

# 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・利回りによる売買取引等の約定を保証するものではありません。)

① 売買参考統計値とは、指定報告協会員から報告を受けた気配(売り気配と買い気配の仲値)から算出した「平均値」、「中央値」、「最高値」、「最低値」の4つの値をいいます。  
社債等(社債、特定社債及び円建外債)以外の公社債については、報告気配値の上下一定社数を除外(上下カット)して算出しています。また、社債等については、報告気配値を上下カットせず、すべての報告気配値により算出しています。

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。報告気配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」は報告気配値の最高値、「最低値」は報告気配値の最低値で、それぞれ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を本協会に報告しています。

④ 当日の報告会社が5社未満の銘柄については、売買参考統計値の算出対象外であり、報告社数欄に\*印を付しています。

⑤ 国債の入札前取引において対象とする国債のうち、固定利付国債については「複利利回り」、変動利付国債については「基準金利に対するスプレッド(%)」、国庫短期証券については「単利利回り及び単価」を発表しています。

なお、変動利付国債の「基準金利に対するスプレッド(%)」については、本システム上、「単価欄」に小数点2桁までの「絶対値(符号なし・999.99)」により表示していますので、御利用の際は御留意ください。

⑥ 物価連動国債については、「単価(連動係数を考慮しない)」を発表しています。

⑦ 変動利付債券等については、利率欄に\*印を付しています。

⑧ 最高値と最低値の差(絶対値)が一定水準(0.5%)以上に広がった銘柄については、乖離欄に\*印を付しています。  
(詳細は協会ホームページを御参照ください。)

No.1

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| << 国債 >>    |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| < 国庫短期証券等 > |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 国庫短期証券 557  | 2015/12/14 | ——        | 100.00 | 0      | ——           | -0.001       | 100.00 | 0      | ——           | -0.001       | 100.00 | 0      | ——           | -0.001       | 100.00 | 0      | ——           | -0.001       | 12       |        |
| 国庫短期証券 559  | 2015/12/21 | ——        | 100.00 | 0      | ——           | -0.002       | 100.00 | 0      | ——           | -0.002       | 100.00 | 0      | ——           | -0.002       | 100.00 | 0      | ——           | -0.002       | 12       |        |
| 国庫短期証券 501  | 2015/12/21 | ——        | 100.00 | 0      | ——           | -0.001       | 100.00 | 0      | ——           | -0.001       | 100.00 | 0      | ——           | -0.001       | 100.00 | 0      | ——           | -0.001       | 12       |        |
| 国庫短期証券 560  | 2015/12/28 | ——        | 100.00 | 0      | ——           | -0.002       | 100.00 | 0      | ——           | -0.002       | 100.00 | 0      | ——           | -0.002       | 100.00 | 0      | ——           | -0.002       | 12       |        |
| 国庫短期証券 561  | 2016/01/12 | ——        | 100.00 | 0      | ——           | -0.038       | 100.00 | 0      | ——           | -0.038       | 100.00 | 0      | ——           | -0.038       | 100.00 | 0      | ——           | -0.038       | 12       |        |
| 国庫短期証券 543  | 2016/01/13 | ——        | 100.00 | 0      | ——           | -0.042       | 100.00 | 0      | ——           | -0.042       | 100.00 | 0      | ——           | -0.042       | 100.00 | 0      | ——           | -0.042       | 12       |        |
| 国庫短期証券 563  | 2016/01/18 | ——        | 100.00 | 0      | ——           | -0.038       | 100.00 | 0      | ——           | -0.038       | 100.00 | 0      | ——           | -0.038       | 100.00 | 0      | ——           | -0.038       | 12       |        |
| 国庫短期証券 507  | 2016/01/20 | ——        | 100.00 | 0      | ——           | -0.038       | 100.00 | 0      | ——           | -0.038       | 100.00 | 0      | ——           | -0.038       | 100.00 | 0      | ——           | -0.038       | 12       |        |
| 国庫短期証券 564  | 2016/01/25 | ——        | 100.00 | 0      | ——           | -0.042       | 100.00 | 0      | ——           | -0.042       | 100.00 | 0      | ——           | -0.042       | 100.00 | 0      | ——           | -0.042       | 12       |        |
| 国庫短期証券 566  | 2016/02/01 | ——        | 100.00 | 0      | ——           | -0.047       | 100.00 | 0      | ——           | -0.047       | 100.00 | 0      | ——           | -0.047       | 100.00 | 0      | ——           | -0.047       | 12       |        |
| 国庫短期証券 567  | 2016/02/08 | ——        | 100.00 | 0      | ——           | -0.044       | 100.00 | 0      | ——           | -0.044       | 100.00 | 0      | ——           | -0.044       | 100.00 | 0      | ——           | -0.044       | 12       |        |
| 国庫短期証券 549  | 2016/02/10 | ——        | 100.00 | 0      | ——           | -0.044       | 100.00 | 0      | ——           | -0.044       | 100.00 | 0      | ——           | -0.044       | 100.00 | 0      | ——           | -0.044       | 12       |        |
| 国庫短期証券 568  | 2016/02/15 | ——        | 100.01 | 0      | ——           | -0.062       | 100.01 | 0      | ——           | -0.062       | 100.01 | 0      | ——           | -0.062       | 100.01 | 0      | ——           | -0.062       | 12       |        |
| 国庫短期証券 513  | 2016/02/22 | ——        | 100.00 | 0      | ——           | -0.043       | 100.00 | 0      | ——           | -0.043       | 100.00 | 0      | ——           | -0.043       | 100.00 | 0      | ——           | -0.043       | 12       |        |
| 国庫短期証券 570  | 2016/02/22 | ——        | 100.02 | 0      | ——           | -0.092       | 100.02 | 0      | ——           | -0.092       | 100.02 | 0      | ——           | -0.092       | 100.02 | 0      | ——           | -0.092       | 12       |        |
| 国庫短期証券 572  | 2016/02/29 | ——        | 100.02 | 0      | ——           | -0.085       | 100.02 | 0      | ——           | -0.085       | 100.02 | 0      | ——           | -0.085       | 100.02 | 0      | ——           | -0.085       | 12       |        |
| 国庫短期証券 573  | 2016/03/07 | ——        | 100.01 | 0      | ——           | -0.058       | 100.01 | 0      | ——           | -0.059       | 100.01 | 0      | ——           | -0.059       | 100.01 | 0      | ——           | -0.058       | 12       |        |
| 国庫短期証券 556  | 2016/03/10 | ——        | 100.00 | 0      | ——           | -0.032       | 100.00 | 0      | ——           | -0.033       | 100.00 | 0      | ——           | -0.033       | 100.00 | 0      | ——           | -0.032       | 12       |        |
| 国庫短期証券 574  | 2016/03/14 | ——        | 100.01 | +1     | ——           | -0.071       | 100.01 | +1     | ——           | -0.071       | 100.01 | +1     | ——           | -0.071       | 100.01 | +1     | ——           | -0.071       | 12       |        |
| 国庫短期証券 576  | 2016/03/22 | ——        | 100.00 | ——     | ——           | 0.000        | 100.00 | ——     | ——           | 0.000        | 100.00 | ——     | ——           | 0.000        | 100.00 | ——     | ——           | 0.000        | 8        |        |
| 国庫短期証券 519  | 2016/03/22 | ——        | 100.00 | 0      | ——           | -0.011       | 100.00 | 0      | ——           | -0.011       | 100.00 | 0      | ——           | -0.011       | 100.00 | 0      | ——           | -0.011       | 12       |        |
| 国庫短期証券 562  | 2016/04/11 | ——        | 100.01 | 0      | ——           | -0.052       | 100.01 | 0      | ——           | -0.052       | 100.01 | 0      | ——           | -0.052       | 100.01 | 0      | ——           | -0.052       | 12       |        |
| 国庫短期証券 526  | 2016/04/20 | ——        | 100.00 | 0      | ——           | -0.011       | 100.00 | 0      | ——           | -0.011       | 100.00 | 0      | ——           | -0.011       | 100.00 | 0      | ——           | -0.011       | 12       |        |

