 105.62 | +9 | 0.771 | 0.752 | 105.65 | +8 | 0.768 | 0.749 | 105.84 | +8 | 0.744 | 0.725 | 105.36 | +11 | 0.804 | 0.785 | 6 | |
| みずほ銀行劣 5 | 2026/01/30 | 2.49 | 115.01 | +14 | 1.122 | 1.054 | 114.97 | +14 | 1.126 | 1.057 | 115.33 | +9 | 1.095 | 1.027 | 114.72 | +17 | 1.147 | 1.078 | 6 | |
| みずほ銀行劣 18 | 2026/09/11 | 2.14 | 111.11 | +13 | 1.171 | 1.117 | 110.94 | +13 | 1.185 | 1.131 | 111.42 | +12 | 1.146 | 1.091 | 110.94 | +13 | 1.185 | 1.131 | 5 | |
| みずほ銀行劣 7 | 2026/11/06 | 2.87 | 119.31 | +13 | 1.203 | 1.112 | 119.20 | +12 | 1.211 | 1.120 | 119.86 | +13 | 1.160 | 1.070 | 118.96 | +13 | 1.230 | 1.139 | 6 | |
| みずほ銀行劣 9 | 2027/04/27 | 2.52 | 115.21 | +12 | 1.247 | 1.170 | 115.14 | +13 | 1.253 | 1.176 | 115.80 | +13 | 1.202 | 1.125 | 114.77 | +13 | 1.281 | 1.204 | 6 | |
| みずほ銀行劣 15 | 2029/09/28 | 3.03 | 121.63 | +16 | 1.457 | 1.337 | 121.50 | +15 | 1.466 | 1.345 | 122.36 | +15 | 1.410 | 1.290 | 121.13 | +15 | 1.490 | 1.369 | 6 | |
| 三菱東京UFJ銀125 | 2014/07/14 | 0.33 | 100.04 | 0 | 0.129 | 0.120 | 100.04 | 0 | 0.129 | 0.121 | 100.04 | 0 | 0.129 | 0.116 | 100.04 | 0 | 0.129 | 0.124 | 6 | |
| 三菱東京UFJ銀106 | 2014/07/17 | 0.905 | 100.16 | 0 | 0.136 | 0.115 | 100.16 | 0 | 0.136 | 0.110 | 100.16 | 0 | 0.136 | 0.105 | 100.16 | 0 | 0.136 | 0.131 | 7 | |
| 三菱東京UFJ銀109 | 2014/10/16 | 0.775 | 100.30 | 0 | 0.118 | 0.115 | 100.30 | 0 | 0.118 | 0.112 | 100.30 | -1 | 0.118 | 0.105 | 100.29 | 0 | 0.140 | 0.132 | 7 | |
| 三菱東京UFJ銀128 | 2014/10/20 | 0.295 | 100.08 | 0 | 0.124 | 0.114 | 100.08 | 0 | 0.124 | 0.109 | 100.08 | -1 | 0.124 | 0.104 | 100.07 | 0 | 0.145 | 0.130 | 5 | |
| 三菱東京UFJ劣 6 | 2014/12/22 | 1.73 | 100.98 | -1 | 0.199 | 0.187 | 100.98 | -1 | 0.199 | 0.190 | 100.99 | -1 | 0.184 | 0.170 | 100.97 | -1 | 0.215 | 0.200 | 6 | |
| 三菱東京UFJ銀131 | 2015/01/23 | 0.31 | 100.13 | 0 | 0.131 | 0.126 | 100.13 | 0 | 0.131 | 0.126 | 100.13 | 0 | 0.131 | 0.121 | 100.13 | 0 | 0.131 | 0.131 | 6 | |
| 三菱東京UFJ銀112 | 2015/01/26 | 0.66 | 100.39 | 0 | 0.130 | 0.129 | 100.39 | 0 | 0.130 | 0.128 | 100.39 | 0 | 0.130 | 0.122 | 100.37 | 0 | 0.157 | 0.146 | 8 | |
| 三菱東京UFJ銀114 | 2015/04/17 | 0.67 | 100.50 | -1 | 0.148 | 0.138 | 100.50 | -1 | 0.148 | 0.138 | 100.51 | 0 | 0.137 | 0.129 | 100.49 | 0 | 0.158 | 0.155 | 7 | |
| 三菱東京UFJ銀133 | 2015/04/20 | 0.27 | 100.13 | 0 | 0.135 | 0.134 | 100.13 | 0 | 0.135 | 0.135 | 100.13 | 0 | 0.135 | 0.129 | 100.12 | 0 | 0.145 | 0.138 | 6 | |
| 三菱東京UFJ銀116 | 2015/07/16 | 0.49 | 100.40 | 0 | 0.157 | 0.152 | 100.41 | 0 | 0.149 | 0.147 | 100.41 | 0 | 0.149 | 0.144 | 100.37 | 0 | 0.182 | 0.176 | 8 | |
| 三菱東京UFJ銀136 | 2015/07/17 | 0.205 | 100.07 | 0 | 0.146 | 0.145 | 100.07 | 0 | 0.146 | 0.145 | 100.07 | 0 | 0.146 | 0.145 | 100.07 | 0 | 0.146 | 0.146 | 6 | |
| 三菱東京UFJ劣 8 | 2015/07/22 | 1.64 | 101.70 | 0 | 0.245 | 0.241 | 101.70 | 0 | 0.245 | 0.241 | 101.72 | 0 | 0.229 | 0.226 | 101.68 | 0 | 0.262 | 0.259 | 6 | |
| 三菱東京UFJ銀118 | 2015/10/15 | 0.35 | 100.28 | 0 | 0.157 | 0.153 | 100.28 | 0 | 0.157 | 0.152 | 100.29 | 0 | 0.150 | 0.147 | 100.27 | 0 | 0.164 | 0.163 | 7 | |
| 三菱東京UFJ銀121 | 2016/01/20 | 0.555 | 100.68 | 0 | 0.159 | 0.158 | 100.67 | 0 | 0.164 | 0.160 | 100.69 | +1 | 0.153 | 0.150 | 100.67 | 0 | 0.164 | 0.164 | 6 | |
| 三菱東京UFJ銀139 | 2016/01/22 | 0.16 | 100.00 | 0 | 0.160 | 0.157 | 100.00 | 0 | 0.160 | 0.160 | 100.01 | +1 | 0.154 | 0.150 | 99.99 | 0 | 0.165 | 0.161 | 5 | |
| 三菱東京UFJ銀 83 | 2016/04/13 | 2.06 | 103.68 | -1 | 0.166 | 0.160 | 103.68 | -1 | 0.166 | 0.161 | 103.71 | 0 | 0.151 | 0.149 | 103.67 | 0 | 0.171 | 0.169 | 7 | |
| 三菱東京UFJ銀123 | 2016/04/18 | 0.71 | 101.07 | 0 | 0.163 | 0.162 | 101.06 | 0 | 0.168 | 0.163 | 101.09 | 0 | 0.153 | 0.150 | 101.05 | 0 | 0.173 | 0.171 | 6 | |
| 三菱東京UFJ銀142 | 2016/04/22 | 0.25 | 100.17 | +1 | 0.163 | 0.162 | 100.16 | 0 | 0.168 | 0.166 | 100.19 | +1 | 0.153 | 0.151 | 100.15 | 0 | 0.173 | 0.171 | 5 | |
| 三菱東京UFJ銀126 | 2016/07/14 | 0.545 | 100.83 | 0 | 0.166 | 0.163 | 100.83 | 0 | 0.166 | 0.166 | 100.86 | +1 | 0.153 | 0.152 | 100.81 | +1 | 0.175 | 0.171 | 6 | |
| 三菱東京UFJ銀145 | 2016/07/22 | 0.22 | 100.12 | +1 | 0.165 | 0.165 | 100.11 | 0 | 0.170 | 0.168 | 100.15 | +1 | 0.152 | 0.152 | 100.10 | +1 | 0.174 | 0.172 | 6 | |
| 三菱東京UFJ銀129 | 2016/10/20 | 0.465 | 100.72 | 0 | 0.172 | 0.169 | 100.71 | 0 | 0.176 | 0.175 | 100.75 | 0 | 0.160 | 0.157 | 100.71 | +1 | 0.176 | 0.176 | 5 | |
| 三菱東京UFJ銀148 | 2016/10/31 | 0.195 | 100.06 | 0 | 0.170 | 0.168 | 100.06 | +1 | 0.170 | 0.168 | 100.09 | +1 | 0.158 | 0.158 | 100.04 | 0 | 0.178 | 0.177 | 6 | |
| 三菱東京UFJ劣 11 | 2016/10/31 | 2.28 | 104.98 | 0 | 0.278 | 0.270 | 104.98 | -1 | 0.278 | 0.270 | 105.02 | -1 | 0.262 | 0.256 | 104.94 | 0 | 0.294 | 0.285 | 6 | |
| 三菱東京UFJ銀150 | 2017/01/23 | 0.185 | 100.01 | 0 | 0.181 | 0.178 | 100.01 | +1 | 0.181 | 0.178 | 100.05 | 0 | 0.166 | 0.163 | 99.97 | 0 | 0.196 | 0.193 | 7 | |
| 三菱東京UFJ銀132 | 2017/01/24 | 0.46 | 100.77 | 0 | 0.177 | 0.175 | 100.76 | 0 | 0.180 | 0.177 | 100.80 | 0 | 0.166 | 0.163 | 100.75 | +2 | 0.184 | 0.183 | 6 | |
| 三菱東京UFJ銀 87 | 2017/04/20 | 1.87 | 104.99 | 0 | 0.182 | 0.177 | 104.99 | -1 | 0.182 | 0.177 | 105.03 | +1 | 0.169 | 0.165 | 104.97 | +1 | 0.189 | 0.185 | 7 | |
| 三菱東京UFJ銀134 | 2017/04/20 | 0.41 | 100.67 | 0 | 0.183 | 0.180 | 100.66 | -1 | 0.186 | 0.183 | 100.71 | +1 | 0.170 | 0.168 | 100.65 | +1 | 0.190 | 0.188 | 6 | |
| 三菱東京UFJ銀153 | 2017/04/21 | 0.175 | 99.99 | +1 | 0.178 | 0.178 | 99.99 | 0 | 0.178 | 0.178 | 100.02 | +1 | 0.168 | 0.168 | 99.95 | 0 | 0.191 | 0.189 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| トヨタファイナンス 19 | 2016/03/18 | 2.04 | 103.52 | -1 | 0.160 | 0.155 | 103.51 | -1 | 0.166 | 0.159 | 103.55 | -1 | 0.145 | 0.143 | 103.51 | 0 | 0.166 | 0.163 | 5 | |
| トヨタファイナンス 21 | 2016/06/20 | 2.07 | 104.07 | 0 | 0.159 | 0.154 | 104.06 | 0 | 0.163 | 0.159 | 104.10 | -1 | 0.145 | 0.139 | 104.05 | 0 | 0.168 | 0.164 | 5 | |
| トヨタファイナンス 52 | 2016/06/20 | 0.263 | 100.22 | 0 | 0.159 | 0.156 | 100.21 | 0 | 0.164 | 0.161 | 100.25 | 0 | 0.145 | 0.142 | 100.20 | +1 | 0.169 | 0.166 | 5 | |
| トヨタファイナンス 23 | 2016/09/20 | 1.97 | 104.29 | 0 | 0.167 | 0.163 | 104.29 | 0 | 0.167 | 0.164 | 104.31 | 0 | 0.159 | 0.157 | 104.27 | 0 | 0.176 | 0.170 | 5 | |
| トヨタファイナンス 47 | 2016/12/20 | 0.501 | 100.85 | 0 | 0.177 | 0.174 | 100.86 | 0 | 0.173 | 0.173 | 100.86 | 0 | 0.173 | 0.171 | 100.84 | 0 | 0.181 | 0.179 | 5 | |
| トヨタファイナンス 57 | 2016/12/20 | 0.202 | 100.05 | 0 | 0.182 | 0.180 | 100.05 | 0 | 0.182 | 0.181 | 100.06 | 0 | 0.179 | 0.179 | 100.05 | 0 | 0.182 | 0.181 | 5 | |
| トヨタファイナンス 27 | 2017/03/17 | 1.82 | 104.68 | 0 | 0.186 | 0.182 | 104.68 | 0 | 0.186 | 0.183 | 104.68 | 0 | 0.186 | 0.182 | 104.68 | +1 | 0.186 | 0.183 | 5 | |
| トヨタファイナンス 29 | 2017/06/20 | 1.93 | 105.42 | 0 | 0.194 | 0.190 | 105.42 | -1 | 0.194 | 0.188 | 105.43 | 0 | 0.191 | 0.187 | 105.39 | 0 | 0.203 | 0.198 | 6 | |
| トヨタファイナンス 49 | 2017/06/20 | 0.415 | 100.68 | 0 | 0.197 | 0.194 | 100.69 | 0 | 0.194 | 0.192 | 100.69 | 0 | 0.194 | 0.192 | 100.66 | 0 | 0.203 | 0.202 | 6 | |
| トヨタファイナンス 59 | 2017/06/20 | 0.157 | 99.89 | 0 | 0.192 | 0.192 | 99.89 | 0 | 0.192 | 0.192 | 99.89 | 0 | 0.192 | 0.192 | 99.88 | 0 | 0.195 | 0.193 | 5 | |
| トヨタファイナンス 31 | 2017/09/20 | 1.89 | 105.68 | 0 | 0.205 | 0.201 | 105.68 | -1 | 0.205 | 0.200 | 105.68 | -1 | 0.205 | 0.199 | 105.65 | -1 | 0.214 | 0.207 | 6 | |
| トヨタファイナンス 56 | 2017/09/20 | 0.316 | 100.37 | 0 | 0.206 | 0.205 | 100.38 | 0 | 0.203 | 0.203 | 100.38 | 0 | 0.203 | 0.202 | 100.34 | 0 | 0.215 | 0.212 | 6 | |
| トヨタファイナンス 51 | 2017/12/20 | 0.306 | 100.32 | 0 | 0.217 | 0.215 | 100.32 | 0 | 0.217 | 0.215 | 100.34 | 0 | 0.212 | 0.211 | 100.30 | 0 | 0.223 | 0.222 | 6 | |
| トヨタファイナンス 53 | 2018/06/20 | 0.336 | 100.38 | 0 | 0.243 | 0.243 | 100.37 | 0 | 0.245 | 0.244 | 100.40 | 0 | 0.238 | 0.238 | 100.36 | 0 | 0.248 | 0.248 | 6 | |
| トヨタファイナンス 38 | 2018/12/20 | 1.82 | 107.11 | 0 | 0.275 | 0.266 | 107.11 | +1 | 0.275 | 0.266 | 107.14 | 0 | 0.269 | 0.261 | 107.09 | +1 | 0.279 | 0.271 | 6 | |
| トヨタファイナンス 58 | 2018/12/20 | 0.285 | 100.05 | +1 | 0.274 | 0.272 | 100.05 | +2 | 0.274 | 0.272 | 100.07 | 0 | 0.269 | 0.269 | 100.03 | +1 | 0.278 | 0.277 | 5 | |
| トヨタファイナンス 60 | 2019/06/20 | 0.244 | 99.78 | +3 | 0.287 | 0.287 | 99.76 | +3 | 0.291 | 0.290 | 99.81 | +2 | 0.281 | 0.281 | 99.76 | +3 | 0.291 | 0.291 | 5 | |
| トヨタファイナンス 54 | 2020/06/19 | 0.508 | 100.90 | +3 | 0.359 | 0.357 | 100.88 | +3 | 0.362 | 0.360 | 101.00 | +6 | 0.343 | 0.340 | 100.83 | +3 | 0.370 | 0.369 | 6 | |
| トヨタファイナンス 15 | 2020/08/21 | 1.8 | 108.85 | +4 | 0.378 | 0.363 | 108.84 | +3 | 0.379 | 0.364 | 108.92 | +6 | 0.367 | 0.353 | 108.78 | +3 | 0.388 | 0.373 | 6 | |
| トヨタファイナンス 17 | 2020/09/18 | 1.91 | 109.59 | +3 | 0.386 | 0.370 | 109.59 | +3 | 0.386 | 0.371 | 109.66 | +6 | 0.376 | 0.361 | 109.54 | +3 | 0.394 | 0.378 | 6 | |
| ホケットカード 16 | 2019/02/14 | 0.76 | 100.09 | +3 | 0.740 | 0.740 | 100.07 | +3 | 0.745 | 0.744 | 100.19 | +3 | 0.719 | 0.718 | 100.00 | 0 | 0.760 | 0.760 | 5 | |
| 中京銀行(劣) 1 | 2015/03/02 | 2.02 | 101.34 | 0 | 0.406 | 0.400 | 101.33 | 0 | 0.418 | 0.413 | 101.37 | -1 | 0.371 | 0.363 | 101.32 | 0 | 0.430 | 0.424 | 5 | |
| 中京銀行(劣) 8 | 2023/10/17 | 1.134 | 101.10 | +9 | 1.011 | 1.006 | 101.28 | +9 | 0.991 | 0.986 | 101.28 | +8 | 0.991 | 0.985 | 100.74 | +8 | 1.051 | 1.047 | 5 | |
| リコーリース 13 | 2015/05/21 | 0.608 | 100.45 | 0 | 0.179 | 0.175 | 100.45 | 0 | 0.179 | 0.173 | 100.45 | 0 | 0.179 | 0.172 | 100.44 | -1 | 0.189 | 0.180 | 5 | |
| リコーリース 15 | 2016/07/12 | 0.268 | 100.16 | 0 | 0.194 | 0.193 | 100.16 | +1 | 0.194 | 0.194 | 100.18 | 0 | 0.185 | 0.182 | 100.14 | 0 | 0.204 | 0.203 | 5 | |
| リコーリース 14 | 2017/11/27 | 0.35 | 100.33 | 0 | 0.257 | 0.256 | 100.35 | 0 | 0.251 | 0.251 | 100.35 | 0 | 0.251 | 0.249 | 100.28 | 0 | 0.271 | 0.270 | 5 | |
| リコーリース 16 | 2018/07/12 | 0.472 | 100.72 | +1 | 0.299 | 0.298 | 100.72 | 0 | 0.299 | 0.296 | 100.75 | 0 | 0.291 | 0.289 | 100.67 | 0 | 0.311 | 0.310 | 6 | |
| イオンクレジットサービス 10 | 2015/04/27 | 1.02 | 100.64 | -1 | 0.369 | 0.359 | 100.63 | 0 | 0.379 | 0.369 | 100.73 | -1 | 0.278 | 0.271 | 100.57 | 0 | 0.440 | 0.439 | 5 | |
| イオンフィナンシャルS 1 | 2019/03/18 | 0.349 | 100.02 | 0 | 0.344 | 0.344 | 100.02 | 0 | 0.344 | 0.344 | 100.02 | 0 | 0.344 | 0.344 | 100.02 | 0 | 0.344 | 0.344 | 5 | |
| アコム 40 | 2015/02/10 | 1.66 | 101.05 | 0 | 0.307 | 0.301 | 101.05 | 0 | 0.307 | 0.302 | 101.08 | 0 | 0.269 | 0.262 | 101.02 | 0 | 0.346 | 0.339 | 5 | |
| アコム 61 | 2015/03/06 | 2.62 | 101.94 | 0 | 0.316 | 0.310 | 101.93 | 0 | 0.327 | 0.324 | 101.97 | -1 | 0.281 | 0.269 | 101.91 | -1 | 0.351 | 0.339 | 5 | |
| アコム 62 | 2016/03/04 | 1.07 | 101.24 | 0 | 0.392 | 0.387 | 101.21 | 0 | 0.408 | 0.406 | 101.38 | 0 | 0.316 | 0.313 | 101.14 | 0 | 0.446 | 0.442 | 5 | |
| アコム 63 | 2017/06/07 | 0.99 | 101.64 | +1 | 0.456 | 0.452 | 101.59 | +1 | 0.472 | 0.468 | 101.89 | +1 | 0.375 | 0.372 | 101.43 | 0 | 0.524 | 0.518 | 5 | |
| アコム 64 | 2018/09/05 | 0.88 | 101.48 | +2 | 0.534 | 0.530 | 101.48 | +3 | 0.534 | 0.530 | 101.71 | +2 | 0.481 | 0.478 | 101.26 | +3 | 0.585 | 0.582 | 5 | |
| アコム 65 | 2020/02/28 | 0.7 | 100.07 | +5 | 0.687 | 0.686 | 100.04 | +6 | 0.692 | 0.692 | 100.26 | +4 | 0.654 | 0.652 | 99.91 | +5 | 0.715 | 0.716 | 5 | |
| アコム 66 | 2021/02/26 | 0.9 | 100.25 | +7 | 0.862 | 0.861 | 100.18 | +6 | 0.872 | 0.871 | 100.42 | +6 | 0.836 | 0.834 | 100.13 | +8 | 0.880 | 0.879 | 5 | |
| ジャックス 4 | 2015/09/28 | 1.82 | 102.11 | 0 | 0.317 | 0.313 | 102.07 | 0 | 0.345 | 0.339 | 102.18 | -1 | 0.267 | 0.260 | 102.07 | 0 | 0.345 | 0.342 | 5 | |
| ジャックス 7 | 2018/06/20 | 0.77 | 101.45 | +2 | 0.415 | 0.412 | 101.43 | +3 | 0.420 | 0.417 | 101.55 | +3 | 0.391 | 0.389 | 101.38 | +3 | 0.432 | 0.430 | 5 | |
| ジャックス 8 | 2020/06/19 | 1.13 | 103.09 | +6 | 0.615 | 0.607 | 103.07 | +6 | 0.618 | 0.610 | 103.24 | +5 | 0.591 | 0.582 | 102.95 | +6 | 0.638 | 0.629 | 5 | |
| ジャックス 9 | 2021/01/22 | 0.79 | 100.73 | +7 | 0.678 | 0.676 | 100.75 | +6 | 0.675 | 0.672 | 100.77 | +7 | 0.672 | 0.670 | 100.65 | +8 | 0.690 | 0.688 | 5 | |
| 日立キャピタル 38 | 2014/09/19 | 1.126 | 100.37 | 0 | 0.160 | 0.160 | 100.36 | -1 | 0.186 | 0.161 | 100.37 | 0 | 0.160 | 0.160 | 100.36 | -1 | 0.186 | 0.161 | 5 | |
| 日立キャピタル 40 | 2015/03/20 | 0.818 | 100.56 | 0 | 0.182 | 0.176 | 100.56 | 0 | 0.182 | 0.174 | 100.57 | 0 | 0.171 | 0.169 | 100.55 | 0 | 0.193 | 0.185 | 5 | |
| 日立キャピタル 41 | 2016/03/18 | 0.68 | 100.88 | -1 | 0.209 | 0.205 | 100.90 | 0 | 0.199 | 0.198 | 100.91 | +1 | 0.193 | 0.193 | 100.85 | -1 | 0.225 | 0.225 | 5 | |
| 日立キャピタル 42 | 2016/12/20 | 0.57 | 100.90 | 0 | 0.227 | 0.224 | 100.92 | +1 | 0.219 | 0.216 | 100.93 | 0 | 0.215 | 0.215 | 100.86 | 0 | 0.242 | 0.241 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日立キャピタル 43 | 2017/06/20 | 0.57 | 101.03 | 0 | 0.239 | 0.238 | 101.04 | 0 | 0.236 | 0.233 | 101.05 | 0 | 0.233 | 0.232 | 100.99 | 0 | 0.252 | 0.251 | 5 | |
| 日立キャピタル 44 | 2017/12/20 | 0.421 | 100.55 | 0 | 0.268 | 0.268 | 100.55 | 0 | 0.268 | 0.268 | 100.60 | 0 | 0.255 | 0.254 | 100.50 | 0 | 0.282 | 0.282 | 6 | |
| 日立キャピタル 46 | 2018/06/20 | 0.447 | 100.62 | 0 | 0.296 | 0.295 | 100.60 | 0 | 0.300 | 0.298 | 100.64 | 0 | 0.291 | 0.289 | 100.60 | 0 | 0.300 | 0.300 | 5 | |
| 日立キャピタル 48 | 2018/09/20 | 0.442 | 100.54 | +2 | 0.317 | 0.317 | 100.54 | +2 | 0.317 | 0.316 | 100.56 | +1 | 0.313 | 0.312 | 100.51 | +2 | 0.324 | 0.324 | 6 | |
| 日立キャピタル 45 | 2019/12/20 | 0.666 | 101.51 | +3 | 0.394 | 0.392 | 101.51 | +3 | 0.394 | 0.392 | 101.51 | 0 | 0.394 | 0.392 | 101.50 | +3 | 0.396 | 0.393 | 6 | |
| 日立キャピタル 49 | 2020/09/18 | 0.719 | 101.57 | +5 | 0.468 | 0.465 | 101.57 | +5 | 0.468 | 0.465 | 101.60 | +3 | 0.464 | 0.460 | 101.53 | +6 | 0.475 | 0.471 | 6 | |
| 日立キャピタル 47 | 2023/03/20 | 0.874 | 100.90 | +7 | 0.768 | 0.765 | 100.92 | +9 | 0.766 | 0.763 | 100.94 | +9 | 0.764 | 0.760 | 100.83 | +4 | 0.777 | 0.773 | 5 | |
| 日立キャピタル 50 | 2024/03/19 | 0.888 | 100.28 | +8 | 0.858 | 0.857 | 100.31 | +10 | 0.855 | 0.853 | 100.31 | +9 | 0.855 | 0.853 | 100.20 | +5 | 0.866 | 0.866 | 5 | |
| リックス 118 | 2014/07/30 | 2.18 | 100.48 | -1 | 0.209 | 0.175 | 100.48 | -1 | 0.209 | 0.173 | 100.48 | -1 | 0.209 | 0.171 | 100.48 | -1 | 0.209 | 0.181 | 5 | |
| リックス 141 | 2014/09/16 | 1.14 | 100.35 | -1 | 0.206 | 0.187 | 100.36 | 0 | 0.180 | 0.180 | 100.36 | 0 | 0.180 | 0.171 | 100.34 | -1 | 0.233 | 0.212 | 5 | |
| リックス 140 | 2014/09/26 | 1.14 | 100.37 | 0 | 0.220 | 0.219 | 100.37 | 0 | 0.220 | 0.218 | 100.37 | 0 | 0.220 | 0.211 | 100.36 | 0 | 0.245 | 0.230 | 6 | |
| リックス 155 | 2014/11/21 | 0.87 | 100.37 | 0 | 0.204 | 0.196 | 100.37 | 0 | 0.204 | 0.200 | 100.38 | 0 | 0.186 | 0.180 | 100.36 | -1 | 0.221 | 0.209 | 5 | |
| リックス 93 | 2015/02/02 | 1.66 | 101.10 | -1 | 0.203 | 0.192 | 101.11 | -1 | 0.190 | 0.182 | 101.11 | -1 | 0.190 | 0.182 | 101.09 | 0 | 0.216 | 0.212 | 5 | |
| リックス 159 | 2015/03/02 | 0.8 | 100.49 | 0 | 0.210 | 0.208 | 100.48 | 0 | 0.222 | 0.213 | 100.50 | 0 | 0.198 | 0.194 | 100.48 | 0 | 0.222 | 0.218 | 5 | |
| リックス 133 | 2015/04/08 | 2.54 | 102.16 | -1 | 0.224 | 0.214 | 102.16 | -1 | 0.224 | 0.216 | 102.17 | -1 | 0.213 | 0.207 | 102.16 | -1 | 0.224 | 0.220 | 5 | |
| リックス 149 | 2015/04/28 | 1.11 | 100.86 | 0 | 0.238 | 0.233 | 100.87 | 0 | 0.228 | 0.228 | 100.87 | -1 | 0.228 | 0.219 | 100.83 | -1 | 0.269 | 0.259 | 6 | |
| リックス 137 | 2015/07/27 | 1.52 | 101.58 | -1 | 0.238 | 0.232 | 101.58 | -1 | 0.238 | 0.231 | 101.59 | -1 | 0.230 | 0.229 | 101.58 | 0 | 0.238 | 0.236 | 5 | |
| リックス 143 | 2015/11/25 | 1.05 | 101.25 | 0 | 0.250 | 0.248 | 101.25 | 0 | 0.250 | 0.249 | 101.26 | 0 | 0.243 | 0.240 | 101.24 | 0 | 0.256 | 0.255 | 5 | |
| リックス 146 | 2016/01/18 | 1.04 | 101.34 | 0 | 0.256 | 0.251 | 101.35 | 0 | 0.250 | 0.249 | 101.36 | 0 | 0.244 | 0.240 | 101.32 | 0 | 0.268 | 0.264 | 5 | |
| リックス 145 | 2016/01/28 | 1.04 | 101.34 | 0 | 0.268 | 0.264 | 101.34 | 0 | 0.268 | 0.265 | 101.35 | 0 | 0.262 | 0.261 | 101.34 | +1 | 0.268 | 0.266 | 6 | |
| リックス 107 | 2016/03/18 | 2.11 | 103.44 | -1 | 0.271 | 0.263 | 103.45 | -1 | 0.265 | 0.262 | 103.45 | -1 | 0.265 | 0.258 | 103.43 | -1 | 0.276 | 0.270 | 5 | |
| リックス 151 | 2016/06/07 | 1.03 | 101.57 | 0 | 0.279 | 0.273 | 101.56 | 0 | 0.283 | 0.279 | 101.60 | 0 | 0.264 | 0.260 | 101.56 | 0 | 0.283 | 0.280 | 5 | |
| リックス 150 | 2016/06/15 | 1.03 | 101.56 | 0 | 0.291 | 0.286 | 101.58 | +1 | 0.282 | 0.280 | 101.58 | 0 | 0.282 | 0.279 | 101.54 | 0 | 0.300 | 0.299 | 5 | |
| リックス 152 | 2016/08/31 | 0.92 | 101.45 | 0 | 0.295 | 0.292 | 101.46 | +1 | 0.291 | 0.289 | 101.47 | 0 | 0.286 | 0.283 | 101.42 | 0 | 0.308 | 0.306 | 6 | |
| リックス 153 | 2016/09/05 | 0.78 | 101.18 | 0 | 0.274 | 0.270 | 101.20 | 0 | 0.266 | 0.265 | 101.20 | 0 | 0.266 | 0.264 | 101.15 | 0 | 0.287 | 0.283 | 5 | |
| リックス 154 | 2016/12/02 | 1.1 | 102.06 | 0 | 0.299 | 0.295 | 102.07 | 0 | 0.295 | 0.293 | 102.08 | +1 | 0.292 | 0.287 | 102.03 | 0 | 0.311 | 0.308 | 6 | |
| リックス 156 | 2017/01/27 | 1.14 | 102.31 | 0 | 0.292 | 0.287 | 102.31 | +1 | 0.292 | 0.290 | 102.33 | 0 | 0.285 | 0.282 | 102.30 | 0 | 0.296 | 0.291 | 5 | |
| リックス 148 | 2017/02/24 | 1.26 | 102.69 | 0 | 0.300 | 0.295 | 102.70 | 0 | 0.296 | 0.293 | 102.70 | 0 | 0.296 | 0.292 | 102.68 | +1 | 0.303 | 0.300 | 5 | |
| リックス 157 | 2017/03/13 | 1.11 | 102.28 | 0 | 0.309 | 0.305 | 102.29 | +1 | 0.306 | 0.302 | 102.31 | -1 | 0.299 | 0.293 | 102.23 | 0 | 0.326 | 0.323 | 6 | |
| リックス 158 | 2017/03/13 | 1.11 | 102.28 | 0 | 0.309 | 0.306 | 102.29 | +1 | 0.306 | 0.302 | 102.31 | -1 | 0.299 | 0.293 | 102.23 | 0 | 0.326 | 0.323 | 5 | |
| リックス 113 | 2017/04/18 | 2.19 | 105.56 | 0 | 0.302 | 0.295 | 105.57 | 0 | 0.299 | 0.292 | 105.57 | -1 | 0.299 | 0.292 | 105.54 | 0 | 0.309 | 0.301 | 5 | |
| リックス 160 | 2017/04/25 | 1.06 | 102.21 | 0 | 0.314 | 0.309 | 102.23 | +1 | 0.307 | 0.305 | 102.25 | 0 | 0.301 | 0.296 | 102.16 | -1 | 0.331 | 0.328 | 5 | |
| リックス 162 | 2017/06/07 | 0.902 | 101.79 | 0 | 0.320 | 0.317 | 101.78 | -1 | 0.324 | 0.319 | 101.84 | 0 | 0.304 | 0.301 | 101.75 | 0 | 0.333 | 0.331 | 6 | |
| リックス 161 | 2017/06/16 | 0.902 | 101.82 | 0 | 0.315 | 0.313 | 101.83 | +1 | 0.312 | 0.310 | 101.85 | 0 | 0.306 | 0.302 | 101.77 | 0 | 0.331 | 0.329 | 6 | |
| リックス 163 | 2017/08/07 | 0.746 | 101.38 | 0 | 0.320 | 0.319 | 101.38 | -1 | 0.320 | 0.316 | 101.40 | -1 | 0.314 | 0.310 | 101.32 | 0 | 0.339 | 0.336 | 6 | |
| リックス 138 | 2017/08/25 | 1.69 | 104.50 | 0 | 0.324 | 0.316 | 104.51 | 0 | 0.321 | 0.313 | 104.53 | -1 | 0.315 | 0.307 | 104.44 | -1 | 0.341 | 0.333 | 6 | |
| リックス 165 | 2017/09/12 | 0.777 | 101.46 | 0 | 0.340 | 0.336 | 101.49 | 0 | 0.331 | 0.328 | 101.53 | 0 | 0.319 | 0.317 | 101.35 | 0 | 0.372 | 0.370 | 6 | |
| リックス 166 | 2017/12/07 | 0.725 | 101.33 | 0 | 0.352 | 0.350 | 101.36 | 0 | 0.344 | 0.341 | 101.39 | 0 | 0.336 | 0.332 | 101.19 | 0 | 0.391 | 0.389 | 6 | |
| リックス 144 | 2017/12/22 | 1.51 | 104.22 | 0 | 0.342 | 0.336 | 104.23 | 0 | 0.340 | 0.334 | 104.24 | 0 | 0.337 | 0.330 | 104.18 | 0 | 0.353 | 0.347 | 6 | |
| リックス 167 | 2018/03/07 | 0.508 | 100.57 | 0 | 0.358 | 0.357 | 100.58 | 0 | 0.356 | 0.355 | 100.58 | 0 | 0.356 | 0.353 | 100.54 | 0 | 0.366 | 0.365 | 5 | |
| リックス 169 | 2018/03/15 | 0.513 | 100.59 | 0 | 0.359 | 0.357 | 100.59 | 0 | 0.359 | 0.357 | 100.60 | 0 | 0.356 | 0.355 | 100.58 | -1 | 0.361 | 0.359 | 5 | |
| リックス 172 | 2018/04/17 | 0.566 | 100.79 | 0 | 0.364 | 0.363 | 100.79 | 0 | 0.364 | 0.363 | 100.81 | 0 | 0.359 | 0.358 | 100.76 | 0 | 0.372 | 0.370 | 5 | |
| リックス 170 | 2018/06/01 | 0.475 | 100.35 | 0 | 0.388 | 0.386 | 100.38 | 0 | 0.381 | 0.379 | 100.45 | 0 | 0.363 | 0.362 | 100.19 | 0 | 0.427 | 0.426 | 6 | |
| リックス 176 | 2019/02/27 | 0.354 | 99.87 | +1 | 0.381 | 0.381 | 99.86 | 0 | 0.383 | 0.383 | 99.95 | 0 | 0.364 | 0.363 | 99.79 | +2 | 0.397 | 0.397 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| リックス 164 | 2019/08/07 | 1.146 | 103.56 | +2 | 0.460 | 0.452 | 103.56 | +2 | 0.460 | 0.452 | 103.75 | -1 | 0.425 | 0.418 | 103.37 | +2 | 0.496 | 0.488 | 6 | |
| リックス 139 | 2019/08/26 | 2.2 | 109.10 | +2 | 0.465 | 0.448 | 109.10 | +3 | 0.465 | 0.448 | 109.26 | -3 | 0.436 | 0.419 | 108.92 | +2 | 0.498 | 0.479 | 6 | |
| リックス 168 | 2020/03/06 | 0.849 | 101.93 | +3 | 0.513 | 0.508 | 101.94 | +3 | 0.511 | 0.507 | 102.12 | +3 | 0.480 | 0.475 | 101.72 | +3 | 0.549 | 0.544 | 5 | |
| リックス 173 | 2020/04/17 | 0.84 | 101.83 | +1 | 0.527 | 0.522 | 101.83 | +3 | 0.527 | 0.522 | 102.00 | -2 | 0.498 | 0.494 | 101.66 | +4 | 0.556 | 0.552 | 5 | |
| リックス 174 | 2020/07/17 | 0.919 | 102.20 | +6 | 0.557 | 0.552 | 102.22 | +4 | 0.554 | 0.548 | 102.44 | +6 | 0.519 | 0.513 | 101.89 | +6 | 0.608 | 0.602 | 6 | |
| リックス 142 | 2020/10/30 | 2.0 | 108.90 | +5 | 0.600 | 0.577 | 108.88 | +5 | 0.603 | 0.580 | 109.18 | +7 | 0.559 | 0.537 | 108.66 | +4 | 0.636 | 0.613 | 6 | |
| リックス 175 | 2023/11/24 | 1.064 | 101.26 | +9 | 0.926 | 0.920 | 101.25 | +9 | 0.927 | 0.921 | 101.31 | +8 | 0.920 | 0.914 | 101.22 | +9 | 0.930 | 0.925 | 5 | |
| リックス 177 | 2024/02/27 | 0.95 | 99.97 | +9 | 0.953 | 0.953 | 100.01 | +10 | 0.948 | 0.948 | 100.08 | +8 | 0.941 | 0.940 | 99.81 | +9 | 0.970 | 0.971 | 5 | |
| 三井住友F&L 1 | 2015/08/05 | 0.676 | 100.59 | 0 | 0.206 | 0.201 | 100.60 | 0 | 0.199 | 0.197 | 100.61 | 0 | 0.191 | 0.186 | 100.57 | 0 | 0.222 | 0.220 | 5 | |
| 三井住友F&L 2 | 2016/02/03 | 0.754 | 100.95 | 0 | 0.212 | 0.211 | 100.95 | 0 | 0.212 | 0.210 | 100.97 | 0 | 0.201 | 0.197 | 100.92 | +1 | 0.229 | 0.227 | 5 | |
| 三井住友F&L 3 | 2016/08/03 | 0.621 | 100.90 | 0 | 0.220 | 0.216 | 100.91 | 0 | 0.216 | 0.213 | 100.93 | 0 | 0.207 | 0.203 | 100.87 | +1 | 0.233 | 0.232 | 5 | |
| 三井住友F&L 4 | 2017/02/23 | 0.554 | 100.90 | 0 | 0.232 | 0.230 | 100.92 | 0 | 0.225 | 0.224 | 100.92 | 0 | 0.225 | 0.222 | 100.86 | +1 | 0.247 | 0.244 | 5 | |
| 三井住友F&L 5 | 2017/07/31 | 0.381 | 100.44 | 0 | 0.244 | 0.243 | 100.45 | 0 | 0.241 | 0.240 | 100.46 | 0 | 0.238 | 0.236 | 100.39 | 0 | 0.260 | 0.258 | 6 | |
| 三井住友F&L 6 | 2018/02/08 | 0.323 | 100.17 | 0 | 0.277 | 0.276 | 100.18 | 0 | 0.275 | 0.274 | 100.18 | 0 | 0.275 | 0.273 | 100.15 | 0 | 0.282 | 0.281 | 5 | |
| 三井住友F&L 7 | 2018/08/06 | 0.442 | 100.58 | 0 | 0.304 | 0.303 | 100.59 | +1 | 0.302 | 0.300 | 100.62 | 0 | 0.295 | 0.294 | 100.52 | +2 | 0.319 | 0.318 | 6 | |
| 三井住友F&L 8 | 2019/01/31 | 0.319 | 99.95 | +1 | 0.329 | 0.329 | 99.98 | 0 | 0.323 | 0.322 | 99.98 | 0 | 0.323 | 0.322 | 99.88 | +3 | 0.344 | 0.344 | 5 | |
| 三井住友F&L 9 | 2021/01/29 | 0.518 | 100.18 | +6 | 0.490 | 0.489 | 100.17 | +4 | 0.492 | 0.491 | 100.20 | +7 | 0.487 | 0.487 | 100.17 | +6 | 0.492 | 0.491 | 5 | |
| 三菱UFJ-ス 20 | 2014/10/31 | 0.331 | 100.07 | 0 | 0.190 | 0.179 | 100.07 | 0 | 0.190 | 0.180 | 100.07 | 0 | 0.190 | 0.172 | 100.07 | 0 | 0.190 | 0.186 | 5 | |
| 三菱UFJ-ス 16 | 2015/02/27 | 0.402 | 100.18 | 0 | 0.183 | 0.183 | 100.18 | 0 | 0.183 | 0.183 | 100.18 | 0 | 0.183 | 0.173 | 100.17 | 0 | 0.195 | 0.194 | 5 | |
| 三菱UFJ-ス 10 | 2015/06/02 | 0.687 | 100.53 | 0 | 0.197 | 0.194 | 100.53 | 0 | 0.197 | 0.197 | 100.54 | 0 | 0.188 | 0.183 | 100.52 | 0 | 0.206 | 0.203 | 5 | |
| 三菱UFJ-ス 11 | 2015/09/02 | 0.532 | 100.43 | 0 | 0.209 | 0.203 | 100.43 | 0 | 0.209 | 0.209 | 100.45 | 0 | 0.194 | 0.190 | 100.42 | 0 | 0.217 | 0.212 | 5 | |
| 三菱UFJ-ス 12 | 2016/01/21 | 0.634 | 100.73 | 0 | 0.209 | 0.208 | 100.72 | 0 | 0.215 | 0.210 | 100.75 | 0 | 0.197 | 0.197 | 100.71 | 0 | 0.220 | 0.217 | 5 | |
| 三菱UFJ-ス 22 | 2016/02/26 | 0.235 | 100.04 | +1 | 0.212 | 0.212 | 100.02 | 0 | 0.223 | 0.219 | 100.06 | 0 | 0.201 | 0.198 | 100.02 | 0 | 0.223 | 0.221 | 5 | |
| 三菱UFJ-ス 13 | 2016/04/22 | 0.796 | 101.14 | 0 | 0.216 | 0.213 | 101.13 | 0 | 0.221 | 0.219 | 101.17 | 0 | 0.201 | 0.200 | 101.13 | 0 | 0.221 | 0.220 | 5 | |
| 三菱UFJ-ス 14 | 2016/07/29 | 0.567 | 100.78 | +1 | 0.217 | 0.217 | 100.76 | 0 | 0.226 | 0.223 | 100.81 | 0 | 0.204 | 0.203 | 100.76 | +1 | 0.226 | 0.225 | 5 | |
| 三菱UFJ-ス 24 | 2016/08/30 | 0.278 | 100.13 | 0 | 0.222 | 0.219 | 100.12 | 0 | 0.226 | 0.225 | 100.16 | 0 | 0.209 | 0.206 | 100.11 | +1 | 0.230 | 0.228 | 5 | |
| 三菱UFJ-ス 15 | 2016/12/14 | 0.66 | 101.12 | 0 | 0.230 | 0.227 | 101.11 | -1 | 0.234 | 0.230 | 101.15 | +1 | 0.219 | 0.215 | 101.10 | 0 | 0.238 | 0.236 | 5 | |
| 三菱UFJ-ス 17 | 2017/02/28 | 0.578 | 100.96 | 0 | 0.237 | 0.233 | 100.96 | 0 | 0.237 | 0.235 | 101.00 | +1 | 0.223 | 0.222 | 100.94 | +1 | 0.244 | 0.242 | 5 | |
| 三菱UFJ-ス 19 | 2017/05/29 | 0.487 | 100.75 | 0 | 0.241 | 0.240 | 100.75 | 0 | 0.241 | 0.240 | 100.78 | 0 | 0.232 | 0.230 | 100.72 | +1 | 0.251 | 0.250 | 5 | |
| 三菱UFJ-ス 21 | 2017/10/31 | 0.436 | 100.59 | 0 | 0.266 | 0.265 | 100.59 | -1 | 0.266 | 0.263 | 100.62 | 0 | 0.257 | 0.256 | 100.55 | 0 | 0.277 | 0.277 | 6 | |
| 三菱UFJ-ス 25 | 2017/11/21 | 0.313 | 100.17 | 0 | 0.264 | 0.263 | 100.19 | 0 | 0.259 | 0.259 | 100.19 | 0 | 0.259 | 0.258 | 100.13 | 0 | 0.276 | 0.274 | 5 | |
| 三菱UFJ-ス 23 | 2018/06/19 | 0.498 | 100.78 | 0 | 0.307 | 0.306 | 100.77 | 0 | 0.310 | 0.308 | 100.81 | 0 | 0.300 | 0.298 | 100.77 | 0 | 0.310 | 0.309 | 6 | |
| 三菱UFJ-ス 26 | 2019/11/21 | 0.441 | 100.34 | +2 | 0.379 | 0.377 | 100.35 | +2 | 0.377 | 0.375 | 100.38 | +3 | 0.371 | 0.370 | 100.27 | +3 | 0.391 | 0.391 | 6 | |
| 三菱UFJ-ス 27 | 2021/02/24 | 0.508 | 100.05 | +7 | 0.500 | 0.500 | 100.06 | +7 | 0.499 | 0.498 | 100.07 | +7 | 0.497 | 0.497 | 100.00 | +6 | 0.507 | 0.507 | 5 | |
| ジャコ 2 | 2015/10/16 | 1.03 | 100.28 | 0 | 0.836 | 0.830 | 100.27 | 0 | 0.843 | 0.840 | 100.41 | 0 | 0.746 | 0.741 | 100.17 | +1 | 0.912 | 0.911 | 5 | |
| ジャコ 3 | 2017/10/17 | 1.31 | 100.80 | +1 | 1.073 | 1.068 | 100.77 | +2 | 1.082 | 1.079 | 100.89 | +1 | 1.047 | 1.041 | 100.75 | +2 | 1.088 | 1.084 | 5 | |
| 大和証券G本社10 | 2015/12/25 | 0.919 | 101.00 | 0 | 0.310 | 0.306 | 101.00 | 0 | 0.310 | 0.309 | 101.04 | -1 | 0.286 | 0.280 | 100.96 | 0 | 0.334 | 0.330 | 5 | |
| 大和証券G本社 4 | 2016/02/17 | 2.08 | 103.11 | 0 | 0.342 | 0.338 | 103.11 | 0 | 0.342 | 0.339 | 103.18 | 0 | 0.304 | 0.298 | 103.04 | 0 | 0.381 | 0.377 | 5 | |
| 大和証券G本社15 | 2017/09/01 | 0.6 | 100.47 | +1 | 0.457 | 0.455 | 100.49 | 0 | 0.451 | 0.450 | 100.62 | +2 | 0.412 | 0.409 | 100.30 | +1 | 0.509 | 0.506 | 5 | |
| 大和証券G本社14 | 2020/05/27 | 1.252 | 103.26 | +12 | 0.702 | 0.692 | 103.00 | +5 | 0.745 | 0.735 | 103.78 | +24 | 0.616 | 0.606 | 102.99 | +5 | 0.747 | 0.737 | 5 | |
| シティグループ HD 7 | 2014/10/21 | 2.02 | 100.72 | -1 | 0.488 | 0.471 | 100.72 | 0 | 0.488 | 0.484 | 100.79 | 0 | 0.340 | 0.331 | 100.67 | 0 | 0.594 | 0.585 | 6 | |
| シティグループ HD 8 | 2014/12/22 | 1.77 | 100.82 | 0 | 0.487 | 0.478 | 100.81 | -1 | 0.502 | 0.489 | 100.91 | 0 | 0.347 | 0.345 | 100.75 | 0 | 0.596 | 0.589 | 6 | |
| 野村ホールディングス17 | 2014/11/27 | 1.28 | 100.60 | 0 | 0.230 | 0.226 | 100.61 | 0 | 0.213 | 0.210 | 100.61 | 0 | 0.213 | 0.210 | 100.58 | 0 | 0.265 | 0.260 | 5 | |
| 野村ホールディングス20 | 2015/03/17 | 0.98 | 100.64 | -1 | 0.246 | 0.236 | 100.65 | -1 | 0.235 | 0.224 | 100.66 | -1 | 0.223 | 0.219 | 100.62 | 0 | 0.269 | 0.265 | 5 | |