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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 国庫短期証券 569  | 2016/05/13 | ——        | 100.05 | 0      | ——           | -0.119       | 100.05 | 0      | ——           | -0.119       | 100.05 | 0      | ——           | -0.119       | 100.05 | 0      | ——           | -0.119       | 12       |        |
| 国庫短期証券 533  | 2016/05/20 | ——        | 100.00 | 0      | ——           | -0.011       | 100.00 | 0      | ——           | -0.011       | 100.00 | 0      | ——           | -0.011       | 100.00 | 0      | ——           | -0.011       | 12       |        |
| 国庫短期証券 575  | 2016/06/10 | ——        | 100.00 | 0      | ——           | 0.000        | 100.00 | 0      | ——           | 0.000        | 100.00 | 0      | ——           | 0.000        | 100.00 | 0      | ——           | 0.000        | 8        |        |
| 国庫短期証券 539  | 2016/06/20 | ——        | 100.00 | 0      | ——           | -0.012       | 100.00 | 0      | ——           | -0.012       | 100.00 | 0      | ——           | -0.012       | 100.00 | 0      | ——           | -0.012       | 12       |        |
| 国庫短期証券 545  | 2016/07/20 | ——        | 100.00 | 0      | ——           | -0.012       | 100.00 | 0      | ——           | -0.012       | 100.00 | 0      | ——           | -0.012       | 100.00 | 0      | ——           | -0.012       | 12       |        |
| 国庫短期証券 552  | 2016/08/22 | ——        | 100.00 | 0      | ——           | -0.013       | 100.00 | 0      | ——           | -0.013       | 100.00 | 0      | ——           | -0.013       | 100.00 | 0      | ——           | -0.013       | 12       |        |
| 国庫短期証券 558  | 2016/09/20 | ——        | 100.01 | 0      | ——           | -0.013       | 100.01 | 0      | ——           | -0.013       | 100.01 | 0      | ——           | -0.013       | 100.01 | 0      | ——           | -0.013       | 12       |        |
| 国庫短期証券 565  | 2016/10/20 | ——        | 100.06 | 0      | ——           | -0.077       | 100.06 | 0      | ——           | -0.077       | 100.06 | -1     | ——           | -0.079       | 100.06 | 0      | ——           | -0.077       | 12       |        |
| 国庫短期証券 571  | 2016/11/21 | ——        | 100.09 | 0      | ——           | -0.100       | 100.09 | 0      | ——           | -0.100       | 100.09 | 0      | ——           | -0.100       | 100.09 | 0      | ——           | -0.100       | 12       |        |
| < 利付国債 >    |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 中期国債 335(2) | 2015/12/15 | 0.1       | 100.00 | 0      | 0.100        | -0.024       | 100.00 | 0      | 0.100        | -0.025       | 100.00 | 0      | 0.100        | -0.025       | 100.00 | 0      | 0.100        | -0.020       | 14       |        |
| 中期国債 93(5)  | 2015/12/20 | 0.5       | 100.02 | 0      | 0.070        | -0.024       | 100.02 | 0      | 0.070        | -0.025       | 100.02 | 0      | 0.070        | -0.025       | 100.02 | 0      | 0.070        | -0.020       | 14       |        |
| 中期国債 94(5)  | 2015/12/20 | 0.6       | 100.02 | -1     | 0.170        | -0.024       | 100.02 | -1     | 0.170        | -0.025       | 100.02 | -1     | 0.170        | -0.025       | 100.02 | -1     | 0.170        | -0.020       | 14       |        |
| 中期国債 336(2) | 2016/01/15 | 0.1       | 100.01 | 0      | 0.015        | -0.024       | 100.01 | 0      | 0.015        | -0.025       | 100.01 | 0      | 0.015        | -0.025       | 100.01 | 0      | 0.015        | -0.020       | 14       |        |
| 中期国債 337(2) | 2016/02/15 | 0.1       | 100.02 | 0      | 0.001        | -0.024       | 100.02 | 0      | 0.001        | -0.025       | 100.02 | 0      | 0.001        | -0.025       | 100.02 | 0      | 0.001        | -0.020       | 14       |        |
| 中期国債 338(2) | 2016/03/15 | 0.1       | 100.03 | 0      | -0.006       | -0.024       | 100.03 | 0      | -0.006       | -0.025       | 100.03 | 0      | -0.006       | -0.025       | 100.03 | 0      | -0.006       | -0.020       | 14       |        |
| 中期国債 96(5)  | 2016/03/20 | 0.5       | 100.15 | 0      | -0.006       | -0.024       | 100.15 | 0      | -0.006       | -0.025       | 100.15 | 0      | -0.006       | -0.025       | 100.15 | 0      | -0.006       | -0.020       | 14       |        |
| 中期国債 95(5)  | 2016/03/20 | 0.6       | 100.18 | 0      | -0.008       | -0.024       | 100.18 | 0      | -0.008       | -0.025       | 100.18 | 0      | -0.008       | -0.025       | 100.18 | 0      | -0.008       | -0.020       | 14       |        |
| 中期国債 339(2) | 2016/04/15 | 0.1       | 100.04 | 0      | -0.008       | -0.024       | 100.04 | 0      | -0.008       | -0.025       | 100.04 | 0      | -0.008       | -0.025       | 100.04 | 0      | -0.008       | -0.020       | 14       |        |
| 中期国債 340(2) | 2016/05/15 | 0.1       | 100.05 | 0      | -0.011       | -0.024       | 100.05 | 0      | -0.011       | -0.025       | 100.05 | 0      | -0.011       | -0.025       | 100.05 | 0      | -0.011       | -0.020       | 14       |        |
| 中期国債 341(2) | 2016/06/15 | 0.1       | 100.06 | 0      | -0.012       | -0.024       | 100.06 | 0      | -0.012       | -0.025       | 100.06 | 0      | -0.012       | -0.025       | 100.06 | 0      | -0.012       | -0.020       | 14       |        |
| 中期国債 97(5)  | 2016/06/20 | 0.4       | 100.23 | 0      | -0.019       | -0.024       | 100.23 | 0      | -0.019       | -0.025       | 100.23 | 0      | -0.019       | -0.025       | 100.23 | 0      | -0.019       | -0.020       | 14       |        |
| 中期国債 98(5)  | 2016/06/20 | 0.3       | 100.17 | 0      | -0.010       | -0.024       | 100.17 | 0      | -0.010       | -0.025       | 100.17 | 0      | -0.010       | -0.025       | 100.17 | 0      | -0.010       | -0.020       | 14       |        |
| 中期国債 342(2) | 2016/07/15 | 0.1       | 100.07 | 0      | -0.013       | -0.024       | 100.07 | 0      | -0.013       | -0.025       | 100.07 | 0      | -0.013       | -0.025       | 100.07 | 0      | -0.013       | -0.020       | 14       |        |
| 中期国債 343(2) | 2016/08/15 | 0.1       | 100.08 | 0      | -0.014       | -0.024       | 100.08 | 0      | -0.014       | -0.025       | 100.08 | 0      | -0.014       | -0.025       | 100.08 | 0      | -0.014       | -0.020       | 14       |        |
| 中期国債 344(2) | 2016/09/15 | 0.1       | 100.09 | 0      | -0.014       | -0.024       | 100.09 | 0      | -0.014       | -0.025       | 100.09 | 0      | -0.014       | -0.025       | 100.09 | 0      | -0.014       | -0.020       | 14       |        |
| 中期国債 100(5) | 2016/09/20 | 0.3       | 100.25 | 0      | -0.012       | -0.024       | 100.26 | +1     | -0.024       | -0.025       | 100.26 | +1     | -0.024       | -0.025       | 100.25 | 0      | -0.012       | -0.020       | 14       |        |
| 中期国債 99(5)  | 2016/09/20 | 0.4       | 100.33 | 0      | -0.012       | -0.024       | 100.34 | +1     | -0.024       | -0.025       | 100.34 | +1     | -0.024       | -0.025       | 100.33 | 0      | -0.012       | -0.020       | 14       |        |
| 中期国債 345(2) | 2016/10/15 | 0.1       | 100.10 | 0      | -0.015       | -0.024       | 100.10 | 0      | -0.015       | -0.025       | 100.10 | 0      | -0.015       | -0.025       | 100.10 | 0      | -0.015       | -0.020       | 14       |        |
| 中期国債 346(2) | 2016/11/15 | 0.1       | 100.11 | 0      | -0.015       | -0.024       | 100.11 | 0      | -0.015       | -0.025       | 100.11 | 0      | -0.015       | -0.025       | 100.11 | 0      | -0.015       | -0.020       | 14       |        |
| 中期国債 347(2) | 2016/12/15 | 0.1       | 100.12 | 0      | -0.016       | -0.025       | 100.12 | 0      | -0.016       | -0.025       | 100.12 | 0      | -0.016       | -0.025       | 100.12 | 0      | -0.016       | -0.025       | 14       |        |
| 中期国債 101(5) | 2016/12/20 | 0.4       | 100.43 | 0      | -0.010       | -0.019       | 100.43 | 0      | -0.010       | -0.020       | 100.43 | 0      | -0.010       | -0.020       | 100.43 | 0      | -0.010       | -0.015       | 14       |        |
| 中期国債 102(5) | 2016/12/20 | 0.3       | 100.33 | 0      | -0.015       | -0.024       | 100.34 | +1     | -0.024       | -0.025       | 100.34 | +1     | -0.024       | -0.025       | 100.33 | 0      | -0.015       | -0.020       | 14       |        |
| 中期国債 348(2) | 2017/01/15 | 0.1       | 100.13 | 0      | -0.016       | -0.025       | 100.13 | 0      | -0.016       | -0.025       | 100.13 | 0      | -0.016       | -0.025       | 100.13 | 0      | -0.016       | -0.025       | 14       |        |
| 中期国債 349(2) | 2017/02/15 | 0.1       | 100.15 | +1     | -0.024       | -0.025       | 100.15 | +1     | -0.024       | -0.025       | 100.15 | +1     | -0.024       | -0.025       | 100.15 | +1     | -0.024       | -0.025       | 14       |        |
| 中期国債 350(2) | 2017/03/15 | 0.1       | 100.15 | 0      | -0.017       | -0.025       | 100.15 | 0      | -0.017       | -0.025       | 100.15 | 0      | -0.017       | -0.025       | 100.15 | 0      | -0.017       | -0.025       | 14       |        |
| 中期国債 104(5) | 2017/03/20 | 0.2       | 100.29 | +1     | -0.024       | -0.025       | 100.29 | +1     | -0.024       | -0.025       | 100.29 | +1     | -0.024       | -0.025       | 100.29 | +1     | -0.024       | -0.025       | 14       |        |
| 中期国債 103(5) | 2017/03/20 | 0.3       | 100.42 | +1     | -0.024       | -0.025       | 100.42 | +1     | -0.024       | -0.025       | 100.42 | +1     | -0.024       | -0.025       | 100.42 | +1     | -0.024       | -0.025       | 14       |        |
| 中期国債 351(2) | 2017/04/15 | 0.1       | 100.17 | +1     | -0.024       | -0.025       | 100.17 | +1     | -0.024       | -0.025       | 100.17 | +1     | -0.024       | -0.025       | 100.17 | +1     | -0.024       | -0.025       | 14       |        |
| 中期国債 352(2) | 2017/05/15 | 0.1       | 100.18 | +1     | -0.024       | -0.025       | 100.18 | +1     | -0.024       | -0.025       | 100.18 | +1     | -0.024       | -0.025       | 100.18 | +1     | -0.024       | -0.025       | 14       |        |
| 中期国債 353(2) | 2017/06/15 | 0.1       | 100.19 | +1     | -0.024       | -0.025       | 100.19 | +1     | -0.024       | -0.025       | 100.19 | +1     | -0.024       | -0.025       | 100.19 | +1     | -0.024       | -0.025       | 14       |        |
| 中期国債 105(5) | 2017/06/20 | 0.2       | 100.34 | 0      | -0.019       | -0.025       | 100.34 | 0      | -0.019       | -0.025       | 100.34 | 0      | -0.019       | -0.025       | 100.34 | 0      | -0.019       | -0.025       | 14       |        |
| 中期国債 354(2) | 2017/07/15 | 0.1       | 100.20 | +1     | -0.023       | -0.025       | 100.20 | +1     | -0.023       | -0.025       | 100.20 | +1     | -0.023       | -0.025       | 100.20 | +1     | -0.023       | -0.025       | 14       |        |
| 中期国債 355(2) | 2017/08/15 | 0.1       | 100.21 | +1     | -0.023       | -0.025       | 100.21 | +1     | -0.023       | -0.025       | 100.21 | +1     | -0.023       | -0.025       | 100.21 | +1     | -0.023       | -0.025       | 14       |        |