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| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 野村ホールディングス29 | 2015/04/17 | 0.857 | 100.59 | 0 | 0.240 | 0.239 | 100.60 | 0 | 0.230 | 0.228 | 100.60 | -1 | 0.230 | 0.221 | 100.56 | 0 | 0.271 | 0.268 | 5 | |
| 野村ホールディングス28 | 2015/04/22 | 0.88 | 100.62 | 0 | 0.241 | 0.239 | 100.63 | 0 | 0.231 | 0.228 | 100.63 | -1 | 0.231 | 0.221 | 100.59 | 0 | 0.272 | 0.268 | 5 | |
| 野村ホールディングス22 | 2015/06/24 | 0.937 | 100.77 | -1 | 0.263 | 0.254 | 100.78 | 0 | 0.254 | 0.253 | 100.80 | 0 | 0.237 | 0.235 | 100.75 | 0 | 0.280 | 0.275 | 5 | |
| 野村ホールディングス35 | 2015/09/18 | 0.81 | 100.72 | 0 | 0.287 | 0.283 | 100.72 | 0 | 0.287 | 0.286 | 100.76 | +1 | 0.258 | 0.256 | 100.68 | -1 | 0.316 | 0.309 | 5 | |
| 野村ホールディングス25 | 2015/09/24 | 0.722 | 100.61 | +1 | 0.284 | 0.283 | 100.61 | 0 | 0.284 | 0.283 | 100.64 | 0 | 0.262 | 0.257 | 100.57 | 0 | 0.312 | 0.310 | 5 | |
| 野村ホールディングス33 | 2015/09/29 | 0.81 | 100.74 | +1 | 0.284 | 0.283 | 100.74 | 0 | 0.284 | 0.283 | 100.77 | 0 | 0.262 | 0.258 | 100.70 | 0 | 0.312 | 0.310 | 5 | |
| 野村ホールディングス37 | 2015/12/21 | 0.8 | 100.82 | +1 | 0.297 | 0.295 | 100.83 | 0 | 0.291 | 0.290 | 100.85 | 0 | 0.279 | 0.274 | 100.77 | 0 | 0.328 | 0.323 | 5 | |
| 野村ホールディングス38 | 2016/02/26 | 0.605 | 100.53 | 0 | 0.313 | 0.310 | 100.53 | 0 | 0.313 | 0.312 | 100.57 | +1 | 0.291 | 0.287 | 100.49 | 0 | 0.335 | 0.333 | 5 | |
| 野村ホールディングス6 | 2017/03/23 | 1.86 | 104.30 | 0 | 0.363 | 0.354 | 104.29 | 0 | 0.366 | 0.360 | 104.38 | +1 | 0.336 | 0.328 | 104.24 | +1 | 0.383 | 0.376 | 5 | |
| 野村ホールディングス32 | 2017/06/22 | 1.0 | 101.95 | -1 | 0.374 | 0.370 | 101.95 | -1 | 0.374 | 0.371 | 102.05 | 0 | 0.342 | 0.340 | 101.86 | 0 | 0.403 | 0.399 | 5 | |
| 野村ホールディングス8 | 2017/08/14 | 2.12 | 105.64 | 0 | 0.390 | 0.379 | 105.61 | 0 | 0.399 | 0.390 | 105.77 | 0 | 0.351 | 0.343 | 105.59 | 0 | 0.405 | 0.395 | 6 | |
| 野村ホールディングス36 | 2017/09/21 | 1.04 | 102.16 | 0 | 0.397 | 0.394 | 102.11 | 0 | 0.412 | 0.408 | 102.30 | 0 | 0.356 | 0.353 | 102.10 | -1 | 0.415 | 0.409 | 6 | |
| 野村ホールディングス34 | 2017/09/29 | 1.04 | 102.17 | 0 | 0.398 | 0.395 | 102.12 | 0 | 0.413 | 0.408 | 102.31 | 0 | 0.358 | 0.354 | 102.11 | -1 | 0.416 | 0.410 | 6 | |
| 野村ホールディングス10 | 2017/11/27 | 1.91 | 105.32 | -1 | 0.408 | 0.397 | 105.28 | 0 | 0.419 | 0.410 | 105.47 | -1 | 0.367 | 0.357 | 105.27 | -1 | 0.422 | 0.412 | 6 | |
| 野村ホールディングス39 | 2018/02/26 | 0.853 | 101.64 | 0 | 0.419 | 0.416 | 101.58 | 0 | 0.435 | 0.431 | 101.77 | 0 | 0.386 | 0.383 | 101.57 | 0 | 0.438 | 0.434 | 5 | |
| 野村ホールディングス41 | 2018/06/20 | 0.783 | 101.40 | -1 | 0.440 | 0.436 | 101.36 | 0 | 0.450 | 0.446 | 101.57 | 0 | 0.399 | 0.397 | 101.33 | +1 | 0.457 | 0.455 | 6 | |
| 野村ホールディングス18 | 2019/11/27 | 2.1 | 108.32 | +2 | 0.580 | 0.559 | 108.28 | +1 | 0.587 | 0.566 | 108.59 | +2 | 0.533 | 0.513 | 108.12 | +4 | 0.615 | 0.593 | 6 | |
| 野村ホールディングス40 | 2020/02/26 | 1.249 | 103.73 | +2 | 0.596 | 0.586 | 103.84 | 0 | 0.577 | 0.567 | 103.95 | +3 | 0.558 | 0.548 | 103.40 | +5 | 0.652 | 0.643 | 5 | |
| 野村ホールディングス21 | 2020/03/17 | 1.86 | 107.06 | +3 | 0.633 | 0.614 | 106.98 | +3 | 0.647 | 0.627 | 107.49 | +3 | 0.561 | 0.544 | 106.77 | 0 | 0.682 | 0.661 | 6 | |
| 野村ホールディングス42 | 2020/06/19 | 1.214 | 103.28 | +5 | 0.667 | 0.656 | 103.16 | +4 | 0.686 | 0.676 | 103.74 | +6 | 0.591 | 0.582 | 103.07 | +6 | 0.701 | 0.691 | 6 | |
| 野村ホールディングス23 | 2020/06/24 | 1.808 | 106.86 | +6 | 0.666 | 0.647 | 106.73 | +5 | 0.687 | 0.667 | 107.32 | +6 | 0.593 | 0.574 | 106.64 | +6 | 0.702 | 0.681 | 6 | |
| 野村ホールディングス26 | 2020/09/24 | 1.547 | 105.32 | +6 | 0.695 | 0.679 | 105.19 | +5 | 0.715 | 0.699 | 105.75 | +6 | 0.628 | 0.612 | 105.13 | +6 | 0.724 | 0.708 | 6 | |
| 野村ホールディングス24 | 2025/06/24 | 2.329 | 109.45 | +12 | 1.409 | 1.353 | 109.46 | +11 | 1.408 | 1.352 | 109.95 | +11 | 1.363 | 1.306 | 108.93 | +16 | 1.457 | 1.402 | 6 | |
| 野村ホールディングス27 | 2025/09/24 | 2.107 | 107.06 | +13 | 1.433 | 1.389 | 107.09 | +11 | 1.430 | 1.386 | 107.56 | +12 | 1.387 | 1.342 | 106.48 | +16 | 1.486 | 1.444 | 6 | |
| 野村ホールディングス劣2 | 2025/11/26 | 2.649 | 105.81 | +10 | 2.081 | 2.028 | 106.08 | +13 | 2.055 | 2.001 | 106.35 | +9 | 2.030 | 1.974 | 104.76 | +10 | 2.181 | 2.135 | 6 | |
| 野村証券(劣)3 | 2018/03/26 | 2.28 | 104.29 | -1 | 1.151 | 1.129 | 104.26 | 0 | 1.159 | 1.137 | 104.71 | 0 | 1.043 | 1.023 | 103.95 | 0 | 1.239 | 1.218 | 6 | |
| 大和証券CM1 | 2014/07/24 | 1.4 | 100.25 | -1 | 0.299 | 0.256 | 100.26 | 0 | 0.255 | 0.255 | 100.26 | 0 | 0.255 | 0.252 | 100.25 | -1 | 0.299 | 0.261 | 5 | |
| 大和証券CM2 | 2015/07/21 | 0.94 | 100.78 | 0 | 0.298 | 0.296 | 100.78 | 0 | 0.298 | 0.297 | 100.80 | 0 | 0.282 | 0.276 | 100.75 | 0 | 0.323 | 0.316 | 5 | |
| 大和証券CM4 | 2017/07/21 | 1.26 | 102.72 | +1 | 0.408 | 0.403 | 102.73 | +1 | 0.405 | 0.401 | 102.73 | 0 | 0.405 | 0.399 | 102.70 | 0 | 0.414 | 0.410 | 5 | |
| 大和証券CM5 | 2020/07/21 | 1.72 | 106.21 | +19 | 0.697 | 0.679 | 106.14 | +6 | 0.709 | 0.689 | 106.58 | +43 | 0.639 | 0.621 | 105.89 | +6 | 0.748 | 0.729 | 5 | |
| 大和証券CM6 | 2025/12/09 | 2.163 | 107.29 | +14 | 1.477 | 1.430 | 107.55 | +24 | 1.453 | 1.406 | 107.77 | +8 | 1.433 | 1.385 | 106.55 | +11 | 1.544 | 1.500 | 5 | |
| ソニーフィナンシャルHD1 | 2016/10/28 | 0.545 | 100.68 | 0 | 0.270 | 0.268 | 100.63 | 0 | 0.290 | 0.288 | 100.78 | 0 | 0.230 | 0.227 | 100.63 | +1 | 0.290 | 0.290 | 5 | |
| 東京海上日動4 | 2020/09/18 | 2.78 | 114.45 | +5 | 0.477 | 0.450 | 114.37 | +4 | 0.489 | 0.461 | 114.80 | +7 | 0.426 | 0.401 | 114.25 | +5 | 0.507 | 0.478 | 6 | |
| 三井住友海上5 | 2016/01/27 | 0.67 | 100.75 | 0 | 0.237 | 0.234 | 100.76 | 0 | 0.232 | 0.230 | 100.76 | 0 | 0.232 | 0.230 | 100.74 | 0 | 0.243 | 0.242 | 5 | |
| あいおいニッセイ劣1 | 2022/09/27 | 1.809 | 104.25 | +10 | 1.274 | 1.250 | 104.26 | +10 | 1.272 | 1.248 | 105.01 | +8 | 1.181 | 1.155 | 103.45 | +8 | 1.373 | 1.351 | 6 | |
| NECキャピタルリユースン2 | 2015/06/15 | 1.18 | 100.93 | -1 | 0.347 | 0.339 | 100.94 | 0 | 0.338 | 0.337 | 100.99 | 0 | 0.294 | 0.293 | 100.88 | -1 | 0.392 | 0.391 | 6 | |
| NECキャピタルリユースン3 | 2016/07/15 | 0.69 | 100.63 | 0 | 0.402 | 0.399 | 100.63 | 0 | 0.402 | 0.399 | 100.72 | 0 | 0.361 | 0.356 | 100.54 | 0 | 0.443 | 0.442 | 6 | |
| NECキャピタルリユースン4 | 2019/01/24 | 0.69 | 100.38 | +2 | 0.608 | 0.606 | 100.37 | 0 | 0.610 | 0.608 | 100.40 | +3 | 0.604 | 0.602 | 100.36 | +2 | 0.612 | 0.610 | 5 | |
| 三井不動産31 | 2014/09/19 | 1.645 | 100.56 | -1 | 0.183 | 0.165 | 100.56 | -1 | 0.183 | 0.161 | 100.57 | -1 | 0.157 | 0.146 | 100.55 | -1 | 0.209 | 0.188 | 5 | |
| 三井不動産22 | 2014/09/22 | 1.81 | 100.64 | 0 | 0.175 | 0.166 | 100.64 | -1 | 0.175 | 0.160 | 100.65 | 0 | 0.149 | 0.148 | 100.63 | 0 | 0.200 | 0.190 | 5 | |
| 三井不動産23 | 2014/09/22 | 1.64 | 100.57 | -1 | 0.183 | 0.168 | 100.57 | 0 | 0.183 | 0.170 | 100.58 | -1 | 0.158 | 0.146 | 100.56 | -1 | 0.209 | 0.188 | 5 | |
| 三井不動産24 | 2015/12/18 | 1.65 | 102.38 | 0 | 0.187 | 0.183 | 102.37 | 0 | 0.193 | 0.191 | 102.41 | +1 | 0.168 | 0.165 | 102.36 | 0 | 0.199 | 0.195 | 5 | |
| 三井不動産25 | 2016/03/16 | 1.805 | 103.02 | 0 | 0.187 | 0.184 | 103.01 | 0 | 0.192 | 0.190 | 103.05 | 0 | 0.171 | 0.167 | 102.99 | -1 | 0.203 | 0.197 | 5 | |
| 三井不動産26 | 2016/09/23 | 1.99 | 104.28 | 0 | 0.197 | 0.194 | 104.27 | -1 | 0.201 | 0.198 | 104.32 | +1 | 0.181 | 0.177 | 104.24 | -1 | 0.213 | 0.207 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三井不動産 27 | 2016/12/13 | 1.91 | 104.44 | 0 | 0.207 | 0.201 | 104.43 | 0 | 0.211 | 0.207 | 104.49 | 0 | 0.188 | 0.184 | 104.41 | +1 | 0.218 | 0.213 | 5 | |
| 三井不動産 29 | 2017/03/17 | 1.84 | 104.66 | 0 | 0.212 | 0.208 | 104.65 | 0 | 0.216 | 0.212 | 104.71 | +1 | 0.195 | 0.191 | 104.62 | 0 | 0.226 | 0.221 | 5 | |
| 三井不動産 30 | 2017/06/20 | 2.055 | 105.73 | 0 | 0.219 | 0.213 | 105.73 | 0 | 0.219 | 0.214 | 105.78 | 0 | 0.204 | 0.198 | 105.68 | -1 | 0.235 | 0.227 | 6 | |
| 三井不動産 32 | 2017/09/20 | 1.965 | 105.84 | -1 | 0.232 | 0.225 | 105.84 | 0 | 0.232 | 0.225 | 105.89 | -1 | 0.218 | 0.211 | 105.80 | 0 | 0.244 | 0.238 | 6 | |
| 三井不動産 33 | 2018/05/30 | 1.915 | 106.67 | 0 | 0.268 | 0.261 | 106.67 | 0 | 0.268 | 0.260 | 106.71 | 0 | 0.259 | 0.251 | 106.62 | 0 | 0.280 | 0.272 | 6 | |
| 三井不動産 34 | 2019/03/20 | 2.085 | 108.58 | 0 | 0.312 | 0.301 | 108.57 | -1 | 0.314 | 0.302 | 108.65 | +2 | 0.298 | 0.287 | 108.52 | 0 | 0.324 | 0.313 | 6 | |
| 三井不動産 35 | 2019/06/20 | 1.719 | 107.12 | +3 | 0.319 | 0.310 | 107.12 | +3 | 0.319 | 0.310 | 107.17 | +2 | 0.310 | 0.300 | 107.06 | +2 | 0.331 | 0.321 | 6 | |
| 三井不動産 36 | 2019/09/10 | 1.629 | 106.89 | +2 | 0.330 | 0.320 | 106.89 | +2 | 0.330 | 0.320 | 106.95 | +3 | 0.319 | 0.310 | 106.83 | +2 | 0.341 | 0.331 | 6 | |
| 三井不動産 37 | 2019/12/20 | 1.493 | 106.39 | +2 | 0.347 | 0.336 | 106.39 | +3 | 0.347 | 0.337 | 106.45 | +2 | 0.336 | 0.326 | 106.34 | +3 | 0.355 | 0.346 | 6 | |
| 三井不動産 38 | 2020/03/19 | 1.497 | 106.57 | +3 | 0.366 | 0.355 | 106.58 | +3 | 0.364 | 0.354 | 106.63 | +2 | 0.356 | 0.345 | 106.48 | +3 | 0.381 | 0.370 | 6 | |
| 三井不動産 39 | 2020/06/19 | 1.191 | 104.87 | +5 | 0.386 | 0.378 | 104.88 | +5 | 0.384 | 0.376 | 104.93 | +3 | 0.376 | 0.368 | 104.78 | +6 | 0.401 | 0.392 | 6 | |
| 三井不動産 40 | 2020/06/19 | 1.061 | 104.08 | +5 | 0.387 | 0.379 | 104.09 | +6 | 0.385 | 0.377 | 104.14 | +3 | 0.377 | 0.369 | 103.99 | +6 | 0.401 | 0.393 | 6 | |
| 三井不動産 41 | 2020/12/18 | 1.324 | 105.79 | +6 | 0.437 | 0.426 | 105.80 | +6 | 0.435 | 0.424 | 105.85 | +5 | 0.428 | 0.416 | 105.69 | +3 | 0.451 | 0.440 | 6 | |
| 三井不動産 43 | 2021/06/18 | 1.272 | 105.43 | +7 | 0.495 | 0.483 | 105.45 | +7 | 0.493 | 0.481 | 105.48 | +7 | 0.488 | 0.477 | 105.35 | +8 | 0.506 | 0.495 | 6 | |
| 三井不動産 44 | 2021/09/06 | 1.173 | 104.68 | +7 | 0.522 | 0.511 | 104.70 | +7 | 0.520 | 0.509 | 104.74 | +8 | 0.514 | 0.504 | 104.60 | +7 | 0.533 | 0.522 | 6 | |
| 三井不動産 45 | 2022/05/24 | 0.997 | 103.17 | +8 | 0.593 | 0.585 | 103.15 | +8 | 0.596 | 0.587 | 103.26 | +8 | 0.582 | 0.573 | 103.09 | +7 | 0.603 | 0.594 | 6 | |
| 三井不動産 46 | 2022/08/30 | 0.964 | 102.77 | +8 | 0.622 | 0.614 | 102.74 | +8 | 0.625 | 0.617 | 102.83 | +8 | 0.614 | 0.606 | 102.74 | +8 | 0.625 | 0.618 | 6 | |
| 三井不動産 42 | 2030/12/20 | 2.302 | 113.05 | +15 | 1.418 | 1.342 | 113.05 | +15 | 1.418 | 1.342 | 113.22 | +17 | 1.407 | 1.331 | 112.85 | +15 | 1.431 | 1.355 | 6 | |
| 三井不動産 47 | 2032/12/20 | 1.954 | 105.27 | +16 | 1.625 | 1.587 | 105.30 | +15 | 1.623 | 1.585 | 105.38 | +15 | 1.618 | 1.580 | 105.11 | +17 | 1.634 | 1.598 | 5 | |
| 三井不動産 48 | 2033/08/02 | 2.045 | 105.69 | +15 | 1.697 | 1.655 | 105.64 | +14 | 1.700 | 1.658 | 105.87 | +16 | 1.686 | 1.643 | 105.55 | +12 | 1.705 | 1.664 | 6 | |
| 三菱地所 71 | 2014/09/22 | 1.75 | 100.62 | -1 | 0.166 | 0.142 | 100.63 | 0 | 0.140 | 0.137 | 100.63 | 0 | 0.140 | 0.130 | 100.62 | 0 | 0.166 | 0.159 | 5 | |
| 三菱地所 99 | 2016/06/14 | 0.553 | 100.81 | +1 | 0.169 | 0.168 | 100.80 | 0 | 0.174 | 0.172 | 100.82 | +1 | 0.164 | 0.161 | 100.80 | 0 | 0.174 | 0.173 | 5 | |
| 三菱地所 77 | 2016/10/24 | 1.985 | 104.46 | 0 | 0.181 | 0.177 | 104.46 | 0 | 0.181 | 0.178 | 104.48 | +1 | 0.173 | 0.170 | 104.44 | 0 | 0.189 | 0.185 | 5 | |
| 三菱地所 78 | 2016/12/20 | 1.88 | 104.45 | 0 | 0.186 | 0.182 | 104.44 | 0 | 0.190 | 0.184 | 104.47 | -1 | 0.179 | 0.174 | 104.43 | -1 | 0.194 | 0.188 | 5 | |
| 三菱地所 103 | 2016/12/22 | 0.459 | 100.72 | +1 | 0.185 | 0.185 | 100.71 | +1 | 0.189 | 0.187 | 100.74 | 0 | 0.178 | 0.177 | 100.70 | 0 | 0.193 | 0.191 | 5 | |
| 三菱地所 79 | 2017/03/17 | 1.79 | 104.57 | -1 | 0.194 | 0.188 | 104.57 | 0 | 0.194 | 0.191 | 104.60 | +2 | 0.184 | 0.181 | 104.56 | -1 | 0.198 | 0.193 | 5 | |
| 三菱地所 106 | 2017/04/27 | 0.428 | 100.69 | 0 | 0.196 | 0.194 | 100.68 | 0 | 0.199 | 0.198 | 100.71 | +1 | 0.189 | 0.188 | 100.68 | 0 | 0.199 | 0.198 | 5 | |
| 三菱地所 81 | 2017/07/28 | 2.045 | 105.95 | -1 | 0.200 | 0.195 | 105.95 | 0 | 0.200 | 0.195 | 105.97 | 0 | 0.194 | 0.189 | 105.93 | -1 | 0.206 | 0.201 | 6 | |
| 三菱地所 82 | 2017/09/20 | 1.825 | 105.44 | -1 | 0.211 | 0.205 | 105.44 | 0 | 0.211 | 0.207 | 105.46 | -1 | 0.206 | 0.199 | 105.43 | -1 | 0.214 | 0.208 | 6 | |
| 三菱地所 31 | 2017/09/26 | 3.125 | 109.87 | -1 | 0.212 | 0.203 | 109.86 | -1 | 0.215 | 0.205 | 109.89 | -1 | 0.206 | 0.197 | 109.86 | -1 | 0.215 | 0.206 | 6 | |
| 三菱地所 87 | 2017/11/15 | 1.77 | 105.47 | -1 | 0.217 | 0.211 | 105.47 | 0 | 0.217 | 0.212 | 105.49 | -1 | 0.212 | 0.206 | 105.46 | -1 | 0.220 | 0.215 | 6 | |
| 三菱地所 114 | 2018/03/15 | 0.187 | 99.79 | 0 | 0.241 | 0.240 | 99.79 | 0 | 0.241 | 0.241 | 99.80 | 0 | 0.238 | 0.237 | 99.78 | 0 | 0.244 | 0.242 | 5 | |
| 三菱地所 90 | 2018/04/24 | 1.65 | 105.55 | 0 | 0.247 | 0.240 | 105.56 | 0 | 0.244 | 0.239 | 105.57 | 0 | 0.242 | 0.236 | 105.53 | 0 | 0.252 | 0.246 | 6 | |
| 三菱地所 91 | 2018/06/04 | 2.005 | 107.14 | 0 | 0.249 | 0.242 | 107.14 | -1 | 0.249 | 0.240 | 107.15 | 0 | 0.247 | 0.239 | 107.11 | 0 | 0.256 | 0.249 | 6 | |
| 三菱地所 100 | 2018/06/14 | 0.811 | 102.29 | 0 | 0.251 | 0.248 | 102.30 | 0 | 0.249 | 0.246 | 102.30 | 0 | 0.249 | 0.245 | 102.26 | 0 | 0.258 | 0.255 | 6 | |
| 三菱地所 40 | 2018/07/23 | 3.0 | 111.53 | 0 | 0.254 | 0.242 | 111.54 | 0 | 0.252 | 0.240 | 111.54 | -1 | 0.252 | 0.239 | 111.49 | 0 | 0.263 | 0.251 | 6 | |
| 三菱地所 92 | 2018/07/24 | 1.84 | 106.66 | +1 | 0.255 | 0.248 | 106.66 | 0 | 0.255 | 0.246 | 106.67 | 0 | 0.252 | 0.245 | 106.62 | 0 | 0.264 | 0.257 | 6 | |
| 三菱地所 94 | 2018/09/20 | 1.72 | 106.33 | +1 | 0.267 | 0.260 | 106.33 | +1 | 0.267 | 0.259 | 106.34 | 0 | 0.265 | 0.257 | 106.29 | -1 | 0.276 | 0.267 | 6 | |
| 三菱地所 108 | 2019/05/31 | 0.631 | 101.70 | +3 | 0.293 | 0.291 | 101.69 | +2 | 0.295 | 0.292 | 101.72 | +2 | 0.289 | 0.286 | 101.67 | +2 | 0.299 | 0.297 | 6 | |
| 三菱地所 95 | 2019/06/10 | 1.87 | 107.98 | +2 | 0.294 | 0.284 | 107.97 | +1 | 0.296 | 0.285 | 108.01 | +3 | 0.288 | 0.279 | 107.95 | +2 | 0.300 | 0.290 | 6 | |
| 三菱地所 96 | 2019/07/29 | 1.62 | 106.86 | +3 | 0.299 | 0.291 | 106.86 | +3 | 0.299 | 0.290 | 106.89 | +3 | 0.294 | 0.285 | 106.81 | +2 | 0.309 | 0.299 | 6 | |
| 三菱地所 110 | 2019/09/13 | 0.571 | 101.41 | +3 | 0.305 | 0.304 | 101.41 | +3 | 0.305 | 0.303 | 101.44 | +3 | 0.300 | 0.298 | 101.36 | +2 | 0.315 | 0.312 | 6 | |
| 三菱地所 97 | 2019/10/29 | 1.53 | 106.61 | +2 | 0.315 | 0.305 | 106.62 | +3 | 0.313 | 0.304 | 106.64 | +2 | 0.309 | 0.300 | 106.57 | +3 | 0.322 | 0.313 | 6 | |
| 三菱地所 85 | 2019/10/30 | 1.975 | 109.04 | +3 | 0.314 | 0.302 | 109.05 | +3 | 0.312 | 0.301 | 109.07 | +3 | 0.309 | 0.297 | 108.99 | +2 | 0.323 | 0.310 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三菱地所 88 | 2019/11/29 | 1.805 | 108.20 | +2 | 0.320 | 0.308 | 108.21 | +3 | 0.318 | 0.307 | 108.23 | +2 | 0.315 | 0.303 | 108.16 | +3 | 0.327 | 0.316 | 6 | |
| 三菱地所 48 | 2020/05/15 | 2.5 | 112.80 | +4 | 0.354 | 0.335 | 112.80 | +3 | 0.354 | 0.335 | 112.84 | +3 | 0.348 | 0.330 | 112.75 | +5 | 0.362 | 0.343 | 6 | |
| 三菱地所 98 | 2020/06/19 | 1.165 | 104.86 | +5 | 0.362 | 0.355 | 104.85 | +4 | 0.364 | 0.356 | 104.90 | +3 | 0.356 | 0.348 | 104.81 | +6 | 0.370 | 0.362 | 6 | |
| 三菱地所 112 | 2020/12/25 | 0.577 | 101.06 | +5 | 0.415 | 0.413 | 101.08 | +7 | 0.412 | 0.410 | 101.08 | +4 | 0.412 | 0.409 | 101.00 | +3 | 0.424 | 0.421 | 5 | |
| 三菱地所 115 | 2021/03/15 | 0.54 | 100.70 | +6 | 0.436 | 0.434 | 100.70 | +6 | 0.436 | 0.434 | 100.73 | +7 | 0.432 | 0.430 | 100.66 | +7 | 0.442 | 0.440 | 5 | |
| 三菱地所 101 | 2021/06/14 | 1.262 | 105.52 | +7 | 0.472 | 0.460 | 105.52 | +7 | 0.472 | 0.460 | 105.55 | +7 | 0.468 | 0.456 | 105.49 | +7 | 0.476 | 0.465 | 6 | |
| 三菱地所 102 | 2021/09/15 | 1.103 | 104.35 | +7 | 0.501 | 0.491 | 104.36 | +8 | 0.499 | 0.490 | 104.36 | +7 | 0.499 | 0.489 | 104.31 | +7 | 0.506 | 0.496 | 5 | |
| 三菱地所 104 | 2021/12/22 | 1.095 | 104.22 | +7 | 0.530 | 0.520 | 104.22 | +7 | 0.530 | 0.520 | 104.24 | +8 | 0.528 | 0.518 | 104.19 | +7 | 0.534 | 0.524 | 5 | |
| 三菱地所 105 | 2022/03/23 | 1.178 | 104.79 | +8 | 0.556 | 0.544 | 104.78 | +7 | 0.557 | 0.545 | 104.81 | +8 | 0.554 | 0.542 | 104.78 | +8 | 0.557 | 0.546 | 5 | |
| 三菱地所 107 | 2022/04/27 | 1.087 | 104.07 | +8 | 0.565 | 0.554 | 104.06 | +7 | 0.566 | 0.555 | 104.08 | +8 | 0.563 | 0.553 | 104.06 | +8 | 0.566 | 0.556 | 6 | |
| 三菱地所 109 | 2022/05/31 | 1.026 | 103.57 | +8 | 0.573 | 0.564 | 103.57 | +8 | 0.573 | 0.564 | 103.58 | +8 | 0.571 | 0.562 | 103.56 | +8 | 0.574 | 0.565 | 6 | |
| 三菱地所 56 | 2022/06/20 | 2.42 | 114.62 | +10 | 0.577 | 0.543 | 114.62 | +9 | 0.577 | 0.543 | 114.63 | +9 | 0.576 | 0.542 | 114.60 | +12 | 0.579 | 0.545 | 6 | |
| 三菱地所 111 | 2022/09/14 | 0.929 | 102.68 | +9 | 0.600 | 0.592 | 102.68 | +8 | 0.600 | 0.592 | 102.69 | +8 | 0.599 | 0.591 | 102.66 | +12 | 0.602 | 0.595 | 6 | |
| 三菱地所 64 | 2022/12/20 | 1.5 | 107.33 | +8 | 0.626 | 0.606 | 107.34 | +9 | 0.625 | 0.605 | 107.35 | +7 | 0.624 | 0.604 | 107.30 | +12 | 0.630 | 0.610 | 6 | |
| 三菱地所 89 | 2023/01/31 | 2.075 | 112.22 | +8 | 0.637 | 0.604 | 112.23 | +9 | 0.635 | 0.603 | 112.24 | +5 | 0.634 | 0.602 | 112.17 | +9 | 0.642 | 0.609 | 6 | |
| 三菱地所 72 | 2024/09/20 | 2.28 | 114.79 | +10 | 0.793 | 0.745 | 114.85 | +11 | 0.788 | 0.740 | 114.91 | +10 | 0.782 | 0.734 | 114.57 | +10 | 0.814 | 0.765 | 6 | |
| 三菱地所 113 | 2024/12/27 | 1.067 | 102.66 | +10 | 0.805 | 0.796 | 102.68 | +12 | 0.804 | 0.794 | 102.68 | +10 | 0.804 | 0.794 | 102.62 | +10 | 0.809 | 0.800 | 5 | |
| 三菱地所 80 | 2027/03/19 | 2.305 | 115.53 | +13 | 1.015 | 0.951 | 115.50 | +13 | 1.017 | 0.953 | 115.66 | +13 | 1.005 | 0.941 | 115.44 | +14 | 1.022 | 0.958 | 6 | |
| 三菱地所 83 | 2027/09/17 | 2.385 | 116.52 | +14 | 1.057 | 0.987 | 116.50 | +13 | 1.058 | 0.988 | 116.61 | +13 | 1.050 | 0.980 | 116.42 | +13 | 1.064 | 0.994 | 6 | |
| 三菱地所 84 | 2027/10/19 | 2.52 | 118.20 | +13 | 1.065 | 0.988 | 118.19 | +14 | 1.066 | 0.989 | 118.30 | +14 | 1.058 | 0.981 | 118.12 | +15 | 1.071 | 0.994 | 6 | |
| 三菱地所 86 | 2027/10/29 | 2.425 | 117.01 | +14 | 1.067 | 0.995 | 117.01 | +14 | 1.067 | 0.995 | 117.10 | +13 | 1.061 | 0.988 | 116.91 | +12 | 1.075 | 1.002 | 6 | |
| 三菱地所 93 | 2028/07/28 | 2.555 | 118.62 | +14 | 1.135 | 1.051 | 118.61 | +15 | 1.135 | 1.052 | 118.70 | +15 | 1.129 | 1.046 | 118.56 | +15 | 1.139 | 1.055 | 6 | |
| 三菱地所 58 | 2032/05/20 | 2.9 | 121.91 | +18 | 1.508 | 1.383 | 121.92 | +17 | 1.508 | 1.382 | 121.92 | +17 | 1.508 | 1.382 | 121.84 | +18 | 1.512 | 1.387 | 6 | |
| 三菱地所 61 | 2032/11/22 | 2.615 | 117.01 | +15 | 1.556 | 1.451 | 117.01 | +16 | 1.556 | 1.451 | 117.10 | +17 | 1.551 | 1.446 | 116.93 | +15 | 1.560 | 1.456 | 6 | |
| 三菱地所 65 | 2032/12/20 | 2.04 | 107.61 | +16 | 1.567 | 1.516 | 107.61 | +16 | 1.567 | 1.516 | 107.61 | +16 | 1.567 | 1.516 | 107.59 | +15 | 1.568 | 1.517 | 6 | |
| 三菱地所 67 | 2033/04/20 | 1.72 | 101.92 | +16 | 1.602 | 1.588 | 101.93 | +16 | 1.601 | 1.587 | 101.96 | +14 | 1.599 | 1.585 | 101.82 | +17 | 1.608 | 1.595 | 6 | |
| 平和不動産 10 | 2014/12/25 | 2.46 | 101.37 | -1 | 0.345 | 0.337 | 101.37 | 0 | 0.345 | 0.339 | 101.40 | 0 | 0.300 | 0.296 | 101.34 | -1 | 0.391 | 0.376 | 5 | |
| 平和不動産 11 | 2015/01/28 | 2.48 | 101.58 | 0 | 0.347 | 0.342 | 101.58 | -1 | 0.347 | 0.343 | 101.60 | -1 | 0.320 | 0.307 | 101.55 | -1 | 0.387 | 0.377 | 6 | |
| 平和不動産 18 | 2016/09/02 | 0.99 | 101.07 | 0 | 0.528 | 0.525 | 101.04 | 0 | 0.541 | 0.538 | 101.31 | 0 | 0.426 | 0.422 | 100.89 | 0 | 0.605 | 0.602 | 6 | |
| 東京建物 11 | 2015/03/19 | 1.58 | 101.17 | 0 | 0.247 | 0.245 | 101.17 | 0 | 0.247 | 0.244 | 101.17 | 0 | 0.247 | 0.239 | 101.16 | 0 | 0.258 | 0.254 | 5 | |
| 東京建物 9 | 2015/11/20 | 1.92 | 102.49 | -1 | 0.311 | 0.305 | 102.50 | -1 | 0.305 | 0.303 | 102.54 | 0 | 0.280 | 0.274 | 102.44 | 0 | 0.343 | 0.339 | 5 | |
| 東京建物 12 | 2016/03/18 | 1.8 | 102.77 | -1 | 0.318 | 0.311 | 102.78 | 0 | 0.313 | 0.310 | 102.83 | 0 | 0.286 | 0.283 | 102.72 | 0 | 0.344 | 0.341 | 5 | |
| 東京建物 15 | 2016/12/21 | 0.81 | 101.23 | 0 | 0.341 | 0.336 | 101.25 | 0 | 0.333 | 0.332 | 101.28 | 0 | 0.322 | 0.319 | 101.18 | +1 | 0.360 | 0.357 | 5 | |
| 東京建物 14 | 2017/07/14 | 1.44 | 103.21 | 0 | 0.428 | 0.421 | 103.22 | +2 | 0.425 | 0.420 | 103.45 | +1 | 0.354 | 0.348 | 102.97 | 0 | 0.503 | 0.497 | 5 | |
| 東京建物 13 | 2018/03/07 | 1.73 | 104.83 | 0 | 0.461 | 0.450 | 104.88 | +1 | 0.448 | 0.439 | 105.06 | +2 | 0.402 | 0.393 | 104.52 | -1 | 0.541 | 0.529 | 6 | |
| 東京建物 16 | 2018/03/16 | 0.83 | 101.39 | +2 | 0.467 | 0.464 | 101.43 | +2 | 0.456 | 0.453 | 101.63 | +2 | 0.405 | 0.401 | 101.10 | 0 | 0.542 | 0.539 | 5 | |
| 東京建物 19 | 2019/03/22 | 0.49 | 99.99 | +1 | 0.492 | 0.492 | 99.98 | +1 | 0.494 | 0.494 | 100.02 | 0 | 0.485 | 0.484 | 99.96 | +3 | 0.498 | 0.498 | 5 | |
| 東京建物 17 | 2020/03/18 | 1.3 | 103.38 | +4 | 0.711 | 0.701 | 103.17 | +5 | 0.747 | 0.736 | 103.98 | +5 | 0.609 | 0.598 | 102.97 | 0 | 0.781 | 0.771 | 5 | |
| 東京建物 18 | 2023/10/31 | 1.54 | 102.68 | +12 | 1.240 | 1.225 | 103.09 | +12 | 1.194 | 1.178 | 103.10 | +10 | 1.193 | 1.177 | 101.85 | +14 | 1.332 | 1.320 | 5 | |
| ｸﾞﾗﾃﾞﾙ 8 | 2015/03/11 | 1.59 | 101.19 | 0 | 0.200 | 0.199 | 101.18 | -1 | 0.211 | 0.204 | 101.20 | -1 | 0.188 | 0.179 | 101.17 | -1 | 0.223 | 0.214 | 5 | |
| ｸﾞﾗﾃﾞﾙ 9 | 2016/09/30 | 2.07 | 104.38 | 0 | 0.248 | 0.242 | 104.36 | 0 | 0.256 | 0.251 | 104.43 | 0 | 0.228 | 0.221 | 104.35 | -1 | 0.260 | 0.256 | 5 | |
| ｸﾞﾗﾃﾞﾙ 10 | 2019/09/13 | 1.673 | 106.72 | +2 | 0.405 | 0.393 | 106.71 | +1 | 0.407 | 0.395 | 106.82 | +2 | 0.387 | 0.375 | 106.64 | +3 | 0.420 | 0.408 | 6 | |
| ｸﾞﾗﾃﾞﾙ 11 | 2020/05/28 | 1.398 | 105.57 | +4 | 0.466 | 0.454 | 105.58 | +4 | 0.464 | 0.452 | 105.67 | +3 | 0.450 | 0.439 | 105.45 | +6 | 0.485 | 0.474 | 6 | |
| ｸﾞﾗﾃﾞﾙ 12 | 2022/05/27 | 1.652 | 107.44 | +9 | 0.701 | 0.679 | 107.44 | +8 | 0.701 | 0.679 | 107.58 | +10 | 0.684 | 0.662 | 107.28 | +8 | 0.721 | 0.698 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| タケビル 13 | 2023/01/23 | 1.071 | 102.61 | +9 | 0.761 | 0.752 | 102.68 | +8 | 0.753 | 0.743 | 102.70 | +9 | 0.750 | 0.741 | 102.43 | +6 | 0.782 | 0.773 | 5 | |
| サケビル 3 | 2015/04/28 | 1.1 | 100.83 | 0 | 0.259 | 0.252 | 100.83 | -1 | 0.259 | 0.249 | 100.85 | 0 | 0.239 | 0.238 | 100.81 | -1 | 0.279 | 0.269 | 5 | |
| サケビル 4 | 2016/11/02 | 0.79 | 101.21 | +1 | 0.304 | 0.303 | 101.17 | 0 | 0.320 | 0.319 | 101.33 | +1 | 0.256 | 0.255 | 101.12 | 0 | 0.340 | 0.337 | 5 | |
| サケビル 2 | 2017/09/26 | 2.03 | 105.50 | 0 | 0.400 | 0.390 | 105.42 | 0 | 0.423 | 0.412 | 105.86 | +1 | 0.297 | 0.289 | 105.30 | -1 | 0.458 | 0.447 | 6 | |
| 東急不動産 15 | 2015/10/28 | 0.78 | 100.81 | 0 | 0.235 | 0.232 | 100.80 | 0 | 0.241 | 0.241 | 100.83 | 0 | 0.221 | 0.216 | 100.80 | 0 | 0.241 | 0.241 | 5 | |
| 東急不動産 16 | 2016/09/15 | 0.7 | 101.03 | 0 | 0.264 | 0.260 | 101.03 | 0 | 0.264 | 0.260 | 101.05 | 0 | 0.255 | 0.252 | 101.01 | 0 | 0.272 | 0.270 | 5 | |
| 東急不動産 17 | 2017/03/02 | 0.81 | 101.47 | 0 | 0.288 | 0.284 | 101.48 | +1 | 0.285 | 0.283 | 101.49 | +1 | 0.281 | 0.279 | 101.46 | +1 | 0.292 | 0.290 | 5 | |
| 東急不動産 18 | 2017/07/27 | 0.63 | 101.03 | 0 | 0.309 | 0.306 | 101.03 | +1 | 0.309 | 0.308 | 101.05 | +1 | 0.303 | 0.301 | 101.02 | 0 | 0.312 | 0.309 | 5 | |
| 東急不動産 19 | 2017/11/02 | 0.56 | 100.82 | +1 | 0.324 | 0.322 | 100.82 | +1 | 0.324 | 0.323 | 100.84 | +2 | 0.318 | 0.317 | 100.80 | 0 | 0.330 | 0.327 | 5 | |
| 東急不動産 20 | 2018/11/06 | 0.39 | 100.03 | +1 | 0.383 | 0.381 | 100.03 | +1 | 0.383 | 0.383 | 100.08 | +1 | 0.372 | 0.371 | 100.00 | +3 | 0.390 | 0.389 | 5 | |
| 東急不動産 21 | 2020/11/06 | 0.639 | 100.27 | +6 | 0.596 | 0.595 | 100.25 | +6 | 0.599 | 0.599 | 100.33 | +6 | 0.587 | 0.585 | 100.23 | +7 | 0.602 | 0.601 | 5 | |
| 京阪神ビルディング 1 | 2016/07/22 | 0.97 | 101.44 | 0 | 0.319 | 0.314 | 101.40 | -1 | 0.337 | 0.332 | 101.59 | 0 | 0.251 | 0.246 | 101.37 | +1 | 0.350 | 0.348 | 6 | |
| 京阪神ビルディング 3 | 2017/10/19 | 0.68 | 100.83 | +1 | 0.438 | 0.435 | 100.83 | +2 | 0.438 | 0.436 | 101.00 | +2 | 0.389 | 0.387 | 100.68 | +1 | 0.481 | 0.480 | 6 | |
| 京阪神ビルディング 2 | 2018/07/20 | 1.38 | 103.54 | +2 | 0.529 | 0.520 | 103.56 | +3 | 0.525 | 0.517 | 103.78 | +2 | 0.473 | 0.465 | 103.29 | +2 | 0.588 | 0.580 | 5 | |
| 京阪神ビルディング 4 | 2019/10/18 | 1.03 | 101.84 | +3 | 0.686 | 0.679 | 101.69 | +4 | 0.714 | 0.708 | 102.34 | +4 | 0.594 | 0.587 | 101.51 | +4 | 0.747 | 0.742 | 5 | |
| 住友不動産 68 | 2014/10/10 | 1.81 | 100.71 | -1 | 0.198 | 0.180 | 100.71 | -1 | 0.198 | 0.180 | 100.73 | 0 | 0.153 | 0.152 | 100.70 | 0 | 0.221 | 0.210 | 5 | |
| 住友不動産 69 | 2014/11/04 | 1.87 | 100.85 | -1 | 0.200 | 0.185 | 100.86 | 0 | 0.180 | 0.180 | 100.86 | -1 | 0.180 | 0.167 | 100.84 | 0 | 0.219 | 0.210 | 5 | |
| 住友不動産 70 | 2014/12/19 | 1.48 | 100.81 | -1 | 0.198 | 0.186 | 100.81 | 0 | 0.198 | 0.190 | 100.83 | 0 | 0.167 | 0.160 | 100.80 | 0 | 0.214 | 0.209 | 5 | |
| 住友不動産 71 | 2015/02/02 | 1.28 | 100.82 | 0 | 0.194 | 0.185 | 100.82 | -1 | 0.194 | 0.182 | 100.84 | 0 | 0.167 | 0.162 | 100.80 | 0 | 0.220 | 0.212 | 5 | |
| 住友不動産 72 | 2015/03/16 | 1.17 | 100.84 | -1 | 0.204 | 0.193 | 100.84 | -1 | 0.204 | 0.194 | 100.86 | 0 | 0.181 | 0.173 | 100.83 | 0 | 0.215 | 0.214 | 5 | |
| 住友不動産 73 | 2015/04/30 | 0.96 | 100.75 | 0 | 0.204 | 0.202 | 100.75 | 0 | 0.204 | 0.199 | 100.76 | 0 | 0.194 | 0.188 | 100.73 | 0 | 0.224 | 0.219 | 5 | |
| 住友不動産 74 | 2015/09/16 | 0.94 | 100.99 | 0 | 0.218 | 0.217 | 100.99 | 0 | 0.218 | 0.218 | 101.00 | 0 | 0.211 | 0.206 | 100.97 | 0 | 0.233 | 0.229 | 5 | |
| 住友不動産 75 | 2015/12/08 | 0.8 | 100.92 | 0 | 0.224 | 0.223 | 100.92 | 0 | 0.224 | 0.223 | 100.93 | 0 | 0.218 | 0.216 | 100.91 | 0 | 0.230 | 0.230 | 5 | |
| 住友不動産 76 | 2016/06/08 | 0.74 | 101.06 | +1 | 0.234 | 0.233 | 101.06 | 0 | 0.234 | 0.233 | 101.06 | 0 | 0.234 | 0.230 | 101.04 | 0 | 0.243 | 0.238 | 5 | |
| 住友不動産 77 | 2016/07/28 | 0.68 | 100.97 | -1 | 0.245 | 0.240 | 100.97 | 0 | 0.245 | 0.244 | 100.99 | 0 | 0.236 | 0.232 | 100.97 | +1 | 0.245 | 0.244 | 5 | |
| 住友不動産 79 | 2017/06/23 | 0.55 | 100.83 | 0 | 0.284 | 0.282 | 100.83 | +1 | 0.284 | 0.282 | 100.86 | 0 | 0.274 | 0.273 | 100.80 | 0 | 0.294 | 0.292 | 6 | |
| 住友不動産 80 | 2017/08/01 | 0.5 | 100.67 | 0 | 0.292 | 0.291 | 100.66 | 0 | 0.295 | 0.293 | 100.72 | 0 | 0.277 | 0.276 | 100.63 | 0 | 0.305 | 0.304 | 6 | |
| 住友不動産 78 | 2017/09/01 | 0.75 | 101.48 | 0 | 0.303 | 0.299 | 101.48 | -1 | 0.303 | 0.299 | 101.50 | +1 | 0.297 | 0.293 | 101.46 | 0 | 0.309 | 0.307 | 5 | |
| 住友不動産 81 | 2017/09/11 | 0.5 | 100.66 | 0 | 0.302 | 0.299 | 100.67 | +1 | 0.299 | 0.298 | 100.69 | 0 | 0.293 | 0.292 | 100.63 | 0 | 0.311 | 0.310 | 6 | |
| 住友不動産 82 | 2017/10/25 | 0.486 | 100.62 | 0 | 0.306 | 0.304 | 100.62 | 0 | 0.306 | 0.304 | 100.65 | 0 | 0.298 | 0.297 | 100.59 | 0 | 0.315 | 0.314 | 6 | |
| 住友不動産 83 | 2017/12/13 | 0.444 | 100.46 | 0 | 0.315 | 0.314 | 100.46 | 0 | 0.315 | 0.313 | 100.48 | +2 | 0.310 | 0.308 | 100.43 | -1 | 0.324 | 0.321 | 5 | |
| 住友不動産 84 | 2018/02/28 | 0.388 | 100.22 | +1 | 0.330 | 0.328 | 100.22 | 0 | 0.330 | 0.328 | 100.26 | +2 | 0.319 | 0.319 | 100.18 | 0 | 0.340 | 0.338 | 5 | |
| 住友不動産 85 | 2018/06/20 | 0.329 | 99.93 | 0 | 0.346 | 0.344 | 99.93 | 0 | 0.346 | 0.345 | 99.96 | +2 | 0.338 | 0.338 | 99.91 | 0 | 0.350 | 0.349 | 5 | |
| 住友不動産 88 | 2018/07/23 | 0.462 | 100.49 | +2 | 0.345 | 0.344 | 100.48 | +1 | 0.347 | 0.346 | 100.53 | +1 | 0.335 | 0.334 | 100.45 | 0 | 0.354 | 0.352 | 6 | |