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日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中期国債 356(2) | 2017/09/15 | 0.1       | 100.22 | +1     | -0.023       | -0.025       | 100.22 | +1     | -0.023       | -0.025       | 100.22 | +1     | -0.023       | -0.025       | 100.22 | +1     | -0.023       | -0.025       | 14       |        |
| 中期国債 106(5) | 2017/09/20 | 0.2       | 100.40 | +1     | -0.022       | -0.025       | 100.40 | +1     | -0.022       | -0.025       | 100.40 | +1     | -0.022       | -0.025       | 100.40 | +1     | -0.022       | -0.025       | 14       |        |
| 中期国債 357(2) | 2017/10/15 | 0.1       | 100.23 | +1     | -0.023       | -0.025       | 100.23 | +1     | -0.023       | -0.025       | 100.23 | +1     | -0.023       | -0.025       | 100.23 | +1     | -0.023       | -0.025       | 14       |        |
| 中期国債 358(2) | 2017/11/15 | 0.1       | 100.24 | +1     | -0.022       | -0.025       | 100.24 | +1     | -0.022       | -0.025       | 100.24 | +1     | -0.022       | -0.025       | 100.24 | +1     | -0.022       | -0.025       | 14       |        |
| 中期国債 359(2) | 2017/12/15 | 0.1       | 100.24 | +1     | -0.019       | -0.020       | 100.24 | +1     | -0.019       | -0.020       | 100.24 | +1     | -0.019       | -0.020       | 100.24 | +1     | -0.019       | -0.020       | 14       |        |
| 中期国債 108(5) | 2017/12/20 | 0.1       | 100.23 | +1     | -0.012       | -0.015       | 100.23 | +1     | -0.012       | -0.015       | 100.23 | 0      | -0.012       | -0.016       | 100.23 | +1     | -0.012       | -0.015       | 14       |        |
| 中期国債 107(5) | 2017/12/20 | 0.2       | 100.44 | +1     | -0.014       | -0.015       | 100.44 | +1     | -0.014       | -0.015       | 100.44 | 0      | -0.014       | -0.016       | 100.44 | +1     | -0.014       | -0.015       | 14       |        |
| 中期国債 111(5) | 2018/03/20 | 0.4       | 100.95 | +1     | -0.014       | -0.015       | 100.95 | +1     | -0.014       | -0.015       | 100.95 | 0      | -0.014       | -0.015       | 100.95 | +1     | -0.014       | -0.015       | 14       |        |
| 中期国債 110(5) | 2018/03/20 | 0.3       | 100.72 | +1     | -0.013       | -0.015       | 100.72 | +1     | -0.013       | -0.015       | 100.72 | 0      | -0.013       | -0.015       | 100.72 | +1     | -0.013       | -0.015       | 14       |        |
| 中期国債 109(5) | 2018/03/20 | 0.1       | 100.26 | +1     | -0.013       | -0.015       | 100.26 | +1     | -0.013       | -0.015       | 100.26 | 0      | -0.013       | -0.015       | 100.26 | +1     | -0.013       | -0.015       | 14       |        |
| 中期国債 112(5) | 2018/06/20 | 0.4       | 101.04 | 0      | -0.008       | -0.010       | 101.04 | 0      | -0.008       | -0.010       | 101.04 | -1     | -0.008       | -0.010       | 101.04 | 0      | -0.008       | -0.010       | 14       |        |
| 中期国債 113(5) | 2018/06/20 | 0.3       | 100.78 | -1     | -0.006       | -0.010       | 100.78 | -1     | -0.006       | -0.010       | 100.80 | 0      | -0.014       | -0.015       | 100.78 | -1     | -0.006       | -0.010       | 14       |        |
| 中期国債 115(5) | 2018/09/20 | 0.2       | 100.57 | 0      | -0.003       | -0.005       | 100.57 | 0      | -0.003       | -0.005       | 100.57 | -1     | -0.003       | -0.006       | 100.57 | 0      | -0.003       | -0.005       | 14       |        |
| 中期国債 114(5) | 2018/09/20 | 0.3       | 100.85 | 0      | -0.003       | -0.005       | 100.85 | 0      | -0.003       | -0.005       | 100.85 | -1     | -0.003       | -0.006       | 100.85 | 0      | -0.003       | -0.005       | 14       |        |
| 中期国債 116(5) | 2018/12/20 | 0.2       | 100.62 | +1     | -0.003       | -0.004       | 100.62 | +2     | -0.003       | -0.005       | 100.62 | 0      | -0.003       | -0.005       | 100.60 | 0      | 0.003        | 0.000        | 14       |        |
| 中期国債 117(5) | 2019/03/20 | 0.2       | 100.65 | 0      | 0.002        | 0.000        | 100.65 | 0      | 0.002        | 0.000        | 100.65 | 0      | 0.002        | 0.000        | 100.65 | 0      | 0.002        | 0.000        | 14       |        |
| 中期国債 118(5) | 2019/06/20 | 0.2       | 100.67 | 0      | 0.010        | 0.009        | 100.67 | 0      | 0.010        | 0.010        | 100.69 | +2     | 0.005        | 0.005        | 100.67 | 0      | 0.010        | 0.010        | 14       |        |
| 中期国債 119(5) | 2019/06/20 | 0.1       | 100.32 | 0      | 0.009        | 0.009        | 100.31 | 0      | 0.012        | 0.010        | 100.33 | +1     | 0.006        | 0.005        | 100.31 | 0      | 0.012        | 0.010        | 14       |        |
| 中期国債 121(5) | 2019/09/20 | 0.1       | 100.34 | 0      | 0.010        | 0.010        | 100.34 | 0      | 0.010        | 0.010        | 100.34 | 0      | 0.010        | 0.010        | 100.34 | 0      | 0.010        | 0.010        | 14       |        |
| 中期国債 120(5) | 2019/09/20 | 0.2       | 100.72 | 0      | 0.010        | 0.010        | 100.72 | 0      | 0.010        | 0.010        | 100.72 | 0      | 0.010        | 0.010        | 100.72 | 0      | 0.010        | 0.010        | 14       |        |
| 中期国債 122(5) | 2019/12/20 | 0.1       | 100.34 | 0      | 0.015        | 0.015        | 100.34 | 0      | 0.015        | 0.015        | 100.34 | 0      | 0.015        | 0.015        | 100.34 | +2     | 0.015        | 0.015        | 14       |        |
| 中期国債 123(5) | 2020/03/20 | 0.1       | 100.34 | 0      | 0.020        | 0.020        | 100.34 | 0      | 0.020        | 0.020        | 100.34 | 0      | 0.020        | 0.020        | 100.34 | +2     | 0.020        | 0.020        | 14       |        |
| 中期国債 124(5) | 2020/06/20 | 0.1       | 100.34 | 0      | 0.025        | 0.025        | 100.34 | 0      | 0.025        | 0.025        | 100.34 | 0      | 0.025        | 0.025        | 100.34 | +3     | 0.025        | 0.025        | 14       |        |
| 中期国債 125(5) | 2020/09/20 | 0.1       | 100.33 | 0      | 0.031        | 0.030        | 100.33 | 0      | 0.031        | 0.030        | 100.33 | 0      | 0.031        | 0.030        | 100.33 | +2     | 0.031        | 0.030        | 14       |        |
| 長期国債 276    | 2015/12/20 | 1.6       | 100.07 | 0      | 0.096        | -0.020       | 100.07 | 0      | 0.096        | -0.020       | 100.07 | 0      | 0.096        | -0.025       | 100.07 | 0      | 0.096        | -0.020       | 14       |        |
| 長期国債 274    | 2015/12/20 | 1.5       | 100.07 | 0      | -0.002       | -0.020       | 100.07 | 0      | -0.002       | -0.020       | 100.07 | 0      | -0.002       | -0.025       | 100.07 | 0      | -0.002       | -0.020       | 14       |        |
| 長期国債 275    | 2015/12/20 | 1.4       | 100.06 | -1     | 0.111        | -0.020       | 100.06 | -1     | 0.111        | -0.020       | 100.06 | -1     | 0.111        | -0.025       | 100.06 | -1     | 0.111        | -0.020       | 14       |        |
| 長期国債 278    | 2016/03/20 | 1.8       | 100.53 | -1     | 0.008        | -0.020       | 100.53 | -1     | 0.008        | -0.020       | 100.54 | 0      | -0.024       | -0.025       | 100.53 | -1     | 0.008        | -0.020       | 14       |        |
| 長期国債 277    | 2016/03/20 | 1.6       | 100.47 | -1     | 0.011        | -0.020       | 100.47 | -1     | 0.011        | -0.020       | 100.48 | 0      | -0.022       | -0.025       | 100.47 | -1     | 0.011        | -0.020       | 14       |        |
| 長期国債 279    | 2016/03/20 | 2         | 100.59 | -1     | 0.005        | -0.020       | 100.59 | -1     | 0.005        | -0.020       | 100.59 | -1     | 0.005        | -0.025       | 100.59 | -1     | 0.005        | -0.020       | 14       |        |
| 長期国債 280    | 2016/06/20 | 1.9       | 101.05 | 0      | -0.016       | -0.024       | 101.05 | 0      | -0.016       | -0.025       | 101.05 | 0      | -0.016       | -0.025       | 101.05 | 0      | -0.016       | -0.020       | 14       |        |
| 長期国債 281    | 2016/06/20 | 2         | 101.10 | -1     | -0.007       | -0.024       | 101.10 | -1     | -0.007       | -0.025       | 101.10 | -1     | -0.007       | -0.025       | 101.10 | -1     | -0.007       | -0.020       | 14       |        |
| 長期国債 283    | 2016/09/20 | 1.8       | 101.45 | -1     | -0.012       | -0.024       | 101.46 | 0      | -0.024       | -0.025       | 101.46 | 0      | -0.024       | -0.025       | 101.45 | -1     | -0.012       | -0.020       | 14       |        |
| 長期国債 282    | 2016/09/20 | 1.7       | 101.37 | -1     | -0.012       | -0.024       | 101.38 | 0      | -0.024       | -0.025       | 101.38 | 0      | -0.024       | -0.025       | 101.37 | -1     | -0.012       | -0.020       | 14       |        |
| 長期国債 284    | 2016/12/20 | 1.7       | 101.79 | 0      | -0.010       | -0.019       | 101.80 | +1     | -0.019       | -0.020       | 101.80 | +1     | -0.019       | -0.020       | 101.79 | 0      | -0.010       | -0.015       | 14       |        |
| 長期国債 285    | 2017/03/20 | 1.7       | 102.22 | 0      | -0.016       | -0.019       | 102.22 | 0      | -0.016       | -0.020       | 102.22 | 0      | -0.016       | -0.020       | 102.21 | -1     | -0.008       | -0.015       | 14       |        |
| 長期国債 287    | 2017/06/20 | 1.9       | 102.97 | 0      | -0.021       | -0.024       | 102.97 | 0      | -0.021       | -0.025       | 102.97 | 0      | -0.021       | -0.025       | 102.96 | -1     | -0.015       | -0.020       | 14       |        |
| 長期国債 286    | 2017/06/20 | 1.8       | 102.81 | 0      | -0.018       | -0.024       | 102.82 | +1     | -0.024       | -0.025       | 102.82 | +1     | -0.024       | -0.025       | 102.81 | 0      | -0.018       | -0.020       | 14       |        |
| 長期国債 288    | 2017/09/20 | 1.7       | 103.09 | 0      | -0.018       | -0.024       | 103.10 | +1     | -0.024       | -0.025       | 103.10 | +1     | -0.024       | -0.025       | 103.09 | 0      | -0.018       | -0.020       | 14       |        |
| 長期国債 289    | 2017/12/20 | 1.5       | 103.09 | 0      | -0.009       | -0.014       | 103.10 | +1     | -0.014       | -0.015       | 103.10 | 0      | -0.014       | -0.016       | 103.09 | 0      | -0.009       | -0.011       | 14       |        |
| 長期国債 290    | 2018/03/20 | 1.4       | 103.23 | +1     | -0.008       | -0.009       | 103.23 | +1     | -0.008       | -0.010       | 103.23 | 0      | -0.008       | -0.011       | 103.22 | 0      | -0.004       | -0.006       | 14       |        |
| 長期国債 291    | 2018/03/20 | 1.3       | 103.00 | +1     | -0.008       | -0.009       | 103.00 | +1     | -0.008       | -0.010       | 103.00 | 0      | -0.008       | -0.011       | 102.99 | 0      | -0.003       | -0.006       | 14       |        |
| 長期国債 292    | 2018/03/20 | 1.7       | 103.91 | 0      | -0.004       | -0.009       | 103.92 | +1     | -0.009       | -0.010       | 103.92 | 0      | -0.009       | -0.011       | 103.91 | 0      | -0.004       | -0.006       | 14       |        |
| 長期国債 293    | 2018/06/20 | 1.8       | 104.60 | 0      | -0.007       | -0.009       | 104.60 | +1     | -0.007       | -0.010       | 104.60 | -1     | -0.007       | -0.010       | 104.59 | 0      | -0.003       | -0.006       | 14       |        |

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| 銘 柄      | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 長期国債 294 | 2018/06/20 | 1.7       | 104.35 | +1     | -0.008       | -0.009       | 104.35 | +1     | -0.008       | -0.010       | 104.35 | 0      | -0.008       | -0.010       | 104.34 | 0      | -0.005       | -0.006       | 14       |        |
| 長期国債 295 | 2018/06/20 | 1.5       | 103.84 | +1     | -0.008       | -0.009       | 103.84 | +1     | -0.008       | -0.010       | 103.84 | 0      | -0.008       | -0.010       | 103.83 | 0      | -0.004       | -0.006       | 14       |        |
| 長期国債 296 | 2018/09/20 | 1.5       | 104.21 | 0      | -0.004       | -0.005       | 104.21 | 0      | -0.004       | -0.005       | 104.21 | -1     | -0.004       | -0.006       | 104.21 | 0      | -0.004       | -0.005       | 14       |        |
| 長期国債 298 | 2018/12/20 | 1.3       | 103.97 | +1     | -0.003       | -0.004       | 103.97 | +1     | -0.003       | -0.005       | 103.97 | 0      | -0.003       | -0.005       | 103.96 | 0      | 0.000        | 0.000        | 14       |        |
| 長期国債 297 | 2018/12/20 | 1.4       | 104.27 | 0      | -0.001       | -0.004       | 104.28 | +2     | -0.004       | -0.005       | 104.28 | 0      | -0.004       | -0.005       | 104.26 | 0      | 0.001        | 0.000        | 14       |        |
| 長期国債 299 | 2019/03/20 | 1.3       | 104.28 | 0      | 0.000        | 0.000        | 104.28 | 0      | 0.000        | 0.000        | 104.28 | 0      | 0.000        | 0.000        | 104.28 | 0      | 0.000        | 0.000        | 14       |        |
| 長期国債 300 | 2019/03/20 | 1.5       | 104.93 | -1     | 0.002        | 0.000        | 104.93 | -1     | 0.002        | 0.000        | 104.93 | -1     | 0.002        | 0.000        | 104.93 | -1     | 0.002        | 0.000        | 14       |        |
| 長期国債 301 | 2019/06/20 | 1.5       | 105.29 | -1     | 0.007        | 0.005        | 105.29 | -1     | 0.007        | 0.005        | 105.29 | -1     | 0.007        | 0.005        | 105.29 | +1     | 0.007        | 0.005        | 14       |        |
| 長期国債 302 | 2019/06/20 | 1.4       | 104.94 | 0      | 0.006        | 0.005        | 104.94 | 0      | 0.006        | 0.005        | 104.94 | 0      | 0.006        | 0.005        | 104.94 | +2     | 0.006        | 0.005        | 14       |        |
| 長期国債 304 | 2019/09/20 | 1.3       | 104.87 | -1     | 0.017        | 0.015        | 104.87 | -1     | 0.017        | 0.015        | 104.87 | -1     | 0.017        | 0.015        | 104.87 | -1     | 0.017        | 0.015        | 14       |        |
| 長期国債 303 | 2019/09/20 | 1.4       | 105.25 | -1     | 0.016        | 0.015        | 105.25 | -1     | 0.016        | 0.015        | 105.25 | -1     | 0.016        | 0.015        | 105.25 | -1     | 0.016        | 0.015        | 14       |        |
| 長期国債 305 | 2019/12/20 | 1.3       | 105.17 | 0      | 0.021        | 0.020        | 105.17 | 0      | 0.021        | 0.020        | 105.17 | 0      | 0.021        | 0.020        | 105.17 | +2     | 0.021        | 0.020        | 14       |        |
| 長期国債 306 | 2020/03/20 | 1.4       | 105.89 | -1     | 0.027        | 0.025        | 105.89 | -1     | 0.027        | 0.025        | 105.89 | -1     | 0.027        | 0.025        | 105.89 | +2     | 0.027        | 0.025        | 14       |        |
| 長期国債 307 | 2020/03/20 | 1.3       | 105.46 | -1     | 0.027        | 0.025        | 105.46 | -1     | 0.027        | 0.025        | 105.46 | -1     | 0.027        | 0.025        | 105.46 | +2     | 0.027        | 0.025        | 14       |        |
| 長期国債 308 | 2020/06/20 | 1.3       | 105.76 | 0      | 0.031        | 0.030        | 105.76 | 0      | 0.031        | 0.030        | 105.76 | 0      | 0.031        | 0.030        | 105.76 | +2     | 0.031        | 0.030        | 14       |        |
| 長期国債 309 | 2020/06/20 | 1.1       | 104.85 | 0      | 0.032        | 0.030        | 104.85 | 0      | 0.032        | 0.030        | 104.85 | 0      | 0.032        | 0.030        | 104.85 | +2     | 0.032        | 0.030        | 14       |        |
| 長期国債 311 | 2020/09/20 | 0.8       | 103.68 | -1     | 0.032        | 0.030        | 103.68 | -1     | 0.032        | 0.030        | 103.68 | -1     | 0.032        | 0.030        | 103.68 | +2     | 0.032        | 0.030        | 14       |        |
| 長期国債 310 | 2020/09/20 | 1         | 104.64 | 0      | 0.031        | 0.030        | 104.64 | 0      | 0.031        | 0.030        | 104.64 | 0      | 0.031        | 0.030        | 104.64 | +2     | 0.031        | 0.030        | 14       |        |
| 長期国債 312 | 2020/12/20 | 1.2       | 105.86 | +1     | 0.037        | 0.035        | 105.86 | +2     | 0.037        | 0.035        | 105.86 | -1     | 0.037        | 0.035        | 105.84 | 0      | 0.041        | 0.040        | 14       |        |
| 長期国債 313 | 2021/03/20 | 1.3       | 106.65 | 0      | 0.042        | 0.040        | 106.65 | 0      | 0.042        | 0.040        | 106.65 | 0      | 0.042        | 0.040        | 106.65 | +2     | 0.042        | 0.040        | 14       |        |
| 長期国債 314 | 2021/03/20 | 1.1       | 105.59 | 0      | 0.042        | 0.040        | 105.59 | -1     | 0.042        | 0.040        | 105.59 | -1     | 0.042        | 0.040        | 105.59 | +2     | 0.042        | 0.040        | 14       |        |
| 長期国債 315 | 2021/06/20 | 1.2       | 106.38 | +2     | 0.047        | 0.045        | 106.38 | +2     | 0.047        | 0.045        | 106.38 | +2     | 0.047        | 0.045        | 106.35 | -1     | 0.053        | 0.050        | 14       |        |
| 長期国債 316 | 2021/06/20 | 1.1       | 105.83 | +3     | 0.047        | 0.045        | 105.83 | +3     | 0.047        | 0.045        | 105.83 | +3     | 0.047        | 0.045        | 105.80 | 0      | 0.052        | 0.050        | 14       |        |
| 長期国債 318 | 2021/09/20 | 1         | 105.46 | 0      | 0.056        | 0.054        | 105.46 | 0      | 0.056        | 0.055        | 105.49 | +3     | 0.051        | 0.050        | 105.46 | 0      | 0.056        | 0.055        | 14       |        |
| 長期国債 317 | 2021/09/20 | 1.1       | 106.04 | 0      | 0.056        | 0.054        | 106.03 | -1     | 0.057        | 0.055        | 106.06 | +2     | 0.052        | 0.050        | 106.03 | -1     | 0.057        | 0.055        | 14       |        |
| 長期国債 319 | 2021/12/20 | 1.1       | 106.26 | 0      | 0.062        | 0.060        | 106.26 | 0      | 0.062        | 0.060        | 106.26 | 0      | 0.062        | 0.060        | 106.26 | 0      | 0.062        | 0.060        | 14       |        |
| 長期国債 320 | 2021/12/20 | 1         | 105.66 | 0      | 0.062        | 0.060        | 105.66 | 0      | 0.062        | 0.060        | 105.66 | 0      | 0.062        | 0.060        | 105.66 | 0      | 0.062        | 0.060        | 14       |        |
| 長期国債 321 | 2022/03/20 | 1         | 105.86 | 0      | 0.066        | 0.064        | 105.86 | 0      | 0.066        | 0.065        | 105.89 | +3     | 0.062        | 0.060        | 105.86 | 0      | 0.066        | 0.065        | 14       |        |
| 長期国債 322 | 2022/03/20 | 0.9       | 105.23 | 0      | 0.067        | 0.064        | 105.23 | 0      | 0.067        | 0.065        | 105.26 | +3     | 0.062        | 0.060        | 105.23 | 0      | 0.067        | 0.065        | 14       |        |
| 長期国債 323 | 2022/06/20 | 0.9       | 105.41 | +1     | 0.071        | 0.069        | 105.40 | 0      | 0.072        | 0.070        | 105.44 | +4     | 0.066        | 0.065        | 105.40 | 0      | 0.072        | 0.070        | 14       |        |
| 長期国債 324 | 2022/06/20 | 0.8       | 104.76 | +1     | 0.070        | 0.069        | 104.75 | 0      | 0.072        | 0.070        | 104.79 | +4     | 0.066        | 0.065        | 104.75 | 0      | 0.072        | 0.070        | 14       |        |
| 長期国債 325 | 2022/09/20 | 0.8       | 104.86 | 0      | 0.082        | 0.080        | 104.86 | 0      | 0.082        | 0.080        | 104.86 | 0      | 0.082        | 0.080        | 104.86 | 0      | 0.082        | 0.080        | 14       |        |
| 長期国債 326 | 2022/12/20 | 0.7       | 104.27 | 0      | 0.091        | 0.090        | 104.27 | 0      | 0.091        | 0.090        | 104.27 | 0      | 0.091        | 0.090        | 104.27 | 0      | 0.091        | 0.090        | 14       |        |
| 長期国債 327 | 2022/12/20 | 0.8       | 104.97 | 0      | 0.092        | 0.090        | 104.97 | 0      | 0.092        | 0.090        | 104.97 | 0      | 0.092        | 0.090        | 104.97 | 0      | 0.092        | 0.090        | 14       |        |
| 長期国債 328 | 2023/03/20 | 0.6       | 103.55 | +1     | 0.111        | 0.109        | 103.54 | 0      | 0.112        | 0.110        | 103.58 | +4     | 0.107        | 0.105        | 103.54 | 0      | 0.112        | 0.110        | 14       |        |
| 長期国債 329 | 2023/06/20 | 0.8       | 105.04 | 0      | 0.128        | 0.125        | 105.04 | 0      | 0.128        | 0.125        | 105.04 | 0      | 0.128        | 0.125        | 105.04 | 0      | 0.128        | 0.125        | 14       |        |
| 長期国債 330 | 2023/09/20 | 0.8       | 105.09 | 0      | 0.143        | 0.140        | 105.09 | 0      | 0.143        | 0.140        | 105.09 | 0      | 0.143        | 0.140        | 105.09 | 0      | 0.143        | 0.140        | 14       |        |
| 長期国債 331 | 2023/09/20 | 0.6       | 103.54 | 0      | 0.143        | 0.140        | 103.54 | 0      | 0.143        | 0.140        | 103.54 | 0      | 0.143        | 0.140        | 103.54 | 0      | 0.143        | 0.140        | 14       |        |
| 長期国債 332 | 2023/12/20 | 0.6       | 103.50 | +1     | 0.162        | 0.159        | 103.49 | 0      | 0.163        | 0.160        | 103.53 | +4     | 0.158        | 0.155        | 103.49 | 0      | 0.163        | 0.160        | 14       |        |
| 長期国債 333 | 2024/03/20 | 0.6       | 103.44 | +1     | 0.181        | 0.179        | 103.43 | 0      | 0.183        | 0.180        | 103.47 | +4     | 0.178        | 0.175        | 103.43 | 0      | 0.183        | 0.180        | 14       |        |
| 長期国債 334 | 2024/06/20 | 0.6       | 103.36 | 0      | 0.203        | 0.199        | 103.36 | 0      | 0.203        | 0.200        | 103.40 | +4     | 0.198        | 0.195        | 103.36 | 0      | 0.203        | 0.200        | 14       |        |
| 長期国債 335 | 2024/09/20 | 0.5       | 102.46 | 0      | 0.217        | 0.214        | 102.46 | 0      | 0.217        | 0.215        | 102.50 | +4     | 0.212        | 0.210        | 102.46 | 0      | 0.217        | 0.215        | 14       |        |
| 長期国債 336 | 2024/12/20 | 0.5       | 102.39 | +5     | 0.232        | 0.230        | 102.39 | +5     | 0.232        | 0.230        | 102.39 | +5     | 0.232        | 0.230        | 102.39 | +5     | 0.232        | 0.230        | 14       |        |