| 住友不動産 90 | 2018/09/05 | 0.426 | 100.29 | +1 | 0.358 | 0.357 | 100.28 | 0 | 0.360 | 0.360 | 100.31 | +2 | 0.354 | 0.352 | 100.27 | 0 | 0.363 | 0.361 | 5 | |
| 住友不動産 91 | 2018/10/29 | 0.355 | 99.96 | +2 | 0.363 | 0.364 | 99.96 | +3 | 0.363 | 0.363 | 99.97 | +1 | 0.361 | 0.360 | 99.93 | +1 | 0.370 | 0.370 | 5 | |
| 住友不動産 93 | 2018/12/12 | 0.344 | 99.87 | +2 | 0.372 | 0.371 | 99.87 | +2 | 0.372 | 0.371 | 99.89 | 0 | 0.368 | 0.368 | 99.85 | +2 | 0.376 | 0.376 | 5 | |
| 住友不動産 67 | 2019/07/23 | 2.5 | 110.77 | +2 | 0.414 | 0.395 | 110.76 | +2 | 0.415 | 0.397 | 110.83 | +2 | 0.403 | 0.384 | 110.73 | +2 | 0.421 | 0.403 | 6 | |
| 住友不動産 86 | 2020/03/19 | 0.563 | 100.53 | +3 | 0.471 | 0.470 | 100.50 | 0 | 0.476 | 0.475 | 100.58 | +3 | 0.462 | 0.460 | 100.49 | +5 | 0.478 | 0.476 | 5 | |
| 住友不動産 87 | 2020/03/19 | 0.877 | 102.37 | +3 | 0.467 | 0.462 | 102.38 | +2 | 0.466 | 0.461 | 102.41 | +3 | 0.461 | 0.456 | 102.31 | +5 | 0.478 | 0.472 | 6 | |
| 住友不動産 89 | 2023/07/21 | 1.098 | 102.01 | +9 | 0.870 | 0.862 | 102.00 | +9 | 0.871 | 0.863 | 102.12 | +12 | 0.858 | 0.850 | 101.91 | +9 | 0.881 | 0.874 | 6 | |
| 住友不動産 92 | 2023/09/20 | 0.95 | 100.57 | +11 | 0.886 | 0.884 | 100.58 | +9 | 0.885 | 0.883 | 100.62 | +12 | 0.881 | 0.878 | 100.49 | +9 | 0.895 | 0.893 | 5 | |
| 住友不動産 94 | 2023/12/12 | 0.968 | 100.45 | +11 | 0.918 | 0.917 | 100.41 | +10 | 0.923 | 0.921 | 100.52 | +13 | 0.911 | 0.909 | 100.40 | +9 | 0.924 | 0.922 | 5 | |
| 住友不動産 95 | 2024/01/26 | 0.987 | 100.52 | +11 | 0.931 | 0.928 | 100.50 | +9 | 0.933 | 0.930 | 100.55 | +14 | 0.927 | 0.925 | 100.49 | +8 | 0.934 | 0.931 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住友不動産 96 | 2024/03/18 | 0.914 | 99.76 | +12 | 0.939 | 0.940 | 99.72 | +10 | 0.943 | 0.944 | 99.83 | +13 | 0.932 | 0.932 | 99.71 | +9 | 0.944 | 0.946 | 5 | |
| 大京 6 | 2015/10/23 | 1.21 | 101.16 | 0 | 0.421 | 0.414 | 101.12 | -1 | 0.448 | 0.440 | 101.27 | 0 | 0.347 | 0.342 | 101.10 | +1 | 0.461 | 0.460 | 5 | |
| 大京 7 | 2017/10/25 | 1.79 | 103.95 | +1 | 0.641 | 0.629 | 103.95 | +1 | 0.641 | 0.628 | 104.13 | +2 | 0.589 | 0.580 | 103.77 | +1 | 0.692 | 0.681 | 5 | |
| イオンモール 2 | 2014/11/13 | 1.54 | 100.71 | 0 | 0.209 | 0.200 | 100.70 | -1 | 0.228 | 0.210 | 100.74 | 0 | 0.153 | 0.153 | 100.69 | 0 | 0.246 | 0.239 | 5 | |
| イオンモール 3 | 2017/07/25 | 0.5 | 100.73 | 0 | 0.272 | 0.269 | 100.74 | +1 | 0.269 | 0.268 | 100.75 | 0 | 0.266 | 0.265 | 100.71 | +1 | 0.279 | 0.276 | 5 | |
| イオンモール 4 | 2019/07/25 | 0.8 | 102.00 | +3 | 0.413 | 0.408 | 101.99 | +2 | 0.414 | 0.411 | 102.09 | +4 | 0.395 | 0.391 | 101.92 | +3 | 0.428 | 0.423 | 5 | |
| イオンモール 5 | 2024/03/22 | 0.903 | 100.09 | +11 | 0.893 | 0.892 | 100.04 | +15 | 0.898 | 0.898 | 100.26 | +9 | 0.875 | 0.874 | 99.98 | +10 | 0.905 | 0.905 | 5 | |
| NTT都市開発 7 | 2016/09/20 | 1.9 | 104.04 | -1 | 0.202 | 0.196 | 104.05 | 0 | 0.197 | 0.193 | 104.07 | -1 | 0.189 | 0.184 | 104.00 | 0 | 0.218 | 0.213 | 5 | |
| NTT都市開発 8 | 2018/03/20 | 2.02 | 106.73 | -1 | 0.275 | 0.267 | 106.71 | 0 | 0.280 | 0.272 | 106.84 | -1 | 0.248 | 0.240 | 106.66 | 0 | 0.293 | 0.285 | 6 | |
| NTT都市開発 9 | 2019/09/20 | 1.54 | 106.42 | +3 | 0.336 | 0.327 | 106.39 | +2 | 0.341 | 0.331 | 106.54 | +3 | 0.314 | 0.305 | 106.33 | +2 | 0.352 | 0.343 | 6 | |
| NTT都市開発 10 | 2020/09/18 | 1.03 | 103.86 | +5 | 0.416 | 0.408 | 103.86 | +7 | 0.416 | 0.409 | 103.95 | +3 | 0.402 | 0.395 | 103.80 | +6 | 0.425 | 0.418 | 6 | |
| NTT都市開発 11 | 2021/09/17 | 1.12 | 104.25 | +7 | 0.531 | 0.521 | 104.27 | +7 | 0.529 | 0.518 | 104.34 | +7 | 0.519 | 0.509 | 104.14 | +7 | 0.546 | 0.536 | 5 | |
| NTT都市開発 13 | 2022/09/20 | 0.91 | 102.31 | +10 | 0.626 | 0.620 | 102.32 | +9 | 0.625 | 0.618 | 102.37 | +10 | 0.619 | 0.612 | 102.19 | +8 | 0.641 | 0.634 | 6 | |
| NTT都市開発 14 | 2023/09/20 | 0.75 | 100.36 | +9 | 0.710 | 0.709 | 100.35 | +9 | 0.711 | 0.710 | 100.40 | +9 | 0.705 | 0.704 | 100.31 | +9 | 0.715 | 0.714 | 5 | |
| NTT都市開発 15 | 2028/09/20 | 1.25 | 101.00 | +13 | 1.174 | 1.168 | 100.93 | +14 | 1.179 | 1.174 | 101.15 | +13 | 1.162 | 1.156 | 100.92 | +13 | 1.180 | 1.175 | 5 | |
| NTT都市開発 12 | 2031/09/19 | 1.99 | 107.91 | +15 | 1.472 | 1.422 | 108.02 | +15 | 1.465 | 1.415 | 108.17 | +15 | 1.456 | 1.405 | 107.54 | +15 | 1.495 | 1.447 | 5 | |
| 東武鉄道 82 | 2014/07/30 | 1.44 | 100.30 | -1 | 0.208 | 0.181 | 100.30 | 0 | 0.208 | 0.181 | 100.31 | 0 | 0.167 | 0.160 | 100.30 | 0 | 0.208 | 0.203 | 6 | |
| 東武鉄道 76 | 2014/08/07 | 2.11 | 100.51 | 0 | 0.189 | 0.181 | 100.51 | 0 | 0.189 | 0.183 | 100.51 | -1 | 0.189 | 0.161 | 100.50 | -1 | 0.226 | 0.200 | 5 | |
| 東武鉄道 93 | 2015/01/30 | 0.69 | 100.35 | 0 | 0.221 | 0.216 | 100.35 | 0 | 0.221 | 0.216 | 100.36 | 0 | 0.208 | 0.202 | 100.34 | 0 | 0.234 | 0.232 | 6 | |
| 東武鉄道 83 | 2015/09/24 | 1.53 | 101.82 | 0 | 0.224 | 0.222 | 101.81 | -1 | 0.231 | 0.224 | 101.83 | -1 | 0.217 | 0.210 | 101.81 | +1 | 0.231 | 0.229 | 6 | |
| 東武鉄道 98 | 2016/01/29 | 0.47 | 100.39 | +1 | 0.245 | 0.245 | 100.38 | -1 | 0.251 | 0.247 | 100.41 | 0 | 0.234 | 0.230 | 100.36 | 0 | 0.263 | 0.260 | 5 | |
| 東武鉄道 84 | 2016/12/14 | 1.54 | 103.39 | 0 | 0.240 | 0.237 | 103.39 | 0 | 0.240 | 0.237 | 103.39 | -1 | 0.240 | 0.236 | 103.38 | -1 | 0.244 | 0.238 | 6 | |
| 東武鉄道 103 | 2017/01/31 | 0.32 | 100.14 | 0 | 0.268 | 0.267 | 100.15 | +1 | 0.265 | 0.265 | 100.20 | 0 | 0.246 | 0.244 | 100.07 | 0 | 0.294 | 0.294 | 6 | |
| 東武鉄道 86 | 2017/03/10 | 1.38 | 103.20 | 0 | 0.254 | 0.249 | 103.21 | 0 | 0.250 | 0.245 | 103.22 | 0 | 0.247 | 0.243 | 103.16 | -1 | 0.268 | 0.264 | 6 | |
| 東武鉄道 78 | 2018/03/19 | 2.19 | 107.20 | 0 | 0.320 | 0.311 | 107.19 | 0 | 0.323 | 0.313 | 107.25 | 0 | 0.308 | 0.299 | 107.15 | -1 | 0.333 | 0.323 | 5 | |
| 東武鉄道 101 | 2018/10/23 | 0.45 | 100.41 | +1 | 0.357 | 0.355 | 100.40 | 0 | 0.359 | 0.357 | 100.48 | +2 | 0.341 | 0.339 | 100.35 | +1 | 0.371 | 0.370 | 6 | |
| 東武鉄道 95 | 2019/04/19 | 1.06 | 103.24 | 0 | 0.400 | 0.393 | 103.28 | +1 | 0.392 | 0.386 | 103.30 | 0 | 0.388 | 0.381 | 103.11 | +1 | 0.426 | 0.420 | 6 | |
| 東武鉄道 87 | 2020/04/28 | 1.82 | 107.80 | +4 | 0.496 | 0.480 | 107.76 | +4 | 0.503 | 0.486 | 108.02 | +4 | 0.460 | 0.445 | 107.65 | +4 | 0.520 | 0.504 | 6 | |
| 東武鉄道 89 | 2020/10/28 | 1.38 | 105.33 | +6 | 0.543 | 0.530 | 105.29 | +6 | 0.549 | 0.536 | 105.56 | +6 | 0.508 | 0.495 | 105.17 | +6 | 0.567 | 0.554 | 6 | |
| 東武鉄道 100 | 2023/04/25 | 1.1 | 102.24 | +7 | 0.840 | 0.831 | 102.19 | +7 | 0.846 | 0.837 | 102.64 | +9 | 0.794 | 0.785 | 101.95 | +9 | 0.873 | 0.865 | 6 | |
| 東武鉄道 102 | 2025/10/23 | 1.36 | 102.31 | +12 | 1.144 | 1.132 | 102.17 | +12 | 1.157 | 1.146 | 103.31 | +12 | 1.053 | 1.037 | 101.61 | +15 | 1.209 | 1.200 | 6 | |
| 相鉄HD 11 | 2014/09/12 | 1.89 | 100.60 | -1 | 0.241 | 0.218 | 100.60 | -1 | 0.241 | 0.221 | 100.61 | 0 | 0.214 | 0.210 | 100.60 | -1 | 0.241 | 0.223 | 5 | |
| 相鉄HD 20 | 2015/07/28 | 0.83 | 100.73 | 0 | 0.239 | 0.238 | 100.73 | 0 | 0.239 | 0.237 | 100.73 | 0 | 0.239 | 0.232 | 100.72 | 0 | 0.247 | 0.246 | 5 | |
| 相鉄HD 15 | 2016/07/22 | 1.64 | 103.04 | 0 | 0.266 | 0.262 | 103.04 | 0 | 0.266 | 0.260 | 103.04 | -1 | 0.266 | 0.260 | 103.03 | 0 | 0.271 | 0.268 | 5 | |
| 相鉄HD 17 | 2017/02/10 | 1.42 | 103.10 | 0 | 0.298 | 0.292 | 103.11 | 0 | 0.295 | 0.291 | 103.12 | 0 | 0.291 | 0.285 | 103.08 | 0 | 0.305 | 0.302 | 5 | |
| 相鉄HD 21 | 2017/07/28 | 1.11 | 102.52 | 0 | 0.327 | 0.322 | 102.53 | 0 | 0.324 | 0.319 | 102.58 | -1 | 0.308 | 0.303 | 102.44 | +1 | 0.351 | 0.347 | 6 | |
| 相鉄HD 25 | 2019/04/26 | 1.04 | 102.86 | +2 | 0.458 | 0.452 | 102.77 | +3 | 0.476 | 0.470 | 103.09 | +3 | 0.412 | 0.407 | 102.72 | +1 | 0.486 | 0.481 | 5 | |
| 相鉄HD 27 | 2020/01/28 | 0.81 | 101.68 | +3 | 0.512 | 0.508 | 101.62 | +2 | 0.523 | 0.518 | 101.98 | +3 | 0.460 | 0.455 | 101.44 | +5 | 0.554 | 0.551 | 5 | |
| 相鉄HD 28 | 2020/04/24 | 0.8 | 101.53 | +5 | 0.539 | 0.535 | 101.42 | +4 | 0.558 | 0.554 | 101.88 | +4 | 0.480 | 0.475 | 101.29 | +5 | 0.580 | 0.576 | 5 | |
| 相鉄HD 29 | 2020/06/25 | 0.91 | 102.18 | +6 | 0.548 | 0.543 | 102.16 | +7 | 0.552 | 0.546 | 102.51 | +6 | 0.494 | 0.488 | 101.88 | +6 | 0.598 | 0.593 | 6 | |
| 相鉄HD 30 | 2021/04/22 | 0.61 | 100.05 | +7 | 0.602 | 0.602 | 100.02 | +7 | 0.607 | 0.607 | 100.16 | +6 | 0.586 | 0.585 | 99.96 | +7 | 0.615 | 0.615 | 5 | |
| 相鉄HD 31 | 2024/04/22 | 0.97 | 99.97 | +7 | 0.973 | 0.973 | 99.95 | +5 | 0.975 | 0.975 | 100.08 | +10 | 0.961 | 0.961 | 99.86 | +6 | 0.984 | 0.985 | 5 | |
| 東京急行電鉄 70 | 2015/06/11 | 0.562 | 100.43 | 0 | 0.173 | 0.171 | 100.42 | 0 | 0.182 | 0.175 | 100.45 | 0 | 0.155 | 0.154 | 100.41 | 0 | 0.191 | 0.184 | 5 | |
| 東京急行電鉄 61 | 2016/06/13 | 2.3 | 104.46 | 0 | 0.186 | 0.180 | 104.45 | 0 | 0.190 | 0.187 | 104.51 | 0 | 0.163 | 0.158 | 104.43 | 0 | 0.200 | 0.196 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京急行電鉄 67 | 2016/07/29 | 1.55 | 103.05 | 0 | 0.185 | 0.182 | 103.04 | 0 | 0.189 | 0.187 | 103.10 | +1 | 0.163 | 0.161 | 103.01 | 0 | 0.203 | 0.200 | 5 | |
| 東京急行電鉄 63 | 2018/06/06 | 2.16 | 107.74 | -1 | 0.259 | 0.249 | 107.75 | 0 | 0.256 | 0.248 | 107.78 | -1 | 0.249 | 0.240 | 107.70 | 0 | 0.268 | 0.259 | 6 | |
| 東京急行電鉄 60 | 2019/06/18 | 2.7 | 112.16 | +1 | 0.308 | 0.292 | 112.17 | +2 | 0.306 | 0.290 | 112.20 | +2 | 0.301 | 0.285 | 112.09 | -1 | 0.321 | 0.304 | 6 | |
| 東京急行電鉄 69 | 2019/10/25 | 1.7 | 107.46 | +1 | 0.325 | 0.314 | 107.47 | +2 | 0.324 | 0.313 | 107.50 | +3 | 0.318 | 0.308 | 107.40 | 0 | 0.336 | 0.325 | 6 | |
| 東京急行電鉄 71 | 2020/06/11 | 1.47 | 106.62 | +2 | 0.373 | 0.361 | 106.63 | +4 | 0.371 | 0.360 | 106.67 | +3 | 0.365 | 0.354 | 106.57 | +2 | 0.381 | 0.369 | 6 | |
| 東京急行電鉄 73 | 2020/12/16 | 1.422 | 106.49 | +4 | 0.427 | 0.415 | 106.51 | +5 | 0.424 | 0.412 | 106.54 | +3 | 0.419 | 0.407 | 106.38 | +3 | 0.443 | 0.430 | 6 | |
| 東京急行電鉄 62 | 2021/06/11 | 2.76 | 115.89 | +7 | 0.483 | 0.452 | 115.91 | +7 | 0.481 | 0.450 | 115.96 | +8 | 0.474 | 0.444 | 115.78 | +7 | 0.498 | 0.466 | 6 | |
| 東京急行電鉄 75 | 2022/06/07 | 0.982 | 103.13 | +8 | 0.585 | 0.577 | 103.13 | +9 | 0.585 | 0.577 | 103.21 | +8 | 0.575 | 0.567 | 103.06 | +9 | 0.594 | 0.586 | 6 | |
| 東京急行電鉄 64 | 2023/06/06 | 2.7 | 117.83 | +7 | 0.675 | 0.627 | 117.82 | +6 | 0.676 | 0.628 | 117.96 | +10 | 0.662 | 0.615 | 117.73 | +9 | 0.685 | 0.637 | 6 | |
| 東京急行電鉄 77 | 2023/06/12 | 0.987 | 102.74 | +7 | 0.676 | 0.667 | 102.74 | +7 | 0.676 | 0.668 | 102.85 | +9 | 0.664 | 0.655 | 102.64 | +9 | 0.687 | 0.679 | 6 | |
| 東京急行電鉄 79 | 2024/04/26 | 0.709 | 99.78 | +6 | 0.731 | 0.732 | 99.77 | +10 | 0.732 | 0.733 | 99.94 | +7 | 0.715 | 0.715 | 99.63 | +4 | 0.747 | 0.748 | 5 | |
| 東京急行電鉄 74 | 2026/06/16 | 1.882 | 110.61 | +13 | 0.953 | 0.910 | 110.54 | +16 | 0.959 | 0.916 | 111.01 | +8 | 0.920 | 0.877 | 110.35 | +13 | 0.974 | 0.931 | 6 | |
| 東京急行電鉄 76 | 2027/06/07 | 1.563 | 106.32 | +14 | 1.045 | 1.016 | 106.23 | +13 | 1.052 | 1.023 | 106.73 | +14 | 1.013 | 0.983 | 106.09 | +13 | 1.063 | 1.035 | 6 | |
| 東京急行電鉄 78 | 2028/06/12 | 1.528 | 105.04 | +14 | 1.140 | 1.114 | 104.97 | +13 | 1.145 | 1.120 | 105.44 | +14 | 1.110 | 1.083 | 104.78 | +14 | 1.159 | 1.135 | 6 | |
| 東京急行電鉄 80 | 2029/04/27 | 1.211 | 100.12 | +12 | 1.202 | 1.201 | 100.08 | +14 | 1.205 | 1.204 | 100.20 | +13 | 1.196 | 1.195 | 100.07 | +13 | 1.205 | 1.205 | 5 | |
| 京浜急行電鉄 28 | 2014/09/12 | 1.77 | 100.58 | 0 | 0.177 | 0.167 | 100.58 | 0 | 0.177 | 0.171 | 100.58 | -1 | 0.177 | 0.151 | 100.57 | -1 | 0.204 | 0.180 | 5 | |
| 京浜急行電鉄 32 | 2015/06/10 | 0.577 | 100.42 | -1 | 0.196 | 0.188 | 100.44 | 0 | 0.178 | 0.175 | 100.44 | 0 | 0.178 | 0.175 | 100.40 | 0 | 0.214 | 0.214 | 5 | |
| 京浜急行電鉄 27 | 2016/03/10 | 1.98 | 103.29 | 0 | 0.201 | 0.198 | 103.31 | 0 | 0.191 | 0.187 | 103.32 | -1 | 0.186 | 0.179 | 103.23 | -1 | 0.233 | 0.228 | 5 | |
| 京浜急行電鉄 29 | 2017/09/14 | 2.05 | 106.06 | 0 | 0.243 | 0.236 | 106.06 | 0 | 0.243 | 0.236 | 106.13 | -1 | 0.223 | 0.216 | 105.99 | -1 | 0.263 | 0.255 | 6 | |
| 京浜急行電鉄 36 | 2018/06/12 | 0.453 | 100.70 | 0 | 0.281 | 0.279 | 100.69 | 0 | 0.284 | 0.282 | 100.79 | 0 | 0.259 | 0.257 | 100.63 | 0 | 0.298 | 0.297 | 6 | |
| 京浜急行電鉄 31 | 2019/06/14 | 1.96 | 108.26 | +1 | 0.330 | 0.318 | 108.26 | 0 | 0.330 | 0.318 | 108.37 | +3 | 0.310 | 0.299 | 108.16 | +2 | 0.349 | 0.337 | 6 | |
| 京浜急行電鉄 33 | 2020/06/10 | 1.471 | 106.50 | +4 | 0.392 | 0.381 | 106.49 | +4 | 0.394 | 0.383 | 106.61 | +2 | 0.375 | 0.363 | 106.40 | +6 | 0.408 | 0.397 | 6 | |
| 京浜急行電鉄 34 | 2021/10/19 | 1.18 | 104.67 | +7 | 0.540 | 0.529 | 104.69 | +7 | 0.538 | 0.526 | 104.75 | +7 | 0.530 | 0.518 | 104.56 | +8 | 0.555 | 0.544 | 5 | |
| 京浜急行電鉄 35 | 2022/11/02 | 0.901 | 102.17 | +9 | 0.638 | 0.632 | 102.18 | +10 | 0.637 | 0.630 | 102.22 | +9 | 0.632 | 0.625 | 102.06 | +7 | 0.651 | 0.645 | 6 | |
| 京浜急行電鉄 37 | 2023/06/12 | 1.007 | 102.75 | +8 | 0.695 | 0.686 | 102.78 | +8 | 0.691 | 0.682 | 102.82 | +6 | 0.687 | 0.678 | 102.58 | +9 | 0.714 | 0.705 | 6 | |
| 小田急電鉄 57 | 2014/07/25 | 0.38 | 100.05 | 0 | 0.162 | 0.160 | 100.05 | 0 | 0.162 | 0.154 | 100.05 | 0 | 0.162 | 0.149 | 100.04 | 0 | 0.206 | 0.183 | 6 | |
| 小田急電鉄 49 | 2014/08/12 | 0.932 | 100.22 | 0 | 0.144 | 0.141 | 100.21 | -1 | 0.180 | 0.145 | 100.22 | -1 | 0.144 | 0.119 | 100.21 | 0 | 0.180 | 0.160 | 5 | |
| 小田急電鉄 58 | 2015/01/23 | 0.34 | 100.12 | 0 | 0.175 | 0.168 | 100.12 | 0 | 0.175 | 0.165 | 100.13 | 0 | 0.161 | 0.161 | 100.11 | 0 | 0.188 | 0.181 | 6 | |
| 小田急電鉄 59 | 2015/07/24 | 0.24 | 100.06 | 0 | 0.191 | 0.185 | 100.06 | -1 | 0.191 | 0.183 | 100.07 | 0 | 0.182 | 0.176 | 100.05 | 0 | 0.199 | 0.199 | 6 | |
| 小田急電鉄 53 | 2015/08/12 | 0.496 | 100.41 | 0 | 0.175 | 0.169 | 100.40 | -1 | 0.182 | 0.175 | 100.44 | 0 | 0.151 | 0.149 | 100.40 | 0 | 0.182 | 0.178 | 6 | |
| 小田急電鉄 61 | 2016/01/25 | 0.22 | 100.05 | 0 | 0.191 | 0.189 | 100.05 | 0 | 0.191 | 0.187 | 100.06 | 0 | 0.185 | 0.181 | 100.03 | 0 | 0.202 | 0.202 | 6 | |
| 小田急電鉄 62 | 2016/07/25 | 0.28 | 100.19 | 0 | 0.194 | 0.192 | 100.19 | 0 | 0.194 | 0.192 | 100.21 | 0 | 0.185 | 0.182 | 100.17 | 0 | 0.203 | 0.203 | 6 | |
| 小田急電鉄 41 | 2016/08/08 | 2.24 | 104.66 | 0 | 0.180 | 0.177 | 104.64 | 0 | 0.189 | 0.185 | 104.70 | 0 | 0.163 | 0.157 | 104.62 | -1 | 0.197 | 0.191 | 5 | |
| 小田急電鉄 22 | 2016/11/25 | 3.65 | 108.86 | 0 | 0.188 | 0.182 | 108.83 | -1 | 0.199 | 0.192 | 108.91 | -1 | 0.170 | 0.162 | 108.82 | -1 | 0.203 | 0.194 | 5 | |
| 小田急電鉄 64 | 2017/01/25 | 0.21 | 100.02 | 0 | 0.202 | 0.199 | 100.02 | 0 | 0.202 | 0.201 | 100.10 | +1 | 0.173 | 0.172 | 99.96 | 0 | 0.224 | 0.224 | 6 | |
| 小田急電鉄 54 | 2017/12/15 | 0.956 | 102.61 | 0 | 0.231 | 0.228 | 102.59 | 0 | 0.237 | 0.234 | 102.70 | 0 | 0.207 | 0.205 | 102.57 | 0 | 0.242 | 0.239 | 6 | |
| 小田急電鉄 25 | 2018/08/24 | 3.0 | 111.70 | 0 | 0.269 | 0.256 | 111.68 | -1 | 0.273 | 0.260 | 111.78 | +2 | 0.251 | 0.240 | 111.65 | 0 | 0.280 | 0.267 | 6 | |
| 小田急電鉄 50 | 2019/08/12 | 1.718 | 107.38 | +2 | 0.307 | 0.298 | 107.36 | +1 | 0.311 | 0.300 | 107.44 | +2 | 0.296 | 0.286 | 107.33 | +2 | 0.316 | 0.306 | 6 | |
| 小田急電鉄 55 | 2020/12/17 | 1.367 | 106.19 | +5 | 0.418 | 0.407 | 106.17 | +3 | 0.421 | 0.410 | 106.30 | +7 | 0.402 | 0.391 | 106.13 | +7 | 0.427 | 0.416 | 6 | |
| 小田急電鉄 60 | 2022/10/18 | 0.846 | 101.98 | +8 | 0.605 | 0.599 | 101.98 | +8 | 0.605 | 0.599 | 102.08 | +9 | 0.593 | 0.587 | 101.88 | +9 | 0.617 | 0.612 | 6 | |
| 小田急電鉄 63 | 2025/12/12 | 0.905 | 100.45 | +11 | 0.864 | 0.862 | 100.45 | +12 | 0.864 | 0.862 | 100.45 | +9 | 0.864 | 0.862 | 100.45 | +13 | 0.864 | 0.862 | 5 | |
| 京王電鉄 29 | 2014/12/09 | 0.648 | 100.30 | 0 | 0.152 | 0.147 | 100.30 | 0 | 0.152 | 0.150 | 100.31 | 0 | 0.135 | 0.133 | 100.29 | 0 | 0.168 | 0.159 | 5 | |
| 京王電鉄 22 | 2015/03/20 | 1.64 | 101.31 | 0 | 0.153 | 0.152 | 101.30 | -1 | 0.164 | 0.155 | 101.32 | -1 | 0.142 | 0.139 | 101.30 | 0 | 0.164 | 0.164 | 5 | |
| 京王電鉄 25 | 2017/11/29 | 1.695 | 105.24 | 0 | 0.223 | 0.218 | 105.22 | 0 | 0.229 | 0.224 | 105.30 | -1 | 0.207 | 0.201 | 105.21 | -1 | 0.232 | 0.225 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 京王電鉄 28 | 2019/01/25 | 1.792 | 107.08 | +1 | 0.285 | 0.276 | 107.06 | 0 | 0.289 | 0.279 | 107.13 | +2 | 0.275 | 0.265 | 107.05 | +1 | 0.291 | 0.282 | 6 | |
| 京王電鉄 30 | 2019/12/09 | 1.412 | 106.05 | +2 | 0.322 | 0.313 | 106.04 | +2 | 0.323 | 0.315 | 106.10 | +3 | 0.313 | 0.305 | 106.01 | +3 | 0.329 | 0.320 | 6 | |
| 京王電鉄 32 | 2020/01/24 | 0.47 | 100.79 | +2 | 0.330 | 0.329 | 100.78 | 0 | 0.332 | 0.330 | 100.83 | +2 | 0.323 | 0.321 | 100.74 | +3 | 0.339 | 0.337 | 5 | |
| 京王電鉄 31 | 2021/07/28 | 1.199 | 105.08 | +7 | 0.483 | 0.472 | 105.10 | +7 | 0.481 | 0.470 | 105.11 | +8 | 0.479 | 0.469 | 105.03 | +7 | 0.490 | 0.479 | 6 | |
| 京王電鉄 33 | 2023/01/24 | 0.836 | 101.75 | +7 | 0.629 | 0.624 | 101.73 | +6 | 0.632 | 0.627 | 101.80 | +8 | 0.623 | 0.618 | 101.72 | +8 | 0.633 | 0.628 | 5 | |
| 京王電鉄 26 | 2027/11/29 | 2.36 | 116.52 | +14 | 1.051 | 0.981 | 116.52 | +14 | 1.051 | 0.981 | 116.78 | +13 | 1.032 | 0.962 | 116.23 | +14 | 1.072 | 1.002 | 6 | |
| 京成電鉄 47 | 2015/09/09 | 0.62 | 100.54 | 0 | 0.221 | 0.220 | 100.52 | 0 | 0.235 | 0.230 | 100.59 | 0 | 0.184 | 0.178 | 100.50 | 0 | 0.250 | 0.244 | 6 | |
| 京成電鉄 42 | 2017/02/08 | 2.12 | 105.13 | 0 | 0.261 | 0.254 | 105.06 | -1 | 0.286 | 0.280 | 105.30 | 0 | 0.202 | 0.195 | 105.03 | -1 | 0.296 | 0.289 | 5 | |
| 京成電鉄 44 | 2017/06/19 | 2.27 | 106.18 | -1 | 0.286 | 0.277 | 106.13 | 0 | 0.301 | 0.294 | 106.35 | -1 | 0.233 | 0.226 | 106.12 | -1 | 0.304 | 0.295 | 6 | |
| 京成電鉄 46 | 2019/06/14 | 2.16 | 109.01 | +1 | 0.380 | 0.365 | 108.96 | +2 | 0.390 | 0.375 | 109.22 | +2 | 0.341 | 0.327 | 108.91 | 0 | 0.399 | 0.384 | 7 | |
| 京成電鉄 48 | 2023/07/25 | 1.004 | 102.29 | +8 | 0.746 | 0.738 | 102.30 | +8 | 0.745 | 0.737 | 102.46 | +5 | 0.727 | 0.719 | 102.14 | +9 | 0.763 | 0.755 | 7 | |
| 東日本旅客鉄道59 | 2014/07/24 | 0.808 | 100.15 | 0 | 0.148 | 0.140 | 100.15 | 0 | 0.148 | 0.137 | 100.15 | 0 | 0.148 | 0.132 | 100.14 | -1 | 0.191 | 0.153 | 5 | |
| 東日本旅客鉄道37 | 2014/12/19 | 1.49 | 100.85 | 0 | 0.145 | 0.144 | 100.84 | -1 | 0.161 | 0.146 | 100.85 | 0 | 0.145 | 0.136 | 100.84 | -1 | 0.161 | 0.150 | 5 | |
| 東日本旅客鉄道 2 | 2015/02/25 | 4.9 | 103.88 | -2 | 0.158 | 0.147 | 103.88 | -1 | 0.158 | 0.147 | 103.89 | -1 | 0.146 | 0.143 | 103.88 | -1 | 0.158 | 0.153 | 6 | |
| 東日本旅客鉄道68 | 2015/07/22 | 0.446 | 100.34 | 0 | 0.167 | 0.162 | 100.34 | 0 | 0.167 | 0.165 | 100.35 | 0 | 0.159 | 0.155 | 100.34 | 0 | 0.167 | 0.167 | 5 | |
| 東日本旅客鉄道41 | 2015/09/18 | 1.56 | 101.92 | 0 | 0.167 | 0.161 | 101.92 | -1 | 0.167 | 0.161 | 101.94 | 0 | 0.153 | 0.151 | 101.91 | 0 | 0.174 | 0.173 | 5 | |
| 東日本旅客鉄道63 | 2015/12/18 | 0.752 | 100.95 | 0 | 0.168 | 0.167 | 100.94 | 0 | 0.174 | 0.169 | 100.96 | 0 | 0.162 | 0.159 | 100.94 | 0 | 0.174 | 0.173 | 5 | |
| 東日本旅客鉄道 3 | 2016/02/25 | 3.95 | 106.86 | -1 | 0.171 | 0.166 | 106.86 | -1 | 0.171 | 0.165 | 106.88 | -1 | 0.161 | 0.157 | 106.84 | -1 | 0.182 | 0.177 | 6 | |
| 東日本旅客鉄道76 | 2016/07/22 | 0.533 | 100.80 | 0 | 0.172 | 0.171 | 100.80 | 0 | 0.172 | 0.171 | 100.82 | 0 | 0.163 | 0.161 | 100.77 | 0 | 0.185 | 0.182 | 5 | |
| 東日本旅客鉄道46 | 2016/09/20 | 1.97 | 104.28 | 0 | 0.171 | 0.169 | 104.28 | -1 | 0.171 | 0.167 | 104.30 | -1 | 0.163 | 0.158 | 104.24 | -1 | 0.188 | 0.183 | 5 | |
| 東日本旅客鉄道 5 | 2017/02/25 | 3.3 | 108.74 | -1 | 0.190 | 0.182 | 108.75 | 0 | 0.186 | 0.179 | 108.75 | -1 | 0.186 | 0.179 | 108.72 | -1 | 0.196 | 0.189 | 5 | |
| 東日本旅客鉄道48 | 2017/04/17 | 1.81 | 104.77 | -1 | 0.192 | 0.187 | 104.78 | 0 | 0.189 | 0.184 | 104.78 | 0 | 0.189 | 0.184 | 104.75 | 0 | 0.199 | 0.195 | 5 | |
| 東日本旅客鉄道 7 | 2017/08/25 | 3.3 | 110.24 | -1 | 0.199 | 0.189 | 110.25 | -1 | 0.196 | 0.186 | 110.25 | -1 | 0.196 | 0.186 | 110.21 | -1 | 0.207 | 0.199 | 6 | |
| 東日本旅客鉄道50 | 2017/09/20 | 1.86 | 105.59 | 0 | 0.202 | 0.197 | 105.60 | 0 | 0.199 | 0.194 | 105.60 | 0 | 0.199 | 0.194 | 105.55 | 0 | 0.214 | 0.208 | 6 | |
| 東日本旅客鉄道81 | 2017/12/22 | 0.598 | 101.40 | 0 | 0.211 | 0.210 | 101.39 | 0 | 0.214 | 0.211 | 101.40 | 0 | 0.211 | 0.210 | 101.39 | 0 | 0.214 | 0.211 | 5 | |
| 東日本旅客鉄道89 | 2017/12/27 | 0.229 | 100.05 | 0 | 0.215 | 0.213 | 100.05 | 0 | 0.215 | 0.213 | 100.06 | 0 | 0.212 | 0.212 | 100.05 | 0 | 0.215 | 0.214 | 5 | |
| 東日本旅客鉄道97 | 2018/01/30 | 0.208 | 99.94 | 0 | 0.224 | 0.222 | 99.94 | 0 | 0.224 | 0.222 | 99.97 | 0 | 0.216 | 0.215 | 99.92 | 0 | 0.229 | 0.229 | 5 | |
| 東日本旅客鉄道 9 | 2018/02/25 | 3.075 | 110.82 | 0 | 0.227 | 0.218 | 110.82 | 0 | 0.227 | 0.218 | 110.83 | -1 | 0.225 | 0.214 | 110.79 | -1 | 0.235 | 0.224 | 7 | |
| 東日本旅客鉄道52 | 2018/04/20 | 1.62 | 105.46 | -1 | 0.236 | 0.229 | 105.46 | -1 | 0.236 | 0.229 | 105.48 | 0 | 0.231 | 0.225 | 105.43 | -1 | 0.243 | 0.236 | 6 | |
| 東日本旅客鉄道44 | 2018/07/19 | 2.29 | 108.56 | -1 | 0.246 | 0.236 | 108.57 | -1 | 0.244 | 0.234 | 108.58 | 0 | 0.242 | 0.233 | 108.53 | 0 | 0.253 | 0.244 | 6 | |
| 東日本旅客鉄道54 | 2018/07/25 | 1.745 | 106.30 | 0 | 0.246 | 0.239 | 106.31 | 0 | 0.244 | 0.237 | 106.32 | 0 | 0.242 | 0.236 | 106.27 | 0 | 0.253 | 0.247 | 6 | |
| 東日本旅客鉄道92 | 2018/07/30 | 0.392 | 100.60 | 0 | 0.249 | 0.247 | 100.61 | 0 | 0.247 | 0.245 | 100.62 | 0 | 0.245 | 0.244 | 100.57 | 0 | 0.256 | 0.255 | 6 | |
| 東日本旅客鉄道56 | 2018/12/20 | 1.7 | 106.58 | 0 | 0.270 | 0.262 | 106.59 | +1 | 0.268 | 0.261 | 106.61 | +2 | 0.264 | 0.256 | 106.54 | 0 | 0.279 | 0.271 | 6 | |
| 東日本旅客鉄道11 | 2019/02/25 | 2.97 | 112.89 | -1 | 0.275 | 0.260 | 112.90 | 0 | 0.273 | 0.259 | 112.93 | +2 | 0.267 | 0.254 | 112.85 | 0 | 0.283 | 0.269 | 7 | |
| 東日本旅客鉄道58 | 2019/03/20 | 1.58 | 106.32 | 0 | 0.275 | 0.268 | 106.32 | -1 | 0.275 | 0.267 | 106.35 | +2 | 0.269 | 0.262 | 106.27 | -1 | 0.285 | 0.277 | 6 | |
| 東日本旅客鉄道60 | 2019/07/24 | 1.449 | 106.03 | +3 | 0.285 | 0.278 | 106.04 | +2 | 0.284 | 0.276 | 106.04 | +2 | 0.284 | 0.275 | 105.99 | +3 | 0.293 | 0.285 | 6 | |
| 東日本旅客鉄道84 | 2019/07/24 | 0.487 | 101.04 | +2 | 0.286 | 0.284 | 101.05 | +2 | 0.284 | 0.282 | 101.06 | +3 | 0.282 | 0.281 | 101.00 | +3 | 0.294 | 0.292 | 6 | |
| 東日本旅客鉄道62 | 2019/09/27 | 1.424 | 106.06 | +3 | 0.293 | 0.285 | 106.08 | +3 | 0.289 | 0.282 | 106.08 | +3 | 0.289 | 0.281 | 106.01 | +3 | 0.302 | 0.294 | 6 | |
| 東日本旅客鉄道64 | 2019/12/20 | 1.386 | 106.02 | +3 | 0.307 | 0.299 | 106.03 | +3 | 0.305 | 0.297 | 106.03 | +3 | 0.305 | 0.297 | 105.97 | +2 | 0.316 | 0.307 | 6 | |
| 東日本旅客鉄道13 | 2020/02/25 | 2.6 | 113.14 | +3 | 0.319 | 0.302 | 113.14 | +2 | 0.319 | 0.301 | 113.15 | +3 | 0.317 | 0.300 | 113.09 | +3 | 0.327 | 0.309 | 7 | |
| 東日本旅客鉄道66 | 2020/03/24 | 1.394 | 106.24 | +3 | 0.324 | 0.315 | 106.25 | +3 | 0.322 | 0.313 | 106.26 | +4 | 0.320 | 0.312 | 106.19 | +2 | 0.332 | 0.322 | 6 | |
| 東日本旅客鉄道69 | 2020/07/22 | 1.222 | 105.34 | +4 | 0.353 | 0.344 | 105.35 | +4 | 0.351 | 0.343 | 105.36 | +3 | 0.350 | 0.341 | 105.30 | +6 | 0.359 | 0.350 | 6 | |
| 東日本旅客鉄道15 | 2020/08/25 | 2.65 | 114.28 | +5 | 0.360 | 0.339 | 114.29 | +4 | 0.359 | 0.338 | 114.30 | +3 | 0.357 | 0.336 | 114.24 | +6 | 0.366 | 0.345 | 6 | |
| 東日本旅客鉄道70 | 2020/09/29 | 1.193 | 105.19 | +5 | 0.372 | 0.364 | 105.18 | +4 | 0.374 | 0.365 | 105.22 | +3 | 0.368 | 0.359 | 105.16 | +7 | 0.377 | 0.369 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東日本旅客鉄道43 | 2020/12/18 | 1.86 | 109.57 | +6 | 0.396 | 0.380 | 109.57 | +5 | 0.396 | 0.380 | 109.59 | +3 | 0.393 | 0.376 | 109.53 | +7 | 0.401 | 0.385 | 6 | |
| 東日本旅客鉄道72 | 2020/12/22 | 1.28 | 105.78 | +6 | 0.397 | 0.387 | 105.78 | +5 | 0.397 | 0.387 | 105.81 | +4 | 0.392 | 0.382 | 105.74 | +7 | 0.403 | 0.393 | 6 | |
| 東日本旅客鉄道17 | 2021/02/25 | 2.3 | 112.67 | +7 | 0.413 | 0.392 | 112.66 | +6 | 0.415 | 0.393 | 112.70 | +6 | 0.409 | 0.387 | 112.64 | +7 | 0.417 | 0.396 | 6 | |
| 東日本旅客鉄道74 | 2021/03/24 | 1.355 | 106.34 | +6 | 0.420 | 0.408 | 106.34 | +7 | 0.420 | 0.409 | 106.38 | +7 | 0.415 | 0.403 | 106.31 | +7 | 0.425 | 0.413 | 6 | |
| 東日本旅客鉄道77 | 2021/07/22 | 1.251 | 105.58 | +6 | 0.464 | 0.452 | 105.58 | +7 | 0.464 | 0.452 | 105.63 | +7 | 0.457 | 0.446 | 105.55 | +8 | 0.468 | 0.457 | 6 | |
| 東日本旅客鉄道79 | 2021/09/29 | 1.131 | 104.71 | +8 | 0.483 | 0.473 | 104.72 | +7 | 0.481 | 0.471 | 104.74 | +8 | 0.479 | 0.469 | 104.65 | +7 | 0.491 | 0.480 | 5 | |
| 東日本旅客鉄道82 | 2021/12/22 | 1.16 | 104.88 | +8 | 0.508 | 0.497 | 104.89 | +7 | 0.506 | 0.495 | 104.91 | +8 | 0.504 | 0.493 | 104.83 | +8 | 0.514 | 0.503 | 5 | |
| 東日本旅客鉄道19 | 2022/02/25 | 2.36 | 114.03 | +9 | 0.526 | 0.496 | 114.02 | +8 | 0.527 | 0.497 | 114.06 | +7 | 0.522 | 0.492 | 113.98 | +8 | 0.532 | 0.501 | 6 | |
| 東日本旅客鉄道85 | 2022/07/22 | 0.874 | 102.50 | +8 | 0.562 | 0.555 | 102.50 | +8 | 0.562 | 0.556 | 102.55 | +12 | 0.556 | 0.549 | 102.47 | +8 | 0.566 | 0.559 | 6 | |
| 東日本旅客鉄道21 | 2022/09/20 | 2.02 | 111.81 | +10 | 0.575 | 0.547 | 111.79 | +8 | 0.577 | 0.549 | 111.86 | +12 | 0.569 | 0.541 | 111.76 | +8 | 0.581 | 0.552 | 6 | |
| 東日本旅客鉄道24 | 2022/09/20 | 1.71 | 109.27 | +10 | 0.576 | 0.553 | 109.26 | +9 | 0.577 | 0.554 | 109.32 | +12 | 0.570 | 0.547 | 109.23 | +8 | 0.580 | 0.557 | 6 | |
| 東日本旅客鉄道87 | 2022/09/27 | 0.869 | 102.39 | +10 | 0.577 | 0.571 | 102.37 | +8 | 0.579 | 0.573 | 102.43 | +12 | 0.572 | 0.565 | 102.34 | +8 | 0.583 | 0.576 | 6 | |
| 東日本旅客鉄道26 | 2022/12/20 | 1.19 | 104.95 | +8 | 0.600 | 0.587 | 104.94 | +8 | 0.602 | 0.588 | 105.00 | +10 | 0.595 | 0.581 | 104.92 | +8 | 0.604 | 0.591 | 6 | |
| 東日本旅客鉄道90 | 2022/12/27 | 0.745 | 101.21 | +9 | 0.601 | 0.597 | 101.20 | +9 | 0.602 | 0.598 | 101.25 | +10 | 0.596 | 0.592 | 101.17 | +6 | 0.606 | 0.602 | 5 | |
| 東日本旅客鉄道93 | 2023/07/28 | 0.923 | 102.44 | +7 | 0.650 | 0.643 | 102.42 | +6 | 0.652 | 0.645 | 102.50 | +9 | 0.643 | 0.636 | 102.41 | +9 | 0.653 | 0.646 | 6 | |
| 東日本旅客鉄道29 | 2023/09/20 | 2.01 | 112.25 | +8 | 0.661 | 0.627 | 112.22 | +6 | 0.664 | 0.630 | 112.32 | +9 | 0.654 | 0.620 | 112.21 | +9 | 0.665 | 0.631 | 6 | |
| 東日本旅客鉄道95 | 2023/10/27 | 0.748 | 100.69 | +8 | 0.672 | 0.670 | 100.68 | +9 | 0.673 | 0.671 | 100.70 | +6 | 0.671 | 0.669 | 100.68 | +9 | 0.673 | 0.671 | 5 | |
| 東日本旅客鉄道98 | 2024/01/30 | 0.757 | 100.58 | +7 | 0.695 | 0.693 | 100.58 | +8 | 0.695 | 0.693 | 100.59 | +8 | 0.694 | 0.692 | 100.57 | +7 | 0.696 | 0.694 | 5 | |
| 東日本旅客鉄道32 | 2024/03/19 | 2.26 | 114.80 | +8 | 0.706 | 0.663 | 114.77 | +5 | 0.709 | 0.666 | 114.93 | +10 | 0.693 | 0.651 | 114.72 | +10 | 0.714 | 0.671 | 6 | |
| 東日本旅客鉄道34 | 2024/06/20 | 2.53 | 117.56 | +9 | 0.729 | 0.678 | 117.53 | +7 | 0.732 | 0.680 | 117.74 | +11 | 0.712 | 0.662 | 117.41 | +10 | 0.743 | 0.691 | 6 | |
| 東日本旅客鉄道36 | 2024/12/20 | 2.11 | 113.60 | +8 | 0.775 | 0.731 | 113.60 | +9 | 0.775 | 0.731 | 113.69 | +7 | 0.767 | 0.723 | 113.51 | +10 | 0.783 | 0.739 | 6 | |
| 東日本旅客鉄道39 | 2025/06/20 | 2.05 | 113.24 | +10 | 0.804 | 0.760 | 113.21 | +7 | 0.807 | 0.762 | 113.37 | +12 | 0.793 | 0.749 | 113.14 | +12 | 0.813 | 0.768 | 6 | |
| 東日本旅客鉄道42 | 2025/09/19 | 2.11 | 113.94 | +12 | 0.824 | 0.777 | 113.91 | +9 | 0.827 | 0.779 | 114.08 | +13 | 0.812 | 0.765 | 113.81 | +11 | 0.835 | 0.788 | 6 | |
| 東日本旅客鉄道45 | 2026/07/17 | 2.55 | 119.11 | +14 | 0.894 | 0.826 | 119.09 | +12 | 0.895 | 0.828 | 119.27 | +19 | 0.881 | 0.814 | 119.01 | +14 | 0.902 | 0.834 | 6 | |