| 長期国債 337 | 2024/12/20 | 0.3       | 100.62 | +5     | 0.230        | 0.230        | 100.62 | +5     | 0.230        | 0.230        | 100.62 | +5     | 0.230        | 0.230        | 100.62 | +5     | 0.230        | 0.230        | 14       |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄      | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 長期国債 338 | 2025/03/20 | 0.4       | 101.36 | +5     | 0.251        | 0.250        | 101.36 | +5     | 0.251        | 0.250        | 101.36 | +5     | 0.251        | 0.250        | 101.36 | +5     | 0.251        | 0.250        | 14       |        |
| 長期国債 339 | 2025/06/20 | 0.4       | 101.20 | +4     | 0.272        | 0.270        | 101.20 | +4     | 0.272        | 0.270        | 101.20 | +4     | 0.272        | 0.270        | 101.20 | +4     | 0.272        | 0.270        | 14       |        |
| 長期国債 340 | 2025/09/20 | 0.4       | 101.04 | +4     | 0.292        | 0.290        | 101.04 | +4     | 0.292        | 0.290        | 101.04 | +4     | 0.292        | 0.290        | 101.04 | +4     | 0.292        | 0.290        | 14       |        |
| 長期国債 341 | 2025/12/20 | 0.3       | 99.85  | +5     | 0.315        | 0.315        | 99.85  | +5     | 0.315        | 0.315        | 99.85  | +5     | 0.315        | 0.315        | 99.85  | +5     | 0.315        | 0.315        | 14       |        |
| 超長期国債 31 | 2016/03/21 | 3.5       | 101.05 | -1     | -0.015       | -0.025       | 101.05 | -1     | -0.015       | -0.025       | 101.05 | -1     | -0.015       | -0.025       | 101.05 | -1     | -0.015       | -0.025       | 14       |        |
| 超長期国債 32 | 2016/03/21 | 3.7       | 101.11 | -1     | -0.016       | -0.025       | 101.11 | -1     | -0.016       | -0.025       | 101.11 | -1     | -0.016       | -0.025       | 101.11 | -1     | -0.016       | -0.025       | 14       |        |
| 超長期国債 33 | 2016/09/20 | 3.8       | 103.05 | -1     | -0.012       | -0.024       | 103.06 | 0      | -0.024       | -0.025       | 103.06 | 0      | -0.024       | -0.025       | 103.05 | -1     | -0.012       | -0.020       | 14       |        |
| 超長期国債 34 | 2017/03/20 | 3.5       | 104.54 | 0      | -0.010       | -0.014       | 104.54 | 0      | -0.010       | -0.015       | 104.54 | 0      | -0.010       | -0.015       | 104.53 | -1     | -0.002       | -0.010       | 14       |        |
| 超長期国債 35 | 2017/03/20 | 3.3       | 104.28 | 0      | -0.009       | -0.014       | 104.28 | 0      | -0.009       | -0.015       | 104.28 | 0      | -0.009       | -0.015       | 104.28 | 0      | -0.009       | -0.010       | 14       |        |
| 超長期国債 36 | 2017/09/20 | 3         | 105.40 | 0      | -0.004       | -0.009       | 105.41 | +1     | -0.009       | -0.010       | 105.41 | +1     | -0.009       | -0.010       | 105.40 | 0      | -0.004       | -0.005       | 14       |        |
| 超長期国債 37 | 2017/09/20 | 3.1       | 105.58 | 0      | -0.004       | -0.009       | 105.59 | +1     | -0.009       | -0.010       | 105.59 | +1     | -0.009       | -0.010       | 105.58 | 0      | -0.004       | -0.005       | 14       |        |
| 超長期国債 38 | 2018/03/20 | 2.7       | 106.21 | 0      | -0.007       | -0.009       | 106.21 | 0      | -0.007       | -0.010       | 106.21 | -1     | -0.007       | -0.011       | 106.20 | -1     | -0.003       | -0.005       | 14       |        |
| 超長期国債 39 | 2018/03/20 | 2.6       | 105.98 | 0      | -0.007       | -0.009       | 105.98 | 0      | -0.007       | -0.010       | 105.98 | -1     | -0.007       | -0.011       | 105.97 | -1     | -0.003       | -0.005       | 14       |        |
| 超長期国債 40 | 2018/09/20 | 2.3       | 106.44 | -1     | -0.002       | -0.005       | 106.44 | -1     | -0.002       | -0.005       | 106.45 | -1     | -0.005       | -0.006       | 106.44 | -1     | -0.002       | -0.005       | 14       |        |
| 超長期国債 41 | 2019/03/20 | 1.5       | 104.92 | -1     | 0.005        | 0.004        | 104.92 | 0      | 0.005        | 0.005        | 104.93 | -1     | 0.002        | 0.000        | 104.92 | 0      | 0.005        | 0.005        | 14       |        |
| 超長期国債 42 | 2019/03/20 | 2.6       | 108.54 | -1     | 0.006        | 0.004        | 108.54 | -1     | 0.006        | 0.005        | 108.56 | 0      | 0.000        | 0.000        | 108.54 | -1     | 0.006        | 0.005        | 14       |        |
| 超長期国債 43 | 2019/09/20 | 2.9       | 110.96 | -1     | 0.012        | 0.010        | 110.96 | -1     | 0.012        | 0.010        | 110.96 | -1     | 0.012        | 0.010        | 110.96 | -1     | 0.012        | 0.010        | 14       |        |
| 超長期国債 44 | 2020/03/20 | 2.5       | 110.63 | -1     | 0.022        | 0.020        | 110.63 | -1     | 0.022        | 0.020        | 110.63 | -1     | 0.022        | 0.020        | 110.63 | +1     | 0.022        | 0.020        | 14       |        |
| 超長期国債 45 | 2020/03/20 | 2.4       | 110.19 | 0      | 0.025        | 0.024        | 110.18 | -1     | 0.027        | 0.025        | 110.19 | -2     | 0.025        | 0.024        | 110.18 | -1     | 0.027        | 0.025        | 14       |        |
| 超長期国債 46 | 2020/06/22 | 2.2       | 109.84 | 0      | 0.035        | 0.034        | 109.83 | -1     | 0.037        | 0.035        | 109.84 | -2     | 0.035        | 0.034        | 109.83 | -1     | 0.037        | 0.035        | 14       |        |
| 超長期国債 47 | 2020/09/21 | 2.2       | 110.37 | -1     | 0.037        | 0.034        | 110.37 | -1     | 0.037        | 0.035        | 110.40 | 0      | 0.031        | 0.030        | 110.37 | -1     | 0.037        | 0.035        | 14       |        |
| 超長期国債 48 | 2020/12/21 | 2.5       | 112.42 | +2     | 0.037        | 0.035        | 112.42 | +2     | 0.037        | 0.035        | 112.42 | +2     | 0.037        | 0.035        | 112.39 | -1     | 0.043        | 0.040        | 14       |        |
| 超長期国債 49 | 2021/03/22 | 2.1       | 110.89 | 0      | 0.042        | 0.039        | 110.89 | 0      | 0.042        | 0.040        | 110.92 | +3     | 0.036        | 0.035        | 110.89 | 0      | 0.042        | 0.040        | 14       |        |
| 超長期国債 50 | 2021/03/22 | 1.9       | 109.84 | +1     | 0.040        | 0.039        | 109.83 | 0      | 0.042        | 0.040        | 109.86 | +3     | 0.037        | 0.035        | 109.83 | 0      | 0.042        | 0.040        | 14       |        |
| 超長期国債 51 | 2021/06/21 | 2         | 110.79 | 0      | 0.052        | 0.049        | 110.78 | -1     | 0.053        | 0.050        | 110.81 | +2     | 0.048        | 0.045        | 110.78 | -1     | 0.053        | 0.050        | 14       |        |
| 超長期国債 52 | 2021/09/21 | 2.1       | 111.82 | 0      | 0.058        | 0.054        | 111.82 | 0      | 0.058        | 0.055        | 111.85 | +3     | 0.053        | 0.050        | 111.82 | 0      | 0.058        | 0.055        | 14       |        |
| 超長期国債 53 | 2021/12/20 | 2.1       | 112.33 | +1     | 0.057        | 0.054        | 112.32 | 0      | 0.058        | 0.055        | 112.35 | +3     | 0.053        | 0.050        | 112.32 | 0      | 0.058        | 0.055        | 14       |        |
| 超長期国債 54 | 2021/12/20 | 2.2       | 112.93 | 0      | 0.057        | 0.054        | 112.92 | -1     | 0.059        | 0.055        | 112.96 | +3     | 0.052        | 0.050        | 112.92 | -1     | 0.059        | 0.055        | 14       |        |
| 超長期国債 55 | 2022/03/21 | 2         | 112.13 | 0      | 0.068        | 0.064        | 112.13 | 0      | 0.068        | 0.065        | 112.16 | +3     | 0.064        | 0.060        | 112.13 | 0      | 0.068        | 0.065        | 14       |        |
| 超長期国債 57 | 2022/06/20 | 1.9       | 111.93 | 0      | 0.072        | 0.068        | 111.92 | 0      | 0.074        | 0.070        | 111.95 | +2     | 0.069        | 0.065        | 111.92 | 0      | 0.074        | 0.070        | 14       |        |
| 超長期国債 56 | 2022/06/20 | 2         | 112.61 | 0      | 0.068        | 0.064        | 112.61 | 0      | 0.068        | 0.065        | 112.64 | +3     | 0.064        | 0.060        | 112.61 | 0      | 0.068        | 0.065        | 14       |        |
| 超長期国債 58 | 2022/09/20 | 1.9       | 112.31 | 0      | 0.083        | 0.079        | 112.30 | 0      | 0.084        | 0.080        | 112.34 | +3     | 0.079        | 0.075        | 112.30 | 0      | 0.084        | 0.080        | 14       |        |
| 超長期国債 59 | 2022/12/20 | 1.7       | 111.31 | 0      | 0.089        | 0.085        | 111.31 | 0      | 0.089        | 0.085        | 111.31 | 0      | 0.089        | 0.085        | 111.31 | 0      | 0.089        | 0.085        | 14       |        |
| 超長期国債 60 | 2022/12/20 | 1.4       | 109.21 | 0      | 0.088        | 0.085        | 109.21 | 0      | 0.088        | 0.085        | 109.21 | 0      | 0.088        | 0.085        | 109.21 | 0      | 0.088        | 0.085        | 14       |        |
| 超長期国債 61 | 2023/03/20 | 1         | 106.48 | 0      | 0.107        | 0.104        | 106.47 | -1     | 0.109        | 0.105        | 106.51 | +3     | 0.103        | 0.100        | 106.47 | -1     | 0.109        | 0.105        | 14       |        |
| 超長期国債 62 | 2023/06/20 | 0.8       | 105.08 | 0      | 0.123        | 0.120        | 105.08 | 0      | 0.123        | 0.120        | 105.08 | 0      | 0.123        | 0.120        | 105.08 | 0      | 0.123        | 0.120        | 14       |        |
| 超長期国債 63 | 2023/06/20 | 1.8       | 112.60 | 0      | 0.121        | 0.115        | 112.60 | 0      | 0.121        | 0.115        | 112.60 | 0      | 0.121        | 0.115        | 112.60 | 0      | 0.121        | 0.115        | 14       |        |
| 超長期国債 64 | 2023/09/20 | 1.9       | 113.61 | -1     | 0.144        | 0.135        | 113.61 | -1     | 0.144        | 0.135        | 113.61 | -1     | 0.144        | 0.135        | 113.61 | -1     | 0.144        | 0.135        | 14       |        |
| 超長期国債 66 | 2023/12/20 | 1.8       | 113.08 | +1     | 0.163        | 0.154        | 113.07 | 0      | 0.164        | 0.155        | 113.11 | +4     | 0.159        | 0.150        | 113.07 | 0      | 0.164        | 0.155        | 14       |        |
| 超長期国債 65 | 2023/12/20 | 1.9       | 113.87 | 0      | 0.164        | 0.154        | 113.86 | -1     | 0.165        | 0.155        | 113.91 | +4     | 0.159        | 0.150        | 113.86 | -1     | 0.165        | 0.155        | 14       |        |
| 超長期国債 69 | 2024/03/20 | 2.1       | 115.84 | +1     | 0.175        | 0.164        | 115.83 | 0      | 0.176        | 0.165        | 115.87 | +4     | 0.171        | 0.160        | 115.83 | 0      | 0.176        | 0.165        | 14       |        |
| 超長期国債 68 | 2024/03/20 | 2.2       | 116.65 | 0      | 0.176        | 0.164        | 116.64 | -1     | 0.177        | 0.165        | 116.69 | +4     | 0.172        | 0.160        | 116.64 | -1     | 0.177        | 0.165        | 14       |        |
| 超長期国債 67 | 2024/03/20 | 1.9       | 114.15 | 0      | 0.180        | 0.169        | 114.14 | -1     | 0.181        | 0.170        | 114.19 | +4     | 0.175        | 0.165        | 114.14 | -1     | 0.181        | 0.170        | 14       |        |
| 超長期国債 70 | 2024/06/20 | 2.4       | 118.64 | +1     | 0.198        | 0.184        | 118.63 | 0      | 0.200        | 0.185        | 118.68 | +5     | 0.194        | 0.180        | 118.63 | 0      | 0.200        | 0.185        | 14       |        |

| 銘 柄       | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 超長期国債 71  | 2024/06/20 | 2.2       | 116.96 | +1     | 0.197        | 0.184        | 116.95 | 0      | 0.198        | 0.185        | 116.99 | +4     | 0.194        | 0.180        | 116.95 | 0      | 0.198        | 0.185        | 14       |        |
| 超長期国債 72  | 2024/09/20 | 2.1       | 116.38 | 0      | 0.219        | 0.204        | 116.37 | -1     | 0.220        | 0.205        | 116.42 | +4     | 0.214        | 0.200        | 116.37 | -1     | 0.220        | 0.205        | 14       |        |
| 超長期国債 73  | 2024/12/20 | 2         | 115.89 | +5     | 0.224        | 0.210        | 115.89 | +5     | 0.224        | 0.210        | 115.89 | +5     | 0.224        | 0.210        | 115.89 | +5     | 0.224        | 0.210        | 14       |        |
| 超長期国債 74  | 2024/12/20 | 2.1       | 116.77 | +4     | 0.226        | 0.210        | 116.77 | +4     | 0.226        | 0.210        | 116.77 | +4     | 0.226        | 0.210        | 116.77 | +4     | 0.226        | 0.210        | 14       |        |
| 超長期国債 76  | 2025/03/20 | 1.9       | 115.19 | +5     | 0.245        | 0.230        | 115.19 | +5     | 0.245        | 0.230        | 115.19 | +5     | 0.245        | 0.230        | 115.19 | +5     | 0.245        | 0.230        | 14       |        |
| 超長期国債 77  | 2025/03/20 | 2         | 116.10 | +5     | 0.246        | 0.230        | 116.10 | +5     | 0.246        | 0.230        | 116.10 | +5     | 0.246        | 0.230        | 116.10 | +5     | 0.246        | 0.230        | 14       |        |
| 超長期国債 75  | 2025/03/20 | 2.1       | 117.01 | +5     | 0.247        | 0.230        | 117.01 | +5     | 0.247        | 0.230        | 117.01 | +5     | 0.247        | 0.230        | 117.01 | +5     | 0.247        | 0.230        | 14       |        |
| 超長期国債 79  | 2025/06/20 | 2         | 116.31 | +5     | 0.268        | 0.250        | 116.31 | +5     | 0.268        | 0.250        | 116.31 | +5     | 0.268        | 0.250        | 116.31 | +5     | 0.268        | 0.250        | 14       |        |
| 超長期国債 80  | 2025/06/20 | 2.1       | 117.25 | 0      | 0.268        | 0.249        | 117.24 | -1     | 0.269        | 0.250        | 117.30 | +5     | 0.263        | 0.245        | 117.24 | -1     | 0.269        | 0.250        | 14       |        |
| 超長期国債 78  | 2025/06/20 | 1.9       | 115.38 | +5     | 0.267        | 0.250        | 115.38 | +5     | 0.267        | 0.250        | 115.38 | +5     | 0.267        | 0.250        | 115.38 | +5     | 0.267        | 0.250        | 14       |        |
| 超長期国債 82  | 2025/09/20 | 2.1       | 117.46 | +5     | 0.291        | 0.270        | 117.46 | +5     | 0.291        | 0.270        | 117.46 | +5     | 0.291        | 0.270        | 117.46 | +5     | 0.291        | 0.270        | 14       |        |
| 超長期国債 81  | 2025/09/20 | 2         | 116.51 | +5     | 0.289        | 0.270        | 116.51 | +5     | 0.289        | 0.270        | 116.51 | +5     | 0.289        | 0.270        | 116.51 | +5     | 0.289        | 0.270        | 14       |        |
| 超長期国債 83  | 2025/12/20 | 2.1       | 117.66 | +5     | 0.313        | 0.290        | 117.66 | +5     | 0.313        | 0.290        | 117.66 | +5     | 0.313        | 0.290        | 117.66 | +5     | 0.313        | 0.290        | 14       |        |
| 超長期国債 84  | 2025/12/20 | 2         | 116.69 | +5     | 0.311        | 0.290        | 116.69 | +5     | 0.311        | 0.290        | 116.69 | +5     | 0.311        | 0.290        | 116.69 | +5     | 0.311        | 0.290        | 14       |        |
| 超長期国債 85  | 2026/03/20 | 2.1       | 117.86 | +5     | 0.333        | 0.309        | 117.85 | +5     | 0.334        | 0.310        | 117.86 | +5     | 0.333        | 0.309        | 117.85 | +5     | 0.334        | 0.310        | 14       |        |
| 超長期国債 87  | 2026/03/20 | 2.2       | 118.86 | +6     | 0.334        | 0.309        | 118.85 | +6     | 0.335        | 0.310        | 118.86 | +6     | 0.334        | 0.309        | 118.85 | +6     | 0.335        | 0.310        | 14       |        |
| 超長期国債 86  | 2026/03/20 | 2.3       | 119.86 | +6     | 0.335        | 0.309        | 119.84 | +5     | 0.337        | 0.310        | 119.86 | +6     | 0.335        | 0.309        | 119.84 | +5     | 0.337        | 0.310        | 14       |        |
| 超長期国債 89  | 2026/06/20 | 2.2       | 119.11 | +5     | 0.352        | 0.325        | 119.11 | +5     | 0.352        | 0.325        | 119.11 | +5     | 0.352        | 0.325        | 119.11 | +5     | 0.352        | 0.325        | 14       |        |
| 超長期国債 88  | 2026/06/20 | 2.3       | 120.13 | +5     | 0.353        | 0.325        | 120.13 | +5     | 0.353        | 0.325        | 120.13 | +5     | 0.353        | 0.325        | 120.13 | +5     | 0.353        | 0.325        | 14       |        |
| 超長期国債 91  | 2026/09/20 | 2.3       | 120.41 | +6     | 0.369        | 0.340        | 120.41 | +6     | 0.369        | 0.340        | 120.41 | +6     | 0.369        | 0.340        | 120.41 | +6     | 0.369        | 0.340        | 14       |        |
| 超長期国債 90  | 2026/09/20 | 2.2       | 119.37 | +6     | 0.368        | 0.340        | 119.37 | +6     | 0.368        | 0.340        | 119.37 | +6     | 0.368        | 0.340        | 119.37 | +6     | 0.368        | 0.340        | 14       |        |
| 超長期国債 92  | 2026/12/20 | 2.1       | 118.54 | +5     | 0.384        | 0.355        | 118.54 | +5     | 0.384        | 0.355        | 118.54 | +5     | 0.384        | 0.355        | 118.54 | +5     | 0.384        | 0.355        | 14       |        |
| 超長期国債 94  | 2027/03/20 | 2.1       | 118.68 | +6     | 0.406        | 0.375        | 118.68 | +6     | 0.406        | 0.375        | 118.68 | +6     | 0.406        | 0.375        | 118.68 | +6     | 0.406        | 0.375        | 14       |        |
| 超長期国債 93  | 2027/03/20 | 2         | 117.54 | +6     | 0.409        | 0.380        | 117.54 | +6     | 0.409        | 0.380        | 117.54 | +6     | 0.409        | 0.380        | 117.54 | +6     | 0.409        | 0.380        | 14       |        |
| 超長期国債 96  | 2027/06/20 | 2.1       | 118.89 | +6     | 0.421        | 0.390        | 118.89 | +6     | 0.421        | 0.390        | 118.89 | +6     | 0.421        | 0.390        | 118.89 | +6     | 0.421        | 0.390        | 14       |        |
| 超長期国債 95  | 2027/06/20 | 2.3       | 121.16 | +6     | 0.420        | 0.385        | 121.16 | +6     | 0.420        | 0.385        | 121.16 | +6     | 0.420        | 0.385        | 121.16 | +6     | 0.420        | 0.385        | 14       |        |
| 超長期国債 98  | 2027/09/20 | 2.1       | 119.08 | +6     | 0.438        | 0.405        | 119.08 | +6     | 0.438        | 0.405        | 119.08 | +6     | 0.438        | 0.405        | 119.08 | +6     | 0.438        | 0.405        | 14       |        |
| 超長期国債 97  | 2027/09/20 | 2.2       | 120.21 | +7     | 0.440        | 0.405        | 120.21 | +7     | 0.440        | 0.405        | 120.21 | +7     | 0.440        | 0.405        | 120.21 | +7     | 0.440        | 0.405        | 14       |        |
| 超長期国債 99  | 2027/12/20 | 2.1       | 119.19 | +6     | 0.460        | 0.425        | 119.19 | +6     | 0.460        | 0.425        | 119.19 | +6     | 0.460        | 0.425        | 119.19 | +6     | 0.460        | 0.425        | 14       |        |
| 超長期国債 100 | 2028/03/20 | 2.2       | 120.52 | +7     | 0.479        | 0.440        | 120.52 | +7     | 0.479        | 0.440        | 120.52 | +7     | 0.479        | 0.440        | 120.52 | +7     | 0.479        | 0.440        | 14       |        |
| 超長期国債 101 | 2028/03/20 | 2.4       | 122.92 | +6     | 0.478        | 0.435        | 122.92 | +6     | 0.478        | 0.435        | 122.92 | +6     | 0.478        | 0.435        | 122.92 | +6     | 0.478        | 0.435        | 14       |        |
| 超長期国債 102 | 2028/06/20 | 2.4       | 123.15 | +7     | 0.494        | 0.450        | 123.15 | +7     | 0.494        | 0.450        | 123.15 | +7     | 0.494        | 0.450        | 123.15 | +7     | 0.494        | 0.450        | 14       |        |
| 超長期国債 104 | 2028/06/20 | 2.1       | 119.45 | +7     | 0.498        | 0.460        | 119.45 | +7     | 0.498        | 0.460        | 119.45 | +7     | 0.498        | 0.460        | 119.45 | +7     | 0.498        | 0.460        | 14       |        |
| 超長期国債 103 | 2028/06/20 | 2.3       | 121.89 | +7     | 0.497        | 0.455        | 121.89 | +7     | 0.497        | 0.455        | 121.89 | +7     | 0.497        | 0.455        | 121.89 | +7     | 0.497        | 0.455        | 14       |        |
| 超長期国債 106 | 2028/09/20 | 2.2       | 120.81 | +7     | 0.517        | 0.475        | 120.81 | +7     | 0.517        | 0.475        | 120.81 | +7     | 0.517        | 0.475        | 120.81 | +7     | 0.517        | 0.475        | 14       |        |
| 超長期国債 105 | 2028/09/20 | 2.1       | 119.60 | +7     | 0.515        | 0.475        | 119.60 | +7     | 0.515        | 0.475        | 119.60 | +7     | 0.515        | 0.475        | 119.60 | +7     | 0.515        | 0.475        | 14       |        |
| 超長期国債 108 | 2028/12/20 | 1.9       | 117.21 | +6     | 0.532        | 0.495        | 117.21 | +6     | 0.532        | 0.495        | 117.21 | +6     | 0.532        | 0.495        | 117.21 | +6     | 0.532        | 0.495        | 14       |        |
| 超長期国債 107 | 2028/12/20 | 2.1       | 119.74 | +7     | 0.531        | 0.490        | 119.74 | +7     | 0.531        | 0.490        | 119.74 | +7     | 0.531        | 0.490        | 119.74 | +7     | 0.531        | 0.490        | 14       |        |
| 超長期国債 110 | 2029/03/20 | 2.1       | 119.79 | +7     | 0.553        | 0.510        | 119.79 | +7     | 0.553        | 0.510        | 119.79 | +7     | 0.553        | 0.510        | 119.79 | +7     | 0.553        | 0.510        | 14       |        |
| 超長期国債 109 | 2029/03/20 | 1.9       | 117.23 | +7     | 0.553        | 0.515        | 117.23 | +7     | 0.553        | 0.515        | 117.23 | +7     | 0.553        | 0.515        | 117.23 | +7     | 0.553        | 0.515        | 14       |        |
| 超長期国債 112 | 2029/06/20 | 2.1       | 119.91 | +7     | 0.570        | 0.525        | 119.91 | +7     | 0.570        | 0.525        | 119.91 | +7     | 0.570        | 0.525        | 119.91 | +7     | 0.570        | 0.525        | 14       |        |
| 超長期国債 111 | 2029/06/20 | 2.2       | 121.18 | +8     | 0.572        | 0.525        | 121.18 | +8     | 0.572        | 0.525        | 121.18 | +8     | 0.572        | 0.525        | 121.18 | +8     | 0.572        | 0.525        | 14       |        |
| 超長期国債 113 | 2029/09/20 | 2.1       | 119.95 | +7     | 0.592        | 0.545        | 119.95 | +7     | 0.592        | 0.545        | 119.95 | +7     | 0.592        | 0.545        | 119.95 | +7     | 0.592        | 0.545        | 14       |        |
| 超長期国債 114 | 2029/12/20 | 2.1       | 119.97 | +7     | 0.613        | 0.565        | 119.97 | +7     | 0.613        | 0.565        | 119.97 | +7     | 0.613        | 0.565        | 119.97 | +7     | 0.613        | 0.565        | 14       |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 超長期国債 115   | 2029/12/20 | 2.2       | 121.35 | +7     | 0.611        | 0.560        | 121.35 | +7     | 0.611        | 0.560        | 121.35 | +7     | 0.611        | 0.560        | 121.35 | +7     | 0.611        | 0.560        | 14       |        |