| 東日本旅客鉄道47 | 2026/09/18 | 2.46 | 118.11 | +14 | 0.909 | 0.844 | 118.10 | +13 | 0.910 | 0.845 | 118.26 | +16 | 0.898 | 0.833 | 117.98 | +13 | 0.920 | 0.854 | 6 | |
| 東日本旅客鉄道83 | 2026/12/22 | 1.633 | 108.35 | +12 | 0.931 | 0.897 | 108.36 | +12 | 0.930 | 0.896 | 108.47 | +12 | 0.921 | 0.887 | 108.22 | +12 | 0.941 | 0.908 | 5 | |
| 東日本旅客鉄道49 | 2027/04/16 | 2.26 | 115.76 | +12 | 0.963 | 0.901 | 115.72 | +10 | 0.966 | 0.904 | 115.94 | +13 | 0.949 | 0.888 | 115.65 | +13 | 0.971 | 0.909 | 6 | |
| 東日本旅客鉄道51 | 2027/09/17 | 2.39 | 117.42 | +13 | 0.995 | 0.926 | 117.39 | +13 | 0.998 | 0.928 | 117.60 | +13 | 0.982 | 0.913 | 117.30 | +13 | 1.004 | 0.935 | 6 | |
| 東日本旅客鉄道53 | 2028/04/21 | 2.35 | 116.83 | +14 | 1.051 | 0.980 | 116.77 | +12 | 1.055 | 0.984 | 117.02 | +14 | 1.038 | 0.967 | 116.73 | +14 | 1.058 | 0.987 | 6 | |
| 東日本旅客鉄道55 | 2028/07/25 | 2.357 | 116.91 | +12 | 1.072 | 0.999 | 116.86 | +13 | 1.075 | 1.003 | 117.12 | +14 | 1.057 | 0.985 | 116.83 | +16 | 1.078 | 1.005 | 6 | |
| 東日本旅客鉄道57 | 2028/12/12 | 2.376 | 117.08 | +15 | 1.106 | 1.031 | 117.02 | +13 | 1.111 | 1.035 | 117.29 | +15 | 1.092 | 1.017 | 116.97 | +14 | 1.114 | 1.038 | 6 | |
| 東日本旅客鉄道65 | 2029/12/21 | 2.149 | 113.58 | +15 | 1.194 | 1.127 | 113.52 | +15 | 1.198 | 1.131 | 113.81 | +15 | 1.179 | 1.112 | 113.49 | +15 | 1.200 | 1.133 | 6 | |
| 東日本旅客鉄道67 | 2030/03/22 | 2.249 | 114.77 | +15 | 1.223 | 1.149 | 114.74 | +15 | 1.225 | 1.151 | 115.04 | +16 | 1.205 | 1.132 | 114.57 | +16 | 1.236 | 1.162 | 6 | |
| 東日本旅客鉄道71 | 2030/09/27 | 1.905 | 109.33 | +15 | 1.273 | 1.222 | 109.30 | +16 | 1.274 | 1.224 | 109.60 | +15 | 1.255 | 1.204 | 109.11 | +15 | 1.287 | 1.237 | 6 | |
| 東日本旅客鉄道73 | 2030/12/20 | 2.098 | 111.97 | +16 | 1.295 | 1.231 | 111.95 | +17 | 1.297 | 1.232 | 112.20 | +15 | 1.281 | 1.216 | 111.77 | +16 | 1.308 | 1.244 | 6 | |
| 東日本旅客鉄道75 | 2031/03/24 | 2.137 | 112.37 | +16 | 1.317 | 1.250 | 112.32 | +16 | 1.320 | 1.253 | 112.65 | +16 | 1.300 | 1.232 | 112.16 | +15 | 1.330 | 1.263 | 6 | |
| 東日本旅客鉄道78 | 2031/07/22 | 2.029 | 110.41 | +14 | 1.349 | 1.290 | 110.36 | +15 | 1.352 | 1.293 | 110.70 | +15 | 1.331 | 1.271 | 110.22 | +15 | 1.361 | 1.302 | 6 | |
| 東日本旅客鉄道80 | 2031/09/29 | 1.923 | 108.56 | +15 | 1.368 | 1.318 | 108.56 | +15 | 1.368 | 1.318 | 108.61 | +15 | 1.365 | 1.315 | 108.52 | +16 | 1.371 | 1.321 | 5 | |
| 東日本旅客鉄道22 | 2032/05/20 | 2.34 | 114.30 | +17 | 1.437 | 1.354 | 114.30 | +17 | 1.437 | 1.354 | 114.48 | +17 | 1.427 | 1.343 | 114.11 | +16 | 1.448 | 1.365 | 6 | |
| 東日本旅客鉄道86 | 2032/07/23 | 1.732 | 104.44 | +15 | 1.453 | 1.425 | 104.44 | +14 | 1.453 | 1.425 | 104.57 | +15 | 1.445 | 1.416 | 104.26 | +15 | 1.464 | 1.437 | 6 | |
| 東日本旅客鉄道88 | 2032/09/27 | 1.751 | 104.47 | +16 | 1.472 | 1.443 | 104.47 | +15 | 1.472 | 1.443 | 104.63 | +16 | 1.463 | 1.433 | 104.28 | +15 | 1.484 | 1.456 | 6 | |
| 東日本旅客鉄道91 | 2032/12/27 | 1.751 | 104.17 | +15 | 1.494 | 1.466 | 104.12 | +15 | 1.497 | 1.469 | 104.28 | +16 | 1.487 | 1.459 | 104.08 | +15 | 1.499 | 1.472 | 5 | |
| 東日本旅客鉄道94 | 2033/07/29 | 1.807 | 104.19 | +14 | 1.554 | 1.525 | 104.21 | +14 | 1.553 | 1.524 | 104.31 | +12 | 1.547 | 1.517 | 104.05 | +15 | 1.562 | 1.534 | 6 | |
| 東日本旅客鉄道28 | 2033/09/20 | 2.47 | 115.06 | +13 | 1.566 | 1.471 | 115.06 | +10 | 1.566 | 1.471 | 115.13 | +12 | 1.562 | 1.467 | 114.94 | +17 | 1.572 | 1.478 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東日本旅客鉄道96 | 2033/10/28 | 1.634 | 100.98 | +7 | 1.575 | 1.568 | 100.98 | +7 | 1.575 | 1.568 | 101.00 | +9 | 1.574 | 1.567 | 100.97 | +8 | 1.576 | 1.569 | 5 | |
| 東日本旅客鉄道99 | 2034/01/30 | 1.623 | 100.49 | +9 | 1.593 | 1.590 | 100.49 | +7 | 1.593 | 1.590 | 100.49 | +7 | 1.593 | 1.590 | 100.48 | +12 | 1.594 | 1.591 | 5 | |
| 東日本旅客鉄道100 | 2044/01/29 | 1.981 | 99.70 | -3 | 1.994 | 1.997 | 99.55 | -9 | 2.001 | 2.005 | 99.98 | 0 | 1.981 | 1.982 | 99.53 | -2 | 2.002 | 2.006 | 5 | |
| 西日本旅客鉄道25 | 2015/03/12 | 0.593 | 100.37 | -1 | 0.162 | 0.151 | 100.37 | 0 | 0.162 | 0.154 | 100.38 | 0 | 0.150 | 0.145 | 100.37 | 0 | 0.162 | 0.154 | 5 | |
| 西日本旅客鉄道 3 | 2016/12/20 | 3.45 | 108.58 | 0 | 0.185 | 0.179 | 108.58 | 0 | 0.185 | 0.177 | 108.58 | -1 | 0.185 | 0.176 | 108.56 | -1 | 0.192 | 0.185 | 5 | |
| 西日本旅客鉄道 5 | 2018/02/02 | 3.0 | 110.37 | -1 | 0.225 | 0.216 | 110.37 | -1 | 0.225 | 0.216 | 110.39 | -1 | 0.220 | 0.211 | 110.35 | 0 | 0.230 | 0.221 | 6 | |
| 西日本旅客鉄道18 | 2018/12/11 | 1.7 | 106.55 | +1 | 0.269 | 0.261 | 106.56 | +1 | 0.267 | 0.260 | 106.58 | +2 | 0.263 | 0.255 | 106.51 | 0 | 0.278 | 0.270 | 6 | |
| 西日本旅客鉄道 7 | 2018/12/25 | 2.41 | 109.88 | +1 | 0.270 | 0.259 | 109.88 | +1 | 0.270 | 0.258 | 109.91 | +2 | 0.263 | 0.253 | 109.83 | -1 | 0.280 | 0.268 | 6 | |
| 西日本旅客鉄道20 | 2019/05/22 | 1.603 | 106.63 | +2 | 0.281 | 0.272 | 106.64 | +2 | 0.279 | 0.270 | 106.65 | +3 | 0.277 | 0.269 | 106.59 | +1 | 0.288 | 0.280 | 6 | |
| 西日本旅客鉄道16 | 2020/03/19 | 1.989 | 109.69 | +3 | 0.323 | 0.310 | 109.70 | +2 | 0.322 | 0.308 | 109.70 | +2 | 0.322 | 0.308 | 109.65 | +3 | 0.330 | 0.317 | 6 | |
| 西日本旅客鉄道27 | 2020/06/11 | 1.36 | 106.14 | +4 | 0.343 | 0.333 | 106.15 | +5 | 0.341 | 0.332 | 106.16 | +3 | 0.340 | 0.330 | 106.11 | +6 | 0.348 | 0.339 | 6 | |
| 西日本旅客鉄道29 | 2020/09/10 | 1.155 | 104.94 | +5 | 0.368 | 0.360 | 104.94 | +5 | 0.368 | 0.360 | 104.97 | +5 | 0.363 | 0.355 | 104.91 | +6 | 0.372 | 0.364 | 6 | |
| 西日本旅客鉄道31 | 2021/02/26 | 1.408 | 106.66 | +6 | 0.416 | 0.404 | 106.65 | +6 | 0.418 | 0.405 | 106.69 | +7 | 0.412 | 0.400 | 106.64 | +6 | 0.419 | 0.407 | 6 | |
| 西日本旅客鉄道32 | 2021/09/09 | 1.131 | 104.69 | +8 | 0.481 | 0.471 | 104.67 | +8 | 0.484 | 0.474 | 104.73 | +7 | 0.475 | 0.465 | 104.67 | +8 | 0.484 | 0.474 | 5 | |
| 西日本旅客鉄道 9 | 2022/03/25 | 2.28 | 113.46 | +8 | 0.536 | 0.506 | 113.45 | +8 | 0.537 | 0.508 | 113.50 | +8 | 0.531 | 0.502 | 113.44 | +8 | 0.539 | 0.509 | 6 | |
| 西日本旅客鉄道33 | 2022/12/14 | 0.745 | 101.21 | +8 | 0.600 | 0.597 | 101.19 | +6 | 0.603 | 0.599 | 101.22 | +9 | 0.599 | 0.595 | 101.19 | +8 | 0.603 | 0.599 | 5 | |
| 西日本旅客鉄道34 | 2023/02/28 | 0.811 | 101.63 | +7 | 0.620 | 0.616 | 101.62 | +6 | 0.622 | 0.617 | 101.65 | +7 | 0.618 | 0.613 | 101.62 | +9 | 0.622 | 0.617 | 6 | |
| 西日本旅客鉄道10 | 2023/09/20 | 2.04 | 112.49 | +8 | 0.665 | 0.630 | 112.49 | +10 | 0.665 | 0.630 | 112.50 | +4 | 0.664 | 0.629 | 112.48 | +10 | 0.666 | 0.631 | 6 | |
| 西日本旅客鉄道35 | 2023/09/27 | 0.836 | 101.54 | +7 | 0.666 | 0.661 | 101.54 | +8 | 0.666 | 0.661 | 101.55 | +4 | 0.665 | 0.660 | 101.54 | +9 | 0.666 | 0.662 | 6 | |
| 西日本旅客鉄道11 | 2024/03/20 | 2.21 | 114.27 | +7 | 0.712 | 0.670 | 114.27 | +7 | 0.712 | 0.670 | 114.30 | +5 | 0.709 | 0.667 | 114.24 | +11 | 0.714 | 0.673 | 6 | |
| 西日本旅客鉄道12 | 2026/07/28 | 2.49 | 118.40 | +14 | 0.898 | 0.833 | 118.38 | +12 | 0.900 | 0.834 | 118.46 | +10 | 0.894 | 0.828 | 118.32 | +17 | 0.905 | 0.839 | 6 | |
| 西日本旅客鉄道13 | 2027/02/19 | 2.34 | 116.70 | +12 | 0.951 | 0.887 | 116.70 | +13 | 0.951 | 0.887 | 116.75 | +9 | 0.947 | 0.883 | 116.65 | +15 | 0.955 | 0.891 | 6 | |
| 西日本旅客鉄道14 | 2027/05/28 | 2.23 | 115.36 | +12 | 0.975 | 0.914 | 115.37 | +13 | 0.974 | 0.913 | 115.41 | +11 | 0.971 | 0.910 | 115.29 | +13 | 0.980 | 0.919 | 6 | |
| 西日本旅客鉄道15 | 2027/12/20 | 2.26 | 115.68 | +13 | 1.024 | 0.959 | 115.66 | +14 | 1.026 | 0.961 | 115.78 | +14 | 1.017 | 0.952 | 115.64 | +13 | 1.027 | 0.962 | 6 | |
| 西日本旅客鉄道17 | 2028/03/17 | 2.427 | 117.75 | +14 | 1.048 | 0.974 | 117.73 | +15 | 1.050 | 0.976 | 117.83 | +13 | 1.043 | 0.969 | 117.71 | +14 | 1.051 | 0.977 | 6 | |
| 西日本旅客鉄道19 | 2028/12/11 | 2.376 | 117.00 | +13 | 1.112 | 1.036 | 116.98 | +14 | 1.113 | 1.037 | 117.03 | +10 | 1.110 | 1.034 | 116.97 | +15 | 1.114 | 1.038 | 6 | |
| 西日本旅客鉄道21 | 2029/03/21 | 2.247 | 115.17 | +13 | 1.136 | 1.066 | 115.17 | +16 | 1.136 | 1.066 | 115.17 | +7 | 1.136 | 1.066 | 115.15 | +14 | 1.137 | 1.067 | 6 | |
| 西日本旅客鉄道23 | 2029/09/18 | 2.175 | 113.99 | +14 | 1.177 | 1.110 | 113.99 | +15 | 1.177 | 1.110 | 113.99 | +9 | 1.177 | 1.110 | 113.97 | +13 | 1.179 | 1.111 | 6 | |
| 西日本旅客鉄道26 | 2030/03/12 | 2.262 | 114.90 | +17 | 1.225 | 1.151 | 114.91 | +17 | 1.224 | 1.150 | 114.96 | +15 | 1.221 | 1.147 | 114.77 | +15 | 1.233 | 1.159 | 6 | |
| 西日本旅客鉄道28 | 2030/06/11 | 2.111 | 112.43 | +15 | 1.256 | 1.191 | 112.45 | +15 | 1.254 | 1.190 | 112.57 | +15 | 1.247 | 1.182 | 112.25 | +15 | 1.267 | 1.203 | 6 | |
| 西日本旅客鉄道30 | 2040/09/10 | 2.123 | 105.64 | -2 | 1.851 | 1.807 | 105.77 | 0 | 1.845 | 1.800 | 105.88 | 0 | 1.840 | 1.794 | 105.11 | -10 | 1.876 | 1.835 | 6 | |
| 東海旅客鉄道 57 | 2014/12/16 | 0.297 | 100.09 | 0 | 0.152 | 0.143 | 100.09 | 0 | 0.152 | 0.140 | 100.09 | 0 | 0.152 | 0.140 | 100.09 | 0 | 0.152 | 0.150 | 5 | |
| 東海旅客鉄道 61 | 2014/12/19 | 0.156 | 100.00 | 0 | 0.155 | 0.143 | 100.01 | 0 | 0.140 | 0.140 | 100.01 | 0 | 0.140 | 0.140 | 100.00 | 0 | 0.155 | 0.150 | 5 | |
| 東海旅客鉄道 55 | 2015/02/25 | 0.586 | 100.36 | 0 | 0.146 | 0.146 | 100.36 | 0 | 0.146 | 0.144 | 100.36 | 0 | 0.146 | 0.143 | 100.35 | 0 | 0.158 | 0.153 | 5 | |
| 東海旅客鉄道 59 | 2015/04/24 | 0.262 | 100.10 | 0 | 0.159 | 0.155 | 100.10 | 0 | 0.159 | 0.158 | 100.10 | 0 | 0.159 | 0.150 | 100.10 | 0 | 0.159 | 0.159 | 5 | |
| 東海旅客鉄道 21 | 2016/03/18 | 1.695 | 102.86 | 0 | 0.168 | 0.166 | 102.85 | 0 | 0.173 | 0.169 | 102.87 | 0 | 0.162 | 0.159 | 102.85 | 0 | 0.173 | 0.171 | 5 | |
| 東海旅客鉄道 62 | 2016/03/22 | 0.13 | 99.93 | 0 | 0.167 | 0.167 | 99.92 | 0 | 0.172 | 0.170 | 99.94 | 0 | 0.161 | 0.161 | 99.92 | 0 | 0.172 | 0.172 | 5 | |
| 東海旅客鉄道 2 | 2016/04/25 | 3.95 | 107.47 | -1 | 0.170 | 0.165 | 107.46 | -2 | 0.175 | 0.167 | 107.48 | -1 | 0.166 | 0.158 | 107.46 | -1 | 0.175 | 0.171 | 5 | |
| 東海旅客鉄道 25 | 2016/06/20 | 2.0 | 103.89 | -1 | 0.173 | 0.167 | 103.89 | -1 | 0.173 | 0.170 | 103.91 | 0 | 0.164 | 0.161 | 103.89 | 0 | 0.173 | 0.170 | 5 | |
| 東海旅客鉄道 28 | 2016/12/20 | 1.88 | 104.47 | 0 | 0.179 | 0.175 | 104.46 | 0 | 0.182 | 0.178 | 104.48 | -1 | 0.175 | 0.169 | 104.46 | +1 | 0.182 | 0.179 | 5 | |
| 東海旅客鉄道 29 | 2017/04/21 | 1.78 | 104.71 | 0 | 0.188 | 0.185 | 104.71 | 0 | 0.188 | 0.185 | 104.71 | 0 | 0.188 | 0.185 | 104.70 | -1 | 0.192 | 0.186 | 5 | |
| 東海旅客鉄道 30 | 2017/05/19 | 1.78 | 104.82 | -1 | 0.192 | 0.186 | 104.82 | -1 | 0.192 | 0.187 | 104.83 | 0 | 0.189 | 0.185 | 104.82 | -1 | 0.192 | 0.187 | 5 | |
| 東海旅客鉄道 10 | 2017/09/20 | 1.42 | 104.11 | -1 | 0.201 | 0.196 | 104.11 | 0 | 0.201 | 0.197 | 104.13 | 0 | 0.195 | 0.191 | 104.10 | 0 | 0.204 | 0.200 | 6 | |
| 東海旅客鉄道 20 | 2017/09/20 | 1.77 | 105.30 | 0 | 0.198 | 0.193 | 105.30 | 0 | 0.198 | 0.193 | 105.32 | -1 | 0.193 | 0.187 | 105.28 | 0 | 0.204 | 0.200 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東海旅客鉄道 31 | 2017/09/20 | 1.75 | 105.23 | 0 | 0.199 | 0.195 | 105.22 | -1 | 0.202 | 0.196 | 105.24 | -1 | 0.196 | 0.190 | 105.21 | 0 | 0.205 | 0.200 | 6 | |
| 東海旅客鉄道 3 | 2017/10/30 | 2.825 | 109.12 | -1 | 0.205 | 0.197 | 109.11 | -1 | 0.208 | 0.199 | 109.14 | -1 | 0.200 | 0.192 | 109.11 | -1 | 0.208 | 0.200 | 6 | |
| 東海旅客鉄道 33 | 2018/02/22 | 1.69 | 105.55 | -1 | 0.226 | 0.219 | 105.55 | 0 | 0.226 | 0.220 | 105.57 | 0 | 0.221 | 0.216 | 105.54 | -1 | 0.229 | 0.223 | 6 | |
| 東海旅客鉄道 23 | 2018/04/25 | 2.14 | 107.55 | 0 | 0.233 | 0.226 | 107.55 | 0 | 0.233 | 0.226 | 107.56 | 0 | 0.231 | 0.223 | 107.53 | -1 | 0.238 | 0.229 | 6 | |
| 東海旅客鉄道 36 | 2018/05/22 | 1.83 | 106.43 | 0 | 0.235 | 0.229 | 106.43 | 0 | 0.235 | 0.229 | 106.44 | 0 | 0.233 | 0.226 | 106.41 | -1 | 0.240 | 0.232 | 6 | |
| 東海旅客鉄道 26 | 2018/10/19 | 2.04 | 107.90 | +1 | 0.259 | 0.250 | 107.90 | +1 | 0.259 | 0.250 | 107.92 | +2 | 0.255 | 0.246 | 107.89 | 0 | 0.261 | 0.253 | 6 | |
| 東海旅客鉄道 4 | 2018/10/31 | 2.18 | 108.58 | +1 | 0.260 | 0.251 | 108.57 | +1 | 0.262 | 0.252 | 108.60 | +2 | 0.256 | 0.246 | 108.56 | 0 | 0.264 | 0.254 | 6 | |
| 東海旅客鉄道 40 | 2019/01/29 | 1.557 | 106.05 | +1 | 0.272 | 0.265 | 106.05 | 0 | 0.272 | 0.264 | 106.08 | +2 | 0.266 | 0.258 | 106.00 | -1 | 0.283 | 0.274 | 6 | |
| 東海旅客鉄道 15 | 2019/03/20 | 2.19 | 109.27 | 0 | 0.277 | 0.265 | 109.28 | 0 | 0.275 | 0.264 | 109.30 | +1 | 0.271 | 0.259 | 109.23 | 0 | 0.284 | 0.274 | 6 | |
| 東海旅客鉄道 44 | 2019/06/19 | 1.667 | 107.04 | +2 | 0.284 | 0.274 | 107.05 | +2 | 0.282 | 0.272 | 107.05 | +1 | 0.282 | 0.272 | 107.01 | +3 | 0.289 | 0.281 | 6 | |
| 東海旅客鉄道 16 | 2019/09/20 | 1.875 | 108.45 | +3 | 0.292 | 0.282 | 108.46 | +3 | 0.290 | 0.280 | 108.46 | +2 | 0.290 | 0.279 | 108.40 | +2 | 0.301 | 0.290 | 6 | |
| 東海旅客鉄道 5 | 2020/01/28 | 2.6 | 112.99 | +2 | 0.315 | 0.298 | 113.00 | +2 | 0.313 | 0.297 | 113.00 | +2 | 0.313 | 0.296 | 112.95 | +3 | 0.322 | 0.305 | 6 | |
| 東海旅客鉄道 49 | 2020/02/10 | 1.472 | 106.60 | +2 | 0.318 | 0.308 | 106.62 | +3 | 0.314 | 0.306 | 106.62 | +3 | 0.314 | 0.306 | 106.56 | +3 | 0.325 | 0.315 | 6 | |
| 東海旅客鉄道 18 | 2020/03/19 | 1.775 | 108.44 | +2 | 0.324 | 0.312 | 108.45 | +2 | 0.322 | 0.310 | 108.46 | +3 | 0.321 | 0.309 | 108.40 | +3 | 0.331 | 0.319 | 6 | |
| 東海旅客鉄道 35 | 2020/04/24 | 1.79 | 108.62 | +3 | 0.332 | 0.319 | 108.63 | +3 | 0.330 | 0.318 | 108.64 | +3 | 0.329 | 0.317 | 108.58 | +3 | 0.338 | 0.326 | 6 | |
| 東海旅客鉄道 6 | 2022/02/15 | 2.39 | 114.22 | +7 | 0.525 | 0.494 | 114.22 | +8 | 0.525 | 0.494 | 114.26 | +7 | 0.520 | 0.489 | 114.18 | +7 | 0.529 | 0.499 | 6 | |
| 東海旅客鉄道 7 | 2022/05/10 | 2.2 | 112.98 | +9 | 0.544 | 0.515 | 112.97 | +9 | 0.545 | 0.516 | 113.02 | +10 | 0.539 | 0.510 | 112.93 | +7 | 0.550 | 0.520 | 6 | |
| 東海旅客鉄道 9 | 2022/09/20 | 1.74 | 109.51 | +10 | 0.576 | 0.553 | 109.50 | +9 | 0.577 | 0.554 | 109.56 | +12 | 0.570 | 0.547 | 109.47 | +8 | 0.581 | 0.557 | 6 | |
| 東海旅客鉄道 11 | 2022/12/20 | 1.15 | 104.61 | +8 | 0.601 | 0.588 | 104.60 | +8 | 0.602 | 0.590 | 104.67 | +11 | 0.594 | 0.582 | 104.58 | +8 | 0.604 | 0.592 | 6 | |
| 東海旅客鉄道 13 | 2023/12/20 | 2.015 | 112.35 | +9 | 0.688 | 0.652 | 112.37 | +9 | 0.686 | 0.650 | 112.39 | +10 | 0.684 | 0.648 | 112.27 | +10 | 0.696 | 0.660 | 6 | |
| 東海旅客鉄道 14 | 2024/03/19 | 2.2 | 114.20 | +7 | 0.709 | 0.667 | 114.20 | +5 | 0.709 | 0.667 | 114.27 | +10 | 0.702 | 0.661 | 114.14 | +10 | 0.715 | 0.673 | 6 | |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21 | 114.54 | +9 | 0.752 | 0.707 | 114.55 | +8 | 0.751 | 0.706 | 114.64 | +11 | 0.742 | 0.698 | 114.42 | +11 | 0.763 | 0.718 | 6 | |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405 | 117.42 | +14 | 0.878 | 0.817 | 117.42 | +11 | 0.878 | 0.817 | 117.54 | +19 | 0.869 | 0.808 | 117.29 | +13 | 0.889 | 0.827 | 6 | |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39 | 117.25 | +13 | 0.913 | 0.850 | 117.25 | +13 | 0.913 | 0.850 | 117.34 | +13 | 0.906 | 0.843 | 117.15 | +12 | 0.921 | 0.857 | 6 | |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31 | 116.34 | +13 | 1.001 | 0.935 | 116.32 | +14 | 1.003 | 0.937 | 116.44 | +13 | 0.994 | 0.928 | 116.30 | +13 | 1.004 | 0.938 | 6 | |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3 | 116.19 | +13 | 1.024 | 0.957 | 116.17 | +14 | 1.026 | 0.959 | 116.29 | +14 | 1.017 | 0.950 | 116.14 | +13 | 1.028 | 0.961 | 6 | |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39 | 117.27 | +14 | 1.063 | 0.990 | 117.24 | +14 | 1.065 | 0.992 | 117.31 | +10 | 1.061 | 0.987 | 117.24 | +14 | 1.065 | 0.992 | 6 | |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391 | 117.21 | +13 | 1.108 | 1.032 | 117.20 | +15 | 1.109 | 1.033 | 117.24 | +10 | 1.106 | 1.030 | 117.18 | +13 | 1.111 | 1.034 | 6 | |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166 | 114.11 | +13 | 1.124 | 1.059 | 114.10 | +14 | 1.125 | 1.060 | 114.13 | +9 | 1.123 | 1.058 | 114.10 | +14 | 1.125 | 1.060 | 6 | |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312 | 116.03 | +13 | 1.144 | 1.070 | 116.03 | +16 | 1.144 | 1.070 | 116.03 | +7 | 1.144 | 1.070 | 116.01 | +14 | 1.145 | 1.071 | 6 | |
| 東海旅客鉄道 45 | 2029/06/19 | 2.321 | 116.11 | +14 | 1.157 | 1.082 | 116.09 | +13 | 1.158 | 1.083 | 116.11 | +9 | 1.157 | 1.082 | 116.09 | +15 | 1.158 | 1.083 | 6 | |
| 東海旅客鉄道 46 | 2029/12/18 | 2.157 | 113.62 | +15 | 1.198 | 1.131 | 113.61 | +15 | 1.199 | 1.132 | 113.65 | +15 | 1.196 | 1.129 | 113.59 | +15 | 1.200 | 1.133 | 6 | |
| 東海旅客鉄道 51 | 2030/04/23 | 2.212 | 114.10 | +15 | 1.236 | 1.165 | 114.13 | +15 | 1.234 | 1.163 | 114.16 | +15 | 1.232 | 1.161 | 113.96 | +15 | 1.245 | 1.174 | 6 | |
| 東海旅客鉄道 52 | 2030/06/21 | 2.111 | 112.49 | +15 | 1.253 | 1.188 | 112.54 | +15 | 1.250 | 1.185 | 112.54 | +15 | 1.250 | 1.185 | 112.36 | +15 | 1.262 | 1.197 | 6 | |
| 東海旅客鉄道 53 | 2030/10/25 | 1.797 | 107.57 | +16 | 1.285 | 1.243 | 107.60 | +16 | 1.283 | 1.241 | 107.63 | +16 | 1.281 | 1.239 | 107.43 | +13 | 1.294 | 1.253 | 6 | |
| 東海旅客鉄道 56 | 2031/05/26 | 2.083 | 111.30 | +15 | 1.340 | 1.276 | 111.34 | +16 | 1.337 | 1.274 | 111.34 | +16 | 1.337 | 1.274 | 111.20 | +14 | 1.346 | 1.283 | 6 | |
| 東海旅客鉄道 58 | 2031/12/16 | 1.895 | 107.83 | +15 | 1.392 | 1.345 | 107.83 | +15 | 1.392 | 1.345 | 107.85 | +16 | 1.391 | 1.344 | 107.82 | +16 | 1.393 | 1.346 | 5 | |
| 東海旅客鉄道 60 | 2032/04/23 | 1.824 | 106.27 | +14 | 1.427 | 1.388 | 106.28 | +13 | 1.426 | 1.387 | 106.34 | +15 | 1.423 | 1.383 | 106.18 | +14 | 1.432 | 1.394 | 6 | |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31 | 96.59 | +14 | 1.518 | 1.543 | 96.55 | +14 | 1.520 | 1.546 | 96.70 | +14 | 1.511 | 1.535 | 96.55 | +16 | 1.520 | 1.546 | 6 | |
| 東海旅客鉄道 63 | 2033/05/24 | 1.725 | 103.09 | +17 | 1.537 | 1.516 | 103.07 | +15 | 1.538 | 1.517 | 103.09 | +17 | 1.537 | 1.516 | 103.07 | +15 | 1.538 | 1.517 | 6 | |
| 東海旅客鉄道 64 | 2033/07/29 | 1.807 | 104.28 | +14 | 1.548 | 1.519 | 104.27 | +14 | 1.549 | 1.520 | 104.36 | +12 | 1.544 | 1.514 | 104.19 | +14 | 1.554 | 1.525 | 6 | |
| 東海旅客鉄道 65 | 2033/09/13 | 1.786 | 103.74 | +9 | 1.561 | 1.535 | 103.74 | +12 | 1.561 | 1.535 | 103.84 | +10 | 1.555 | 1.529 | 103.65 | +6 | 1.566 | 1.541 | 6 | |
| 東海旅客鉄道 66 | 2033/12/05 | 1.629 | 100.79 | +11 | 1.581 | 1.576 | 100.77 | +9 | 1.583 | 1.577 | 100.80 | +10 | 1.581 | 1.575 | 100.76 | +9 | 1.583 | 1.578 | 5 | |
| 東海旅客鉄道 67 | 2034/01/27 | 1.623 | 100.63 | +8 | 1.585 | 1.581 | 100.66 | +8 | 1.583 | 1.579 | 100.69 | +8 | 1.582 | 1.577 | 100.51 | +8 | 1.592 | 1.589 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東海旅客鉄道 68 | 2034/04/24 | 1.584 | 99.74 | +9 | 1.599 | 1.601 | 99.74 | +8 | 1.599 | 1.601 | 99.89 | +9 | 1.590 | 1.591 | 99.56 | +9 | 1.609 | 1.613 | 5 | |
| 東海旅客鉄道 39 | 2038/11/26 | 2.646 | 116.11 | -2 | 1.829 | 1.714 | 116.15 | 0 | 1.827 | 1.712 | 116.29 | -2 | 1.820 | 1.705 | 115.87 | 0 | 1.840 | 1.726 | 6 | |
| 東海旅客鉄道 43 | 2039/04/22 | 2.556 | 114.38 | 0 | 1.835 | 1.731 | 114.32 | 0 | 1.838 | 1.734 | 114.64 | 0 | 1.823 | 1.718 | 114.20 | 0 | 1.843 | 1.740 | 6 | |
| 東海旅客鉄道 47 | 2039/12/16 | 2.375 | 110.74 | -4 | 1.846 | 1.766 | 110.78 | -2 | 1.845 | 1.764 | 110.90 | 0 | 1.839 | 1.758 | 110.50 | -6 | 1.858 | 1.778 | 6 | |
| 西日本鉄道 40 | 2014/09/16 | 1.02 | 100.32 | 0 | 0.166 | 0.166 | 100.32 | 0 | 0.166 | 0.161 | 100.32 | 0 | 0.166 | 0.161 | 100.31 | 0 | 0.193 | 0.181 | 6 | |
| 西日本鉄道 35 | 2016/02/05 | 1.77 | 102.76 | 0 | 0.202 | 0.199 | 102.76 | -1 | 0.202 | 0.197 | 102.77 | 0 | 0.196 | 0.194 | 102.74 | 0 | 0.213 | 0.209 | 6 | |
| 西日本鉄道 36 | 2016/04/27 | 2.36 | 104.26 | 0 | 0.209 | 0.205 | 104.26 | -1 | 0.209 | 0.202 | 104.27 | -1 | 0.204 | 0.197 | 104.23 | -1 | 0.224 | 0.221 | 6 | |
| 西日本鉄道 38 | 2017/04/17 | 2.0 | 105.17 | 0 | 0.245 | 0.238 | 105.18 | 0 | 0.242 | 0.235 | 105.22 | 0 | 0.228 | 0.223 | 105.10 | 0 | 0.268 | 0.262 | 6 | |
| 西日本鉄道 39 | 2018/09/12 | 1.85 | 106.64 | +1 | 0.316 | 0.308 | 106.64 | +2 | 0.316 | 0.307 | 106.70 | 0 | 0.303 | 0.295 | 106.57 | 0 | 0.332 | 0.323 | 7 | |
| 西日本鉄道 41 | 2020/09/14 | 1.32 | 105.44 | +4 | 0.452 | 0.441 | 105.45 | +7 | 0.451 | 0.440 | 105.49 | +3 | 0.444 | 0.434 | 105.36 | +6 | 0.465 | 0.454 | 7 | |
| 西日本鉄道 42 | 2023/06/02 | 1.01 | 102.45 | +8 | 0.730 | 0.722 | 102.44 | +8 | 0.731 | 0.723 | 102.53 | +8 | 0.721 | 0.713 | 102.41 | +9 | 0.735 | 0.727 | 7 | |
| 西日本鉄道 43 | 2024/04/11 | 0.783 | 99.97 | +7 | 0.786 | 0.786 | 100.00 | +9 | 0.782 | 0.783 | 100.00 | +6 | 0.782 | 0.782 | 99.89 | +4 | 0.794 | 0.794 | 5 | |
| 近畿日本鉄道 65 | 2014/07/18 | 0.85 | 100.13 | 0 | 0.233 | 0.230 | 100.13 | 0 | 0.233 | 0.216 | 100.14 | 0 | 0.185 | 0.177 | 100.11 | 0 | 0.327 | 0.314 | 6 | |
| 近畿日本鉄道 56 | 2014/09/25 | 1.9 | 100.65 | 0 | 0.273 | 0.261 | 100.65 | 0 | 0.273 | 0.263 | 100.66 | 0 | 0.248 | 0.236 | 100.64 | -1 | 0.297 | 0.284 | 5 | |
| 近畿日本鉄道 66 | 2014/10/17 | 0.7 | 100.19 | 0 | 0.286 | 0.272 | 100.19 | 0 | 0.286 | 0.278 | 100.21 | 0 | 0.243 | 0.225 | 100.17 | 0 | 0.330 | 0.314 | 5 | |
| 近畿日本鉄道 63 | 2015/06/04 | 1.03 | 100.78 | 0 | 0.312 | 0.308 | 100.80 | 0 | 0.294 | 0.293 | 100.80 | 0 | 0.294 | 0.293 | 100.74 | -1 | 0.349 | 0.340 | 5 | |
| 近畿日本鉄道 73 | 2015/12/18 | 0.95 | 100.96 | 0 | 0.358 | 0.352 | 100.98 | 0 | 0.346 | 0.343 | 101.02 | 0 | 0.322 | 0.317 | 100.88 | 0 | 0.407 | 0.406 | 6 | |
| 近畿日本鉄道 74 | 2016/04/20 | 0.95 | 101.12 | 0 | 0.377 | 0.375 | 101.13 | -1 | 0.372 | 0.367 | 101.20 | 0 | 0.337 | 0.332 | 101.00 | 0 | 0.438 | 0.437 | 6 | |
| 近畿日本鉄道 72 | 2016/05/27 | 1.02 | 101.38 | +1 | 0.349 | 0.348 | 101.38 | 0 | 0.349 | 0.344 | 101.40 | 0 | 0.340 | 0.337 | 101.34 | 0 | 0.369 | 0.365 | 5 | |
| 近畿日本鉄道 80 | 2017/04/20 | 0.7 | 100.74 | 0 | 0.448 | 0.444 | 100.74 | +1 | 0.448 | 0.447 | 100.89 | +1 | 0.397 | 0.395 | 100.62 | +1 | 0.489 | 0.488 | 6 | |
| 近畿日本鉄道 78 | 2018/01/25 | 0.86 | 101.41 | +1 | 0.478 | 0.474 | 101.40 | +1 | 0.481 | 0.478 | 101.51 | +1 | 0.451 | 0.447 | 101.33 | +3 | 0.500 | 0.497 | 5 | |
| 阪急阪神HD 37 | 2014/10/23 | 1.1 | 100.44 | 0 | 0.176 | 0.169 | 100.44 | -1 | 0.176 | 0.160 | 100.44 | -1 | 0.176 | 0.157 | 100.43 | 0 | 0.197 | 0.190 | 5 | |
| 阪急阪神HD 43 | 2016/09/09 | 0.55 | 100.75 | 0 | 0.230 | 0.228 | 100.73 | 0 | 0.239 | 0.238 | 100.80 | +1 | 0.209 | 0.205 | 100.71 | -1 | 0.247 | 0.243 | 5 | |
| 阪急阪神HD 39 | 2017/01/27 | 1.25 | 102.73 | 0 | 0.249 | 0.246 | 102.69 | 0 | 0.263 | 0.261 | 102.81 | 0 | 0.220 | 0.217 | 102.69 | 0 | 0.263 | 0.261 | 5 | |
| 阪急阪神HD 44 | 2017/10/25 | 0.406 | 100.43 | 0 | 0.281 | 0.279 | 100.41 | 0 | 0.287 | 0.286 | 100.53 | 0 | 0.253 | 0.250 | 100.38 | 0 | 0.296 | 0.294 | 6 | |
| 阪急阪神HD 38 | 2019/10/23 | 1.87 | 108.00 | +2 | 0.392 | 0.378 | 107.95 | +1 | 0.400 | 0.386 | 108.17 | +2 | 0.362 | 0.348 | 107.92 | +3 | 0.406 | 0.392 | 6 | |
| 阪急阪神HD 45 | 2020/03/13 | 0.589 | 101.00 | +2 | 0.416 | 0.413 | 100.93 | +2 | 0.428 | 0.425 | 101.16 | +4 | 0.388 | 0.386 | 100.92 | +2 | 0.429 | 0.428 | 5 | |
| 阪急阪神HD 40 | 2020/09/18 | 1.43 | 106.01 | +5 | 0.472 | 0.460 | 105.96 | +5 | 0.480 | 0.467 | 106.23 | +5 | 0.438 | 0.426 | 105.87 | +3 | 0.494 | 0.481 | 6 | |
| 阪急阪神HD 42 | 2021/03/17 | 1.54 | 106.84 | +7 | 0.525 | 0.509 | 106.79 | +7 | 0.532 | 0.516 | 107.08 | +7 | 0.491 | 0.476 | 106.71 | +7 | 0.544 | 0.528 | 6 | |
| 阪急阪神HD 41 | 2022/09/22 | 1.72 | 108.37 | +9 | 0.691 | 0.666 | 108.37 | +8 | 0.691 | 0.666 | 108.55 | +8 | 0.670 | 0.645 | 108.17 | +12 | 0.715 | 0.690 | 6 | |
| 阪急阪神HD 46 | 2023/10/25 | 0.819 | 100.45 | +8 | 0.769 | 0.768 | 100.42 | +9 | 0.772 | 0.771 | 100.51 | +9 | 0.763 | 0.761 | 100.39 | +6 | 0.776 | 0.774 | 5 | |
| 南海電気鉄道 31 | 2014/12/25 | 1.15 | 100.58 | 0 | 0.255 | 0.252 | 100.57 | -1 | 0.270 | 0.256 | 100.60 | -1 | 0.224 | 0.210 | 100.55 | -1 | 0.301 | 0.289 | 6 | |
| 南海電気鉄道 34 | 2016/06/07 | 0.96 | 101.42 | 0 | 0.280 | 0.277 | 101.42 | 0 | 0.280 | 0.278 | 101.46 | 0 | 0.261 | 0.256 | 101.38 | 0 | 0.299 | 0.295 | 6 | |
| 南海電気鉄道 32 | 2017/06/02 | 1.28 | 102.97 | +1 | 0.311 | 0.308 | 102.97 | +1 | 0.311 | 0.308 | 103.00 | 0 | 0.302 | 0.298 | 102.94 | +2 | 0.321 | 0.317 | 6 | |
| 南海電気鉄道 33 | 2017/12/22 | 1.25 | 103.28 | 0 | 0.342 | 0.336 | 103.28 | 0 | 0.342 | 0.337 | 103.31 | -1 | 0.334 | 0.330 | 103.26 | +2 | 0.348 | 0.341 | 6 | |
| 南海電気鉄道 35 | 2019/06/04 | 1.04 | 102.87 | +2 | 0.468 | 0.461 | 102.87 | +2 | 0.468 | 0.462 | 102.90 | +4 | 0.462 | 0.457 | 102.86 | +2 | 0.470 | 0.464 | 6 | |
| 南海電気鉄道 36 | 2020/03/13 | 0.8 | 101.51 | +4 | 0.538 | 0.534 | 101.50 | +2 | 0.539 | 0.536 | 101.55 | +3 | 0.531 | 0.527 | 101.47 | +6 | 0.544 | 0.541 | 5 | |
| 京阪電気鉄道 22 | 2014/09/16 | 1.13 | 100.35 | 0 | 0.196 | 0.181 | 100.35 | -1 | 0.196 | 0.171 | 100.36 | 0 | 0.170 | 0.162 | 100.34 | 0 | 0.223 | 0.210 | 5 | |
| 京阪電気鉄道 20 | 2015/09/07 | 1.66 | 101.95 | 0 | 0.213 | 0.212 | 101.93 | 0 | 0.228 | 0.226 | 101.99 | +1 | 0.184 | 0.183 | 101.92 | -1 | 0.235 | 0.228 | 5 | |
| 京阪電気鉄道 21 | 2016/06/20 | 2.27 | 104.34 | 0 | 0.230 | 0.224 | 104.33 | 0 | 0.234 | 0.230 | 104.41 | +1 | 0.198 | 0.194 | 104.29 | -1 | 0.253 | 0.249 | 5 | |
| 京阪電気鉄道 26 | 2018/07/20 | 0.88 | 102.35 | +1 | 0.318 | 0.314 | 102.32 | +2 | 0.325 | 0.321 | 102.44 | 0 | 0.297 | 0.292 | 102.28 | 0 | 0.334 | 0.331 | 5 | |
| 京阪電気鉄道 23 | 2019/09/13 | 1.89 | 107.94 | +2 | 0.393 | 0.379 | 107.91 | +3 | 0.398 | 0.385 | 108.16 | +3 | 0.353 | 0.341 | 107.79 | +2 | 0.420 | 0.406 | 6 | |
| 京阪電気鉄道 25 | 2021/07/20 | 1.34 | 105.42 | +8 | 0.572 | 0.558 | 105.30 | +7 | 0.588 | 0.574 | 105.65 | +8 | 0.540 | 0.527 | 105.30 | +8 | 0.588 | 0.575 | 5 | |
| 京阪電気鉄道 24 | 2022/12/09 | 1.7 | 108.14 | +10 | 0.722 | 0.697 | 108.09 | +10 | 0.728 | 0.703 | 108.39 | +9 | 0.693 | 0.668 | 107.97 | +8 | 0.742 | 0.716 | 6 | |

平成 26年5月7日(水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 京阪電気鉄道 27 | 2023/06/14 | 1.06 | 102.54 | +8 | 0.770 | 0.762 | 102.51 | +9 | 0.774 | 0.765 | 102.79 | +4 | 0.742 | 0.733 | 102.33 | +9 | 0.794 | 0.786 | 6 | |
| 名古屋鉄道 36 | 2017/02/09 | 2.11 | 105.04 | 0 | 0.285 | 0.279 | 105.01 | -1 | 0.296 | 0.290 | 105.14 | 0 | 0.250 | 0.243 | 104.96 | +1 | 0.313 | 0.306 | 5 | |
| 名古屋鉄道 38 | 2017/06/12 | 2.1 | 105.57 | 0 | 0.300 | 0.292 | 105.53 | -1 | 0.313 | 0.306 | 105.69 | 0 | 0.263 | 0.256 | 105.50 | +1 | 0.322 | 0.315 | 5 | |
| 名古屋鉄道 39 | 2017/09/07 | 2.01 | 105.65 | +1 | 0.313 | 0.306 | 105.58 | 0 | 0.333 | 0.325 | 105.78 | 0 | 0.275 | 0.268 | 105.58 | +1 | 0.333 | 0.326 | 5 | |
| 名古屋鉄道 40 | 2018/02/13 | 1.88 | 105.80 | 0 | 0.337 | 0.328 | 105.74 | +1 | 0.352 | 0.344 | 105.93 | 0 | 0.303 | 0.295 | 105.73 | +1 | 0.355 | 0.346 | 5 | |
| 名古屋鉄道 41 | 2018/09/07 | 1.94 | 106.73 | +2 | 0.378 | 0.367 | 106.70 | +2 | 0.385 | 0.373 | 106.92 | +2 | 0.336 | 0.325 | 106.57 | +1 | 0.414 | 0.403 | 5 | |
| 名古屋鉄道 44 | 2019/08/02 | 2.05 | 108.36 | +3 | 0.438 | 0.422 | 108.34 | +4 | 0.441 | 0.426 | 108.65 | +2 | 0.384 | 0.370 | 108.11 | +2 | 0.484 | 0.467 | 6 | |
| 名古屋鉄道 45 | 2020/10/29 | 1.26 | 104.53 | +6 | 0.548 | 0.537 | 104.52 | +7 | 0.550 | 0.539 | 104.80 | +7 | 0.507 | 0.496 | 104.28 | +6 | 0.587 | 0.576 | 6 | |
| 名古屋鉄道 48 | 2021/04/23 | 0.557 | 99.91 | +8 | 0.570 | 0.570 | 99.98 | +7 | 0.559 | 0.559 | 100.00 | +8 | 0.557 | 0.557 | 99.75 | +9 | 0.593 | 0.594 | 5 | |
| 名古屋鉄道 46 | 2021/07/29 | 1.35 | 104.97 | +8 | 0.646 | 0.632 | 104.89 | +8 | 0.657 | 0.643 | 105.29 | +7 | 0.602 | 0.587 | 104.79 | +8 | 0.671 | 0.657 | 6 | |