| 超長期国債 117   | 2030/03/20 | 2.1       | 120.06 | +8     | 0.630        | 0.580        | 120.06 | +8     | 0.630        | 0.580        | 120.06 | +8     | 0.630        | 0.580        | 120.06 | +8     | 0.630        | 0.580        | 14       |        |
| 超長期国債 116   | 2030/03/20 | 2.2       | 121.46 | +8     | 0.627        | 0.575        | 121.46 | +8     | 0.627        | 0.575        | 121.46 | +8     | 0.627        | 0.575        | 121.46 | +8     | 0.627        | 0.575        | 14       |        |
| 超長期国債 118   | 2030/06/20 | 2         | 118.72 | +7     | 0.649        | 0.600        | 118.72 | +7     | 0.649        | 0.600        | 118.72 | +7     | 0.649        | 0.600        | 118.72 | +7     | 0.649        | 0.600        | 14       |        |
| 超長期国債 119   | 2030/06/20 | 1.8       | 115.97 | +7     | 0.647        | 0.605        | 115.97 | +7     | 0.647        | 0.605        | 115.97 | +7     | 0.647        | 0.605        | 115.97 | +7     | 0.647        | 0.605        | 14       |        |
| 超長期国債 120   | 2030/06/20 | 1.6       | 113.15 | +8     | 0.650        | 0.615        | 113.15 | +8     | 0.650        | 0.615        | 113.15 | +8     | 0.650        | 0.615        | 113.15 | +8     | 0.650        | 0.615        | 14       |        |
| 超長期国債 122   | 2030/09/20 | 1.8       | 115.91 | +8     | 0.668        | 0.625        | 115.91 | +8     | 0.668        | 0.625        | 115.91 | +8     | 0.668        | 0.625        | 115.91 | +8     | 0.668        | 0.625        | 14       |        |
| 超長期国債 121   | 2030/09/20 | 1.9       | 117.34 | +7     | 0.667        | 0.620        | 117.34 | +7     | 0.667        | 0.620        | 117.34 | +7     | 0.667        | 0.620        | 117.34 | +7     | 0.667        | 0.620        | 14       |        |
| 超長期国債 123   | 2030/12/20 | 2.1       | 120.20 | +8     | 0.684        | 0.630        | 120.20 | +8     | 0.684        | 0.630        | 120.20 | +8     | 0.684        | 0.630        | 120.20 | +16    | 0.684        | 0.630        | 14       |        |
| 超長期国債 124   | 2030/12/20 | 2         | 118.74 | +8     | 0.686        | 0.635        | 118.74 | +8     | 0.686        | 0.635        | 118.74 | +8     | 0.686        | 0.635        | 118.74 | +16    | 0.686        | 0.635        | 14       |        |
| 超長期国債 125   | 2031/03/20 | 2.2       | 121.64 | +8     | 0.704        | 0.645        | 121.64 | +8     | 0.704        | 0.645        | 121.64 | +8     | 0.704        | 0.645        | 121.64 | +16    | 0.704        | 0.645        | 14       |        |
| 超長期国債 126   | 2031/03/20 | 2         | 118.77 | +9     | 0.703        | 0.650        | 118.77 | +8     | 0.703        | 0.650        | 118.77 | +8     | 0.703        | 0.650        | 118.76 | +15    | 0.703        | 0.651        | 14       |        |
| 超長期国債 127   | 2031/03/20 | 1.9       | 117.30 | +8     | 0.704        | 0.655        | 117.30 | +8     | 0.704        | 0.655        | 117.30 | +8     | 0.704        | 0.655        | 117.30 | +16    | 0.704        | 0.655        | 14       |        |
| 超長期国債 128   | 2031/06/20 | 1.9       | 117.23 | +8     | 0.725        | 0.675        | 117.23 | +8     | 0.725        | 0.675        | 117.23 | +8     | 0.725        | 0.675        | 117.23 | +16    | 0.725        | 0.675        | 14       |        |
| 超長期国債 129   | 2031/06/20 | 1.8       | 115.74 | +8     | 0.727        | 0.680        | 115.74 | +8     | 0.727        | 0.680        | 115.74 | +8     | 0.727        | 0.680        | 115.74 | +16    | 0.727        | 0.680        | 14       |        |
| 超長期国債 130   | 2031/09/20 | 1.8       | 115.66 | +10    | 0.747        | 0.699        | 115.64 | +8     | 0.748        | 0.700        | 115.72 | +16    | 0.743        | 0.695        | 115.64 | +8     | 0.748        | 0.700        | 14       |        |
| 超長期国債 131   | 2031/09/20 | 1.7       | 114.22 | +10    | 0.744        | 0.700        | 114.22 | +8     | 0.744        | 0.700        | 114.22 | +8     | 0.744        | 0.700        | 114.20 | +14    | 0.745        | 0.701        | 14       |        |
| 超長期国債 133   | 2031/12/20 | 1.8       | 115.61 | +9     | 0.764        | 0.715        | 115.61 | +8     | 0.764        | 0.715        | 115.61 | +8     | 0.764        | 0.715        | 115.60 | +15    | 0.765        | 0.716        | 14       |        |
| 超長期国債 132   | 2031/12/20 | 1.7       | 114.09 | +9     | 0.765        | 0.720        | 114.09 | +8     | 0.765        | 0.720        | 114.09 | +8     | 0.765        | 0.720        | 114.08 | +15    | 0.765        | 0.721        | 14       |        |
| 超長期国債 136   | 2032/03/20 | 1.6       | 112.42 | +10    | 0.786        | 0.745        | 112.42 | +8     | 0.786        | 0.745        | 112.42 | +8     | 0.786        | 0.745        | 112.40 | +14    | 0.787        | 0.746        | 14       |        |
| 超長期国債 135   | 2032/03/20 | 1.7       | 113.95 | +9     | 0.786        | 0.740        | 113.95 | +8     | 0.786        | 0.740        | 113.95 | +8     | 0.786        | 0.740        | 113.94 | +15    | 0.786        | 0.741        | 14       |        |
| 超長期国債 134   | 2032/03/20 | 1.8       | 115.42 | +9     | 0.789        | 0.739        | 115.41 | +8     | 0.790        | 0.740        | 115.49 | +16    | 0.785        | 0.735        | 115.41 | +8     | 0.790        | 0.740        | 14       |        |
| 超長期国債 137   | 2032/06/20 | 1.7       | 113.81 | +10    | 0.806        | 0.760        | 113.81 | +8     | 0.806        | 0.760        | 113.81 | +8     | 0.806        | 0.760        | 113.79 | +14    | 0.807        | 0.761        | 14       |        |
| 超長期国債 138   | 2032/06/20 | 1.5       | 110.71 | +10    | 0.807        | 0.770        | 110.71 | +8     | 0.807        | 0.770        | 110.71 | +8     | 0.807        | 0.770        | 110.69 | +14    | 0.808        | 0.771        | 14       |        |
| 超長期国債 139   | 2032/06/20 | 1.6       | 112.26 | +10    | 0.806        | 0.765        | 112.26 | +8     | 0.806        | 0.765        | 112.26 | +8     | 0.806        | 0.765        | 112.24 | +14    | 0.808        | 0.766        | 14       |        |
| 超長期国債 140   | 2032/09/20 | 1.7       | 113.64 | +15    | 0.828        | 0.781        | 113.66 | +17    | 0.827        | 0.780        | 113.66 | +17    | 0.827        | 0.780        | 113.57 | +8     | 0.832        | 0.785        | 14       |        |
| 超長期国債 141   | 2032/12/20 | 1.7       | 113.50 | +17    | 0.847        | 0.800        | 113.50 | +17    | 0.847        | 0.800        | 113.50 | +17    | 0.847        | 0.800        | 113.41 | +8     | 0.853        | 0.805        | 14       |        |
| 超長期国債 142   | 2032/12/20 | 1.8       | 115.08 | +17    | 0.848        | 0.795        | 115.08 | +17    | 0.848        | 0.795        | 115.08 | +17    | 0.848        | 0.795        | 115.00 | +9     | 0.852        | 0.800        | 14       |        |
| 超長期国債 143   | 2033/03/20 | 1.6       | 111.72 | +16    | 0.868        | 0.825        | 111.72 | +16    | 0.868        | 0.825        | 111.72 | +16    | 0.868        | 0.825        | 111.64 | +8     | 0.873        | 0.830        | 14       |        |
| 超長期国債 144   | 2033/03/20 | 1.5       | 110.13 | +17    | 0.867        | 0.830        | 110.13 | +17    | 0.867        | 0.830        | 110.13 | +17    | 0.867        | 0.830        | 110.04 | +8     | 0.873        | 0.835        | 14       |        |
| 超長期国債 145   | 2033/06/20 | 1.7       | 113.15 | +18    | 0.888        | 0.840        | 113.15 | +18    | 0.888        | 0.840        | 113.15 | +18    | 0.888        | 0.840        | 113.06 | +9     | 0.894        | 0.845        | 14       |        |
| 超長期国債 146   | 2033/09/20 | 1.7       | 112.96 | +17    | 0.909        | 0.860        | 112.96 | +17    | 0.909        | 0.860        | 112.96 | +17    | 0.909        | 0.860        | 112.87 | +8     | 0.914        | 0.865        | 14       |        |
| 超長期国債 147   | 2033/12/20 | 1.6       | 111.12 | +17    | 0.929        | 0.885        | 111.12 | +17    | 0.929        | 0.885        | 111.12 | +17    | 0.929        | 0.885        | 111.03 | +8     | 0.934        | 0.890        | 14       |        |
| 超長期国債 148   | 2034/03/20 | 1.5       | 109.25 | +17    | 0.948        | 0.910        | 109.25 | +17    | 0.948        | 0.910        | 109.25 | +17    | 0.948        | 0.910        | 109.16 | +8     | 0.953        | 0.915        | 14       |        |
| 超長期国債 149   | 2034/06/20 | 1.5       | 109.01 | +17    | 0.968        | 0.930        | 109.01 | +17    | 0.968        | 0.930        | 109.01 | +17    | 0.968        | 0.930        | 108.92 | +8     | 0.973        | 0.935        | 14       |        |
| 超長期国債 150   | 2034/09/20 | 1.4       | 107.09 | +17    | 0.985        | 0.955        | 107.09 | +17    | 0.985        | 0.955        | 107.09 | +17    | 0.985        | 0.955        | 107.00 | +8     | 0.990        | 0.960        | 14       |        |
| 超長期国債 151   | 2034/12/20 | 1.2       | 103.36 | +16    | 1.005        | 0.990        | 103.36 | +16    | 1.005        | 0.990        | 103.36 | +16    | 1.005        | 0.990        | 103.28 | +8     | 1.010        | 0.995        | 14       |        |
| 超長期国債 152   | 2035/03/20 | 1.2       | 103.06 | +16    | 1.024        | 1.010        | 103.06 | +16    | 1.024        | 1.010        | 103.06 | +16    | 1.024        | 1.010        | 102.98 | +8     | 1.029        | 1.015        | 14       |        |
| 超長期国債 153   | 2035/06/20 | 1.3       | 104.47 | +17    | 1.046        | 1.025        | 104.47 | +17    | 1.046        | 1.025        | 104.47 | +17    | 1.046        | 1.025        | 104.39 | +9     | 1.050        | 1.030        | 14       |        |
| 超長期国債 154   | 2035/09/20 | 1.2       | 102.37 | +17    | 1.066        | 1.055        | 102.37 | +17    | 1.066        | 1.055        | 102.37 | +17    | 1.066        | 1.055        | 102.29 | +9     | 1.071        | 1.060        | 14       |        |
| 超長期国債(30) 1 | 2029/09/20 | 2.8       | 129.10 | +8     | 0.599        | 0.535        | 129.10 | +8     | 0.599        | 0.535        | 129.10 | +8     | 0.599        | 0.535        | 129.10 | +8     | 0.599        | 0.535        | 11       |        |
| 超長期国債(30) 2 | 2030/02/20 | 2.4       | 124.06 | +8     | 0.628        | 0.570        | 124.06 | +8     | 0.628        | 0.570        | 124.06 | +8     | 0.628        | 0.570        | 124.06 | +8     | 0.628        | 0.570        | 11       |        |
| 超長期国債(30) 3 | 2030/05/20 | 2.3       | 122.78 | +8     | 0.647        | 0.590        | 122.78 | +8     | 0.647        | 0.590        | 122.78 | +8     | 0.647        | 0.590        | 122.78 | +8     | 0.647        | 0.590        | 11       |        |
| 超長期国債(30) 4 | 2030/11/20 | 2.9       | 131.49 | +9     | 0.682        | 0.605        | 131.49 | +9     | 0.682        | 0.605        | 131.49 | +9     | 0.682        | 0.605        | 131.49 | +9     | 0.682        | 0.605        | 11       |        |