| 日本通運 6 | 2016/10/20 | 0.459 | 100.60 | +1 | 0.215 | 0.214 | 100.59 | 0 | 0.219 | 0.217 | 100.61 | 0 | 0.211 | 0.207 | 100.59 | 0 | 0.219 | 0.218 | 5 | |
| 日本通運 3 | 2018/01/30 | 1.59 | 104.92 | -1 | 0.269 | 0.262 | 104.93 | 0 | 0.267 | 0.261 | 104.96 | 0 | 0.259 | 0.254 | 104.88 | 0 | 0.280 | 0.274 | 6 | |
| 日本通運 5 | 2019/05/31 | 1.818 | 107.43 | +1 | 0.341 | 0.329 | 107.42 | +1 | 0.343 | 0.332 | 107.55 | +2 | 0.318 | 0.307 | 107.34 | +2 | 0.358 | 0.347 | 6 | |
| 日本通運 7 | 2021/10/20 | 1.09 | 103.97 | +7 | 0.546 | 0.536 | 103.90 | +7 | 0.556 | 0.546 | 104.12 | +9 | 0.526 | 0.517 | 103.90 | +7 | 0.556 | 0.546 | 5 | |
| 山九 1 | 2018/09/20 | 0.481 | 100.35 | +3 | 0.400 | 0.399 | 100.37 | +2 | 0.395 | 0.393 | 100.37 | +2 | 0.395 | 0.393 | 100.29 | +3 | 0.414 | 0.413 | 5 | |
| セコ- 4 | 2014/12/25 | 1.31 | 100.62 | 0 | 0.353 | 0.349 | 100.62 | 0 | 0.353 | 0.343 | 100.62 | -1 | 0.353 | 0.339 | 100.61 | 0 | 0.368 | 0.366 | 5 | |
| セコ- 5 | 2016/10/25 | 0.8 | 100.81 | 0 | 0.471 | 0.468 | 100.79 | 0 | 0.479 | 0.474 | 100.84 | 0 | 0.459 | 0.454 | 100.79 | 0 | 0.479 | 0.477 | 5 | |
| トクHD 5 | 2016/03/22 | 1.01 | 100.37 | 0 | 0.812 | 0.807 | 100.31 | +1 | 0.844 | 0.843 | 100.57 | 0 | 0.705 | 0.699 | 100.24 | 0 | 0.881 | 0.880 | 5 | |
| 日本梱包運輸 4 | 2018/12/20 | 0.324 | 100.09 | 0 | 0.304 | 0.303 | 100.10 | 0 | 0.302 | 0.302 | 100.11 | 0 | 0.300 | 0.299 | 100.06 | 0 | 0.310 | 0.309 | 5 | |
| 日本梱包運輸 5 | 2020/12/18 | 0.614 | 100.86 | +6 | 0.482 | 0.480 | 100.86 | +6 | 0.482 | 0.480 | 100.86 | +4 | 0.482 | 0.479 | 100.85 | +6 | 0.483 | 0.481 | 5 | |
| 日本郵船 28 | 2014/08/11 | 0.968 | 100.22 | 0 | 0.172 | 0.167 | 100.22 | 0 | 0.172 | 0.163 | 100.22 | 0 | 0.172 | 0.160 | 100.21 | -1 | 0.208 | 0.179 | 5 | |
| 日本郵船 24 | 2016/06/22 | 2.06 | 103.92 | +2 | 0.222 | 0.218 | 103.92 | +6 | 0.222 | 0.219 | 104.00 | -1 | 0.186 | 0.179 | 103.83 | 0 | 0.263 | 0.258 | 5 | |
| 日本郵船 30 | 2016/09/09 | 0.475 | 100.55 | +2 | 0.240 | 0.237 | 100.56 | +7 | 0.236 | 0.236 | 100.63 | 0 | 0.206 | 0.205 | 100.47 | -1 | 0.274 | 0.270 | 5 | |
| 日本郵船 33 | 2017/06/16 | 0.472 | 100.47 | +3 | 0.320 | 0.319 | 100.46 | +2 | 0.323 | 0.323 | 100.52 | 0 | 0.304 | 0.301 | 100.43 | +9 | 0.333 | 0.331 | 6 | |
| 日本郵船 27 | 2017/06/20 | 2.05 | 105.39 | +3 | 0.320 | 0.313 | 105.38 | +2 | 0.323 | 0.316 | 105.45 | 0 | 0.301 | 0.295 | 105.35 | +9 | 0.332 | 0.325 | 6 | |
| 日本郵船 34 | 2018/06/18 | 0.594 | 100.90 | +4 | 0.374 | 0.371 | 100.88 | +1 | 0.378 | 0.377 | 101.00 | 0 | 0.349 | 0.347 | 100.85 | +14 | 0.386 | 0.384 | 6 | |
| 日本郵船 36 | 2018/09/13 | 0.572 | 100.79 | +5 | 0.389 | 0.387 | 100.77 | +3 | 0.393 | 0.391 | 100.88 | -1 | 0.368 | 0.365 | 100.72 | +14 | 0.405 | 0.402 | 6 | |
| 日本郵船 29 | 2019/08/09 | 1.782 | 107.03 | +12 | 0.431 | 0.418 | 107.01 | +5 | 0.435 | 0.422 | 107.17 | +2 | 0.405 | 0.392 | 106.91 | +36 | 0.453 | 0.439 | 6 | |
| 日本郵船 37 | 2020/09/11 | 0.939 | 102.52 | +16 | 0.535 | 0.528 | 102.53 | +7 | 0.533 | 0.527 | 102.66 | +6 | 0.513 | 0.507 | 102.39 | +45 | 0.556 | 0.550 | 6 | |
| 日本郵船 31 | 2021/09/09 | 1.218 | 103.66 | +7 | 0.706 | 0.694 | 103.71 | +7 | 0.699 | 0.687 | 103.81 | +7 | 0.686 | 0.674 | 103.46 | +8 | 0.733 | 0.722 | 5 | |
| 日本郵船 35 | 2022/06/17 | 1.177 | 102.82 | +19 | 0.817 | 0.807 | 102.82 | +11 | 0.817 | 0.807 | 102.92 | +8 | 0.805 | 0.794 | 102.71 | +45 | 0.831 | 0.821 | 6 | |
| 日本郵船 23 | 2024/06/07 | 2.36 | 111.69 | +22 | 1.131 | 1.076 | 111.57 | +36 | 1.143 | 1.088 | 112.34 | +5 | 1.067 | 1.013 | 111.29 | +10 | 1.171 | 1.116 | 6 | |
| 日本郵船 25 | 2026/06/22 | 2.65 | 114.46 | +28 | 1.354 | 1.274 | 114.43 | +47 | 1.356 | 1.277 | 115.41 | +12 | 1.275 | 1.196 | 113.61 | +12 | 1.425 | 1.345 | 6 | |
| 日本郵船 32 | 2031/09/09 | 2.13 | 102.93 | +13 | 1.930 | 1.905 | 102.73 | +15 | 1.943 | 1.920 | 104.08 | +13 | 1.853 | 1.820 | 102.00 | +15 | 1.993 | 1.975 | 5 | |
| 商船三井 16 | 2015/07/10 | 0.296 | 100.05 | +1 | 0.253 | 0.246 | 100.05 | +2 | 0.253 | 0.247 | 100.09 | 0 | 0.220 | 0.216 | 100.02 | 0 | 0.279 | 0.276 | 6 | |
| 商船三井 14 | 2016/06/21 | 0.573 | 100.56 | +2 | 0.309 | 0.308 | 100.54 | +2 | 0.319 | 0.315 | 100.63 | 0 | 0.277 | 0.273 | 100.51 | +3 | 0.333 | 0.331 | 6 | |
| 商船三井 13 | 2016/12/16 | 1.106 | 101.99 | +4 | 0.343 | 0.338 | 101.97 | +3 | 0.351 | 0.348 | 102.07 | 0 | 0.313 | 0.308 | 101.94 | +12 | 0.362 | 0.358 | 5 | |
| 商船三井 17 | 2017/07/12 | 0.461 | 100.24 | +6 | 0.385 | 0.382 | 100.21 | +4 | 0.394 | 0.394 | 100.35 | +1 | 0.350 | 0.350 | 100.17 | +15 | 0.407 | 0.404 | 5 | |
| 商船三井 12 | 2019/05/27 | 1.999 | 107.24 | +11 | 0.548 | 0.532 | 107.19 | +18 | 0.558 | 0.541 | 107.49 | +2 | 0.500 | 0.484 | 107.03 | +12 | 0.589 | 0.571 | 5 | |
| 商船三井 15 | 2021/06/21 | 1.361 | 103.66 | +22 | 0.831 | 0.818 | 103.54 | +14 | 0.848 | 0.835 | 103.95 | +21 | 0.790 | 0.776 | 103.47 | +29 | 0.858 | 0.845 | 5 | |
| 商船三井 18 | 2022/07/12 | 1.139 | 101.25 | +29 | 0.979 | 0.974 | 101.06 | +16 | 1.003 | 0.999 | 101.70 | +39 | 0.923 | 0.915 | 100.98 | +32 | 1.014 | 1.009 | 5 | |
| 全日本空輸 21 | 2014/10/27 | 2.09 | 100.91 | 0 | 0.221 | 0.215 | 100.91 | -1 | 0.221 | 0.210 | 100.91 | -1 | 0.221 | 0.206 | 100.90 | -1 | 0.242 | 0.231 | 5 | |
| 全日本空輸 27 | 2015/04/23 | 1.71 | 101.42 | 0 | 0.251 | 0.247 | 101.43 | 0 | 0.241 | 0.239 | 101.43 | 0 | 0.241 | 0.236 | 101.40 | 0 | 0.271 | 0.268 | 5 | |
| 全日本空輸 22 | 2015/08/24 | 1.97 | 102.21 | -1 | 0.281 | 0.275 | 102.20 | -1 | 0.289 | 0.287 | 102.25 | 0 | 0.251 | 0.249 | 102.19 | -1 | 0.296 | 0.289 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 全日本空輸 28 | 2016/03/31 | 1.0 | 101.26 | 0 | 0.338 | 0.332 | 101.27 | 0 | 0.333 | 0.331 | 101.27 | 0 | 0.333 | 0.330 | 101.25 | 0 | 0.343 | 0.337 | 5 | |
| 全日本空輸 3 | 2017/09/19 | 3.2 | 109.32 | 0 | 0.422 | 0.405 | 109.28 | +2 | 0.434 | 0.418 | 109.45 | -1 | 0.386 | 0.370 | 109.24 | 0 | 0.445 | 0.429 | 5 | |
| 全日本空輸 26 | 2018/06/01 | 2.45 | 108.00 | 0 | 0.469 | 0.452 | 108.00 | +2 | 0.469 | 0.452 | 108.09 | 0 | 0.447 | 0.433 | 107.92 | -1 | 0.488 | 0.472 | 5 | |
| 三菱倉庫 9 | 2014/11/21 | 1.67 | 100.83 | 0 | 0.176 | 0.169 | 100.83 | -1 | 0.176 | 0.160 | 100.83 | -1 | 0.176 | 0.159 | 100.82 | 0 | 0.194 | 0.190 | 5 | |
| 三菱倉庫 10 | 2015/06/12 | 1.75 | 101.72 | -1 | 0.201 | 0.195 | 101.72 | -1 | 0.201 | 0.193 | 101.74 | -1 | 0.183 | 0.175 | 101.70 | -1 | 0.218 | 0.217 | 5 | |
| 三菱倉庫 11 | 2018/06/12 | 2.08 | 107.26 | -1 | 0.302 | 0.292 | 107.24 | -1 | 0.306 | 0.296 | 107.40 | -1 | 0.269 | 0.260 | 107.15 | 0 | 0.328 | 0.318 | 6 | |
| 三菱倉庫 12 | 2019/12/09 | 0.933 | 103.14 | +1 | 0.366 | 0.360 | 103.18 | +3 | 0.359 | 0.354 | 103.26 | +2 | 0.345 | 0.339 | 102.98 | -1 | 0.394 | 0.388 | 5 | |
| 三菱倉庫 13 | 2021/12/09 | 1.23 | 104.91 | +8 | 0.569 | 0.557 | 104.88 | +7 | 0.573 | 0.560 | 104.97 | +8 | 0.561 | 0.549 | 104.87 | +8 | 0.574 | 0.562 | 5 | |
| 三井倉庫 8 | 2014/07/24 | 1.35 | 100.26 | 0 | 0.205 | 0.184 | 100.26 | 0 | 0.205 | 0.184 | 100.26 | -1 | 0.205 | 0.166 | 100.26 | 0 | 0.205 | 0.203 | 5 | |
| 三井倉庫 10 | 2015/04/17 | 0.91 | 100.67 | 0 | 0.210 | 0.209 | 100.66 | 0 | 0.220 | 0.218 | 100.68 | -1 | 0.199 | 0.191 | 100.66 | 0 | 0.220 | 0.218 | 5 | |
| 三井倉庫 7 | 2015/09/18 | 1.66 | 101.96 | 0 | 0.237 | 0.234 | 101.95 | -1 | 0.244 | 0.236 | 101.99 | 0 | 0.215 | 0.210 | 101.93 | 0 | 0.258 | 0.257 | 5 | |
| 三井倉庫 11 | 2016/09/27 | 0.82 | 101.32 | 0 | 0.269 | 0.265 | 101.33 | 0 | 0.264 | 0.261 | 101.37 | +2 | 0.248 | 0.247 | 101.27 | 0 | 0.289 | 0.288 | 5 | |
| 三井倉庫 9 | 2017/04/19 | 1.27 | 102.89 | 0 | 0.290 | 0.284 | 102.89 | -1 | 0.290 | 0.284 | 102.92 | 0 | 0.280 | 0.274 | 102.86 | 0 | 0.300 | 0.296 | 5 | |
| 三井倉庫 12 | 2018/06/07 | 0.67 | 101.21 | 0 | 0.372 | 0.370 | 101.19 | 0 | 0.377 | 0.373 | 101.33 | 0 | 0.342 | 0.340 | 101.10 | 0 | 0.399 | 0.395 | 6 | |
| 三井倉庫 13 | 2020/03/06 | 0.78 | 101.78 | +2 | 0.470 | 0.466 | 101.79 | 0 | 0.469 | 0.465 | 101.90 | +3 | 0.450 | 0.445 | 101.64 | +3 | 0.494 | 0.490 | 5 | |
| 住友倉庫 1 | 2019/03/14 | 0.279 | 99.94 | 0 | 0.291 | 0.290 | 99.97 | 0 | 0.285 | 0.284 | 99.97 | 0 | 0.285 | 0.284 | 99.88 | 0 | 0.303 | 0.304 | 5 | |
| 住友倉庫 2 | 2021/03/12 | 0.478 | 100.17 | +7 | 0.452 | 0.452 | 100.17 | +7 | 0.452 | 0.452 | 100.17 | +6 | 0.452 | 0.451 | 100.15 | +7 | 0.455 | 0.455 | 5 | |
| 澁澤倉庫 7 | 2018/04/18 | 0.82 | 100.87 | +2 | 0.597 | 0.593 | 100.82 | +3 | 0.610 | 0.608 | 101.00 | +2 | 0.564 | 0.561 | 100.80 | +2 | 0.615 | 0.612 | 5 | |
| 関西高速鉄道 2 | 2017/09/20 | 1.91 | 105.67 | -1 | 0.228 | 0.221 | 105.68 | -1 | 0.225 | 0.218 | 105.69 | 0 | 0.222 | 0.217 | 105.64 | -1 | 0.236 | 0.229 | 5 | |
| 関西高速鉄道 3 | 2018/09/11 | 1.726 | 106.25 | +1 | 0.283 | 0.274 | 106.25 | 0 | 0.283 | 0.275 | 106.29 | +1 | 0.274 | 0.266 | 106.22 | +2 | 0.289 | 0.281 | 5 | |
| 関西高速鉄道 4 | 2019/08/14 | 1.633 | 106.88 | +2 | 0.319 | 0.309 | 106.89 | +2 | 0.317 | 0.307 | 106.91 | +2 | 0.313 | 0.303 | 106.84 | +2 | 0.326 | 0.317 | 5 | |
| 関西高速鉄道 5 | 2020/09/10 | 1.238 | 105.28 | +6 | 0.396 | 0.386 | 105.30 | +7 | 0.393 | 0.384 | 105.31 | +6 | 0.391 | 0.382 | 105.24 | +7 | 0.402 | 0.393 | 5 | |
| 関西高速鉄道 6 | 2021/09/13 | 1.161 | 104.69 | +7 | 0.511 | 0.500 | 104.68 | +7 | 0.512 | 0.501 | 104.74 | +8 | 0.504 | 0.494 | 104.65 | +7 | 0.516 | 0.506 | 5 | |
| 関西高速鉄道 7 | 2022/09/13 | 0.899 | 102.39 | +10 | 0.605 | 0.599 | 102.36 | +8 | 0.609 | 0.602 | 102.42 | +12 | 0.601 | 0.595 | 102.36 | +9 | 0.609 | 0.602 | 5 | |
| 関西高速鉄道 8 | 2023/08/30 | 0.861 | 101.56 | +8 | 0.688 | 0.682 | 101.53 | +9 | 0.691 | 0.686 | 101.62 | +9 | 0.681 | 0.676 | 101.53 | +9 | 0.691 | 0.686 | 5 | |
| 東京放送HD 16 | 2015/03/26 | 0.738 | 100.50 | 0 | 0.180 | 0.173 | 100.50 | 0 | 0.180 | 0.175 | 100.50 | -1 | 0.180 | 0.170 | 100.50 | 0 | 0.180 | 0.175 | 5 | |
| 東京放送HD 17 | 2016/06/02 | 0.673 | 100.98 | 0 | 0.201 | 0.197 | 100.98 | 0 | 0.201 | 0.200 | 101.00 | +1 | 0.192 | 0.191 | 100.97 | -1 | 0.206 | 0.201 | 5 | |
| 東京放送HD 15 | 2016/06/07 | 2.26 | 104.31 | 0 | 0.200 | 0.194 | 104.31 | 0 | 0.200 | 0.197 | 104.32 | 0 | 0.196 | 0.189 | 104.30 | -1 | 0.205 | 0.198 | 5 | |
| 日本電信電話 48 | 2014/09/19 | 1.61 | 100.55 | -1 | 0.174 | 0.156 | 100.55 | 0 | 0.174 | 0.161 | 100.56 | 0 | 0.149 | 0.141 | 100.55 | 0 | 0.174 | 0.168 | 5 | |
| 日本電信電話 49 | 2015/09/18 | 1.45 | 101.76 | 0 | 0.173 | 0.171 | 101.76 | 0 | 0.173 | 0.169 | 101.77 | -1 | 0.166 | 0.160 | 101.74 | 0 | 0.187 | 0.186 | 5 | |
| 日本電信電話 50 | 2015/09/18 | 1.58 | 101.94 | 0 | 0.172 | 0.171 | 101.94 | 0 | 0.172 | 0.169 | 101.95 | -1 | 0.165 | 0.160 | 101.92 | 0 | 0.187 | 0.185 | 5 | |
| 日本電信電話 51 | 2016/06/20 | 2.06 | 104.02 | 0 | 0.172 | 0.168 | 104.02 | 0 | 0.172 | 0.168 | 104.04 | 0 | 0.162 | 0.159 | 104.00 | 0 | 0.181 | 0.178 | 6 | |
| 日本電信電話 52 | 2017/03/17 | 1.77 | 104.52 | 0 | 0.192 | 0.187 | 104.53 | 0 | 0.188 | 0.183 | 104.53 | -1 | 0.188 | 0.183 | 104.50 | -1 | 0.198 | 0.195 | 5 | |
| 日本電信電話 53 | 2017/12/20 | 1.54 | 104.78 | -1 | 0.219 | 0.214 | 104.78 | 0 | 0.219 | 0.214 | 104.80 | 0 | 0.213 | 0.208 | 104.76 | -1 | 0.224 | 0.220 | 6 | |
| 日本電信電話 54 | 2018/03/20 | 1.82 | 106.11 | 0 | 0.237 | 0.231 | 106.11 | 0 | 0.237 | 0.231 | 106.13 | 0 | 0.232 | 0.227 | 106.09 | 0 | 0.242 | 0.236 | 6 | |
| 日本電信電話 59 | 2019/06/20 | 1.69 | 107.14 | +2 | 0.288 | 0.278 | 107.13 | +3 | 0.289 | 0.281 | 107.18 | +2 | 0.280 | 0.271 | 107.13 | +3 | 0.289 | 0.281 | 6 | |
| 日本電信電話 60 | 2020/12/18 | 1.31 | 105.95 | +5 | 0.399 | 0.389 | 105.93 | +3 | 0.402 | 0.391 | 106.00 | +6 | 0.392 | 0.382 | 105.93 | +6 | 0.402 | 0.392 | 6 | |
| 日本電信電話 61 | 2021/03/19 | 1.21 | 105.33 | +7 | 0.423 | 0.413 | 105.33 | +7 | 0.423 | 0.413 | 105.33 | +6 | 0.423 | 0.412 | 105.32 | +7 | 0.424 | 0.414 | 6 | |
| 日本電信電話 62 | 2021/09/17 | 1.02 | 103.86 | +7 | 0.486 | 0.478 | 103.86 | +7 | 0.486 | 0.478 | 103.86 | +7 | 0.486 | 0.478 | 103.85 | +8 | 0.488 | 0.479 | 5 | |
| 日本電信電話 63 | 2023/03/20 | 0.69 | 100.57 | +8 | 0.623 | 0.622 | 100.55 | +5 | 0.626 | 0.624 | 100.58 | +8 | 0.622 | 0.620 | 100.55 | +9 | 0.626 | 0.624 | 5 | |
| KDDI 5 | 2014/12/19 | 1.5 | 100.84 | -1 | 0.171 | 0.161 | 100.84 | -1 | 0.171 | 0.164 | 100.85 | 0 | 0.155 | 0.150 | 100.84 | 0 | 0.171 | 0.169 | 5 | |
| KDDI 16 | 2014/12/19 | 0.713 | 100.34 | -1 | 0.175 | 0.161 | 100.34 | -1 | 0.175 | 0.164 | 100.35 | 0 | 0.159 | 0.150 | 100.34 | 0 | 0.175 | 0.169 | 5 | |
| KDDI 7 | 2015/06/19 | 1.73 | 101.75 | 0 | 0.181 | 0.179 | 101.75 | -1 | 0.181 | 0.180 | 101.75 | -1 | 0.181 | 0.175 | 101.74 | 0 | 0.189 | 0.184 | 5 | |
| KDDI 17 | 2016/12/20 | 1.045 | 102.18 | 0 | 0.215 | 0.210 | 102.19 | 0 | 0.211 | 0.209 | 102.19 | -1 | 0.211 | 0.206 | 102.17 | +1 | 0.218 | 0.215 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| KDDI 担付 5 | 2017/04/28 | 3.2 | 108.85 | -1 | 0.227 | 0.218 | 108.84 | -1 | 0.230 | 0.221 | 108.87 | 0 | 0.221 | 0.211 | 108.84 | -1 | 0.230 | 0.222 | 5 | |
| KDDI 9 | 2018/12/20 | 2.046 | 107.97 | +2 | 0.312 | 0.302 | 107.96 | 0 | 0.314 | 0.303 | 108.02 | +2 | 0.302 | 0.292 | 107.91 | +2 | 0.325 | 0.313 | 6 | |
| KDDI 15 | 2019/05/29 | 1.969 | 108.24 | +1 | 0.330 | 0.318 | 108.23 | +1 | 0.331 | 0.320 | 108.30 | +2 | 0.318 | 0.307 | 108.20 | +2 | 0.337 | 0.326 | 6 | |
| KDDI 18 | 2019/12/20 | 1.573 | 106.73 | +3 | 0.365 | 0.354 | 106.72 | +3 | 0.367 | 0.355 | 106.81 | +3 | 0.351 | 0.341 | 106.67 | +3 | 0.375 | 0.365 | 6 | |
| KDDI 19 | 2020/06/19 | 1.151 | 104.51 | +4 | 0.405 | 0.396 | 104.51 | +6 | 0.405 | 0.397 | 104.59 | +3 | 0.392 | 0.384 | 104.43 | +3 | 0.418 | 0.409 | 6 | |
| KDDI 20 | 2023/12/20 | 0.803 | 100.63 | +9 | 0.735 | 0.732 | 100.62 | +9 | 0.736 | 0.733 | 100.72 | +9 | 0.725 | 0.723 | 100.54 | +9 | 0.744 | 0.742 | 5 | |
| 光通信 10 | 2016/07/29 | 1.94 | 100.78 | 0 | 1.584 | 1.578 | 100.75 | +1 | 1.597 | 1.592 | 101.18 | 0 | 1.403 | 1.394 | 100.41 | 0 | 1.752 | 1.749 | 5 | |
| エヌ・ティ・ティ・データ コモ 15 | 2018/06/20 | 1.96 | 107.00 | 0 | 0.256 | 0.249 | 107.03 | 0 | 0.249 | 0.242 | 107.05 | 0 | 0.245 | 0.237 | 106.90 | -1 | 0.280 | 0.270 | 5 | |
| エヌ・ティ・ティ・データ コモ 17 | 2018/09/20 | 1.77 | 106.52 | +1 | 0.273 | 0.265 | 106.56 | +2 | 0.264 | 0.257 | 106.58 | +2 | 0.260 | 0.253 | 106.42 | -1 | 0.295 | 0.286 | 5 | |
| NTT コモ 20 | 2023/09/20 | 0.73 | 100.37 | +8 | 0.689 | 0.687 | 100.31 | +9 | 0.695 | 0.694 | 100.49 | +9 | 0.676 | 0.674 | 100.31 | +9 | 0.695 | 0.694 | 5 | |
| 東京電力 546 | 2014/07/22 | 1.505 | 99.91 | +1 | 1.913 | 1.911 | 99.90 | 0 | 1.958 | 1.938 | 99.94 | +1 | 1.777 | 1.764 | 99.88 | 0 | 2.049 | 2.032 | 5 | |
| 東京電力 513 | 2014/07/28 | 1.85 | 99.98 | 0 | 1.934 | 1.910 | 99.98 | +1 | 1.934 | 1.925 | 100.02 | +2 | 1.765 | 1.763 | 99.95 | 0 | 2.061 | 2.029 | 6 | |
| 東京電力 425 | 2014/07/29 | 5.0 | 100.74 | -1 | 1.908 | 1.885 | 100.74 | -1 | 1.908 | 1.893 | 100.77 | 0 | 1.785 | 1.763 | 100.72 | -1 | 1.991 | 1.990 | 6 | |
| 東京電力 514 | 2014/10/29 | 1.565 | 99.82 | +1 | 1.933 | 1.926 | 99.80 | 0 | 1.974 | 1.955 | 99.90 | +3 | 1.769 | 1.760 | 99.75 | 0 | 2.077 | 2.064 | 5 | |
| 東京電力 533 | 2014/10/29 | 1.55 | 99.81 | +1 | 1.938 | 1.926 | 99.80 | 0 | 1.959 | 1.955 | 99.89 | +2 | 1.775 | 1.760 | 99.74 | 0 | 2.082 | 2.064 | 5 | |
| 東京電力 426 | 2014/11/28 | 5.05 | 101.77 | 0 | 1.941 | 1.930 | 101.76 | -1 | 1.958 | 1.951 | 101.87 | +2 | 1.768 | 1.760 | 101.70 | 0 | 2.062 | 2.060 | 6 | |
| 東京電力 515 | 2015/02/10 | 1.435 | 99.57 | +1 | 1.994 | 1.989 | 99.53 | 0 | 2.046 | 2.040 | 99.71 | +4 | 1.812 | 1.812 | 99.51 | 0 | 2.073 | 2.065 | 6 | |
| 東京電力 516 | 2015/04/27 | 1.42 | 99.43 | +1 | 2.006 | 2.000 | 99.41 | 0 | 2.027 | 2.023 | 99.61 | +5 | 1.820 | 1.819 | 99.36 | 0 | 2.078 | 2.073 | 7 | |
| 東京電力 561 | 2015/04/28 | 0.643 | 98.68 | +2 | 1.997 | 1.999 | 98.63 | 0 | 2.049 | 2.051 | 98.85 | +5 | 1.821 | 1.819 | 98.61 | +1 | 2.070 | 2.077 | 6 | |
| 東京電力 428 | 2015/05/29 | 4.1 | 102.22 | 0 | 2.000 | 1.980 | 102.21 | 0 | 2.009 | 1.998 | 102.41 | +4 | 1.823 | 1.812 | 102.14 | -1 | 2.074 | 2.055 | 7 | |
| 東京電力 555 | 2015/05/29 | 1.113 | 99.06 | +3 | 2.002 | 2.004 | 99.01 | +3 | 2.049 | 2.050 | 99.24 | +5 | 1.830 | 1.834 | 98.98 | +1 | 2.078 | 2.083 | 6 | |
| 東京電力 517 | 2015/06/15 | 1.355 | 99.28 | +3 | 2.008 | 2.007 | 99.23 | +3 | 2.053 | 2.054 | 99.48 | +6 | 1.825 | 1.828 | 99.19 | +1 | 2.090 | 2.094 | 6 | |
| 東京電力 557 | 2015/07/16 | 0.923 | 98.69 | +3 | 2.028 | 2.033 | 98.66 | +3 | 2.054 | 2.056 | 98.86 | +6 | 1.883 | 1.890 | 98.60 | 0 | 2.105 | 2.110 | 7 | |
| 東京電力 518 | 2015/08/12 | 1.36 | 99.15 | +2 | 2.036 | 2.040 | 99.10 | 0 | 2.076 | 2.078 | 99.34 | +6 | 1.884 | 1.888 | 99.05 | 0 | 2.116 | 2.117 | 6 | |
| 東京電力 519 | 2015/12/28 | 1.59 | 99.24 | +4 | 2.058 | 2.061 | 99.20 | +4 | 2.083 | 2.086 | 99.52 | +8 | 1.885 | 1.888 | 99.05 | +1 | 2.176 | 2.183 | 6 | |
| 東京電力 520 | 2016/05/31 | 2.08 | 99.97 | +5 | 2.094 | 2.091 | 99.96 | +5 | 2.099 | 2.099 | 100.30 | +10 | 1.932 | 1.929 | 99.69 | +1 | 2.233 | 2.236 | 6 | |
| 東京電力 521 | 2016/06/27 | 1.97 | 99.76 | +7 | 2.084 | 2.085 | 99.76 | +10 | 2.084 | 2.083 | 100.08 | +11 | 1.931 | 1.931 | 99.43 | 0 | 2.242 | 2.243 | 5 | |
| 東京電力 522 | 2016/08/31 | 2.06 | 99.85 | +4 | 2.126 | 2.127 | 99.82 | 0 | 2.139 | 2.139 | 100.16 | +11 | 1.989 | 1.988 | 99.56 | 0 | 2.254 | 2.256 | 5 | |
| 東京電力 523 | 2016/09/28 | 1.88 | 99.42 | +4 | 2.128 | 2.131 | 99.39 | 0 | 2.141 | 2.143 | 99.75 | +12 | 1.986 | 1.988 | 99.12 | +1 | 2.257 | 2.264 | 5 | |
| 東京電力 436 | 2016/11/29 | 3.45 | 103.20 | +5 | 2.167 | 2.139 | 103.14 | 0 | 2.190 | 2.164 | 103.52 | +13 | 2.041 | 2.013 | 102.94 | +1 | 2.269 | 2.241 | 5 | |
| 東京電力 524 | 2017/03/14 | 1.795 | 98.98 | +4 | 2.163 | 2.173 | 98.92 | +1 | 2.185 | 2.195 | 99.44 | +14 | 1.997 | 2.001 | 98.63 | 0 | 2.291 | 2.301 | 6 | |
| 東京電力 525 | 2017/03/28 | 1.73 | 98.79 | +5 | 2.162 | 2.172 | 98.69 | 0 | 2.198 | 2.209 | 99.25 | +14 | 1.997 | 2.003 | 98.43 | 0 | 2.291 | 2.306 | 5 | |
| 東京電力 526 | 2017/05/31 | 1.78 | 98.84 | +5 | 2.171 | 2.180 | 98.75 | 0 | 2.202 | 2.212 | 99.34 | +15 | 2.002 | 2.007 | 98.44 | 0 | 2.307 | 2.321 | 5 | |
| 東京電力 529 | 2017/07/25 | 2.025 | 99.46 | +4 | 2.199 | 2.201 | 99.52 | +9 | 2.179 | 2.184 | 99.75 | 0 | 2.105 | 2.105 | 99.07 | 0 | 2.325 | 2.333 | 6 | |
| 東京電力 440 | 2017/07/28 | 3.225 | 103.19 | +3 | 2.199 | 2.168 | 103.25 | +8 | 2.180 | 2.151 | 103.49 | 0 | 2.104 | 2.073 | 102.79 | 0 | 2.325 | 2.298 | 6 | |
| 東京電力 530 | 2017/08/28 | 1.945 | 99.29 | +4 | 2.167 | 2.171 | 99.32 | 0 | 2.158 | 2.162 | 99.79 | +16 | 2.010 | 2.012 | 98.75 | 0 | 2.338 | 2.348 | 6 | |
| 東京電力 441 | 2017/09/22 | 3.075 | 102.80 | +3 | 2.213 | 2.186 | 102.87 | +8 | 2.192 | 2.164 | 103.12 | 0 | 2.116 | 2.088 | 102.34 | 0 | 2.353 | 2.329 | 6 | |
| 東京電力 531 | 2017/09/25 | 1.845 | 98.93 | +5 | 2.173 | 2.182 | 98.96 | 0 | 2.163 | 2.172 | 99.45 | +17 | 2.013 | 2.017 | 98.35 | 0 | 2.352 | 2.367 | 6 | |
| 東京電力 532 | 2017/09/28 | 1.75 | 98.61 | +4 | 2.175 | 2.186 | 98.64 | 0 | 2.166 | 2.176 | 99.13 | +16 | 2.015 | 2.022 | 98.03 | 0 | 2.354 | 2.372 | 6 | |
| 東京電力 535 | 2017/11/30 | 1.772 | 98.54 | +4 | 2.198 | 2.210 | 98.63 | 0 | 2.171 | 2.182 | 98.97 | +17 | 2.071 | 2.081 | 97.94 | +1 | 2.375 | 2.396 | 6 | |
| 東京電力 443 | 2017/12/22 | 2.775 | 101.77 | +4 | 2.265 | 2.247 | 101.74 | +9 | 2.274 | 2.257 | 102.27 | 0 | 2.123 | 2.103 | 101.35 | 0 | 2.385 | 2.371 | 6 | |
| 東京電力 536 | 2018/01/29 | 1.672 | 98.02 | +4 | 2.225 | 2.243 | 98.09 | +1 | 2.206 | 2.224 | 98.53 | +18 | 2.082 | 2.095 | 97.40 | +1 | 2.402 | 2.429 | 6 | |
| 東京電力 446 | 2018/03/23 | 2.9 | 102.26 | +5 | 2.289 | 2.267 | 102.33 | -1 | 2.270 | 2.246 | 102.62 | +19 | 2.193 | 2.169 | 101.75 | 0 | 2.425 | 2.407 | 6 | |
| 東京電力 539 | 2018/03/28 | 1.591 | 97.58 | +4 | 2.241 | 2.263 | 97.66 | 0 | 2.220 | 2.241 | 98.12 | +18 | 2.095 | 2.112 | 96.90 | 0 | 2.428 | 2.460 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京電力 448 | 2018/04/17 | 2.775 | 101.90 | +4 | 2.270 | 2.250 | 101.99 | +9 | 2.246 | 2.227 | 102.37 | 0 | 2.147 | 2.124 | 101.27 | 0 | 2.436 | 2.422 | 6 | |
| 東京電力 540 | 2018/04/25 | 1.64 | 97.67 | +5 | 2.255 | 2.278 | 97.79 | +9 | 2.223 | 2.242 | 98.09 | +1 | 2.143 | 2.160 | 96.99 | +1 | 2.438 | 2.470 | 6 | |
| 東京電力 542 | 2018/04/25 | 1.602 | 97.52 | +5 | 2.256 | 2.280 | 97.65 | +10 | 2.222 | 2.243 | 97.95 | +2 | 2.141 | 2.161 | 96.84 | 0 | 2.439 | 2.472 | 6 | |
| 東京電力 544 | 2018/06/25 | 1.976 | 98.84 | +8 | 2.270 | 2.282 | 98.76 | 0 | 2.291 | 2.302 | 99.31 | 0 | 2.150 | 2.156 | 98.09 | 0 | 2.463 | 2.483 | 7 | |
| 東京電力 545 | 2018/07/25 | 1.849 | 98.25 | +10 | 2.285 | 2.302 | 98.37 | +21 | 2.255 | 2.271 | 98.77 | 0 | 2.154 | 2.166 | 97.49 | 0 | 2.477 | 2.503 | 6 | |
| 東京電力 549 | 2018/10/17 | 1.699 | 97.34 | +7 | 2.330 | 2.358 | 97.38 | +12 | 2.320 | 2.346 | 98.01 | 0 | 2.169 | 2.188 | 96.57 | +1 | 2.516 | 2.554 | 6 | |
| 東京電力 455 | 2018/10/23 | 2.075 | 98.91 | +6 | 2.332 | 2.343 | 98.96 | +12 | 2.320 | 2.330 | 99.60 | +1 | 2.169 | 2.173 | 98.13 | +1 | 2.519 | 2.538 | 6 | |
| 東京電力 457 | 2018/11/16 | 2.05 | 98.71 | +11 | 2.351 | 2.363 | 98.72 | +22 | 2.348 | 2.362 | 99.47 | 0 | 2.173 | 2.178 | 97.96 | +1 | 2.528 | 2.549 | 6 | |
| 東京電力 459 | 2019/01/29 | 2.7 | 101.23 | +6 | 2.424 | 2.410 | 101.30 | +11 | 2.408 | 2.393 | 101.67 | +2 | 2.326 | 2.309 | 100.64 | +1 | 2.555 | 2.547 | 6 | |
| 東京電力 554 | 2019/05/29 | 1.608 | 96.05 | +8 | 2.440 | 2.483 | 96.17 | +14 | 2.414 | 2.456 | 96.52 | +2 | 2.339 | 2.376 | 95.36 | +3 | 2.589 | 2.645 | 6 | |
| 東京電力 528 | 2019/06/13 | 1.905 | 97.37 | +8 | 2.455 | 2.483 | 97.44 | +14 | 2.440 | 2.468 | 97.91 | +2 | 2.340 | 2.362 | 96.71 | +2 | 2.596 | 2.633 | 6 | |
| 東京電力 466 | 2019/09/17 | 2.8 | 101.60 | +9 | 2.480 | 2.463 | 101.61 | +14 | 2.478 | 2.459 | 102.26 | +3 | 2.350 | 2.327 | 100.90 | +3 | 2.619 | 2.608 | 6 | |
| 東京電力 558 | 2019/09/30 | 1.425 | 94.67 | +9 | 2.483 | 2.543 | 94.70 | +15 | 2.477 | 2.538 | 95.31 | +3 | 2.352 | 2.403 | 93.99 | +2 | 2.623 | 2.695 | 6 | |
| 東京電力 534 | 2019/10/29 | 2.055 | 97.78 | +14 | 2.489 | 2.513 | 97.81 | +27 | 2.483 | 2.507 | 98.45 | +3 | 2.357 | 2.373 | 97.07 | +2 | 2.631 | 2.665 | 6 | |
| 東京電力 559 | 2019/10/29 | 1.377 | 94.33 | +15 | 2.487 | 2.553 | 94.36 | +28 | 2.481 | 2.547 | 94.97 | +2 | 2.358 | 2.412 | 93.63 | +3 | 2.630 | 2.708 | 6 | |
| 東京電力 537 | 2020/02/28 | 1.814 | 96.16 | +16 | 2.526 | 2.570 | 96.15 | +29 | 2.528 | 2.573 | 96.94 | +2 | 2.379 | 2.411 | 95.42 | +3 | 2.667 | 2.724 | 6 | |
| 東京電力 562 | 2020/04/28 | 1.48 | 94.07 | +16 | 2.554 | 2.624 | 94.14 | +30 | 2.540 | 2.611 | 94.68 | +4 | 2.440 | 2.500 | 93.34 | +3 | 2.691 | 2.775 | 6 | |
| 東京電力 563 | 2020/05/28 | 1.39 | 93.43 | +15 | 2.565 | 2.645 | 93.53 | +32 | 2.546 | 2.625 | 94.07 | +5 | 2.447 | 2.514 | 92.70 | +3 | 2.701 | 2.796 | 7 | |
| 東京電力 565 | 2020/06/24 | 1.313 | 92.90 | +18 | 2.569 | 2.655 | 92.99 | +33 | 2.552 | 2.638 | 93.54 | +6 | 2.451 | 2.527 | 92.12 | +3 | 2.713 | 2.816 | 6 | |
| 東京電力 547 | 2020/07/24 | 1.948 | 96.47 | +19 | 2.564 | 2.605 | 96.63 | +34 | 2.536 | 2.575 | 97.06 | +6 | 2.460 | 2.492 | 95.58 | +3 | 2.724 | 2.779 | 6 | |
| 東京電力 566 | 2020/07/29 | 1.222 | 92.23 | +19 | 2.577 | 2.674 | 92.31 | +33 | 2.563 | 2.657 | 92.87 | +6 | 2.461 | 2.545 | 91.42 | +3 | 2.726 | 2.840 | 6 | |
| 東京電力 568 | 2020/09/08 | 1.155 | 91.50 | +12 | 2.615 | 2.723 | 91.46 | +19 | 2.623 | 2.731 | 92.30 | +6 | 2.472 | 2.563 | 90.79 | +3 | 2.744 | 2.867 | 6 | |
| 東京電力 556 | 2021/07/16 | 1.63 | 92.91 | +14 | 2.720 | 2.813 | 92.92 | +21 | 2.718 | 2.810 | 93.87 | +7 | 2.567 | 2.642 | 91.93 | +7 | 2.878 | 2.991 | 6 | |
| 東京電力 548 | 2028/09/29 | 2.347 | 88.70 | +24 | 3.341 | 3.530 | 89.16 | +37 | 3.298 | 3.475 | 89.43 | +11 | 3.272 | 3.444 | 87.07 | +10 | 3.496 | 3.725 | 6 | |
| 東京電力 551 | 2028/11/28 | 2.401 | 89.05 | +24 | 3.357 | 3.539 | 89.50 | +37 | 3.315 | 3.487 | 89.78 | +12 | 3.289 | 3.455 | 87.46 | +10 | 3.507 | 3.728 | 6 | |
| 東京電力 553 | 2029/02/27 | 2.205 | 86.42 | +24 | 3.376 | 3.611 | 86.85 | +38 | 3.336 | 3.560 | 87.11 | +10 | 3.312 | 3.529 | 84.92 | +11 | 3.519 | 3.794 | 6 | |
| 東京電力 560 | 2029/12/10 | 2.114 | 84.25 | +11 | 3.425 | 3.706 | 84.77 | +11 | 3.377 | 3.644 | 84.77 | +11 | 3.377 | 3.644 | 82.74 | +11 | 3.565 | 3.891 | 6 | |
| 東京電力 567 | 2030/07/29 | 1.958 | 81.19 | +11 | 3.484 | 3.838 | 81.67 | +11 | 3.440 | 3.779 | 81.68 | +10 | 3.439 | 3.777 | 79.76 | +11 | 3.616 | 4.017 | 6 | |
| 東京電力 564 | 2040/05/28 | 2.366 | 76.12 | +13 | 3.820 | 4.311 | 75.92 | -7 | 3.835 | 4.332 | 77.01 | +70 | 3.756 | 4.217 | 75.62 | -6 | 3.857 | 4.365 | 6 | |
| 中部電力 483 | 2014/08/25 | 1.68 | 100.45 | -1 | 0.250 | 0.232 | 100.45 | -1 | 0.250 | 0.230 | 100.46 | 0 | 0.218 | 0.207 | 100.44 | -1 | 0.281 | 0.261 | 5 | |
| 中部電力 466 | 2014/09/25 | 1.61 | 100.54 | 0 | 0.258 | 0.252 | 100.53 | -1 | 0.283 | 0.260 | 100.54 | -1 | 0.258 | 0.236 | 100.53 | -1 | 0.283 | 0.260 | 5 | |
| 中部電力 484 | 2014/09/25 | 1.41 | 100.46 | 0 | 0.258 | 0.251 | 100.45 | -1 | 0.283 | 0.260 | 100.46 | -1 | 0.258 | 0.234 | 100.45 | -1 | 0.283 | 0.260 | 5 | |
| 中部電力 467 | 2014/12/25 | 1.54 | 100.83 | 0 | 0.259 | 0.251 | 100.82 | -1 | 0.275 | 0.260 | 100.84 | -1 | 0.244 | 0.235 | 100.82 | -1 | 0.275 | 0.260 | 5 | |
| 中部電力 468 | 2015/02/25 | 1.43 | 100.95 | -1 | 0.268 | 0.258 | 100.95 | 0 | 0.268 | 0.263 | 100.97 | -1 | 0.243 | 0.238 | 100.94 | 0 | 0.280 | 0.273 | 5 | |
| 中部電力 493 | 2015/02/25 | 0.628 | 100.30 | 0 | 0.261 | 0.258 | 100.29 | 0 | 0.273 | 0.264 | 100.31 | -1 | 0.248 | 0.238 | 100.29 | 0 | 0.273 | 0.273 | 5 | |
| 中部電力 405 | 2015/04/24 | 4.15 | 103.79 | -1 | 0.267 | 0.261 | 103.79 | -1 | 0.267 | 0.264 | 103.81 | -2 | 0.247 | 0.239 | 103.77 | -1 | 0.287 | 0.277 | 6 | |
| 中部電力 469 | 2015/04/24 | 1.42 | 101.12 | -1 | 0.272 | 0.262 | 101.12 | 0 | 0.272 | 0.268 | 101.15 | 0 | 0.242 | 0.241 | 101.11 | 0 | 0.282 | 0.278 | 5 | |
| 中部電力 470 | 2015/05/25 | 1.36 | 101.16 | 0 | 0.266 | 0.263 | 101.15 | 0 | 0.275 | 0.271 | 101.18 | 0 | 0.247 | 0.243 | 101.14 | -1 | 0.285 | 0.277 | 5 | |
| 中部電力 406 | 2015/06/25 | 3.75 | 103.98 | -1 | 0.275 | 0.265 | 103.98 | -1 | 0.275 | 0.270 | 104.01 | -1 | 0.249 | 0.242 | 103.97 | -1 | 0.283 | 0.280 | 6 | |
| 中部電力 471 | 2015/06/25 | 1.31 | 101.19 | 0 | 0.271 | 0.267 | 101.18 | 0 | 0.279 | 0.275 | 101.22 | 0 | 0.245 | 0.244 | 101.17 | 0 | 0.288 | 0.284 | 5 | |
| 中部電力 407 | 2015/07/24 | 3.4 | 103.83 | -1 | 0.272 | 0.264 | 103.83 | -1 | 0.272 | 0.269 | 103.86 | 0 | 0.248 | 0.244 | 103.82 | -1 | 0.280 | 0.274 | 6 | |
| 中部電力 408 | 2015/12/25 | 3.7 | 105.63 | -1 | 0.276 | 0.268 | 105.63 | 0 | 0.276 | 0.271 | 105.67 | 0 | 0.252 | 0.245 | 105.60 | -1 | 0.293 | 0.285 | 6 | |
| 中部電力 473 | 2015/12/25 | 1.55 | 102.10 | 0 | 0.273 | 0.271 | 102.08 | -1 | 0.285 | 0.279 | 102.13 | 0 | 0.255 | 0.248 | 102.07 | 0 | 0.291 | 0.288 | 5 | |
| 中部電力 474 | 2016/03/25 | 1.69 | 102.67 | 0 | 0.277 | 0.271 | 102.66 | 0 | 0.282 | 0.278 | 102.72 | +1 | 0.251 | 0.248 | 102.64 | 0 | 0.292 | 0.288 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中部電力 475 | 2016/05/25 | 2.03 | 103.61 | 0 | 0.273 | 0.269 | 103.59 | -1 | 0.283 | 0.277 | 103.65 | 0 | 0.254 | 0.247 | 103.58 | 0 | 0.288 | 0.284 | 5 | |
| 中部電力 409 | 2016/06/24 | 3.9 | 107.74 | -1 | 0.278 | 0.267 | 107.73 | -1 | 0.283 | 0.271 | 107.80 | 0 | 0.251 | 0.244 | 107.71 | -1 | 0.292 | 0.282 | 6 | |
| 中部電力 495 | 2016/06/24 | 0.638 | 100.77 | 0 | 0.277 | 0.274 | 100.76 | 0 | 0.282 | 0.278 | 100.82 | 0 | 0.254 | 0.250 | 100.74 | 0 | 0.291 | 0.290 | 6 | |
| 中部電力 477 | 2016/08/25 | 2.03 | 104.04 | 0 | 0.278 | 0.272 | 104.02 | 0 | 0.286 | 0.281 | 104.09 | +1 | 0.256 | 0.250 | 104.01 | 0 | 0.290 | 0.285 | 5 | |
| 中部電力 478 | 2016/09/23 | 1.89 | 103.84 | 0 | 0.279 | 0.275 | 103.82 | 0 | 0.288 | 0.282 | 103.89 | 0 | 0.259 | 0.252 | 103.79 | -1 | 0.300 | 0.293 | 5 | |
| 中部電力 479 | 2016/11/25 | 1.88 | 104.08 | 0 | 0.283 | 0.278 | 104.06 | 0 | 0.291 | 0.285 | 104.14 | 0 | 0.260 | 0.255 | 104.03 | -1 | 0.302 | 0.295 | 5 | |
| 中部電力 480 | 2017/01/25 | 1.79 | 104.09 | 0 | 0.287 | 0.282 | 104.07 | 0 | 0.294 | 0.289 | 104.15 | 0 | 0.265 | 0.259 | 104.04 | 0 | 0.305 | 0.299 | 5 | |
| 中部電力 410 | 2017/02/24 | 3.25 | 108.30 | 0 | 0.288 | 0.279 | 108.28 | 0 | 0.295 | 0.286 | 108.37 | +1 | 0.265 | 0.256 | 108.25 | -1 | 0.305 | 0.296 | 5 | |
| 中部電力 411 | 2017/04/25 | 3.125 | 108.40 | 0 | 0.292 | 0.282 | 108.39 | -1 | 0.295 | 0.285 | 108.47 | 0 | 0.270 | 0.260 | 108.35 | 0 | 0.308 | 0.298 | 6 | |
| 中部電力 412 | 2017/06/23 | 3.5 | 109.99 | -1 | 0.303 | 0.291 | 109.97 | -1 | 0.309 | 0.295 | 110.07 | -1 | 0.279 | 0.266 | 109.92 | -1 | 0.324 | 0.310 | 6 | |
| 中部電力 413 | 2017/09/25 | 3.05 | 109.23 | -1 | 0.318 | 0.305 | 109.24 | 0 | 0.315 | 0.303 | 109.31 | -1 | 0.295 | 0.284 | 109.17 | 0 | 0.335 | 0.323 | 7 | |
| 中部電力 498 | 2017/09/25 | 0.566 | 100.84 | 0 | 0.317 | 0.314 | 100.83 | 0 | 0.320 | 0.317 | 100.91 | 0 | 0.296 | 0.293 | 100.79 | 0 | 0.332 | 0.331 | 6 | |
| 中部電力 414 | 2017/11/24 | 2.7 | 108.39 | -1 | 0.330 | 0.317 | 108.40 | +1 | 0.327 | 0.316 | 108.47 | -1 | 0.308 | 0.296 | 108.31 | -1 | 0.351 | 0.338 | 7 | |
| 中部電力 485 | 2017/11/24 | 1.77 | 105.10 | 0 | 0.329 | 0.322 | 105.09 | -1 | 0.332 | 0.323 | 105.18 | 0 | 0.307 | 0.300 | 105.02 | -1 | 0.351 | 0.342 | 6 | |
| 中部電力 415 | 2018/03/23 | 3.0 | 110.20 | -1 | 0.357 | 0.341 | 110.20 | -1 | 0.357 | 0.342 | 110.28 | 0 | 0.337 | 0.324 | 110.13 | -1 | 0.374 | 0.359 | 6 | |
| 中部電力 416 | 2018/03/23 | 2.9 | 109.82 | 0 | 0.356 | 0.342 | 109.82 | 0 | 0.356 | 0.342 | 109.89 | 0 | 0.338 | 0.325 | 109.74 | -1 | 0.375 | 0.359 | 6 | |
| 中部電力 418 | 2018/05/25 | 2.7 | 109.42 | -1 | 0.362 | 0.347 | 109.42 | -1 | 0.362 | 0.347 | 109.48 | -1 | 0.348 | 0.333 | 109.36 | -1 | 0.376 | 0.362 | 6 | |
| 中部電力 476 | 2018/06/25 | 2.12 | 107.21 | -1 | 0.366 | 0.354 | 107.21 | -1 | 0.366 | 0.354 | 107.28 | 0 | 0.350 | 0.339 | 107.15 | 0 | 0.380 | 0.369 | 6 | |
| 中部電力 486 | 2018/08/24 | 1.691 | 105.62 | 0 | 0.375 | 0.365 | 105.63 | +2 | 0.373 | 0.364 | 105.69 | 0 | 0.360 | 0.351 | 105.56 | +1 | 0.389 | 0.380 | 6 | |
| 中部電力 424 | 2018/11/22 | 2.0 | 107.27 | +1 | 0.389 | 0.376 | 107.27 | +1 | 0.389 | 0.377 | 107.36 | +2 | 0.370 | 0.359 | 107.20 | +1 | 0.404 | 0.392 | 6 | |
| 中部電力 426 | 2019/01/25 | 2.75 | 111.02 | 0 | 0.397 | 0.379 | 111.03 | 0 | 0.395 | 0.378 | 111.13 | +2 | 0.375 | 0.359 | 110.90 | -1 | 0.422 | 0.403 | 6 | |
| 中部電力 488 | 2019/02/25 | 1.562 | 105.53 | 0 | 0.402 | 0.392 | 105.52 | -1 | 0.404 | 0.393 | 105.64 | +2 | 0.379 | 0.370 | 105.42 | -1 | 0.424 | 0.414 | 6 | |
| 中部電力 482 | 2019/06/25 | 2.17 | 108.93 | +1 | 0.414 | 0.398 | 108.93 | +2 | 0.414 | 0.399 | 109.04 | +2 | 0.394 | 0.378 | 108.84 | +2 | 0.431 | 0.416 | 6 | |
| 中部電力 490 | 2019/07/25 | 1.444 | 105.31 | +3 | 0.416 | 0.407 | 105.29 | +2 | 0.420 | 0.409 | 105.41 | +3 | 0.397 | 0.388 | 105.22 | +3 | 0.433 | 0.423 | 6 | |
| 中部電力 491 | 2019/09/25 | 1.458 | 105.49 | +3 | 0.428 | 0.418 | 105.47 | +2 | 0.432 | 0.421 | 105.59 | +3 | 0.410 | 0.400 | 105.41 | +2 | 0.443 | 0.432 | 6 | |
| 中部電力 492 | 2019/10/25 | 1.405 | 105.23 | +1 | 0.438 | 0.427 | 105.23 | +3 | 0.438 | 0.428 | 105.35 | +3 | 0.416 | 0.407 | 105.13 | -1 | 0.456 | 0.445 | 6 | |
| 中部電力 494 | 2020/04/24 | 1.433 | 105.58 | +3 | 0.484 | 0.473 | 105.56 | +2 | 0.488 | 0.476 | 105.70 | +3 | 0.465 | 0.453 | 105.49 | +4 | 0.499 | 0.487 | 6 | |
| 中部電力 496 | 2020/07/24 | 1.227 | 104.38 | +5 | 0.511 | 0.501 | 104.39 | +5 | 0.509 | 0.499 | 104.40 | +3 | 0.508 | 0.498 | 104.33 | +6 | 0.519 | 0.509 | 6 | |
| 中部電力 497 | 2020/10/23 | 0.986 | 102.85 | +4 | 0.537 | 0.530 | 102.87 | +4 | 0.534 | 0.527 | 102.87 | +3 | 0.534 | 0.527 | 102.80 | +7 | 0.545 | 0.538 | 6 | |
| 中部電力 499 | 2023/06/23 | 1.194 | 103.13 | +8 | 0.837 | 0.825 | 103.15 | +10 | 0.835 | 0.823 | 103.18 | +8 | 0.832 | 0.819 | 103.05 | +8 | 0.846 | 0.834 | 6 | |
| 中部電力 420 | 2028/07/25 | 3.0 | 120.92 | +13 | 1.376 | 1.265 | 120.93 | +11 | 1.375 | 1.264 | 121.31 | +14 | 1.349 | 1.238 | 120.47 | +14 | 1.407 | 1.296 | 6 | |
| 関西電力 476 | 2014/10/24 | 0.716 | 100.17 | 0 | 0.360 | 0.359 | 100.16 | -1 | 0.381 | 0.361 | 100.19 | 0 | 0.319 | 0.312 | 100.14 | -1 | 0.423 | 0.406 | 5 | |
| 関西電力 433 | 2014/11/25 | 1.3 | 100.52 | -1 | 0.381 | 0.365 | 100.52 | -1 | 0.381 | 0.365 | 100.55 | 0 | 0.328 | 0.320 | 100.50 | 0 | 0.416 | 0.410 | 5 | |
| 関西電力 439 | 2014/12/19 | 1.54 | 100.73 | -1 | 0.384 | 0.370 | 100.73 | -1 | 0.384 | 0.370 | 100.76 | 0 | 0.336 | 0.330 | 100.71 | 0 | 0.415 | 0.410 | 5 | |
| 関西電力 441 | 2015/04/24 | 1.46 | 101.04 | 0 | 0.393 | 0.391 | 101.04 | 0 | 0.393 | 0.389 | 101.06 | 0 | 0.373 | 0.368 | 101.01 | 0 | 0.424 | 0.418 | 5 | |
| 関西電力 442 | 2015/05/25 | 1.42 | 101.08 | 0 | 0.400 | 0.393 | 101.09 | 0 | 0.391 | 0.387 | 101.11 | 0 | 0.372 | 0.371 | 101.05 | 0 | 0.428 | 0.421 | 5 | |
| 関西電力 465 | 2015/05/25 | 1.49 | 101.16 | 0 | 0.395 | 0.394 | 101.16 | -1 | 0.395 | 0.387 | 101.18 | -1 | 0.376 | 0.375 | 101.13 | 0 | 0.423 | 0.421 | 5 | |
| 関西電力 480 | 2015/06/19 | 0.497 | 100.10 | 0 | 0.408 | 0.404 | 100.10 | 0 | 0.408 | 0.406 | 100.13 | 0 | 0.381 | 0.381 | 100.08 | 0 | 0.426 | 0.425 | 5 | |
| 関西電力 443 | 2015/09/18 | 1.42 | 101.39 | 0 | 0.409 | 0.407 | 101.38 | -1 | 0.416 | 0.409 | 101.42 | 0 | 0.387 | 0.386 | 101.36 | 0 | 0.431 | 0.428 | 5 | |
| 関西電力 487 | 2015/09/18 | 0.616 | 100.28 | 0 | 0.412 | 0.407 | 100.28 | 0 | 0.412 | 0.408 | 100.32 | 0 | 0.383 | 0.383 | 100.25 | 0 | 0.434 | 0.430 | 5 | |
| 関西電力 488 | 2015/10/23 | 0.606 | 100.28 | 0 | 0.415 | 0.410 | 100.29 | 0 | 0.408 | 0.408 | 100.31 | 0 | 0.395 | 0.394 | 100.25 | 0 | 0.435 | 0.430 | 5 | |
| 関西電力 444 | 2015/11/25 | 1.59 | 101.83 | 0 | 0.417 | 0.411 | 101.82 | 0 | 0.423 | 0.417 | 101.87 | 0 | 0.391 | 0.389 | 101.81 | 0 | 0.429 | 0.427 | 5 | |
| 関西電力 446 | 2016/03/18 | 1.78 | 102.52 | -1 | 0.430 | 0.425 | 102.51 | -1 | 0.435 | 0.427 | 102.53 | -1 | 0.425 | 0.421 | 102.51 | -1 | 0.435 | 0.427 | 5 | |
| 関西電力 489 | 2016/04/25 | 0.792 | 100.71 | 0 | 0.431 | 0.426 | 100.71 | 0 | 0.431 | 0.429 | 100.73 | 0 | 0.421 | 0.420 | 100.71 | 0 | 0.431 | 0.430 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 関西電力 447 | 2016/05/25 | 2.03 | 103.29 | 0 | 0.426 | 0.421 | 103.28 | -1 | 0.431 | 0.423 | 103.30 | -1 | 0.421 | 0.416 | 103.28 | 0 | 0.431 | 0.426 | 5 | |
| 関西電力 490 | 2016/06/20 | 0.718 | 100.61 | +1 | 0.430 | 0.428 | 100.60 | 0 | 0.435 | 0.430 | 100.63 | 0 | 0.421 | 0.420 | 100.59 | +1 | 0.439 | 0.436 | 5 | |
| 関西電力 449 | 2016/07/25 | 2.17 | 103.84 | 0 | 0.437 | 0.431 | 103.83 | -1 | 0.442 | 0.433 | 103.85 | 0 | 0.433 | 0.427 | 103.83 | 0 | 0.442 | 0.435 | 5 | |
| 関西電力 450 | 2016/08/25 | 2.03 | 103.66 | 0 | 0.439 | 0.433 | 103.65 | -1 | 0.443 | 0.434 | 103.66 | -1 | 0.439 | 0.429 | 103.65 | 0 | 0.443 | 0.437 | 5 | |
| 関西電力 451 | 2016/09/20 | 1.85 | 103.32 | 0 | 0.449 | 0.441 | 103.32 | 0 | 0.449 | 0.443 | 103.35 | 0 | 0.437 | 0.431 | 103.30 | 0 | 0.457 | 0.449 | 5 | |
| 関西電力 453 | 2016/11/25 | 1.85 | 103.57 | 0 | 0.449 | 0.443 | 103.57 | 0 | 0.449 | 0.443 | 103.59 | 0 | 0.442 | 0.434 | 103.54 | 0 | 0.461 | 0.453 | 5 | |
| 関西電力 491 | 2016/12/20 | 0.527 | 100.15 | 0 | 0.469 | 0.466 | 100.14 | 0 | 0.473 | 0.471 | 100.19 | 0 | 0.454 | 0.454 | 100.14 | 0 | 0.473 | 0.473 | 5 | |
| 関西電力 440 | 2017/02/24 | 1.52 | 102.90 | +1 | 0.482 | 0.476 | 102.89 | 0 | 0.485 | 0.480 | 102.92 | 0 | 0.475 | 0.469 | 102.89 | +1 | 0.485 | 0.480 | 5 | |
| 関西電力 398 | 2017/04/25 | 3.175 | 107.92 | 0 | 0.495 | 0.479 | 107.91 | -1 | 0.498 | 0.480 | 107.94 | 0 | 0.488 | 0.473 | 107.90 | -1 | 0.501 | 0.484 | 6 | |
| 関西電力 455 | 2017/05/25 | 1.78 | 103.88 | -1 | 0.501 | 0.491 | 103.88 | -1 | 0.501 | 0.491 | 103.89 | 0 | 0.498 | 0.490 | 103.88 | 0 | 0.501 | 0.493 | 5 | |
| 関西電力 456 | 2017/07/25 | 2.01 | 104.79 | -1 | 0.512 | 0.500 | 104.79 | -1 | 0.512 | 0.500 | 104.81 | -1 | 0.506 | 0.496 | 104.77 | -1 | 0.518 | 0.507 | 6 | |
| 関西電力 486 | 2017/07/25 | 0.821 | 100.98 | 0 | 0.514 | 0.512 | 100.98 | -1 | 0.514 | 0.510 | 101.00 | -1 | 0.508 | 0.504 | 100.94 | 0 | 0.527 | 0.523 | 6 | |
| 関西電力 400 | 2017/08/25 | 3.1 | 108.47 | 0 | 0.519 | 0.501 | 108.46 | -1 | 0.522 | 0.503 | 108.50 | -1 | 0.510 | 0.493 | 108.45 | 0 | 0.525 | 0.508 | 6 | |
| 関西電力 458 | 2017/09/20 | 1.83 | 104.35 | 0 | 0.532 | 0.520 | 104.34 | 0 | 0.535 | 0.523 | 104.41 | -1 | 0.514 | 0.503 | 104.31 | 0 | 0.543 | 0.533 | 6 | |
| 関西電力 401 | 2017/11/24 | 2.7 | 107.61 | 0 | 0.541 | 0.525 | 107.58 | -1 | 0.549 | 0.531 | 107.68 | -1 | 0.522 | 0.504 | 107.58 | 0 | 0.549 | 0.533 | 7 | |
| 関西電力 460 | 2017/12/20 | 1.77 | 104.32 | 0 | 0.567 | 0.557 | 104.30 | 0 | 0.573 | 0.562 | 104.37 | 0 | 0.554 | 0.544 | 104.30 | 0 | 0.573 | 0.563 | 6 | |
| 関西電力 461 | 2018/01/25 | 1.61 | 103.80 | 0 | 0.579 | 0.570 | 103.80 | 0 | 0.579 | 0.570 | 103.84 | -1 | 0.569 | 0.558 | 103.76 | 0 | 0.590 | 0.581 | 6 | |
| 関西電力 462 | 2018/02/23 | 1.66 | 104.04 | 0 | 0.587 | 0.576 | 104.04 | -1 | 0.587 | 0.575 | 104.07 | 0 | 0.579 | 0.568 | 104.00 | 0 | 0.597 | 0.587 | 6 | |
| 関西電力 404 | 2018/04/25 | 2.925 | 109.13 | -1 | 0.600 | 0.577 | 109.13 | 0 | 0.600 | 0.577 | 109.16 | -1 | 0.593 | 0.570 | 109.10 | -1 | 0.607 | 0.584 | 6 | |
| 関西電力 463 | 2018/04/25 | 1.64 | 104.08 | -1 | 0.601 | 0.589 | 104.08 | -1 | 0.601 | 0.589 | 104.11 | 0 | 0.593 | 0.582 | 104.06 | 0 | 0.606 | 0.595 | 6 | |
| 関西電力 448 | 2018/06/20 | 2.16 | 106.24 | -1 | 0.628 | 0.611 | 106.24 | 0 | 0.628 | 0.612 | 106.34 | 0 | 0.604 | 0.589 | 106.15 | -1 | 0.649 | 0.632 | 6 | |
| 関西電力 467 | 2018/09/20 | 1.67 | 104.39 | +1 | 0.653 | 0.639 | 104.38 | +2 | 0.655 | 0.642 | 104.47 | +2 | 0.635 | 0.621 | 104.34 | 0 | 0.664 | 0.652 | 6 | |
| 関西電力 408 | 2018/09/25 | 2.4 | 107.56 | +1 | 0.654 | 0.633 | 107.54 | +1 | 0.658 | 0.637 | 107.65 | +2 | 0.634 | 0.614 | 107.51 | 0 | 0.665 | 0.644 | 6 | |
| 関西電力 469 | 2018/10/25 | 1.7 | 104.59 | +1 | 0.659 | 0.645 | 104.58 | +1 | 0.661 | 0.647 | 104.66 | +2 | 0.643 | 0.629 | 104.54 | 0 | 0.670 | 0.657 | 6 | |
| 関西電力 410 | 2018/11/22 | 2.0 | 105.99 | 0 | 0.663 | 0.646 | 105.98 | 0 | 0.666 | 0.648 | 106.06 | +2 | 0.648 | 0.632 | 105.93 | -1 | 0.676 | 0.658 | 6 | |
| 関西電力 472 | 2018/11/22 | 1.79 | 105.05 | +1 | 0.663 | 0.648 | 105.04 | 0 | 0.665 | 0.650 | 105.12 | +3 | 0.648 | 0.634 | 105.00 | 0 | 0.674 | 0.660 | 6 | |
| 関西電力 492 | 2019/03/20 | 0.609 | 99.72 | 0 | 0.667 | 0.668 | 99.69 | +1 | 0.673 | 0.674 | 99.78 | 0 | 0.654 | 0.655 | 99.68 | 0 | 0.675 | 0.675 | 5 | |
| 関西電力 473 | 2019/04/25 | 1.665 | 104.68 | +1 | 0.707 | 0.691 | 104.71 | +2 | 0.701 | 0.687 | 104.80 | +2 | 0.683 | 0.668 | 104.53 | +1 | 0.737 | 0.722 | 6 | |
| 関西電力 474 | 2019/06/20 | 1.682 | 104.85 | +2 | 0.718 | 0.702 | 104.86 | +3 | 0.716 | 0.700 | 104.96 | +3 | 0.696 | 0.682 | 104.73 | +2 | 0.741 | 0.725 | 6 | |
| 関西電力 475 | 2019/07/25 | 1.468 | 103.80 | +3 | 0.726 | 0.714 | 103.79 | +3 | 0.728 | 0.716 | 103.91 | +3 | 0.705 | 0.693 | 103.70 | +2 | 0.745 | 0.732 | 6 | |
| 関西電力 477 | 2019/12/20 | 1.405 | 103.54 | +2 | 0.762 | 0.749 | 103.54 | +2 | 0.762 | 0.749 | 103.62 | +3 | 0.747 | 0.735 | 103.46 | +2 | 0.776 | 0.764 | 6 | |
| 関西電力 478 | 2020/01/24 | 1.448 | 103.75 | +3 | 0.777 | 0.765 | 103.76 | +4 | 0.776 | 0.763 | 103.86 | +3 | 0.758 | 0.745 | 103.61 | 0 | 0.802 | 0.789 | 6 | |
| 関西電力 479 | 2020/04/24 | 1.475 | 103.94 | +3 | 0.798 | 0.784 | 103.96 | +4 | 0.795 | 0.780 | 104.00 | +3 | 0.788 | 0.774 | 103.82 | +1 | 0.818 | 0.805 | 6 | |
| 関西電力 481 | 2020/06/19 | 1.36 | 103.27 | +4 | 0.812 | 0.799 | 103.30 | +5 | 0.807 | 0.795 | 103.33 | +2 | 0.802 | 0.789 | 103.15 | +3 | 0.831 | 0.819 | 6 | |
| 関西電力 482 | 2020/07/24 | 1.189 | 102.24 | +5 | 0.819 | 0.811 | 102.26 | +6 | 0.816 | 0.807 | 102.30 | +3 | 0.809 | 0.801 | 102.11 | +2 | 0.840 | 0.831 | 6 | |
| 関西電力 483 | 2020/09/18 | 1.155 | 101.94 | +5 | 0.842 | 0.834 | 101.98 | +6 | 0.835 | 0.828 | 102.05 | +4 | 0.824 | 0.816 | 101.74 | +3 | 0.874 | 0.866 | 6 | |
| 関西電力 484 | 2020/10/23 | 0.976 | 100.77 | +4 | 0.853 | 0.849 | 100.82 | +6 | 0.845 | 0.842 | 100.89 | +4 | 0.834 | 0.831 | 100.58 | +4 | 0.883 | 0.881 | 6 | |
| 関西電力 485 | 2020/12/18 | 1.285 | 102.57 | +6 | 0.885 | 0.874 | 102.55 | +6 | 0.888 | 0.877 | 102.71 | +7 | 0.863 | 0.852 | 102.46 | +4 | 0.901 | 0.891 | 6 | |
| 中国電力 363 | 2014/07/25 | 0.808 | 100.12 | -1 | 0.286 | 0.244 | 100.12 | -1 | 0.286 | 0.249 | 100.13 | 0 | 0.242 | 0.225 | 100.12 | 0 | 0.286 | 0.260 | 5 | |
| 中国電力 367 | 2014/07/25 | 0.33 | 100.01 | 0 | 0.286 | 0.257 | 100.01 | 0 | 0.286 | 0.261 | 100.02 | 0 | 0.243 | 0.233 | 100.01 | 0 | 0.286 | 0.273 | 6 | |
| 中国電力 350 | 2014/10/24 | 1.57 | 100.63 | 0 | 0.254 | 0.251 | 100.62 | -1 | 0.275 | 0.260 | 100.64 | 0 | 0.233 | 0.229 | 100.62 | 0 | 0.275 | 0.264 | 5 | |
| 中国電力 360 | 2014/12/25 | 1.278 | 100.66 | 0 | 0.260 | 0.255 | 100.65 | -1 | 0.275 | 0.260 | 100.67 | -1 | 0.244 | 0.235 | 100.65 | 0 | 0.275 | 0.270 | 5 | |
| 中国電力 352 | 2015/01/23 | 1.321 | 100.77 | 0 | 0.262 | 0.256 | 100.77 | 0 | 0.262 | 0.262 | 100.78 | -1 | 0.249 | 0.236 | 100.76 | 0 | 0.276 | 0.272 | 5 | |
| 中国電力 298 | 2015/05/25 | 4.1 | 104.07 | -1 | 0.263 | 0.258 | 104.06 | -1 | 0.272 | 0.265 | 104.09 | -1 | 0.245 | 0.241 | 104.05 | -2 | 0.281 | 0.270 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中国電力 339 | 2015/05/25 | 0.79 | 100.55 | 0 | 0.271 | 0.265 | 100.54 | -1 | 0.280 | 0.272 | 100.57 | -1 | 0.252 | 0.243 | 100.54 | 0 | 0.280 | 0.280 | 5 | |
| 中国電力 343 | 2016/06/24 | 2.09 | 103.87 | 0 | 0.279 | 0.273 | 103.86 | -1 | 0.283 | 0.277 | 103.93 | +1 | 0.251 | 0.247 | 103.82 | 0 | 0.302 | 0.297 | 5 | |
| 中国電力 355 | 2016/08/25 | 1.52 | 102.85 | -1 | 0.284 | 0.277 | 102.84 | -1 | 0.288 | 0.282 | 102.91 | 0 | 0.258 | 0.252 | 102.81 | 0 | 0.301 | 0.297 | 5 | |
| 中国電力 306 | 2016/10/25 | 3.6 | 108.19 | -1 | 0.286 | 0.276 | 108.19 | 0 | 0.286 | 0.277 | 108.26 | 0 | 0.259 | 0.250 | 108.13 | -1 | 0.309 | 0.299 | 6 | |
| 中国電力 345 | 2016/10/25 | 1.93 | 104.06 | 0 | 0.287 | 0.280 | 104.05 | -1 | 0.291 | 0.284 | 104.13 | 0 | 0.259 | 0.254 | 104.00 | -1 | 0.311 | 0.303 | 5 | |
| 中国電力 380 | 2017/03/24 | 0.27 | 99.87 | 0 | 0.315 | 0.313 | 99.87 | 0 | 0.315 | 0.315 | 99.92 | 0 | 0.297 | 0.297 | 99.83 | 0 | 0.329 | 0.327 | 6 | |
| 中国電力 346 | 2017/04/25 | 1.81 | 104.48 | 0 | 0.299 | 0.293 | 104.48 | 0 | 0.299 | 0.293 | 104.57 | +1 | 0.269 | 0.264 | 104.39 | 0 | 0.328 | 0.323 | 5 | |
| 中国電力 371 | 2017/06/23 | 0.575 | 100.82 | 0 | 0.312 | 0.310 | 100.80 | 0 | 0.318 | 0.316 | 100.93 | 0 | 0.277 | 0.275 | 100.75 | 0 | 0.334 | 0.333 | 6 | |
| 中国電力 310 | 2017/07/25 | 3.225 | 109.35 | 0 | 0.313 | 0.302 | 109.35 | 0 | 0.313 | 0.301 | 109.45 | -1 | 0.283 | 0.272 | 109.28 | -1 | 0.334 | 0.322 | 7 | |
| 中国電力 349 | 2017/09/25 | 1.86 | 105.19 | 0 | 0.323 | 0.317 | 105.17 | -1 | 0.329 | 0.321 | 105.29 | 0 | 0.295 | 0.288 | 105.11 | -1 | 0.346 | 0.339 | 6 | |
| 中国電力 311 | 2017/10/25 | 2.9 | 108.90 | -1 | 0.327 | 0.315 | 108.91 | 0 | 0.324 | 0.312 | 108.99 | -1 | 0.302 | 0.290 | 108.82 | -1 | 0.349 | 0.337 | 7 | |
| 中国電力 351 | 2017/11/24 | 1.78 | 105.11 | -1 | 0.336 | 0.327 | 105.11 | -1 | 0.336 | 0.327 | 105.21 | -1 | 0.309 | 0.300 | 105.02 | -1 | 0.361 | 0.353 | 6 | |
| 中国電力 314 | 2018/04/25 | 2.875 | 109.91 | -1 | 0.365 | 0.350 | 109.90 | -2 | 0.367 | 0.351 | 110.00 | -1 | 0.343 | 0.328 | 109.82 | 0 | 0.386 | 0.371 | 6 | |
| 中国電力 354 | 2018/05/25 | 1.905 | 106.20 | 0 | 0.366 | 0.356 | 106.19 | -2 | 0.368 | 0.357 | 106.28 | 0 | 0.347 | 0.337 | 106.11 | -1 | 0.387 | 0.376 | 7 | |
| 中国電力 376 | 2018/06/25 | 0.628 | 101.06 | 0 | 0.370 | 0.367 | 101.06 | 0 | 0.370 | 0.367 | 101.14 | 0 | 0.350 | 0.347 | 100.97 | 0 | 0.392 | 0.389 | 6 | |
| 中国電力 357 | 2018/09/25 | 1.658 | 105.54 | +1 | 0.386 | 0.376 | 105.54 | +1 | 0.386 | 0.376 | 105.64 | 0 | 0.364 | 0.355 | 105.45 | +2 | 0.406 | 0.397 | 6 | |
| 中国電力 316 | 2018/10/25 | 2.075 | 107.47 | +1 | 0.392 | 0.380 | 107.48 | +1 | 0.389 | 0.377 | 107.58 | +1 | 0.368 | 0.356 | 107.33 | 0 | 0.422 | 0.409 | 6 | |
| 中国電力 358 | 2018/10/25 | 1.702 | 105.81 | +1 | 0.393 | 0.382 | 105.82 | +1 | 0.390 | 0.380 | 105.92 | 0 | 0.369 | 0.358 | 105.68 | +1 | 0.421 | 0.411 | 6 | |
| 中国電力 362 | 2019/04/25 | 1.665 | 106.18 | 0 | 0.410 | 0.398 | 106.19 | 0 | 0.408 | 0.396 | 106.30 | +1 | 0.386 | 0.375 | 106.04 | +1 | 0.437 | 0.426 | 6 | |
| 中国電力 319 | 2019/05/24 | 2.44 | 110.14 | +2 | 0.413 | 0.395 | 110.16 | +1 | 0.409 | 0.391 | 110.27 | +2 | 0.388 | 0.372 | 109.96 | +2 | 0.447 | 0.428 | 6 | |
| 中国電力 347 | 2019/05/24 | 1.91 | 107.48 | +1 | 0.414 | 0.400 | 107.48 | +1 | 0.414 | 0.400 | 107.61 | +1 | 0.389 | 0.376 | 107.31 | +2 | 0.447 | 0.433 | 7 | |
| 中国電力 365 | 2019/12/25 | 1.405 | 105.29 | +3 | 0.455 | 0.445 | 105.29 | +1 | 0.455 | 0.444 | 105.42 | +3 | 0.432 | 0.422 | 105.17 | +3 | 0.476 | 0.465 | 7 | |
| 中国電力 374 | 2020/02/25 | 0.814 | 102.00 | +3 | 0.465 | 0.460 | 101.98 | +3 | 0.468 | 0.464 | 102.10 | +3 | 0.447 | 0.443 | 101.93 | +4 | 0.477 | 0.473 | 5 | |
| 中国電力 366 | 2020/05/25 | 1.39 | 105.34 | +4 | 0.494 | 0.483 | 105.33 | +4 | 0.496 | 0.484 | 105.46 | +3 | 0.475 | 0.463 | 105.21 | +5 | 0.516 | 0.504 | 6 | |
| 中国電力 368 | 2020/08/25 | 1.099 | 103.56 | +5 | 0.525 | 0.516 | 103.60 | +6 | 0.518 | 0.510 | 103.60 | +3 | 0.518 | 0.509 | 103.42 | +3 | 0.547 | 0.538 | 6 | |
| 中国電力 369 | 2020/10/23 | 0.976 | 102.74 | +4 | 0.544 | 0.537 | 102.77 | +6 | 0.540 | 0.533 | 102.81 | +4 | 0.534 | 0.527 | 102.61 | +3 | 0.565 | 0.557 | 6 | |
| 中国電力 370 | 2020/12/25 | 1.285 | 104.70 | +4 | 0.563 | 0.551 | 104.71 | +7 | 0.562 | 0.550 | 104.76 | +3 | 0.554 | 0.542 | 104.57 | +4 | 0.583 | 0.571 | 7 | |
| 中国電力 379 | 2021/01/25 | 0.619 | 100.40 | +5 | 0.558 | 0.556 | 100.40 | +5 | 0.558 | 0.557 | 100.44 | +7 | 0.552 | 0.550 | 100.38 | +5 | 0.561 | 0.560 | 6 | |
| 中国電力 330 | 2021/03/25 | 2.1 | 110.20 | +6 | 0.588 | 0.563 | 110.21 | +7 | 0.587 | 0.561 | 110.29 | +7 | 0.575 | 0.550 | 110.08 | +6 | 0.605 | 0.579 | 6 | |
| 中国電力 372 | 2022/08/25 | 1.204 | 103.56 | +10 | 0.761 | 0.749 | 103.54 | +9 | 0.763 | 0.751 | 103.69 | +12 | 0.745 | 0.733 | 103.45 | +8 | 0.774 | 0.762 | 6 | |
| 中国電力 375 | 2023/04/25 | 1.049 | 101.88 | +8 | 0.831 | 0.824 | 101.85 | +5 | 0.834 | 0.827 | 102.00 | +8 | 0.817 | 0.809 | 101.77 | +9 | 0.843 | 0.837 | 5 | |
| 中国電力 377 | 2023/08/25 | 1.121 | 102.36 | +9 | 0.856 | 0.847 | 102.38 | +10 | 0.854 | 0.845 | 102.44 | +9 | 0.848 | 0.838 | 102.24 | +9 | 0.870 | 0.861 | 6 | |
| 中国電力 378 | 2023/10/25 | 1.004 | 101.25 | +9 | 0.866 | 0.861 | 101.28 | +10 | 0.863 | 0.858 | 101.28 | +9 | 0.863 | 0.858 | 101.19 | +9 | 0.872 | 0.868 | 5 | |
| 中国電力 381 | 2024/04/25 | 0.953 | 100.34 | +8 | 0.917 | 0.915 | 100.32 | +8 | 0.919 | 0.917 | 100.43 | +7 | 0.907 | 0.905 | 100.29 | +9 | 0.922 | 0.921 | 6 | |
| 中国電力 322 | 2029/11/22 | 2.95 | 119.84 | +13 | 1.513 | 1.397 | 120.00 | +14 | 1.503 | 1.387 | 120.44 | +13 | 1.474 | 1.358 | 118.95 | +17 | 1.572 | 1.456 | 6 | |
| 北陸電力 277 | 2014/12/25 | 1.47 | 100.79 | 0 | 0.251 | 0.251 | 100.78 | 0 | 0.266 | 0.260 | 100.80 | 0 | 0.236 | 0.235 | 100.78 | 0 | 0.266 | 0.260 | 5 | |
| 北陸電力 289 | 2014/12/25 | 1.41 | 100.76 | 0 | 0.237 | 0.235 | 100.76 | 0 | 0.237 | 0.235 | 100.77 | -1 | 0.222 | 0.210 | 100.74 | 0 | 0.268 | 0.260 | 5 | |
| 北陸電力 270 | 2015/02/25 | 1.09 | 100.68 | 0 | 0.258 | 0.255 | 100.67 | 0 | 0.270 | 0.264 | 100.69 | -1 | 0.246 | 0.238 | 100.67 | 0 | 0.270 | 0.264 | 5 | |
| 北陸電力 298 | 2015/03/10 | 0.6 | 100.29 | 0 | 0.260 | 0.257 | 100.29 | 0 | 0.260 | 0.259 | 100.30 | -1 | 0.248 | 0.239 | 100.27 | 0 | 0.283 | 0.274 | 6 | |
| 北陸電力 278 | 2015/04/24 | 1.46 | 101.17 | 0 | 0.261 | 0.259 | 101.16 | 0 | 0.271 | 0.268 | 101.18 | -1 | 0.251 | 0.241 | 101.16 | 0 | 0.271 | 0.269 | 5 | |
| 北陸電力 291 | 2015/04/24 | 1.26 | 100.97 | -1 | 0.266 | 0.259 | 100.96 | -1 | 0.276 | 0.268 | 100.99 | -1 | 0.245 | 0.241 | 100.96 | 0 | 0.276 | 0.269 | 5 | |
| 北陸電力 245 | 2015/06/25 | 3.8 | 104.04 | -1 | 0.272 | 0.265 | 104.04 | -1 | 0.272 | 0.269 | 104.07 | -1 | 0.247 | 0.242 | 104.02 | -1 | 0.289 | 0.280 | 6 | |
| 北陸電力 279 | 2015/12/25 | 1.56 | 102.11 | 0 | 0.276 | 0.272 | 102.10 | 0 | 0.282 | 0.279 | 102.15 | 0 | 0.252 | 0.248 | 102.08 | 0 | 0.294 | 0.289 | 5 | |
| 北陸電力 248 | 2016/05/25 | 3.95 | 107.55 | -1 | 0.277 | 0.266 | 107.54 | -1 | 0.281 | 0.271 | 107.60 | -1 | 0.254 | 0.244 | 107.53 | -1 | 0.286 | 0.277 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北陸電力 282 | 2016/05/25 | 2.08 | 103.71 | 0 | 0.275 | 0.269 | 103.69 | -1 | 0.284 | 0.277 | 103.76 | 0 | 0.251 | 0.247 | 103.68 | 0 | 0.289 | 0.284 | 5 | |
| 北陸電力 283 | 2016/08/25 | 2.11 | 104.23 | 0 | 0.275 | 0.271 | 104.20 | -1 | 0.288 | 0.280 | 104.28 | +1 | 0.254 | 0.250 | 104.19 | -1 | 0.292 | 0.285 | 5 | |
| 北陸電力 300 | 2016/11/30 | 0.5 | 100.54 | 0 | 0.289 | 0.289 | 100.54 | 0 | 0.289 | 0.288 | 100.61 | 0 | 0.262 | 0.259 | 100.46 | 0 | 0.320 | 0.320 | 6 | |
| 北陸電力 250 | 2017/04/25 | 3.075 | 108.23 | 0 | 0.299 | 0.289 | 108.23 | -1 | 0.299 | 0.289 | 108.32 | 0 | 0.270 | 0.260 | 108.14 | 0 | 0.328 | 0.318 | 5 | |
| 北陸電力 287 | 2017/06/23 | 2.01 | 105.32 | -1 | 0.307 | 0.299 | 105.32 | 0 | 0.307 | 0.301 | 105.42 | 0 | 0.276 | 0.270 | 105.24 | 0 | 0.332 | 0.325 | 6 | |
| 北陸電力 288 | 2017/10/25 | 1.89 | 105.40 | -1 | 0.329 | 0.320 | 105.39 | -1 | 0.331 | 0.323 | 105.50 | 0 | 0.301 | 0.294 | 105.33 | -1 | 0.348 | 0.341 | 6 | |
| 北陸電力 305 | 2017/12/19 | 0.45 | 100.43 | 0 | 0.330 | 0.328 | 100.44 | 0 | 0.328 | 0.325 | 100.50 | 0 | 0.311 | 0.310 | 100.35 | 0 | 0.352 | 0.352 | 6 | |
| 北陸電力 272 | 2018/04/25 | 0.9 | 102.10 | 0 | 0.368 | 0.363 | 102.11 | 0 | 0.365 | 0.361 | 102.20 | 0 | 0.343 | 0.339 | 101.99 | 0 | 0.395 | 0.391 | 6 | |
| 北陸電力 281 | 2018/04/25 | 1.97 | 106.33 | 0 | 0.366 | 0.357 | 106.33 | -1 | 0.366 | 0.355 | 106.43 | 0 | 0.342 | 0.333 | 106.21 | 0 | 0.396 | 0.385 | 6 | |
| 北陸電力 292 | 2018/07/25 | 1.84 | 106.14 | +1 | 0.375 | 0.366 | 106.14 | 0 | 0.375 | 0.364 | 106.23 | 0 | 0.354 | 0.345 | 106.02 | 0 | 0.403 | 0.392 | 6 | |
| 北陸電力 293 | 2018/10/25 | 1.7 | 105.81 | +1 | 0.391 | 0.381 | 105.81 | +1 | 0.391 | 0.380 | 105.92 | +1 | 0.367 | 0.358 | 105.69 | +1 | 0.417 | 0.407 | 6 | |
| 北陸電力 286 | 2019/06/25 | 1.99 | 108.01 | +2 | 0.415 | 0.401 | 108.02 | +3 | 0.413 | 0.400 | 108.12 | +2 | 0.395 | 0.380 | 107.87 | -1 | 0.442 | 0.426 | 6 | |
| 北陸電力 303 | 2019/06/25 | 0.756 | 101.72 | +2 | 0.417 | 0.414 | 101.71 | +1 | 0.419 | 0.415 | 101.84 | +2 | 0.394 | 0.390 | 101.60 | +3 | 0.441 | 0.438 | 6 | |
| 北陸電力 295 | 2019/09/25 | 1.434 | 105.33 | +2 | 0.434 | 0.423 | 105.32 | +1 | 0.436 | 0.425 | 105.46 | +3 | 0.410 | 0.400 | 105.23 | +2 | 0.452 | 0.441 | 6 | |
| 北陸電力 260 | 2020/05/25 | 2.33 | 110.93 | +4 | 0.497 | 0.474 | 110.91 | +4 | 0.500 | 0.477 | 111.08 | +3 | 0.473 | 0.452 | 110.82 | +5 | 0.515 | 0.492 | 6 | |
| 北陸電力 297 | 2020/10/23 | 0.976 | 102.74 | +5 | 0.544 | 0.538 | 102.74 | +5 | 0.544 | 0.538 | 102.81 | +4 | 0.534 | 0.527 | 102.67 | +7 | 0.555 | 0.549 | 6 | |
| 北陸電力 302 | 2021/05/25 | 1.04 | 102.99 | +7 | 0.606 | 0.598 | 103.04 | +8 | 0.599 | 0.591 | 103.05 | +7 | 0.598 | 0.589 | 102.84 | +7 | 0.628 | 0.620 | 6 | |
| 北陸電力 299 | 2022/08/25 | 1.209 | 103.62 | +9 | 0.758 | 0.746 | 103.62 | +8 | 0.758 | 0.746 | 103.73 | +12 | 0.745 | 0.732 | 103.50 | +8 | 0.773 | 0.761 | 6 | |
| 北陸電力 301 | 2023/03/24 | 1.158 | 102.92 | +8 | 0.816 | 0.806 | 102.91 | +9 | 0.818 | 0.807 | 102.99 | +8 | 0.808 | 0.797 | 102.83 | +4 | 0.827 | 0.816 | 5 | |
| 北陸電力 304 | 2023/10/25 | 0.989 | 101.11 | +9 | 0.866 | 0.862 | 101.13 | +8 | 0.864 | 0.859 | 101.13 | +8 | 0.864 | 0.859 | 101.05 | +9 | 0.873 | 0.869 | 5 | |
| 東北電力 451 | 2014/10/24 | 0.685 | 100.18 | -1 | 0.309 | 0.292 | 100.17 | -1 | 0.329 | 0.310 | 100.20 | 0 | 0.267 | 0.256 | 100.17 | -1 | 0.329 | 0.311 | 5 | |
| 東北電力 457 | 2014/12/25 | 0.44 | 100.09 | 0 | 0.301 | 0.297 | 100.08 | 0 | 0.316 | 0.302 | 100.11 | 0 | 0.270 | 0.265 | 100.07 | 0 | 0.331 | 0.320 | 6 | |
| 東北電力 372 | 2015/01/23 | 4.95 | 103.38 | -1 | 0.303 | 0.298 | 103.37 | -1 | 0.316 | 0.304 | 103.40 | -2 | 0.276 | 0.265 | 103.36 | -1 | 0.330 | 0.321 | 6 | |
| 東北電力 440 | 2015/02/25 | 1.355 | 100.86 | 0 | 0.303 | 0.301 | 100.85 | 0 | 0.315 | 0.313 | 100.88 | -1 | 0.278 | 0.268 | 100.84 | 0 | 0.327 | 0.324 | 5 | |
| 東北電力 414 | 2015/04/24 | 0.85 | 100.53 | 0 | 0.306 | 0.306 | 100.51 | 0 | 0.327 | 0.319 | 100.56 | 0 | 0.276 | 0.271 | 100.50 | 0 | 0.337 | 0.329 | 5 | |
| 東北電力 375 | 2015/06/25 | 3.7 | 103.88 | 0 | 0.311 | 0.308 | 103.86 | -1 | 0.328 | 0.317 | 103.92 | -1 | 0.277 | 0.272 | 103.85 | -1 | 0.336 | 0.329 | 6 | |
| 東北電力 427 | 2015/09/25 | 1.43 | 101.55 | 0 | 0.319 | 0.315 | 101.53 | 0 | 0.333 | 0.329 | 101.60 | 0 | 0.284 | 0.279 | 101.52 | 0 | 0.340 | 0.339 | 5 | |
| 東北電力 376 | 2015/11/25 | 3.7 | 105.28 | -1 | 0.319 | 0.311 | 105.27 | -1 | 0.325 | 0.318 | 105.34 | 0 | 0.282 | 0.275 | 105.24 | -1 | 0.344 | 0.334 | 6 | |
| 東北電力 458 | 2016/01/25 | 0.544 | 100.39 | 0 | 0.318 | 0.316 | 100.36 | 0 | 0.335 | 0.330 | 100.45 | +1 | 0.283 | 0.280 | 100.35 | 0 | 0.341 | 0.340 | 5 | |
| 東北電力 378 | 2016/04/25 | 3.85 | 106.96 | -1 | 0.322 | 0.310 | 106.95 | -1 | 0.327 | 0.318 | 107.04 | 0 | 0.283 | 0.274 | 106.92 | -1 | 0.341 | 0.333 | 6 | |
| 東北電力 432 | 2016/05/25 | 2.09 | 103.64 | 0 | 0.318 | 0.312 | 103.61 | 0 | 0.332 | 0.327 | 103.71 | 0 | 0.285 | 0.277 | 103.59 | -1 | 0.342 | 0.333 | 5 | |
| 東北電力 434 | 2016/09/23 | 1.92 | 103.80 | 0 | 0.325 | 0.320 | 103.77 | 0 | 0.337 | 0.332 | 103.88 | 0 | 0.292 | 0.288 | 103.74 | -1 | 0.350 | 0.342 | 5 | |
| 東北電力 435 | 2016/10/25 | 1.88 | 103.83 | -1 | 0.329 | 0.322 | 103.80 | -1 | 0.341 | 0.333 | 103.91 | 0 | 0.297 | 0.290 | 103.78 | 0 | 0.349 | 0.343 | 5 | |
| 東北電力 380 | 2016/11/25 | 3.55 | 108.22 | -1 | 0.331 | 0.319 | 108.21 | -1 | 0.335 | 0.324 | 108.30 | -1 | 0.301 | 0.289 | 108.17 | -1 | 0.350 | 0.339 | 6 | |
| 東北電力 382 | 2017/04/25 | 3.125 | 108.18 | -1 | 0.363 | 0.349 | 108.17 | -1 | 0.366 | 0.352 | 108.33 | 0 | 0.315 | 0.305 | 108.07 | 0 | 0.398 | 0.386 | 6 | |
| 東北電力 425 | 2017/05/25 | 1.58 | 103.69 | 0 | 0.367 | 0.360 | 103.65 | 0 | 0.380 | 0.374 | 103.85 | 0 | 0.315 | 0.311 | 103.58 | 0 | 0.402 | 0.395 | 5 | |
| 東北電力 461 | 2017/05/25 | 0.737 | 101.12 | -1 | 0.368 | 0.364 | 101.08 | 0 | 0.382 | 0.378 | 101.28 | 0 | 0.316 | 0.315 | 101.02 | 0 | 0.401 | 0.399 | 5 | |
| 東北電力 463 | 2017/06/23 | 0.72 | 101.06 | 0 | 0.380 | 0.377 | 101.00 | 0 | 0.399 | 0.395 | 101.24 | 0 | 0.323 | 0.319 | 100.98 | -1 | 0.405 | 0.401 | 6 | |
| 東北電力 429 | 2017/11/24 | 1.71 | 104.64 | -1 | 0.397 | 0.388 | 104.60 | 0 | 0.408 | 0.401 | 104.82 | 0 | 0.348 | 0.340 | 104.55 | -1 | 0.422 | 0.412 | 6 | |
| 東北電力 383 | 2017/12/25 | 2.9 | 109.03 | 0 | 0.404 | 0.389 | 108.99 | -1 | 0.415 | 0.398 | 109.21 | -1 | 0.357 | 0.343 | 108.92 | 0 | 0.433 | 0.418 | 6 | |
| 東北電力 466 | 2018/02/23 | 0.833 | 101.60 | 0 | 0.409 | 0.406 | 101.57 | 0 | 0.417 | 0.414 | 101.72 | 0 | 0.378 | 0.375 | 101.50 | 0 | 0.435 | 0.431 | 5 | |
| 東北電力 431 | 2018/03/23 | 2.05 | 106.23 | 0 | 0.433 | 0.421 | 106.22 | 0 | 0.435 | 0.424 | 106.41 | 0 | 0.388 | 0.377 | 106.07 | 0 | 0.473 | 0.461 | 6 | |
| 東北電力 385 | 2018/04/25 | 2.95 | 109.89 | -1 | 0.440 | 0.422 | 109.88 | 0 | 0.443 | 0.426 | 110.08 | -1 | 0.395 | 0.378 | 109.74 | -1 | 0.477 | 0.458 | 6 | |
| 東北電力 416 | 2018/06/25 | 0.83 | 101.58 | 0 | 0.445 | 0.441 | 101.56 | 0 | 0.449 | 0.446 | 101.77 | 0 | 0.399 | 0.396 | 101.43 | 0 | 0.481 | 0.478 | 6 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東北電力 443 | 2018/07/25 | 1.858 | 105.88 | 0 | 0.453 | 0.440 | 105.85 | 0 | 0.459 | 0.447 | 106.09 | +1 | 0.404 | 0.394 | 105.75 | +1 | 0.483 | 0.471 | 6 | |
| 東北電力 445 | 2018/11/22 | 1.792 | 105.91 | 0 | 0.479 | 0.466 | 105.86 | -1 | 0.490 | 0.477 | 106.18 | +2 | 0.421 | 0.410 | 105.74 | 0 | 0.516 | 0.503 | 6 | |
| 東北電力 448 | 2019/05/24 | 1.608 | 105.46 | +2 | 0.513 | 0.501 | 105.35 | +1 | 0.534 | 0.521 | 105.83 | +2 | 0.441 | 0.429 | 105.28 | +2 | 0.548 | 0.536 | 6 | |
| 東北電力 450 | 2019/07/25 | 1.473 | 104.87 | +2 | 0.527 | 0.515 | 104.78 | +2 | 0.544 | 0.532 | 105.25 | +2 | 0.456 | 0.445 | 104.68 | +3 | 0.563 | 0.552 | 6 | |
| 東北電力 464 | 2019/08/23 | 0.891 | 101.88 | +3 | 0.531 | 0.526 | 101.80 | +3 | 0.546 | 0.542 | 102.24 | +3 | 0.463 | 0.458 | 101.69 | +3 | 0.567 | 0.563 | 6 | |
| 東北電力 452 | 2019/12/25 | 1.405 | 104.69 | +3 | 0.560 | 0.548 | 104.62 | +2 | 0.572 | 0.560 | 105.04 | +3 | 0.499 | 0.488 | 104.48 | +2 | 0.597 | 0.585 | 6 | |
| 東北電力 441 | 2020/02/25 | 1.862 | 107.34 | +3 | 0.577 | 0.559 | 107.31 | +3 | 0.582 | 0.564 | 107.69 | +3 | 0.518 | 0.501 | 107.04 | +2 | 0.628 | 0.609 | 6 | |
| 東北電力 467 | 2020/04/24 | 1.095 | 103.03 | +4 | 0.578 | 0.570 | 102.97 | +4 | 0.588 | 0.580 | 103.27 | +3 | 0.538 | 0.530 | 102.84 | +4 | 0.610 | 0.602 | 5 | |
| 東北電力 454 | 2020/05/25 | 1.39 | 104.65 | +5 | 0.607 | 0.595 | 104.64 | +6 | 0.609 | 0.597 | 105.03 | +3 | 0.545 | 0.533 | 104.30 | +5 | 0.665 | 0.652 | 6 | |
| 東北電力 456 | 2020/11/25 | 1.176 | 103.29 | +6 | 0.663 | 0.653 | 103.28 | +6 | 0.664 | 0.655 | 103.65 | +5 | 0.608 | 0.598 | 102.95 | +6 | 0.715 | 0.705 | 6 | |
| 東北電力 473 | 2021/04/23 | 0.597 | 99.71 | +8 | 0.639 | 0.640 | 99.72 | +7 | 0.638 | 0.638 | 99.73 | +6 | 0.636 | 0.636 | 99.66 | +7 | 0.646 | 0.647 | 5 | |
| 東北電力 460 | 2022/02/25 | 1.535 | 105.33 | +7 | 0.829 | 0.809 | 105.32 | +8 | 0.830 | 0.811 | 105.45 | +8 | 0.814 | 0.794 | 105.23 | +8 | 0.842 | 0.823 | 5 | |
| 東北電力 462 | 2022/05/25 | 1.376 | 103.89 | +8 | 0.875 | 0.860 | 103.95 | +9 | 0.867 | 0.852 | 104.07 | +8 | 0.852 | 0.837 | 103.59 | +8 | 0.913 | 0.898 | 6 | |
| 東北電力 465 | 2022/09/22 | 1.279 | 102.86 | +8 | 0.924 | 0.912 | 102.84 | +8 | 0.926 | 0.914 | 103.11 | +8 | 0.893 | 0.880 | 102.64 | +8 | 0.950 | 0.939 | 6 | |
| 東北電力 468 | 2023/04/25 | 1.39 | 103.57 | +7 | 0.973 | 0.958 | 103.56 | +9 | 0.975 | 0.959 | 103.66 | +7 | 0.963 | 0.947 | 103.48 | +6 | 0.984 | 0.968 | 5 | |
| 東北電力 469 | 2023/06/23 | 1.543 | 104.76 | +7 | 0.996 | 0.975 | 104.76 | +8 | 0.996 | 0.975 | 104.92 | +4 | 0.979 | 0.957 | 104.59 | +9 | 1.015 | 0.995 | 6 | |
| 東北電力 470 | 2023/06/23 | 1.55 | 104.80 | +7 | 0.999 | 0.977 | 104.82 | +8 | 0.997 | 0.975 | 104.98 | +4 | 0.979 | 0.957 | 104.65 | +9 | 1.016 | 0.995 | 7 | |
| 東北電力 471 | 2023/12/25 | 1.168 | 101.21 | +9 | 1.035 | 1.030 | 101.21 | +9 | 1.035 | 1.030 | 101.21 | +9 | 1.035 | 1.030 | 101.20 | +9 | 1.036 | 1.031 | 5 | |
| 東北電力 472 | 2024/02/23 | 0.954 | 99.19 | +6 | 1.041 | 1.044 | 99.11 | +6 | 1.049 | 1.053 | 99.39 | +9 | 1.019 | 1.022 | 99.08 | +5 | 1.052 | 1.057 | 5 | |
| 四国電力 257 | 2015/02/25 | 1.39 | 100.93 | 0 | 0.252 | 0.248 | 100.92 | -1 | 0.264 | 0.253 | 100.94 | 0 | 0.240 | 0.238 | 100.92 | -1 | 0.264 | 0.254 | 5 | |
| 四国電力 258 | 2015/03/25 | 1.44 | 101.06 | 0 | 0.254 | 0.249 | 101.05 | -1 | 0.265 | 0.255 | 101.07 | -1 | 0.243 | 0.239 | 101.05 | -1 | 0.265 | 0.255 | 5 | |
| 四国電力 278 | 2015/11/25 | 0.45 | 100.27 | 0 | 0.277 | 0.271 | 100.27 | 0 | 0.277 | 0.276 | 100.31 | +1 | 0.251 | 0.250 | 100.26 | 0 | 0.283 | 0.283 | 6 | |
| 四国電力 280 | 2016/05/25 | 0.55 | 100.57 | 0 | 0.272 | 0.270 | 100.56 | 0 | 0.277 | 0.276 | 100.61 | 0 | 0.253 | 0.250 | 100.55 | 0 | 0.282 | 0.281 | 6 | |
| 四国電力 229 | 2016/10/25 | 3.65 | 108.33 | -1 | 0.280 | 0.269 | 108.32 | 0 | 0.283 | 0.273 | 108.38 | 0 | 0.260 | 0.250 | 108.30 | -1 | 0.291 | 0.280 | 6 | |
| 四国電力 282 | 2016/12/22 | 0.35 | 100.18 | 0 | 0.281 | 0.280 | 100.17 | +1 | 0.285 | 0.284 | 100.23 | 0 | 0.262 | 0.261 | 100.15 | 0 | 0.292 | 0.292 | 6 | |
| 四国電力 230 | 2017/04/25 | 3.25 | 108.78 | -1 | 0.289 | 0.279 | 108.75 | -1 | 0.299 | 0.289 | 108.84 | 0 | 0.270 | 0.259 | 108.75 | 0 | 0.299 | 0.289 | 5 | |
| 四国電力 265 | 2017/08/25 | 1.79 | 104.90 | 0 | 0.303 | 0.297 | 104.88 | -1 | 0.309 | 0.301 | 104.94 | -1 | 0.291 | 0.283 | 104.88 | 0 | 0.309 | 0.303 | 6 | |
| 四国電力 276 | 2017/09/25 | 0.592 | 100.95 | 0 | 0.310 | 0.307 | 100.94 | 0 | 0.313 | 0.311 | 101.00 | 0 | 0.296 | 0.293 | 100.94 | 0 | 0.313 | 0.312 | 6 | |
| 四国電力 232 | 2017/11/24 | 2.75 | 108.62 | 0 | 0.316 | 0.305 | 108.60 | -1 | 0.321 | 0.308 | 108.65 | -1 | 0.307 | 0.296 | 108.60 | -1 | 0.321 | 0.310 | 6 | |
| 四国電力 279 | 2018/02/23 | 0.579 | 100.93 | 0 | 0.333 | 0.332 | 100.93 | 0 | 0.333 | 0.332 | 100.93 | 0 | 0.333 | 0.330 | 100.91 | 0 | 0.338 | 0.336 | 5 | |
| 四国電力 233 | 2018/04/25 | 2.95 | 110.27 | 0 | 0.349 | 0.335 | 110.27 | 0 | 0.349 | 0.335 | 110.30 | -1 | 0.342 | 0.328 | 110.24 | -1 | 0.357 | 0.342 | 6 | |
| 四国電力 268 | 2018/04/25 | 1.62 | 105.01 | -1 | 0.351 | 0.342 | 105.01 | -1 | 0.351 | 0.342 | 105.04 | -1 | 0.344 | 0.335 | 104.99 | 0 | 0.356 | 0.349 | 6 | |
| 四国電力 235 | 2018/08/24 | 2.72 | 110.05 | 0 | 0.368 | 0.353 | 110.05 | +1 | 0.368 | 0.353 | 110.09 | 0 | 0.359 | 0.345 | 110.01 | +1 | 0.377 | 0.362 | 6 | |
| 四国電力 237 | 2018/11/22 | 2.05 | 107.51 | +1 | 0.386 | 0.374 | 107.52 | 0 | 0.384 | 0.372 | 107.58 | +1 | 0.371 | 0.359 | 107.42 | 0 | 0.405 | 0.393 | 6 | |
| 四国電力 267 | 2019/09/25 | 1.89 | 107.77 | +2 | 0.432 | 0.417 | 107.77 | +2 | 0.432 | 0.417 | 107.89 | +3 | 0.411 | 0.397 | 107.66 | +3 | 0.452 | 0.437 | 6 | |
| 四国電力 274 | 2020/10/23 | 1.027 | 103.09 | +5 | 0.540 | 0.532 | 103.09 | +5 | 0.540 | 0.532 | 103.13 | +3 | 0.534 | 0.526 | 103.06 | +7 | 0.545 | 0.538 | 6 | |
| 四国電力 245 | 2021/06/25 | 2.0 | 109.61 | +8 | 0.623 | 0.598 | 109.62 | +7 | 0.621 | 0.596 | 109.69 | +7 | 0.612 | 0.587 | 109.48 | +7 | 0.641 | 0.615 | 6 | |
| 四国電力 251 | 2022/09/22 | 1.72 | 107.73 | +9 | 0.767 | 0.741 | 107.74 | +9 | 0.765 | 0.740 | 107.84 | +13 | 0.754 | 0.728 | 107.61 | +8 | 0.781 | 0.755 | 6 | |
| 四国電力 277 | 2022/09/22 | 1.179 | 103.34 | +9 | 0.767 | 0.755 | 103.35 | +8 | 0.766 | 0.754 | 103.45 | +12 | 0.753 | 0.742 | 103.23 | +8 | 0.780 | 0.769 | 6 | |
| 四国電力 253 | 2023/06/23 | 1.0 | 101.32 | +9 | 0.849 | 0.844 | 101.30 | +8 | 0.851 | 0.846 | 101.48 | +8 | 0.831 | 0.825 | 101.17 | +8 | 0.866 | 0.861 | 6 | |
| 四国電力 281 | 2023/09/25 | 1.111 | 102.16 | +9 | 0.871 | 0.862 | 102.15 | +9 | 0.872 | 0.863 | 102.29 | +8 | 0.856 | 0.847 | 102.02 | +9 | 0.886 | 0.878 | 6 | |
| 四国電力 264 | 2027/05/25 | 2.26 | 111.47 | +12 | 1.302 | 1.239 | 111.46 | +13 | 1.303 | 1.240 | 111.98 | +10 | 1.262 | 1.199 | 111.00 | +12 | 1.339 | 1.277 | 6 | |
| 九州電力 379 | 2014/07/25 | 1.88 | 100.37 | 0 | 0.270 | 0.264 | 100.37 | 0 | 0.270 | 0.261 | 100.37 | 0 | 0.270 | 0.249 | 100.36 | -1 | 0.313 | 0.283 | 5 | |
| 九州電力 380 | 2014/09/25 | 1.73 | 100.58 | 0 | 0.278 | 0.274 | 100.57 | -1 | 0.303 | 0.280 | 100.58 | -1 | 0.278 | 0.260 | 100.57 | 0 | 0.303 | 0.282 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 九州電力 395 | 2014/11/25 | 1.45 | 100.66 | 0 | 0.284 | 0.271 | 100.66 | 0 | 0.284 | 0.275 | 100.67 | 0 | 0.266 | 0.260 | 100.66 | +1 | 0.284 | 0.280 | 5 | |
| 九州電力 382 | 2015/02/25 | 1.44 | 100.94 | 0 | 0.290 | 0.279 | 100.94 | 0 | 0.290 | 0.283 | 100.96 | 0 | 0.266 | 0.263 | 100.93 | +1 | 0.302 | 0.293 | 5 | |
| 九州電力 329 | 2015/04/24 | 4.1 | 103.72 | 0 | 0.288 | 0.285 | 103.71 | -1 | 0.298 | 0.288 | 103.73 | -1 | 0.278 | 0.267 | 103.70 | +1 | 0.308 | 0.298 | 6 | |
| 九州電力 383 | 2015/04/24 | 1.46 | 101.14 | 0 | 0.291 | 0.285 | 101.14 | 0 | 0.291 | 0.289 | 101.16 | 0 | 0.271 | 0.268 | 101.13 | +2 | 0.302 | 0.298 | 5 | |
| 九州電力 399 | 2015/04/24 | 1.18 | 100.87 | +1 | 0.288 | 0.285 | 100.86 | -1 | 0.298 | 0.289 | 100.88 | -1 | 0.278 | 0.268 | 100.86 | +2 | 0.298 | 0.298 | 5 | |
| 九州電力 331 | 2015/06/25 | 3.65 | 103.84 | 0 | 0.296 | 0.292 | 103.83 | -1 | 0.305 | 0.298 | 103.86 | -1 | 0.279 | 0.273 | 103.83 | +2 | 0.305 | 0.302 | 6 | |
| 九州電力 418 | 2015/10/23 | 0.526 | 100.33 | +1 | 0.301 | 0.301 | 100.32 | 0 | 0.308 | 0.308 | 100.36 | 0 | 0.281 | 0.280 | 100.31 | +3 | 0.315 | 0.315 | 5 | |
| 九州電力 385 | 2015/11/25 | 1.55 | 101.95 | +1 | 0.301 | 0.299 | 101.93 | -1 | 0.314 | 0.307 | 101.98 | 0 | 0.282 | 0.279 | 101.93 | +3 | 0.314 | 0.312 | 5 | |
| 九州電力 419 | 2016/02/25 | 0.65 | 100.63 | +1 | 0.302 | 0.300 | 100.61 | 0 | 0.313 | 0.310 | 100.66 | -1 | 0.285 | 0.280 | 100.61 | +4 | 0.313 | 0.312 | 5 | |
| 九州電力 387 | 2016/03/25 | 1.69 | 102.62 | +1 | 0.303 | 0.298 | 102.60 | 0 | 0.313 | 0.308 | 102.66 | 0 | 0.282 | 0.278 | 102.60 | +4 | 0.313 | 0.310 | 5 | |
| 九州電力 388 | 2016/05/25 | 2.08 | 103.66 | +2 | 0.299 | 0.295 | 103.64 | 0 | 0.308 | 0.304 | 103.69 | -1 | 0.284 | 0.277 | 103.64 | +5 | 0.308 | 0.304 | 5 | |
| 九州電力 389 | 2016/06/24 | 2.01 | 103.64 | +1 | 0.306 | 0.302 | 103.62 | -1 | 0.315 | 0.307 | 103.69 | 0 | 0.283 | 0.279 | 103.60 | +2 | 0.324 | 0.320 | 5 | |
| 九州電力 416 | 2016/12/22 | 0.661 | 100.88 | 0 | 0.326 | 0.323 | 100.86 | 0 | 0.333 | 0.330 | 100.94 | +1 | 0.303 | 0.300 | 100.84 | 0 | 0.341 | 0.340 | 5 | |
| 九州電力 391 | 2017/01/25 | 1.82 | 104.06 | 0 | 0.327 | 0.322 | 104.04 | 0 | 0.334 | 0.328 | 104.12 | +1 | 0.305 | 0.300 | 104.01 | 0 | 0.345 | 0.338 | 5 | |
| 九州電力 425 | 2017/02/24 | 0.281 | 99.87 | 0 | 0.327 | 0.325 | 99.84 | 0 | 0.338 | 0.336 | 99.96 | 0 | 0.295 | 0.295 | 99.82 | +1 | 0.345 | 0.345 | 5 | |
| 九州電力 392 | 2017/04/25 | 1.81 | 104.32 | 0 | 0.351 | 0.345 | 104.32 | 0 | 0.351 | 0.343 | 104.33 | 0 | 0.348 | 0.342 | 104.30 | 0 | 0.358 | 0.352 | 5 | |
| 九州電力 384 | 2017/06/23 | 1.47 | 103.46 | +3 | 0.361 | 0.355 | 103.47 | +1 | 0.358 | 0.353 | 103.49 | 0 | 0.352 | 0.347 | 103.42 | +9 | 0.374 | 0.367 | 6 | |
| 九州電力 393 | 2017/06/23 | 2.01 | 105.15 | +2 | 0.360 | 0.350 | 105.15 | -1 | 0.360 | 0.350 | 105.17 | -1 | 0.354 | 0.345 | 105.14 | +12 | 0.363 | 0.356 | 6 | |
| 九州電力 417 | 2017/08/25 | 0.641 | 100.90 | +3 | 0.367 | 0.365 | 100.91 | +2 | 0.364 | 0.363 | 100.92 | 0 | 0.361 | 0.358 | 100.86 | +10 | 0.379 | 0.376 | 6 | |
| 九州電力 394 | 2017/09/25 | 1.86 | 105.02 | +3 | 0.372 | 0.363 | 105.03 | +1 | 0.369 | 0.361 | 105.05 | 0 | 0.364 | 0.355 | 104.98 | +11 | 0.384 | 0.376 | 6 | |
| 九州電力 339 | 2017/11/24 | 2.85 | 108.73 | +2 | 0.381 | 0.366 | 108.73 | -1 | 0.381 | 0.366 | 108.77 | -1 | 0.370 | 0.356 | 108.70 | +14 | 0.389 | 0.376 | 6 | |
| 九州電力 396 | 2017/11/24 | 1.79 | 104.99 | +4 | 0.379 | 0.371 | 104.99 | 0 | 0.379 | 0.371 | 105.02 | 0 | 0.370 | 0.362 | 104.95 | +14 | 0.390 | 0.382 | 6 | |
| 九州電力 398 | 2018/02/23 | 1.66 | 104.76 | +4 | 0.401 | 0.393 | 104.75 | -1 | 0.403 | 0.394 | 104.82 | -1 | 0.385 | 0.376 | 104.69 | +15 | 0.419 | 0.410 | 6 | |
| 九州電力 420 | 2018/04/25 | 0.82 | 101.64 | 0 | 0.404 | 0.401 | 101.67 | 0 | 0.396 | 0.392 | 101.68 | -1 | 0.394 | 0.389 | 101.55 | 0 | 0.426 | 0.423 | 5 | |
| 九州電力 343 | 2018/05/25 | 2.825 | 109.70 | +3 | 0.414 | 0.398 | 109.71 | 0 | 0.412 | 0.396 | 109.78 | 0 | 0.396 | 0.380 | 109.61 | +16 | 0.436 | 0.419 | 6 | |
| 九州電力 402 | 2018/08/24 | 1.654 | 105.20 | +5 | 0.435 | 0.425 | 105.20 | +2 | 0.435 | 0.426 | 105.31 | 0 | 0.410 | 0.400 | 105.09 | +18 | 0.460 | 0.450 | 6 | |
| 九州電力 346 | 2018/10/25 | 2.0 | 106.86 | +6 | 0.452 | 0.439 | 106.84 | +2 | 0.456 | 0.442 | 107.01 | 0 | 0.419 | 0.407 | 106.73 | +18 | 0.480 | 0.467 | 6 | |
| 九州電力 405 | 2018/11/22 | 1.792 | 105.99 | +4 | 0.462 | 0.449 | 105.97 | +1 | 0.466 | 0.454 | 106.17 | 0 | 0.424 | 0.413 | 105.88 | +17 | 0.486 | 0.474 | 6 | |
| 九州電力 407 | 2019/01/25 | 1.558 | 105.06 | +3 | 0.475 | 0.464 | 105.03 | +1 | 0.482 | 0.471 | 105.27 | 0 | 0.432 | 0.422 | 104.93 | +13 | 0.502 | 0.492 | 6 | |
| 九州電力 349 | 2019/05/24 | 2.52 | 109.98 | +6 | 0.519 | 0.497 | 109.96 | +7 | 0.522 | 0.501 | 110.13 | +2 | 0.490 | 0.469 | 109.87 | +11 | 0.540 | 0.517 | 6 | |
| 九州電力 408 | 2019/06/25 | 1.672 | 105.83 | +8 | 0.522 | 0.509 | 105.81 | +8 | 0.526 | 0.512 | 105.96 | +3 | 0.497 | 0.485 | 105.73 | +12 | 0.541 | 0.527 | 6 | |
| 九州電力 409 | 2019/08/23 | 1.483 | 104.94 | +8 | 0.538 | 0.526 | 104.89 | +3 | 0.547 | 0.534 | 105.07 | +2 | 0.513 | 0.501 | 104.88 | +23 | 0.549 | 0.536 | 6 | |
| 九州電力 423 | 2019/09/25 | 0.959 | 102.18 | +8 | 0.548 | 0.543 | 102.13 | +2 | 0.558 | 0.551 | 102.33 | +3 | 0.520 | 0.515 | 102.11 | +24 | 0.561 | 0.556 | 6 | |
| 九州電力 410 | 2020/03/25 | 1.419 | 104.80 | +9 | 0.589 | 0.576 | 104.81 | +6 | 0.587 | 0.574 | 104.87 | +3 | 0.577 | 0.565 | 104.71 | +20 | 0.604 | 0.591 | 6 | |
| 九州電力 400 | 2020/04/24 | 1.777 | 106.92 | +9 | 0.596 | 0.578 | 106.94 | +8 | 0.593 | 0.576 | 106.97 | +3 | 0.588 | 0.570 | 106.84 | +22 | 0.610 | 0.592 | 6 | |
| 九州電力 421 | 2020/04/24 | 1.055 | 102.70 | +4 | 0.594 | 0.587 | 102.73 | +4 | 0.589 | 0.581 | 102.74 | +3 | 0.587 | 0.580 | 102.61 | +5 | 0.609 | 0.602 | 5 | |
| 九州電力 411 | 2020/05/25 | 1.394 | 104.66 | +10 | 0.609 | 0.597 | 104.62 | +6 | 0.616 | 0.604 | 104.75 | +3 | 0.595 | 0.582 | 104.56 | +23 | 0.626 | 0.613 | 7 | |
| 九州電力 422 | 2020/06/25 | 1.164 | 103.31 | +12 | 0.614 | 0.605 | 103.32 | +9 | 0.612 | 0.603 | 103.38 | +3 | 0.603 | 0.593 | 103.19 | +24 | 0.634 | 0.624 | 6 | |
| 九州電力 412 | 2020/08/25 | 1.099 | 102.77 | +12 | 0.650 | 0.642 | 102.72 | +12 | 0.658 | 0.649 | 102.97 | +3 | 0.618 | 0.610 | 102.66 | +19 | 0.668 | 0.660 | 6 | |
| 九州電力 404 | 2020/10/23 | 1.884 | 107.68 | +11 | 0.670 | 0.647 | 107.62 | +9 | 0.679 | 0.657 | 107.91 | +3 | 0.635 | 0.613 | 107.58 | +26 | 0.685 | 0.663 | 6 | |
| 九州電力 414 | 2020/11/25 | 1.176 | 103.16 | +10 | 0.683 | 0.672 | 103.11 | +7 | 0.690 | 0.680 | 103.41 | +4 | 0.644 | 0.635 | 103.07 | +25 | 0.696 | 0.686 | 7 | |
| 九州電力 371 | 2022/12/22 | 1.43 | 104.02 | +17 | 0.944 | 0.927 | 103.97 | +12 | 0.950 | 0.933 | 104.19 | +10 | 0.924 | 0.907 | 103.93 | +32 | 0.955 | 0.938 | 6 | |
| 九州電力 373 | 2023/06/23 | 1.0 | 100.10 | +21 | 0.988 | 0.988 | 100.10 | +16 | 0.988 | 0.987 | 100.20 | +6 | 0.977 | 0.975 | 99.95 | +43 | 1.005 | 1.005 | 6 | |
| 九州電力 424 | 2023/11/24 | 1.233 | 101.87 | +8 | 1.027 | 1.018 | 101.84 | +9 | 1.030 | 1.021 | 101.92 | +7 | 1.021 | 1.012 | 101.84 | +9 | 1.030 | 1.021 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-----------|------------|--------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 九州電力 426 | 2024/02/23 | 1.064 | 100.13 | +7 | 1.050 | 1.049 | 100.13 | +8 | 1.050 | 1.049 | 100.14 | +6 | 1.048 | 1.048 | 100.10 | +6 | 1.053 | 1.052 | 5 | |
| 九州電力 413 | 2030/08/09 | 1.766 | 99.49 | +20 | 1.802 | 1.806 | 99.47 | +28 | 1.803 | 1.808 | 100.30 | +13 | 1.744 | 1.742 | 98.73 | +13 | 1.856 | 1.867 | 6 | |
| 北海道電力 252 | 2014/09/25 | 5.05 | 101.88 | -2 | 0.342 | 0.323 | 101.89 | -1 | 0.318 | 0.315 | 101.89 | -1 | 0.318 | 0.311 | 101.87 | -2 | 0.367 | 0.352 | 6 | |
| 北海道電力 286 | 2014/10/24 | 1.53 | 100.58 | 0 | 0.318 | 0.309 | 100.58 | 0 | 0.318 | 0.310 | 100.58 | -1 | 0.318 | 0.309 | 100.58 | 0 | 0.318 | 0.310 | 5 | |
| 北海道電力 306 | 2015/01/23 | 0.643 | 100.23 | 0 | 0.326 | 0.319 | 100.23 | -1 | 0.326 | 0.316 | 100.24 | 0 | 0.313 | 0.312 | 100.22 | 0 | 0.340 | 0.331 | 5 | |
| 北海道電力 254 | 2015/05/25 | 4.1 | 104.00 | -1 | 0.327 | 0.320 | 104.00 | -1 | 0.327 | 0.319 | 104.00 | -1 | 0.327 | 0.319 | 103.99 | -1 | 0.336 | 0.325 | 6 | |
| 北海道電力 297 | 2015/09/25 | 1.378 | 101.45 | 0 | 0.338 | 0.333 | 101.46 | +1 | 0.331 | 0.329 | 101.46 | 0 | 0.331 | 0.328 | 101.44 | 0 | 0.346 | 0.344 | 5 | |
| 北海道電力 288 | 2015/11/25 | 1.59 | 101.95 | 0 | 0.341 | 0.334 | 101.96 | 0 | 0.334 | 0.328 | 101.96 | -1 | 0.334 | 0.328 | 101.93 | -1 | 0.353 | 0.347 | 5 | |
| 北海道電力 313 | 2015/12/25 | 0.63 | 100.48 | 0 | 0.337 | 0.337 | 100.49 | +1 | 0.331 | 0.331 | 100.49 | 0 | 0.331 | 0.330 | 100.45 | -1 | 0.356 | 0.355 | 6 | |
| 北海道電力 314 | 2016/01/25 | 0.581 | 100.42 | +1 | 0.337 | 0.336 | 100.43 | +1 | 0.332 | 0.330 | 100.43 | 0 | 0.332 | 0.330 | 100.39 | 0 | 0.355 | 0.350 | 5 | |
| 北海道電力 256 | 2016/02/25 | 3.7 | 106.09 | -1 | 0.339 | 0.329 | 106.10 | 0 | 0.333 | 0.326 | 106.10 | -1 | 0.333 | 0.323 | 106.06 | -1 | 0.355 | 0.344 | 6 | |
| 北海道電力 284 | 2016/02/25 | 1.48 | 102.07 | 0 | 0.337 | 0.334 | 102.08 | +1 | 0.332 | 0.328 | 102.08 | 0 | 0.332 | 0.328 | 102.04 | 0 | 0.354 | 0.348 | 5 | |
| 北海道電力 311 | 2016/03/25 | 0.617 | 100.52 | 0 | 0.341 | 0.336 | 100.54 | +1 | 0.331 | 0.330 | 100.54 | 0 | 0.331 | 0.330 | 100.50 | 0 | 0.352 | 0.350 | 5 | |
| 北海道電力 257 | 2016/04/25 | 3.85 | 106.90 | -1 | 0.351 | 0.339 | 106.90 | -1 | 0.351 | 0.342 | 106.94 | 0 | 0.331 | 0.323 | 106.88 | -1 | 0.361 | 0.352 | 6 | |
| 北海道電力 258 | 2016/06/24 | 3.95 | 107.68 | -1 | 0.353 | 0.341 | 107.68 | -1 | 0.353 | 0.341 | 107.71 | 0 | 0.339 | 0.329 | 107.66 | -1 | 0.362 | 0.352 | 6 | |
| 北海道電力 285 | 2016/06/24 | 1.69 | 102.85 | 0 | 0.355 | 0.351 | 102.83 | -1 | 0.364 | 0.358 | 102.88 | 0 | 0.341 | 0.335 | 102.83 | 0 | 0.364 | 0.360 | 5 | |
| 北海道電力 318 | 2016/12/22 | 0.47 | 100.24 | 0 | 0.378 | 0.375 | 100.25 | 0 | 0.374 | 0.374 | 100.25 | 0 | 0.374 | 0.373 | 100.23 | 0 | 0.382 | 0.381 | 6 | |
| 北海道電力 292 | 2017/07/25 | 2.01 | 105.14 | -1 | 0.406 | 0.396 | 105.14 | -1 | 0.406 | 0.396 | 105.15 | 0 | 0.403 | 0.395 | 105.14 | 0 | 0.406 | 0.398 | 6 | |
| 北海道電力 293 | 2017/09/25 | 1.86 | 104.86 | 0 | 0.418 | 0.410 | 104.86 | 0 | 0.418 | 0.410 | 104.88 | 0 | 0.413 | 0.404 | 104.84 | 0 | 0.424 | 0.416 | 6 | |
| 北海道電力 261 | 2017/11/24 | 2.775 | 108.30 | -1 | 0.426 | 0.410 | 108.30 | -1 | 0.426 | 0.410 | 108.32 | -1 | 0.420 | 0.405 | 108.28 | -1 | 0.431 | 0.417 | 6 | |
| 北海道電力 263 | 2018/01/25 | 2.8 | 108.67 | -1 | 0.455 | 0.439 | 108.67 | 0 | 0.455 | 0.440 | 108.77 | 0 | 0.430 | 0.415 | 108.58 | 0 | 0.478 | 0.462 | 6 | |
| 北海道電力 315 | 2018/04/25 | 0.82 | 101.37 | 0 | 0.472 | 0.468 | 101.35 | 0 | 0.477 | 0.473 | 101.47 | 0 | 0.447 | 0.442 | 101.29 | 0 | 0.492 | 0.489 | 5 | |
| 北海道電力 264 | 2018/06/25 | 2.6 | 108.67 | -1 | 0.486 | 0.469 | 108.65 | -1 | 0.490 | 0.473 | 108.76 | 0 | 0.465 | 0.448 | 108.61 | 0 | 0.500 | 0.482 | 6 | |
| 北海道電力 296 | 2018/06/25 | 2.027 | 106.32 | -1 | 0.486 | 0.473 | 106.30 | -1 | 0.490 | 0.477 | 106.41 | 0 | 0.464 | 0.452 | 106.26 | 0 | 0.500 | 0.486 | 6 | |
| 北海道電力 300 | 2018/10/25 | 1.702 | 105.24 | +1 | 0.517 | 0.506 | 105.23 | 0 | 0.519 | 0.507 | 105.25 | +2 | 0.515 | 0.504 | 105.23 | +1 | 0.519 | 0.508 | 6 | |
| 北海道電力 265 | 2018/12/25 | 2.0 | 106.75 | 0 | 0.528 | 0.513 | 106.74 | -1 | 0.530 | 0.515 | 106.77 | +2 | 0.524 | 0.509 | 106.74 | 0 | 0.530 | 0.515 | 6 | |
| 北海道電力 304 | 2019/04/25 | 1.703 | 105.50 | 0 | 0.581 | 0.566 | 105.49 | +1 | 0.583 | 0.569 | 105.57 | +1 | 0.567 | 0.553 | 105.47 | +1 | 0.587 | 0.573 | 6 | |
| 北海道電力 307 | 2020/01/24 | 1.448 | 104.53 | +1 | 0.641 | 0.628 | 104.53 | +3 | 0.641 | 0.629 | 104.64 | 0 | 0.622 | 0.609 | 104.43 | +2 | 0.659 | 0.645 | 6 | |
| 北海道電力 271 | 2020/02/25 | 2.49 | 110.47 | +2 | 0.653 | 0.624 | 110.44 | +2 | 0.658 | 0.629 | 110.62 | -1 | 0.628 | 0.600 | 110.38 | +3 | 0.668 | 0.639 | 6 | |
| 北海道電力 316 | 2020/06/25 | 1.164 | 102.78 | +4 | 0.701 | 0.691 | 102.78 | +5 | 0.701 | 0.692 | 102.83 | +6 | 0.693 | 0.684 | 102.76 | +6 | 0.704 | 0.695 | 6 | |
| 北海道電力 298 | 2020/09/25 | 1.82 | 106.84 | +5 | 0.724 | 0.703 | 106.82 | +4 | 0.727 | 0.705 | 106.88 | +6 | 0.718 | 0.697 | 106.82 | +7 | 0.727 | 0.706 | 6 | |
| 北海道電力 308 | 2020/09/25 | 1.155 | 102.68 | +6 | 0.725 | 0.717 | 102.67 | +6 | 0.727 | 0.718 | 102.68 | +4 | 0.725 | 0.716 | 102.66 | +6 | 0.728 | 0.719 | 6 | |
| 北海道電力 310 | 2020/12/25 | 1.286 | 103.36 | +5 | 0.766 | 0.755 | 103.37 | +6 | 0.765 | 0.753 | 103.44 | +3 | 0.754 | 0.742 | 103.23 | +4 | 0.786 | 0.775 | 6 | |
| 北海道電力 290 | 2021/04/23 | 2.09 | 108.70 | +6 | 0.804 | 0.774 | 108.75 | +6 | 0.797 | 0.767 | 108.83 | +6 | 0.786 | 0.756 | 108.48 | +7 | 0.835 | 0.805 | 6 | |
| 北海道電力 312 | 2022/10/25 | 1.155 | 101.52 | +8 | 0.967 | 0.960 | 101.50 | +8 | 0.970 | 0.963 | 101.75 | +11 | 0.939 | 0.932 | 101.34 | +8 | 0.989 | 0.983 | 6 | |
| 北海道電力 317 | 2023/11/24 | 1.139 | 100.45 | +9 | 1.089 | 1.087 | 100.45 | +10 | 1.089 | 1.087 | 100.53 | +8 | 1.080 | 1.077 | 100.35 | +9 | 1.100 | 1.098 | 5 | |
| 北海道電力 302 | 2029/01/25 | 2.154 | 107.24 | +13 | 1.600 | 1.550 | 107.23 | +13 | 1.601 | 1.551 | 107.32 | +14 | 1.594 | 1.544 | 107.18 | +13 | 1.604 | 1.555 | 6 | |
| 沖縄電力 11 | 2014/09/19 | 1.56 | 100.49 | -1 | 0.280 | 0.262 | 100.49 | 0 | 0.280 | 0.267 | 100.50 | 0 | 0.254 | 0.241 | 100.49 | 0 | 0.280 | 0.280 | 5 | |
| 沖縄電力 20 | 2015/12/18 | 0.524 | 100.38 | 0 | 0.290 | 0.288 | 100.37 | -1 | 0.296 | 0.295 | 100.41 | 0 | 0.271 | 0.270 | 100.36 | 0 | 0.302 | 0.300 | 5 | |
| 沖縄電力 14 | 2016/06/20 | 2.02 | 103.68 | 0 | 0.289 | 0.284 | 103.67 | -1 | 0.293 | 0.289 | 103.72 | 0 | 0.270 | 0.267 | 103.65 | 0 | 0.302 | 0.297 | 5 | |
| 沖縄電力 16 | 2017/06/20 | 1.83 | 104.69 | 0 | 0.324 | 0.318 | 104.68 | 0 | 0.327 | 0.321 | 104.79 | -1 | 0.293 | 0.286 | 104.60 | 0 | 0.352 | 0.345 | 6 | |
| 沖縄電力 9 | 2018/03/20 | 0.88 | 101.99 | 0 | 0.363 | 0.359 | 101.97 | 0 | 0.368 | 0.365 | 102.13 | 0 | 0.327 | 0.324 | 101.89 | 0 | 0.389 | 0.385 | 6 | |
| 沖縄電力 18 | 2018/12/20 | 1.719 | 106.05 | +1 | 0.400 | 0.390 | 106.03 | 0 | 0.404 | 0.394 | 106.20 | +2 | 0.368 | 0.359 | 105.94 | +3 | 0.423 | 0.413 | 6 | |
| 沖縄電力 19 | 2020/04/24 | 1.452 | 105.80 | +2 | 0.467 | 0.454 | 105.82 | +4 | 0.463 | 0.452 | 105.91 | +3 | 0.448 | 0.436 | 105.67 | +1 | 0.488 | 0.476 | 6 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 沖縄電力 21 | 2021/06/18 | 1.332 | 105.27 | +7 | 0.576 | 0.562 | 105.29 | +7 | 0.573 | 0.559 | 105.33 | +7 | 0.568 | 0.554 | 105.18 | +7 | 0.588 | 0.575 | 6 | |
| 沖縄電力 22 | 2022/06/24 | 0.996 | 102.51 | +8 | 0.678 | 0.670 | 102.53 | +10 | 0.676 | 0.668 | 102.58 | +8 | 0.669 | 0.662 | 102.42 | +8 | 0.689 | 0.682 | 6 | |
| 日本原子力発電 2 | 2019/12/25 | 1.422 | 86.23 | +117 | 4.184 | 4.474 | 86.08 | +161 | 4.216 | 4.514 | 87.00 | 0 | 4.017 | 4.279 | 85.63 | +184 | 4.315 | 4.631 | 5 | |
| 日本原子力発電 3 | 2020/09/25 | 1.278 | 84.50 | +114 | 4.051 | 4.378 | 84.38 | +158 | 4.075 | 4.406 | 84.99 | 0 | 3.955 | 4.261 | 84.11 | +179 | 4.128 | 4.469 | 5 | |
| 日本原子力発電 4 | 2021/02/25 | 1.477 | 84.02 | +137 | 4.195 | 4.546 | 83.99 | +121 | 4.201 | 4.552 | 84.16 | +16 | 4.169 | 4.513 | 83.90 | +267 | 4.218 | 4.574 | 5 | |
| 電源開発 6 | 2014/09/19 | 1.55 | 100.50 | 0 | 0.245 | 0.243 | 100.49 | -1 | 0.270 | 0.250 | 100.50 | 0 | 0.245 | 0.230 | 100.49 | -1 | 0.270 | 0.251 | 5 | |
| 電源開発 7 | 2014/12/19 | 1.45 | 100.75 | 0 | 0.263 | 0.253 | 100.75 | -1 | 0.263 | 0.250 | 100.75 | -1 | 0.263 | 0.250 | 100.75 | 0 | 0.263 | 0.260 | 5 | |
| 電源開発 10 | 2015/03/20 | 1.33 | 100.94 | 0 | 0.262 | 0.258 | 100.94 | 0 | 0.262 | 0.255 | 100.94 | 0 | 0.262 | 0.255 | 100.93 | -1 | 0.273 | 0.265 | 5 | |
| 電源開発 12 | 2015/06/19 | 1.32 | 101.18 | 0 | 0.274 | 0.271 | 101.17 | -1 | 0.283 | 0.274 | 101.19 | 0 | 0.266 | 0.265 | 101.17 | -1 | 0.283 | 0.274 | 5 | |
| 電源開発 14 | 2015/09/18 | 1.56 | 101.74 | 0 | 0.296 | 0.290 | 101.74 | 0 | 0.296 | 0.294 | 101.76 | 0 | 0.282 | 0.279 | 101.73 | 0 | 0.303 | 0.299 | 5 | |
| 電源開発 16 | 2016/06/20 | 1.99 | 103.57 | -1 | 0.310 | 0.302 | 103.56 | -1 | 0.315 | 0.307 | 103.63 | 0 | 0.282 | 0.279 | 103.54 | -1 | 0.324 | 0.320 | 5 | |
| 電源開発 17 | 2016/06/20 | 2.07 | 103.75 | 0 | 0.305 | 0.301 | 103.73 | -1 | 0.315 | 0.307 | 103.79 | -1 | 0.287 | 0.279 | 103.71 | -1 | 0.324 | 0.319 | 5 | |
| 電源開発 18 | 2016/12/20 | 1.79 | 103.85 | 0 | 0.321 | 0.317 | 103.85 | 0 | 0.321 | 0.317 | 103.87 | -1 | 0.314 | 0.307 | 103.82 | 0 | 0.333 | 0.328 | 5 | |
| 電源開発 19 | 2017/06/20 | 1.94 | 105.01 | -1 | 0.331 | 0.323 | 105.02 | 0 | 0.328 | 0.321 | 105.04 | -1 | 0.322 | 0.314 | 104.97 | -1 | 0.344 | 0.337 | 6 | |
| 電源開発 20 | 2017/09/20 | 1.74 | 104.70 | 0 | 0.342 | 0.336 | 104.69 | -1 | 0.345 | 0.337 | 104.73 | 0 | 0.334 | 0.326 | 104.66 | 0 | 0.354 | 0.347 | 6 | |
| 電源開発 21 | 2017/09/20 | 1.69 | 104.54 | 0 | 0.340 | 0.334 | 104.54 | -1 | 0.340 | 0.332 | 104.56 | -1 | 0.334 | 0.326 | 104.49 | 0 | 0.354 | 0.348 | 6 | |
| 電源開発 34 | 2017/09/20 | 0.592 | 100.84 | 0 | 0.342 | 0.341 | 100.84 | 0 | 0.342 | 0.341 | 100.87 | 0 | 0.333 | 0.331 | 100.80 | 0 | 0.354 | 0.352 | 6 | |
| 電源開発 22 | 2018/03/20 | 1.6 | 104.69 | 0 | 0.381 | 0.374 | 104.68 | -1 | 0.384 | 0.375 | 104.74 | 0 | 0.369 | 0.361 | 104.64 | -1 | 0.394 | 0.385 | 6 | |
| 電源開発 23 | 2018/03/20 | 1.82 | 105.53 | -1 | 0.383 | 0.373 | 105.53 | 0 | 0.383 | 0.374 | 105.58 | -1 | 0.370 | 0.360 | 105.49 | 0 | 0.393 | 0.384 | 6 | |
| 電源開発 36 | 2018/05/18 | 0.717 | 101.32 | 0 | 0.387 | 0.384 | 101.32 | 0 | 0.387 | 0.384 | 101.36 | 0 | 0.377 | 0.375 | 101.28 | 0 | 0.397 | 0.394 | 6 | |
| 電源開発 25 | 2019/03/20 | 1.61 | 105.68 | 0 | 0.432 | 0.422 | 105.68 | +1 | 0.432 | 0.422 | 105.69 | +1 | 0.430 | 0.419 | 105.67 | 0 | 0.434 | 0.424 | 6 | |
| 電源開発 27 | 2019/05/20 | 1.608 | 105.84 | +2 | 0.437 | 0.425 | 105.84 | +2 | 0.437 | 0.426 | 105.84 | +2 | 0.437 | 0.425 | 105.84 | +2 | 0.437 | 0.426 | 6 | |
| 電源開発 28 | 2019/08/20 | 1.474 | 105.35 | +2 | 0.451 | 0.441 | 105.35 | +3 | 0.451 | 0.441 | 105.37 | +2 | 0.447 | 0.436 | 105.32 | +2 | 0.457 | 0.446 | 6 | |
| 電源開発 29 | 2019/11/20 | 1.405 | 105.14 | +3 | 0.466 | 0.456 | 105.13 | +3 | 0.468 | 0.457 | 105.17 | +3 | 0.461 | 0.450 | 105.11 | +2 | 0.471 | 0.461 | 6 | |
| 電源開発 30 | 2020/05/20 | 1.394 | 105.24 | +3 | 0.513 | 0.500 | 105.25 | +3 | 0.511 | 0.499 | 105.29 | +1 | 0.504 | 0.492 | 105.17 | +5 | 0.524 | 0.512 | 6 | |
| 電源開発 31 | 2020/09/18 | 1.155 | 103.78 | +5 | 0.551 | 0.542 | 103.76 | +5 | 0.554 | 0.544 | 103.83 | +3 | 0.543 | 0.533 | 103.75 | +6 | 0.555 | 0.546 | 6 | |
| 電源開発 32 | 2020/12/18 | 1.285 | 104.57 | +6 | 0.581 | 0.569 | 104.56 | +5 | 0.582 | 0.570 | 104.66 | +7 | 0.567 | 0.556 | 104.50 | +7 | 0.591 | 0.580 | 6 | |
| 電源開発 33 | 2021/02/19 | 1.422 | 105.42 | +6 | 0.607 | 0.592 | 105.39 | +6 | 0.611 | 0.597 | 105.55 | +6 | 0.588 | 0.573 | 105.35 | +6 | 0.617 | 0.602 | 6 | |
| 電源開発 37 | 2021/07/20 | 1.035 | 102.65 | +7 | 0.658 | 0.650 | 102.62 | +8 | 0.662 | 0.654 | 102.78 | +7 | 0.640 | 0.631 | 102.58 | +7 | 0.668 | 0.660 | 6 | |
| 電源開発 35 | 2022/10/20 | 1.126 | 102.73 | +9 | 0.792 | 0.782 | 102.72 | +8 | 0.793 | 0.783 | 102.89 | +12 | 0.772 | 0.762 | 102.59 | +7 | 0.808 | 0.799 | 6 | |
| 電源開発 3 | 2023/12/20 | 2.01 | 110.28 | +10 | 0.894 | 0.855 | 110.27 | +10 | 0.895 | 0.856 | 110.40 | +9 | 0.881 | 0.842 | 110.17 | +10 | 0.905 | 0.866 | 6 | |
| 電源開発 38 | 2023/12/20 | 0.978 | 100.67 | +9 | 0.905 | 0.902 | 100.67 | +9 | 0.905 | 0.902 | 100.67 | +9 | 0.905 | 0.902 | 100.67 | +10 | 0.905 | 0.902 | 5 | |
| 電源開発 39 | 2024/02/20 | 0.929 | 100.06 | +8 | 0.922 | 0.922 | 100.07 | +7 | 0.921 | 0.921 | 100.09 | +9 | 0.919 | 0.918 | 100.00 | +9 | 0.929 | 0.929 | 5 | |
| 電源開発 5 | 2024/09/20 | 2.24 | 111.93 | +10 | 1.026 | 0.975 | 111.90 | +10 | 1.029 | 0.977 | 112.35 | +6 | 0.986 | 0.935 | 111.54 | +11 | 1.063 | 1.012 | 6 | |
| 電源開発 8 | 2024/12/20 | 2.11 | 110.55 | +9 | 1.058 | 1.011 | 110.52 | +12 | 1.061 | 1.014 | 110.85 | +5 | 1.030 | 0.983 | 110.32 | +12 | 1.080 | 1.033 | 6 | |
| 電源開発 11 | 2025/03/19 | 2.05 | 109.73 | +11 | 1.098 | 1.053 | 109.69 | +10 | 1.102 | 1.056 | 110.06 | +6 | 1.068 | 1.022 | 109.43 | +11 | 1.126 | 1.081 | 6 | |
| 電源開発 13 | 2025/06/20 | 2.04 | 109.53 | +9 | 1.126 | 1.081 | 109.53 | +12 | 1.126 | 1.081 | 109.70 | +1 | 1.111 | 1.065 | 109.35 | +12 | 1.143 | 1.097 | 6 | |
| 電源開発 15 | 2025/09/19 | 2.11 | 110.13 | +9 | 1.157 | 1.107 | 110.15 | +11 | 1.155 | 1.106 | 110.18 | +5 | 1.153 | 1.103 | 110.06 | +12 | 1.163 | 1.114 | 6 | |
| 電源開発 26 | 2028/12/20 | 2.22 | 109.27 | +14 | 1.511 | 1.452 | 109.20 | +13 | 1.516 | 1.457 | 109.44 | +9 | 1.499 | 1.439 | 109.19 | +13 | 1.517 | 1.458 | 6 | |
| 東京瓦斯 14 | 2014/07/25 | 5.1 | 101.15 | -1 | 0.101 | 0.077 | 101.15 | -2 | 0.101 | 0.066 | 101.16 | -1 | 0.058 | 0.053 | 101.14 | -2 | 0.143 | 0.113 | 5 | |
| 東京瓦斯 15 | 2015/05/25 | 4.1 | 104.19 | -1 | 0.153 | 0.146 | 104.19 | -1 | 0.153 | 0.146 | 104.20 | -1 | 0.144 | 0.136 | 104.18 | -1 | 0.162 | 0.157 | 5 | |
| 東京瓦斯 30 | 2015/05/29 | 1.658 | 101.61 | 0 | 0.157 | 0.153 | 101.61 | 0 | 0.157 | 0.156 | 101.62 | 0 | 0.147 | 0.147 | 101.60 | -1 | 0.166 | 0.158 | 5 | |
| 東京瓦斯 29 | 2015/12/07 | 1.4 | 101.97 | 0 | 0.166 | 0.163 | 101.97 | +1 | 0.166 | 0.164 | 101.98 | 0 | 0.160 | 0.159 | 101.96 | 0 | 0.172 | 0.168 | 5 | |
| 東京瓦斯 16 | 2016/05/31 | 4.0 | 107.94 | -2 | 0.173 | 0.164 | 107.94 | -2 | 0.173 | 0.164 | 107.95 | -1 | 0.168 | 0.161 | 107.94 | -2 | 0.173 | 0.168 | 5 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京瓦斯 17 | 2018/06/11 | 2.625 | 109.74 | -1 | 0.241 | 0.231 | 109.75 | -1 | 0.239 | 0.229 | 109.75 | -1 | 0.239 | 0.228 | 109.71 | -1 | 0.248 | 0.238 | 6 | |
| 東京瓦斯 31 | 2019/12/18 | 1.405 | 106.12 | +3 | 0.307 | 0.299 | 106.13 | +3 | 0.305 | 0.297 | 106.13 | +3 | 0.305 | 0.297 | 106.07 | +2 | 0.316 | 0.307 | 6 | |
| 東京瓦斯 33 | 2020/09/24 | 1.203 | 105.26 | +4 | 0.370 | 0.361 | 105.27 | +5 | 0.368 | 0.360 | 105.28 | +3 | 0.367 | 0.358 | 105.23 | +7 | 0.374 | 0.366 | 6 | |
| 東京瓦斯 34 | 2021/09/22 | 1.064 | 104.22 | +7 | 0.482 | 0.472 | 104.24 | +7 | 0.479 | 0.470 | 104.25 | +8 | 0.478 | 0.469 | 104.17 | +7 | 0.488 | 0.479 | 5 | |
| 東京瓦斯 23 | 2023/06/09 | 1.01 | 103.24 | +8 | 0.643 | 0.633 | 103.25 | +6 | 0.641 | 0.632 | 103.30 | +9 | 0.636 | 0.626 | 103.15 | +9 | 0.653 | 0.643 | 6 | |
| 東京瓦斯 26 | 2024/05/27 | 2.29 | 115.18 | +10 | 0.723 | 0.679 | 115.16 | +8 | 0.725 | 0.681 | 115.24 | +10 | 0.718 | 0.673 | 115.13 | +10 | 0.728 | 0.683 | 6 | |
| 東京瓦斯 27 | 2025/03/03 | 2.14 | 114.00 | +8 | 0.789 | 0.743 | 113.99 | +11 | 0.790 | 0.744 | 114.08 | +5 | 0.782 | 0.736 | 113.95 | +11 | 0.793 | 0.748 | 6 | |
| 東京瓦斯 28 | 2027/06/15 | 2.29 | 116.05 | +14 | 0.983 | 0.919 | 116.03 | +12 | 0.984 | 0.920 | 116.06 | +12 | 0.982 | 0.918 | 116.02 | +15 | 0.985 | 0.921 | 6 | |
| 東京瓦斯 35 | 2031/12/26 | 1.852 | 107.01 | +15 | 1.402 | 1.359 | 106.98 | +15 | 1.404 | 1.361 | 107.20 | +15 | 1.390 | 1.347 | 106.86 | +15 | 1.411 | 1.369 | 5 | |
| 東京瓦斯 36 | 2032/05/25 | 1.737 | 104.73 | +15 | 1.438 | 1.408 | 104.79 | +15 | 1.435 | 1.404 | 104.87 | +15 | 1.430 | 1.399 | 104.48 | +17 | 1.454 | 1.425 | 6 | |
| 東京瓦斯 37 | 2033/09/26 | 1.764 | 103.36 | +10 | 1.562 | 1.539 | 103.36 | +8 | 1.562 | 1.539 | 103.43 | +9 | 1.558 | 1.534 | 103.23 | +7 | 1.570 | 1.547 | 6 | |
| 東京瓦斯 32 | 2040/09/24 | 2.135 | 105.95 | -4 | 1.849 | 1.802 | 106.14 | 0 | 1.840 | 1.792 | 106.14 | -10 | 1.840 | 1.792 | 105.35 | -9 | 1.877 | 1.834 | 6 | |
| 東京瓦斯 38 | 2043/12/17 | 1.984 | 99.88 | -2 | 1.989 | 1.990 | 99.66 | -7 | 1.999 | 2.002 | 100.31 | 0 | 1.970 | 1.967 | 99.64 | -2 | 2.000 | 2.003 | 5 | |
| 大阪瓦斯 24 | 2014/10/24 | 1.59 | 100.68 | -1 | 0.170 | 0.152 | 100.68 | -1 | 0.170 | 0.154 | 100.69 | 0 | 0.149 | 0.144 | 100.68 | 0 | 0.170 | 0.160 | 5 | |
| 大阪瓦斯 25 | 2015/04/24 | 1.21 | 101.02 | 0 | 0.165 | 0.160 | 101.02 | -1 | 0.165 | 0.158 | 101.02 | -1 | 0.165 | 0.156 | 101.01 | -1 | 0.176 | 0.168 | 5 | |
| 大阪瓦斯 22 | 2016/12/20 | 1.79 | 104.22 | 0 | 0.184 | 0.179 | 104.22 | +1 | 0.184 | 0.178 | 104.24 | 0 | 0.176 | 0.173 | 104.20 | 0 | 0.191 | 0.188 | 5 | |
| 大阪瓦斯 7 | 2017/03/20 | 3.4 | 109.22 | -1 | 0.190 | 0.183 | 109.23 | -1 | 0.187 | 0.180 | 109.23 | -1 | 0.187 | 0.180 | 109.20 | -1 | 0.197 | 0.190 | 5 | |
| 大阪瓦斯 9 | 2018/01/30 | 2.9 | 109.98 | -1 | 0.224 | 0.214 | 109.99 | 0 | 0.221 | 0.213 | 110.00 | -1 | 0.219 | 0.210 | 109.96 | 0 | 0.229 | 0.220 | 6 | |
| 大阪瓦斯 26 | 2018/07/17 | 1.782 | 106.43 | 0 | 0.245 | 0.238 | 106.44 | 0 | 0.242 | 0.235 | 106.44 | 0 | 0.242 | 0.235 | 106.39 | -1 | 0.254 | 0.246 | 6 | |
| 大阪瓦斯 23 | 2019/07/25 | 2.14 | 109.62 | +2 | 0.285 | 0.274 | 109.63 | +2 | 0.283 | 0.271 | 109.63 | +1 | 0.283 | 0.271 | 109.57 | +2 | 0.294 | 0.282 | 6 | |
| 大阪瓦斯 19 | 2020/03/19 | 1.83 | 108.77 | +3 | 0.322 | 0.311 | 108.78 | +3 | 0.321 | 0.309 | 108.78 | +3 | 0.321 | 0.309 | 108.72 | +3 | 0.331 | 0.318 | 6 | |
| 大阪瓦斯 20 | 2020/09/18 | 1.79 | 108.96 | +6 | 0.367 | 0.354 | 108.96 | +5 | 0.367 | 0.353 | 108.97 | +3 | 0.366 | 0.352 | 108.92 | +6 | 0.374 | 0.359 | 6 | |
| 大阪瓦斯 28 | 2021/03/09 | 1.345 | 106.28 | +7 | 0.414 | 0.403 | 106.28 | +7 | 0.414 | 0.403 | 106.30 | +7 | 0.411 | 0.400 | 106.23 | +6 | 0.421 | 0.409 | 6 | |
| 大阪瓦斯 29 | 2021/12/09 | 1.16 | 104.90 | +8 | 0.502 | 0.491 | 104.90 | +8 | 0.502 | 0.491 | 104.91 | +8 | 0.501 | 0.490 | 104.88 | +7 | 0.505 | 0.493 | 5 | |
| 大阪瓦斯 30 | 2022/12/14 | 0.759 | 101.35 | +8 | 0.598 | 0.594 | 101.34 | +9 | 0.599 | 0.595 | 101.39 | +10 | 0.593 | 0.589 | 101.31 | +7 | 0.602 | 0.598 | 5 | |
| 大阪瓦斯 18 | 2022/12/20 | 1.47 | 107.29 | +9 | 0.602 | 0.583 | 107.28 | +8 | 0.603 | 0.584 | 107.31 | +10 | 0.600 | 0.581 | 107.27 | +9 | 0.604 | 0.585 | 6 | |
| 大阪瓦斯 31 | 2023/10/18 | 0.748 | 100.67 | +8 | 0.674 | 0.672 | 100.70 | +9 | 0.671 | 0.669 | 100.72 | +7 | 0.669 | 0.667 | 100.60 | +9 | 0.682 | 0.680 | 5 | |
| 大阪瓦斯 21 | 2026/06/23 | 2.33 | 116.43 | +14 | 0.898 | 0.839 | 116.46 | +15 | 0.896 | 0.836 | 116.54 | +9 | 0.889 | 0.830 | 116.21 | +13 | 0.916 | 0.856 | 6 | |
| 大阪瓦斯 32 | 2034/03/24 | 1.606 | 100.13 | +7 | 1.598 | 1.597 | 100.13 | +9 | 1.598 | 1.597 | 100.22 | +7 | 1.593 | 1.591 | 100.03 | +7 | 1.604 | 1.604 | 5 | |
| 東邦瓦斯 35 | 2014/09/09 | 0.3 | 100.05 | 0 | 0.159 | 0.149 | 100.05 | 0 | 0.159 | 0.150 | 100.05 | 0 | 0.159 | 0.148 | 100.05 | 0 | 0.159 | 0.151 | 5 | |
| 東邦瓦斯 29 | 2015/09/18 | 1.63 | 101.98 | -1 | 0.193 | 0.187 | 101.98 | 0 | 0.193 | 0.188 | 102.00 | 0 | 0.179 | 0.174 | 101.97 | -1 | 0.200 | 0.199 | 6 | |
| 東邦瓦斯 30 | 2016/06/20 | 2.07 | 104.01 | 0 | 0.186 | 0.183 | 104.00 | -1 | 0.191 | 0.186 | 104.03 | 0 | 0.177 | 0.173 | 104.00 | 0 | 0.191 | 0.188 | 6 | |
| 東邦瓦斯 17 | 2018/02/19 | 3.175 | 111.09 | -1 | 0.243 | 0.232 | 111.08 | -1 | 0.245 | 0.234 | 111.13 | 0 | 0.233 | 0.223 | 111.07 | -1 | 0.248 | 0.237 | 6 | |
| 東邦瓦斯 33 | 2018/09/20 | 1.658 | 106.03 | +1 | 0.274 | 0.266 | 106.03 | +2 | 0.274 | 0.266 | 106.05 | 0 | 0.269 | 0.262 | 106.02 | +2 | 0.276 | 0.269 | 6 | |
| 東邦瓦斯 31 | 2022/03/18 | 2.06 | 111.60 | +8 | 0.552 | 0.526 | 111.59 | +7 | 0.554 | 0.527 | 111.64 | +7 | 0.548 | 0.521 | 111.55 | +8 | 0.559 | 0.531 | 6 | |
| 東邦瓦斯 37 | 2022/09/20 | 0.792 | 101.58 | +9 | 0.598 | 0.593 | 101.57 | +7 | 0.599 | 0.595 | 101.64 | +8 | 0.591 | 0.586 | 101.54 | +13 | 0.603 | 0.599 | 6 | |
| 東邦瓦斯 27 | 2023/03/20 | 1.12 | 104.08 | +8 | 0.646 | 0.634 | 104.07 | +8 | 0.647 | 0.635 | 104.17 | +9 | 0.636 | 0.624 | 104.00 | +8 | 0.655 | 0.643 | 5 | |
| 東邦瓦斯 38 | 2023/07/12 | 0.933 | 102.34 | +9 | 0.670 | 0.662 | 102.34 | +8 | 0.670 | 0.662 | 102.43 | +9 | 0.660 | 0.652 | 102.24 | +9 | 0.681 | 0.674 | 6 | |
| 東邦瓦斯 36 | 2027/03/19 | 1.628 | 107.69 | +14 | 0.990 | 0.957 | 107.66 | +13 | 0.992 | 0.959 | 107.91 | +13 | 0.973 | 0.939 | 107.50 | +13 | 1.005 | 0.972 | 6 | |
| 北海道瓦斯 10 | 2016/12/22 | 1.1 | 102.29 | -1 | 0.229 | 0.225 | 102.25 | -1 | 0.244 | 0.242 | 102.39 | 0 | 0.192 | 0.190 | 102.24 | 0 | 0.248 | 0.244 | 5 | |
| 北海道瓦斯 9 | 2017/12/20 | 1.94 | 106.00 | -1 | 0.280 | 0.271 | 106.00 | 0 | 0.280 | 0.272 | 106.02 | -1 | 0.274 | 0.266 | 105.99 | 0 | 0.282 | 0.275 | 5 | |
| 北海道瓦斯 13 | 2020/12/18 | 0.554 | 100.65 | +5 | 0.454 | 0.453 | 100.66 | +6 | 0.452 | 0.450 | 100.66 | +3 | 0.452 | 0.450 | 100.60 | +4 | 0.462 | 0.460 | 5 | |
| 広島ガス 5 | 2015/08/14 | 1.53 | 101.64 | 0 | 0.250 | 0.246 | 101.63 | 0 | 0.258 | 0.257 | 101.67 | -1 | 0.227 | 0.220 | 101.62 | 0 | 0.266 | 0.262 | 5 | |
| 広島ガス 8 | 2018/08/29 | 1.79 | 106.13 | +1 | 0.360 | 0.351 | 106.12 | +1 | 0.362 | 0.352 | 106.18 | +1 | 0.349 | 0.339 | 106.08 | +1 | 0.371 | 0.362 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 西部瓦斯 10 | 2017/01/26 | 0.807 | 101.57 | +1 | 0.231 | 0.229 | 101.59 | 0 | 0.223 | 0.222 | 101.59 | 0 | 0.223 | 0.219 | 101.52 | +1 | 0.249 | 0.247 | 5 | |
| 西部瓦斯 9 | 2020/10/22 | 1.056 | 103.89 | +4 | 0.445 | 0.437 | 103.89 | +3 | 0.445 | 0.437 | 103.96 | +5 | 0.435 | 0.426 | 103.82 | +4 | 0.456 | 0.448 | 5 | |
| 西部瓦斯 11 | 2022/01/25 | 1.141 | 104.21 | +8 | 0.583 | 0.572 | 104.19 | +7 | 0.586 | 0.574 | 104.29 | +8 | 0.573 | 0.562 | 104.15 | +8 | 0.591 | 0.580 | 5 | |
| エネティティ 24 | 2015/06/19 | 0.66 | 100.55 | 0 | 0.173 | 0.168 | 100.55 | -1 | 0.173 | 0.165 | 100.56 | 0 | 0.164 | 0.164 | 100.54 | 0 | 0.182 | 0.175 | 5 | |
| エネティティ 21 | 2018/03/20 | 1.6 | 105.23 | 0 | 0.245 | 0.238 | 105.24 | 0 | 0.243 | 0.237 | 105.26 | 0 | 0.238 | 0.232 | 105.19 | -1 | 0.255 | 0.248 | 6 | |
| エネティティ 22 | 2018/12/20 | 1.78 | 106.91 | +1 | 0.278 | 0.270 | 106.90 | -1 | 0.280 | 0.271 | 106.94 | +2 | 0.272 | 0.264 | 106.88 | +2 | 0.284 | 0.275 | 6 | |
| エネティティ 23 | 2019/03/20 | 1.65 | 106.61 | 0 | 0.285 | 0.276 | 106.61 | 0 | 0.285 | 0.276 | 106.64 | +2 | 0.279 | 0.271 | 106.59 | 0 | 0.289 | 0.281 | 6 | |
| エネティティ 25 | 2020/03/19 | 1.47 | 106.61 | +2 | 0.333 | 0.324 | 106.62 | +3 | 0.332 | 0.322 | 106.63 | +3 | 0.330 | 0.321 | 106.56 | 0 | 0.342 | 0.332 | 6 | |
| エネティティ 26 | 2022/06/20 | 0.95 | 103.09 | +8 | 0.560 | 0.552 | 103.10 | +8 | 0.559 | 0.551 | 103.12 | +8 | 0.557 | 0.549 | 103.04 | +8 | 0.567 | 0.559 | 6 | |
| エネティティ 27 | 2023/06/20 | 0.9 | 102.20 | +7 | 0.651 | 0.644 | 102.20 | +8 | 0.651 | 0.644 | 102.25 | +5 | 0.645 | 0.639 | 102.16 | +9 | 0.655 | 0.649 | 6 | |
| 東京都競馬 2 | 2018/07/11 | 0.572 | 100.69 | +1 | 0.405 | 0.404 | 100.70 | 0 | 0.403 | 0.401 | 100.70 | 0 | 0.403 | 0.401 | 100.66 | +1 | 0.413 | 0.411 | 5 | |
| SCSK 2 | 2016/03/14 | 0.261 | 99.97 | 0 | 0.277 | 0.274 | 99.94 | 0 | 0.293 | 0.293 | 100.05 | 0 | 0.234 | 0.231 | 99.92 | 0 | 0.304 | 0.300 | 5 | |
| SCSK 1 | 2017/05/29 | 0.502 | 100.55 | 0 | 0.322 | 0.320 | 100.52 | 0 | 0.331 | 0.331 | 100.67 | -1 | 0.282 | 0.279 | 100.46 | 0 | 0.351 | 0.350 | 5 | |
| コナミ 9 | 2017/09/01 | 0.46 | 100.44 | 0 | 0.327 | 0.325 | 100.41 | 0 | 0.336 | 0.334 | 100.54 | 0 | 0.297 | 0.294 | 100.39 | 0 | 0.342 | 0.341 | 6 | |
| コナミ 10 | 2018/09/03 | 0.527 | 100.58 | +1 | 0.392 | 0.390 | 100.55 | +1 | 0.399 | 0.396 | 100.71 | +2 | 0.361 | 0.360 | 100.50 | 0 | 0.410 | 0.409 | 6 | |
| コナミ 11 | 2019/09/03 | 0.659 | 101.01 | +2 | 0.467 | 0.465 | 100.95 | +1 | 0.478 | 0.475 | 101.26 | +2 | 0.420 | 0.416 | 100.84 | +3 | 0.499 | 0.496 | 6 | |
| ハロー 1 | 2016/07/28 | 0.87 | 100.92 | 0 | 0.456 | 0.453 | 100.86 | 0 | 0.483 | 0.479 | 101.08 | 0 | 0.384 | 0.383 | 100.82 | 0 | 0.501 | 0.497 | 5 | |
| ソフトバンク 30 | 2015/03/11 | 3.35 | 102.28 | -1 | 0.678 | 0.670 | 102.28 | -2 | 0.678 | 0.666 | 102.31 | -1 | 0.644 | 0.634 | 102.24 | -1 | 0.724 | 0.712 | 5 | |
| ソフトバンク 32 | 2015/06/02 | 1.67 | 101.02 | -1 | 0.724 | 0.715 | 101.05 | -1 | 0.696 | 0.689 | 101.06 | 0 | 0.687 | 0.685 | 100.96 | 0 | 0.779 | 0.771 | 5 | |
| ソフトバンク 34 | 2016/01/25 | 1.1 | 100.46 | 0 | 0.832 | 0.827 | 100.46 | 0 | 0.832 | 0.826 | 100.47 | -1 | 0.826 | 0.825 | 100.46 | 0 | 0.832 | 0.830 | 5 | |
| ソフトバンク 36 | 2016/06/17 | 1.0 | 100.17 | 0 | 0.919 | 0.915 | 100.18 | 0 | 0.914 | 0.912 | 100.19 | 0 | 0.909 | 0.905 | 100.14 | 0 | 0.933 | 0.931 | 6 | |
| ソフトバンク 40 | 2017/09/14 | 0.732 | 98.61 | 0 | 1.153 | 1.158 | 98.64 | +1 | 1.144 | 1.151 | 98.74 | 0 | 1.114 | 1.117 | 98.43 | +1 | 1.208 | 1.215 | 6 | |
| ソフトバンク 39 | 2017/09/22 | 0.74 | 98.66 | +1 | 1.143 | 1.150 | 98.66 | +1 | 1.143 | 1.150 | 98.76 | 0 | 1.113 | 1.117 | 98.57 | +1 | 1.171 | 1.178 | 7 | |
| ソフトバンク 35 | 2018/01/25 | 1.66 | 101.39 | -1 | 1.277 | 1.268 | 101.50 | -1 | 1.247 | 1.238 | 101.56 | 0 | 1.231 | 1.223 | 101.01 | -1 | 1.381 | 1.373 | 6 | |
| ソフトバンク 43 | 2018/06/20 | 1.74 | 101.77 | 0 | 1.298 | 1.289 | 101.77 | 0 | 1.298 | 1.289 | 101.85 | 0 | 1.279 | 1.269 | 101.69 | 0 | 1.318 | 1.309 | 6 | |
| ソフトバンク 44 | 2020/11/27 | 1.689 | 99.32 | +5 | 1.799 | 1.804 | 99.34 | +7 | 1.795 | 1.801 | 99.60 | +3 | 1.753 | 1.756 | 99.02 | +6 | 1.848 | 1.855 | 5 | |
| 日本アコモーションF 1 | 2014/11/14 | 1.7 | 100.77 | 0 | 0.264 | 0.260 | 100.77 | -1 | 0.264 | 0.250 | 100.78 | 0 | 0.245 | 0.242 | 100.75 | -1 | 0.301 | 0.289 | 5 | |
| 日本アコモーションF 2 | 2016/07/29 | 1.2 | 101.95 | 0 | 0.325 | 0.320 | 101.96 | 0 | 0.321 | 0.318 | 102.00 | +1 | 0.303 | 0.301 | 101.91 | 0 | 0.343 | 0.341 | 5 | |
| 森ビルリート 2 | 2014/11/28 | 1.77 | 100.85 | 0 | 0.290 | 0.283 | 100.85 | 0 | 0.290 | 0.290 | 100.86 | -1 | 0.273 | 0.259 | 100.84 | 0 | 0.307 | 0.300 | 5 | |
| 森ビルリート 4 | 2015/05/27 | 1.95 | 101.76 | 0 | 0.298 | 0.295 | 101.75 | 0 | 0.308 | 0.302 | 101.79 | 0 | 0.271 | 0.269 | 101.74 | 0 | 0.317 | 0.316 | 5 | |
| 森ビルリート 6 | 2015/11/27 | 0.78 | 100.72 | +1 | 0.320 | 0.319 | 100.70 | 0 | 0.333 | 0.328 | 100.78 | 0 | 0.282 | 0.281 | 100.67 | +1 | 0.352 | 0.349 | 5 | |
| 森ビルリート 7 | 2017/11/28 | 0.97 | 101.97 | +1 | 0.414 | 0.410 | 101.95 | 0 | 0.419 | 0.416 | 102.02 | +1 | 0.400 | 0.395 | 101.94 | +2 | 0.422 | 0.419 | 5 | |
| 森ビルリート 8 | 2018/05/24 | 0.85 | 101.65 | +2 | 0.439 | 0.435 | 101.62 | 0 | 0.446 | 0.442 | 101.70 | +2 | 0.427 | 0.422 | 101.62 | +2 | 0.446 | 0.443 | 5 | |
| 森ビルリート 9 | 2020/05/22 | 1.26 | 103.48 | +5 | 0.672 | 0.662 | 103.40 | +2 | 0.685 | 0.674 | 103.68 | +5 | 0.639 | 0.628 | 103.34 | +5 | 0.695 | 0.685 | 5 | |
| 野村不動産レゾ 投1 | 2016/02/25 | 1.21 | 101.60 | 0 | 0.327 | 0.323 | 101.58 | 0 | 0.338 | 0.336 | 101.66 | 0 | 0.294 | 0.292 | 101.57 | 0 | 0.343 | 0.341 | 5 | |
| アドバンスレゾ 15 | 2015/04/24 | 0.86 | 100.50 | 0 | 0.347 | 0.337 | 100.50 | 0 | 0.347 | 0.338 | 100.51 | 0 | 0.337 | 0.336 | 100.50 | 0 | 0.347 | 0.339 | 5 | |
| アドバンスレゾ 17 | 2017/09/12 | 0.87 | 101.38 | +1 | 0.456 | 0.453 | 101.41 | +1 | 0.447 | 0.444 | 101.62 | +2 | 0.384 | 0.382 | 101.08 | +1 | 0.545 | 0.541 | 6 | |
| アドバンスレゾ 14 | 2018/09/12 | 1.68 | 104.98 | +3 | 0.524 | 0.513 | 105.15 | +3 | 0.486 | 0.475 | 105.23 | +2 | 0.467 | 0.457 | 104.55 | +3 | 0.621 | 0.609 | 5 | |
| アドバンスレゾ 18 | 2019/09/12 | 1.23 | 103.04 | +4 | 0.652 | 0.643 | 103.07 | +5 | 0.646 | 0.638 | 103.33 | +4 | 0.598 | 0.589 | 102.70 | +4 | 0.716 | 0.707 | 6 | |
| アドバンスレゾ 20 | 2025/11/14 | 1.41 | 100.49 | +15 | 1.363 | 1.360 | 100.83 | +18 | 1.332 | 1.327 | 100.85 | +16 | 1.330 | 1.325 | 99.81 | +12 | 1.427 | 1.429 | 5 | |
| GLP投資法人 1 | 2019/02/27 | 0.47 | 100.11 | +3 | 0.446 | 0.446 | 100.15 | +3 | 0.438 | 0.437 | 100.15 | +3 | 0.438 | 0.437 | 100.02 | +3 | 0.465 | 0.465 | 5 | |
| 日本ビルファンド 11 | 2015/01/28 | 1.23 | 100.77 | 0 | 0.191 | 0.184 | 100.77 | 0 | 0.191 | 0.189 | 100.79 | 0 | 0.164 | 0.162 | 100.76 | 0 | 0.205 | 0.202 | 5 | |
| 日本ビルファンド 7 | 2015/11/09 | 1.85 | 102.50 | -1 | 0.205 | 0.201 | 102.51 | -1 | 0.198 | 0.191 | 102.52 | 0 | 0.192 | 0.190 | 102.47 | -1 | 0.224 | 0.222 | 5 | |
| 日本ビルファンド 10 | 2017/05/24 | 2.04 | 105.38 | 0 | 0.273 | 0.266 | 105.36 | -1 | 0.279 | 0.273 | 105.45 | -1 | 0.251 | 0.243 | 105.33 | +2 | 0.289 | 0.283 | 5 | |

平成 26年5月7日 (水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本ビルファンド 13 | 2023/06/26 | 1.168 | 102.74 | +11 | 0.856 | 0.845 | 102.73 | +9 | 0.857 | 0.846 | 102.80 | +13 | 0.849 | 0.838 | 102.68 | +11 | 0.862 | 0.852 | 5 | |
| ジヤパノリアルエステイト 7 | 2015/04/23 | 1.26 | 101.02 | 0 | 0.212 | 0.207 | 101.02 | 0 | 0.212 | 0.208 | 101.04 | 0 | 0.192 | 0.186 | 101.00 | 0 | 0.232 | 0.229 | 5 | |
| ジヤパノリアルエステイト 8 | 2015/07/23 | 1.05 | 101.02 | 0 | 0.215 | 0.211 | 101.02 | 0 | 0.215 | 0.214 | 101.05 | 0 | 0.191 | 0.190 | 101.00 | 0 | 0.231 | 0.230 | 5 | |
| ジヤパノリアルエステイト 9 | 2018/08/30 | 0.497 | 100.66 | +2 | 0.343 | 0.341 | 100.63 | +2 | 0.350 | 0.349 | 100.73 | +2 | 0.327 | 0.324 | 100.62 | +1 | 0.352 | 0.351 | 5 | |
| 日本リートファンド 2 | 2015/02/09 | 1.73 | 101.15 | 0 | 0.244 | 0.237 | 101.15 | 0 | 0.244 | 0.239 | 101.17 | 0 | 0.218 | 0.211 | 101.13 | 0 | 0.270 | 0.262 | 5 | |
| 日本リートファンド 3 | 2016/02/22 | 2.02 | 103.15 | 0 | 0.275 | 0.271 | 103.13 | -1 | 0.285 | 0.282 | 103.20 | -1 | 0.247 | 0.241 | 103.11 | 0 | 0.296 | 0.290 | 5 | |
| 日本リートファンド 6 | 2017/05/23 | 2.17 | 105.54 | 0 | 0.346 | 0.338 | 105.53 | -1 | 0.350 | 0.342 | 105.62 | +1 | 0.321 | 0.314 | 105.47 | 0 | 0.369 | 0.359 | 5 | |
| リックス不動産投 2 | 2014/08/12 | 1.44 | 100.33 | -1 | 0.257 | 0.228 | 100.33 | -1 | 0.257 | 0.231 | 100.34 | 0 | 0.222 | 0.215 | 100.33 | 0 | 0.257 | 0.238 | 5 | |
| リックス不動産投 3 | 2015/11/18 | 1.58 | 101.92 | 0 | 0.335 | 0.331 | 101.91 | 0 | 0.341 | 0.339 | 101.94 | 0 | 0.322 | 0.317 | 101.91 | 0 | 0.341 | 0.339 | 5 | |
| リックス不動産投 5 | 2018/02/08 | 0.76 | 101.31 | +2 | 0.409 | 0.407 | 101.33 | +1 | 0.404 | 0.400 | 101.33 | +1 | 0.404 | 0.400 | 101.25 | +1 | 0.425 | 0.421 | 5 | |
| 日本プライムリアルティ 9 | 2014/07/23 | 2.1 | 100.42 | -1 | 0.228 | 0.198 | 100.43 | 0 | 0.184 | 0.180 | 100.43 | 0 | 0.184 | 0.177 | 100.41 | -1 | 0.273 | 0.238 | 5 | |
| 日本プライムリアルティ11 | 2015/03/12 | 1.68 | 101.19 | 0 | 0.293 | 0.288 | 101.19 | 0 | 0.293 | 0.289 | 101.19 | -1 | 0.293 | 0.284 | 101.19 | 0 | 0.293 | 0.292 | 5 | |
| 日本プライムリアルティ12 | 2015/05/21 | 1.27 | 101.02 | 0 | 0.298 | 0.295 | 101.02 | 0 | 0.298 | 0.289 | 101.03 | 0 | 0.288 | 0.287 | 101.00 | 0 | 0.317 | 0.309 | 5 | |
| 日本プライムリアルティ13 | 2016/10/25 | 0.95 | 101.56 | 0 | 0.318 | 0.314 | 101.56 | 0 | 0.318 | 0.316 | 101.59 | +1 | 0.306 | 0.303 | 101.54 | +1 | 0.326 | 0.324 | 5 | |
| 日本プライムリアルティ15 | 2017/11/22 | 0.68 | 100.96 | +1 | 0.408 | 0.405 | 101.11 | +1 | 0.365 | 0.362 | 101.15 | +1 | 0.354 | 0.350 | 100.61 | +2 | 0.506 | 0.505 | 5 | |
| 日本プライムリアルティ17 | 2018/05/31 | 0.65 | 101.01 | +1 | 0.400 | 0.396 | 101.02 | 0 | 0.397 | 0.395 | 101.05 | +2 | 0.390 | 0.387 | 100.97 | +2 | 0.409 | 0.407 | 5 | |
| 日本プライムリアルティ14 | 2018/10/25 | 1.34 | 103.66 | +2 | 0.512 | 0.503 | 103.75 | +3 | 0.493 | 0.485 | 103.89 | +2 | 0.462 | 0.453 | 103.35 | +2 | 0.581 | 0.572 | 5 | |
| 日本プライムリアルティ16 | 2019/11/22 | 1.03 | 102.12 | +5 | 0.641 | 0.635 | 101.95 | +5 | 0.672 | 0.665 | 102.51 | +4 | 0.570 | 0.563 | 101.88 | +5 | 0.684 | 0.679 | 5 | |
| 日本プライムリアルティ18 | 2023/05/31 | 1.46 | 103.99 | +11 | 0.999 | 0.981 | 104.02 | +11 | 0.995 | 0.977 | 104.05 | +13 | 0.992 | 0.974 | 103.88 | +8 | 1.011 | 0.994 | 5 | |
| 日本プライムリアルティ 7 | 2026/12/14 | 2.9 | 113.93 | +16 | 1.671 | 1.576 | 113.33 | +12 | 1.720 | 1.626 | 115.20 | +16 | 1.567 | 1.471 | 113.26 | +21 | 1.726 | 1.632 | 5 | |
| プレミア投資法人 4 | 2018/07/25 | 0.72 | 101.15 | +3 | 0.445 | 0.443 | 101.23 | +3 | 0.426 | 0.424 | 101.23 | +3 | 0.426 | 0.424 | 100.98 | +1 | 0.485 | 0.483 | 5 | |
| プレミア投資法人 5 | 2019/03/06 | 0.45 | 99.88 | +3 | 0.475 | 0.474 | 99.91 | +3 | 0.468 | 0.467 | 99.92 | +3 | 0.466 | 0.466 | 99.81 | +3 | 0.489 | 0.490 | 5 | |
| プレミア投資法人 6 | 2021/03/05 | 0.72 | 99.89 | +7 | 0.736 | 0.736 | 99.92 | +8 | 0.732 | 0.731 | 99.99 | +7 | 0.721 | 0.721 | 99.76 | +7 | 0.756 | 0.756 | 5 | |
| 東急リアル・エステート 2 | 2014/10/24 | 1.89 | 100.77 | 0 | 0.281 | 0.274 | 100.77 | 0 | 0.281 | 0.279 | 100.79 | 0 | 0.240 | 0.238 | 100.75 | -1 | 0.323 | 0.306 | 5 | |
| 東急リアル・エステート 3 | 2022/10/21 | 1.47 | 103.48 | +10 | 1.039 | 1.023 | 103.53 | +12 | 1.033 | 1.017 | 103.74 | +11 | 1.008 | 0.991 | 103.16 | +8 | 1.078 | 1.063 | 5 | |
| グローバルワン 5 | 2016/10/18 | 0.66 | 100.61 | 0 | 0.410 | 0.407 | 100.62 | +1 | 0.406 | 0.404 | 100.65 | 0 | 0.394 | 0.391 | 100.57 | +1 | 0.427 | 0.426 | 5 | |
| グローバルワン 4 | 2017/09/29 | 1.59 | 103.68 | +1 | 0.500 | 0.492 | 103.67 | +1 | 0.503 | 0.495 | 103.86 | +1 | 0.448 | 0.440 | 103.51 | +1 | 0.549 | 0.540 | 6 | |
| 野村不動産オフィス 8 | 2014/11/26 | 0.94 | 100.35 | 0 | 0.324 | 0.312 | 100.36 | 0 | 0.307 | 0.305 | 100.36 | 0 | 0.307 | 0.293 | 100.34 | 0 | 0.342 | 0.339 | 5 | |
| 野村不動産オフィス 4 | 2015/11/30 | 2.05 | 102.65 | 0 | 0.367 | 0.361 | 102.65 | -1 | 0.367 | 0.364 | 102.66 | 0 | 0.361 | 0.354 | 102.64 | 0 | 0.373 | 0.367 | 5 | |
| 野村不動産オフィス 6 | 2017/03/17 | 2.21 | 105.05 | 0 | 0.439 | 0.430 | 105.03 | 0 | 0.446 | 0.437 | 105.13 | +1 | 0.412 | 0.404 | 104.99 | 0 | 0.460 | 0.449 | 5 | |
| 野村不動産オフィス 9 | 2017/11/24 | 1.52 | 103.60 | +1 | 0.499 | 0.491 | 103.58 | +1 | 0.505 | 0.497 | 103.75 | +2 | 0.458 | 0.451 | 103.47 | +1 | 0.535 | 0.526 | 5 | |
| 野村不動産オフィス 7 | 2028/03/17 | 2.9 | 111.44 | +18 | 1.954 | 1.862 | 111.01 | +20 | 1.988 | 1.897 | 112.37 | +17 | 1.882 | 1.787 | 110.95 | +17 | 1.992 | 1.902 | 5 | |
| エリート・アーバン 5 | 2014/12/16 | 1.0 | 100.42 | -1 | 0.326 | 0.312 | 100.43 | 0 | 0.310 | 0.309 | 100.44 | 0 | 0.294 | 0.289 | 100.41 | 0 | 0.342 | 0.340 | 5 | |
| エリート・アーバン 8 | 2016/08/05 | 0.8 | 100.98 | +1 | 0.364 | 0.362 | 100.98 | 0 | 0.364 | 0.359 | 101.01 | +1 | 0.350 | 0.349 | 100.94 | 0 | 0.381 | 0.380 | 5 | |
| エリート・アーバン 7 | 2017/07/05 | 0.95 | 101.70 | 0 | 0.410 | 0.405 | 101.68 | +1 | 0.416 | 0.412 | 101.81 | +2 | 0.376 | 0.373 | 101.65 | +1 | 0.426 | 0.423 | 6 | |
| エリート・アーバン 10 | 2017/12/12 | 0.69 | 100.95 | +1 | 0.424 | 0.422 | 100.94 | +1 | 0.427 | 0.424 | 101.03 | +1 | 0.402 | 0.399 | 100.87 | +1 | 0.447 | 0.444 | 5 | |
| エリート・アーバン 12 | 2018/05/30 | 0.69 | 100.95 | +3 | 0.454 | 0.452 | 100.89 | +2 | 0.469 | 0.466 | 101.06 | +2 | 0.427 | 0.425 | 100.89 | +2 | 0.469 | 0.467 | 5 | |
| 森トラスト総合リート 2 | 2015/02/27 | 0.76 | 100.41 | 0 | 0.261 | 0.257 | 100.40 | 0 | 0.274 | 0.268 | 100.44 | -1 | 0.225 | 0.214 | 100.38 | 0 | 0.298 | 0.289 | 5 | |
| 森トラスト総合リート 4 | 2017/02/24 | 0.241 | 99.96 | 0 | 0.255 | 0.252 | 99.98 | 0 | 0.248 | 0.248 | 99.98 | 0 | 0.248 | 0.245 | 99.93 | +1 | 0.265 | 0.263 | 5 | |
| フロンティア不動産投 1 | 2016/03/11 | 1.07 | 101.18 | 0 | 0.431 | 0.429 | 101.17 | 0 | 0.436 | 0.435 | 101.21 | 0 | 0.415 | 0.412 | 101.15 | 0 | 0.447 | 0.442 | 5 | |
| 日本ロイヤリティクスF 1 | 2015/11/27 | 0.95 | 100.81 | 0 | 0.432 | 0.427 | 100.81 | 0 | 0.432 | 0.431 | 100.84 | 0 | 0.413 | 0.411 | 100.79 | 0 | 0.445 | 0.440 | 5 | |
| 日本ロイヤリティクスF 2 | 2025/12/26 | 1.28 | 100.99 | +16 | 1.188 | 1.183 | 101.00 | +19 | 1.187 | 1.182 | 101.01 | +12 | 1.186 | 1.181 | 100.96 | +16 | 1.191 | 1.186 | 5 | |
| 日本ロイヤリティクスF 3 | 2029/03/12 | 1.62 | 100.57 | +18 | 1.576 | 1.572 | 100.48 | +18 | 1.583 | 1.580 | 100.85 | +20 | 1.555 | 1.549 | 100.39 | +17 | 1.590 | 1.587 | 5 | |
| 福岡リート 1 | 2023/12/29 | 1.32 | 101.37 | +13 | 1.169 | 1.162 | 101.25 | +12 | 1.182 | 1.175 | 101.74 | +13 | 1.129 | 1.120 | 101.11 | +14 | 1.197 | 1.191 | 5 | |

平成 26年5月7日(水) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| ナショナル・オーストラリア銀9 | 2019/01/17 | 0.457 | 100.27 | +6 | 0.399 | 0.397 | 100.26 | +6 | 0.401 | 0.399 | 100.32 | +8 | 0.388 | 0.387 | 100.23 | +4 | 0.407 | 0.407 | 5 | |
| コモンウェルス銀 5 | 2016/06/10 | 0.89 | 101.26 | +4 | 0.289 | 0.284 | 101.24 | +1 | 0.299 | 0.294 | 101.35 | +11 | 0.247 | 0.245 | 101.20 | 0 | 0.318 | 0.315 | 5 | |
| コモンウェルス銀 6 | 2016/12/22 | 1.27 | 102.53 | +6 | 0.307 | 0.304 | 102.53 | +4 | 0.307 | 0.303 | 102.66 | +14 | 0.258 | 0.255 | 102.39 | 0 | 0.359 | 0.355 | 5 | |
| ウエストバンク 5 | 2015/01/27 | 1.23 | 100.75 | +3 | 0.214 | 0.212 | 100.74 | +1 | 0.228 | 0.224 | 100.78 | +4 | 0.174 | 0.171 | 100.73 | +4 | 0.241 | 0.241 | 5 | |
| ウエストバンク 7 | 2015/09/03 | 1.07 | 101.07 | +3 | 0.269 | 0.268 | 101.07 | +4 | 0.269 | 0.268 | 101.10 | +3 | 0.247 | 0.243 | 101.03 | 0 | 0.299 | 0.294 | 5 | |
| ウエストバンク 8 | 2016/08/12 | 1.0 | 101.63 | +5 | 0.282 | 0.280 | 101.59 | +1 | 0.299 | 0.296 | 101.70 | +11 | 0.251 | 0.246 | 101.58 | +1 | 0.303 | 0.298 | 5 | |
| ウエストバンク 9 | 2017/03/09 | 1.2 | 102.56 | +7 | 0.297 | 0.294 | 102.51 | +1 | 0.315 | 0.311 | 102.65 | +15 | 0.266 | 0.261 | 102.51 | +3 | 0.315 | 0.312 | 5 | |
| ウエストバンク 10 | 2019/02/28 | 0.383 | 99.90 | +6 | 0.403 | 0.403 | 99.93 | +12 | 0.397 | 0.397 | 99.93 | +3 | 0.397 | 0.397 | 99.83 | +3 | 0.418 | 0.417 | 5 | |
| ANZ銀行 6 | 2016/01/21 | 0.98 | 101.19 | +6 | 0.287 | 0.284 | 101.18 | +5 | 0.293 | 0.288 | 101.30 | +12 | 0.223 | 0.222 | 101.09 | 0 | 0.345 | 0.343 | 5 | |
| ANZ銀行 7 | 2017/01/19 | 1.3 | 102.67 | +7 | 0.312 | 0.309 | 102.68 | +7 | 0.309 | 0.304 | 102.79 | +11 | 0.268 | 0.266 | 102.53 | 0 | 0.363 | 0.357 | 5 | |
| ラボバンク 14 | 2016/11/17 | 1.187 | 102.04 | +2 | 0.380 | 0.375 | 102.05 | +1 | 0.376 | 0.373 | 102.11 | +6 | 0.353 | 0.350 | 101.97 | 0 | 0.408 | 0.402 | 5 | |
| ラボバンク 16 | 2017/05/25 | 1.142 | 102.20 | +2 | 0.418 | 0.412 | 102.25 | 0 | 0.402 | 0.396 | 102.31 | +4 | 0.382 | 0.377 | 102.04 | +1 | 0.470 | 0.465 | 5 | |
| ラボバンク 18 | 2017/11/02 | 0.778 | 101.17 | +3 | 0.441 | 0.438 | 101.24 | +1 | 0.421 | 0.418 | 101.28 | +5 | 0.409 | 0.407 | 100.99 | +1 | 0.492 | 0.489 | 5 | |
| ウォルマート・ストアーズ 4 | 2015/07/28 | 0.94 | 100.84 | +4 | 0.260 | 0.254 | 100.84 | +1 | 0.260 | 0.257 | 100.86 | +2 | 0.244 | 0.237 | 100.82 | +8 | 0.276 | 0.268 | 5 | |
| エイチエス・シー・バンク2 | 2015/09/10 | 1.01 | 100.93 | +4 | 0.323 | 0.322 | 100.96 | +9 | 0.301 | 0.294 | 100.99 | +3 | 0.279 | 0.278 | 100.83 | 0 | 0.396 | 0.395 | 5 | |
| エイチエス・シー・バンク3 | 2016/05/20 | 0.91 | 101.06 | +5 | 0.390 | 0.387 | 101.04 | 0 | 0.399 | 0.394 | 101.19 | +14 | 0.326 | 0.323 | 100.94 | 0 | 0.448 | 0.445 | 5 | |