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 超長期国債(30) 5 | 2031/05/20 | 2.2       | 121.68 | +8     | 0.716        | 0.655        | 121.68 | +8     | 0.716        | 0.655        | 121.68 | +8     | 0.716        | 0.655        | 121.68 | +8     | 0.716        | 0.655        | 11       |        |
| 超長期国債(30) 6 | 2031/11/20 | 2.4       | 124.50 | +9     | 0.766        | 0.695        | 124.50 | +9     | 0.766        | 0.695        | 124.50 | +9     | 0.766        | 0.695        | 124.50 | +9     | 0.766        | 0.695        | 11       |        |
| 超長期国債(30) 7 | 2032/05/20 | 2.3       | 123.16 | +18    | 0.795        | 0.725        | 123.16 | +18    | 0.795        | 0.725        | 123.16 | +18    | 0.795        | 0.725        | 123.07 | +9     | 0.801        | 0.730        | 11       |        |
| 超長期国債(30) 8 | 2032/11/22 | 1.8       | 115.19 | +17    | 0.837        | 0.785        | 115.19 | +17    | 0.837        | 0.785        | 115.19 | +17    | 0.837        | 0.785        | 115.19 | +17    | 0.837        | 0.785        | 11       |        |
| 超長期国債(30) 9 | 2032/12/20 | 1.4       | 108.75 | +16    | 0.847        | 0.815        | 108.75 | +16    | 0.847        | 0.815        | 108.75 | +16    | 0.847        | 0.815        | 108.75 | +16    | 0.847        | 0.815        | 11       |        |
| 超長期国債(30)10 | 2033/03/20 | 1.1       | 103.69 | +14    | 0.869        | 0.855        | 103.69 | +16    | 0.869        | 0.855        | 103.69 | +8     | 0.869        | 0.855        | 103.69 | +16    | 0.869        | 0.855        | 11       |        |
| 超長期国債(30)11 | 2033/06/20 | 1.7       | 113.15 | +18    | 0.888        | 0.840        | 113.15 | +18    | 0.888        | 0.840        | 113.15 | +18    | 0.888        | 0.840        | 113.15 | +18    | 0.888        | 0.840        | 11       |        |
| 超長期国債(30)12 | 2033/09/20 | 2.1       | 119.60 | +19    | 0.905        | 0.835        | 119.60 | +19    | 0.905        | 0.835        | 119.60 | +19    | 0.905        | 0.835        | 119.60 | +19    | 0.905        | 0.835        | 11       |        |
| 超長期国債(30)13 | 2033/12/20 | 2         | 117.80 | +18    | 0.926        | 0.860        | 117.80 | +18    | 0.926        | 0.860        | 117.80 | +18    | 0.926        | 0.860        | 117.80 | +18    | 0.926        | 0.860        | 11       |        |
| 超長期国債(30)14 | 2034/03/20 | 2.4       | 124.34 | +20    | 0.947        | 0.860        | 124.34 | +20    | 0.947        | 0.860        | 124.34 | +20    | 0.947        | 0.860        | 124.34 | +20    | 0.947        | 0.860        | 11       |        |
| 超長期国債(30)15 | 2034/06/20 | 2.5       | 126.02 | +19    | 0.964        | 0.870        | 126.02 | +19    | 0.964        | 0.870        | 126.02 | +19    | 0.964        | 0.870        | 126.02 | +19    | 0.964        | 0.870        | 11       |        |
| 超長期国債(30)16 | 2034/09/20 | 2.5       | 125.92 | +20    | 0.985        | 0.890        | 125.92 | +20    | 0.985        | 0.890        | 125.92 | +20    | 0.985        | 0.890        | 125.92 | +20    | 0.985        | 0.890        | 11       |        |
| 超長期国債(30)17 | 2034/12/20 | 2.4       | 124.18 | +20    | 1.002        | 0.910        | 124.18 | +20    | 1.002        | 0.910        | 124.18 | +20    | 1.002        | 0.910        | 124.18 | +20    | 1.002        | 0.910        | 11       |        |
| 超長期国債(30)18 | 2035/03/20 | 2.3       | 122.31 | +20    | 1.022        | 0.935        | 122.31 | +20    | 1.022        | 0.935        | 122.31 | +20    | 1.022        | 0.935        | 122.31 | +20    | 1.022        | 0.935        | 11       |        |
| 超長期国債(30)19 | 2035/06/20 | 2.3       | 122.15 | +20    | 1.044        | 0.955        | 122.15 | +20    | 1.044        | 0.955        | 122.15 | +20    | 1.044        | 0.955        | 122.15 | +20    | 1.044        | 0.955        | 11       |        |
| 超長期国債(30)20 | 2035/09/20 | 2.5       | 125.53 | +12    | 1.066        | 0.964        | 125.51 | +10    | 1.067        | 0.965        | 125.61 | +20    | 1.062        | 0.960        | 125.51 | +10    | 1.067        | 0.965        | 11       |        |
| 超長期国債(30)21 | 2035/12/20 | 2.3       | 121.81 | +10    | 1.086        | 0.995        | 121.81 | +10    | 1.086        | 0.995        | 121.81 | +10    | 1.086        | 0.995        | 121.81 | +10    | 1.086        | 0.995        | 11       |        |
| 超長期国債(30)22 | 2036/03/20 | 2.5       | 125.30 | +10    | 1.104        | 1.000        | 125.30 | +10    | 1.104        | 1.000        | 125.30 | +10    | 1.104        | 1.000        | 125.30 | +10    | 1.104        | 1.000        | 11       |        |
| 超長期国債(30)23 | 2036/06/20 | 2.5       | 125.24 | +10    | 1.121        | 1.015        | 125.24 | +10    | 1.121        | 1.015        | 125.24 | +10    | 1.121        | 1.015        | 125.24 | +10    | 1.121        | 1.015        | 11       |        |
| 超長期国債(30)24 | 2036/09/20 | 2.5       | 125.28 | +21    | 1.132        | 1.025        | 125.28 | +21    | 1.132        | 1.025        | 125.28 | +21    | 1.132        | 1.025        | 125.28 | +21    | 1.132        | 1.025        | 11       |        |
| 超長期国債(30)25 | 2036/12/20 | 2.3       | 121.54 | +21    | 1.145        | 1.050        | 121.54 | +21    | 1.145        | 1.050        | 121.54 | +21    | 1.145        | 1.050        | 121.54 | +21    | 1.145        | 1.050        | 11       |        |
| 超長期国債(30)26 | 2037/03/20 | 2.4       | 123.38 | +21    | 1.157        | 1.055        | 123.38 | +21    | 1.157        | 1.055        | 123.38 | +21    | 1.157        | 1.055        | 123.38 | +21    | 1.157        | 1.055        | 11       |        |
| 超長期国債(30)27 | 2037/09/20 | 2.5       | 125.38 | +22    | 1.176        | 1.065        | 125.38 | +22    | 1.176        | 1.065        | 125.38 | +22    | 1.176        | 1.065        | 125.38 | +33    | 1.176        | 1.065        | 11       |        |
| 超長期国債(30)28 | 2038/03/20 | 2.5       | 125.51 | +22    | 1.193        | 1.080        | 125.51 | +22    | 1.193        | 1.080        | 125.51 | +22    | 1.193        | 1.080        | 125.51 | +34    | 1.193        | 1.080        | 11       |        |
| 超長期国債(30)29 | 2038/09/20 | 2.4       | 123.69 | +22    | 1.208        | 1.100        | 123.69 | +22    | 1.208        | 1.100        | 123.69 | +22    | 1.208        | 1.100        | 123.69 | +34    | 1.208        | 1.100        | 11       |        |
| 超長期国債(30)30 | 2039/03/20 | 2.3       | 121.79 | +22    | 1.222        | 1.120        | 121.79 | +22    | 1.222        | 1.120        | 121.79 | +22    | 1.222        | 1.120        | 121.79 | +33    | 1.222        | 1.120        | 11       |        |
| 超長期国債(30)31 | 2039/09/20 | 2.2       | 119.84 | +22    | 1.235        | 1.140        | 119.84 | +22    | 1.235        | 1.140        | 119.84 | +22    | 1.235        | 1.140        | 119.84 | +34    | 1.235        | 1.140        | 11       |        |
| 超長期国債(30)32 | 2040/03/20 | 2.3       | 121.95 | +23    | 1.249        | 1.145        | 121.95 | +23    | 1.249        | 1.145        | 121.95 | +23    | 1.249        | 1.145        | 121.95 | +23    | 1.249        | 1.145        | 11       |        |
| 超長期国債(30)33 | 2040/09/20 | 2         | 115.73 | +22    | 1.259        | 1.180        | 115.73 | +22    | 1.259        | 1.180        | 115.73 | +22    | 1.259        | 1.180        | 115.73 | +22    | 1.259        | 1.180        | 11       |        |
| 超長期国債(30)34 | 2041/03/20 | 2.2       | 120.10 | +23    | 1.268        | 1.170        | 120.10 | +23    | 1.268        | 1.170        | 120.10 | +23    | 1.268        | 1.170        | 120.10 | +35    | 1.268        | 1.170        | 11       |        |
| 超長期国債(30)35 | 2041/09/20 | 2         | 115.75 | +22    | 1.281        | 1.200        | 115.75 | +22    | 1.281        | 1.200        | 115.75 | +22    | 1.281        | 1.200        | 115.75 | +34    | 1.281        | 1.200        | 11       |        |
| 超長期国債(30)36 | 2042/03/20 | 2         | 115.64 | +35    | 1.296        | 1.215        | 115.64 | +35    | 1.296        | 1.215        | 115.64 | +35    | 1.296        | 1.215        | 115.64 | +35    | 1.296        | 1.215        | 11       |        |
| 超長期国債(30)37 | 2042/09/20 | 1.9       | 113.27 | +23    | 1.311        | 1.240        | 113.27 | +23    | 1.311        | 1.240        | 113.27 | +23    | 1.311        | 1.240        | 113.27 | +23    | 1.311        | 1.240        | 11       |        |
| 超長期国債(30)38 | 2043/03/20 | 1.8       | 110.87 | +24    | 1.324        | 1.264        | 110.85 | +22    | 1.324        | 1.265        | 110.96 | +33    | 1.320        | 1.260        | 110.85 | +22    | 1.324        | 1.265        | 11       |        |
| 超長期国債(30)39 | 2043/06/20 | 1.9       | 113.08 | +23    | 1.331        | 1.260        | 113.08 | +23    | 1.331        | 1.260        | 113.08 | +23    | 1.331        | 1.260        | 113.08 | +23    | 1.331        | 1.260        | 11       |        |
| 超長期国債(30)40 | 2043/09/20 | 1.8       | 110.66 | +23    | 1.339        | 1.280        | 110.66 | +23    | 1.339        | 1.280        | 110.66 | +23    | 1.339        | 1.280        | 110.66 | +23    | 1.339        | 1.280        | 11       |        |
| 超長期国債(30)41 | 2043/12/20 | 1.7       | 108.22 | +11    | 1.347        | 1.300        | 108.22 | +11    | 1.347        | 1.300        | 108.22 | +11    | 1.347        | 1.300        | 108.22 | +11    | 1.347        | 1.300        | 11       |        |
| 超長期国債(30)42 | 2044/03/20 | 1.7       | 108.27 | +22    | 1.347        | 1.300        | 108.27 | +22    | 1.347        | 1.300        | 108.27 | +22    | 1.347        | 1.300        | 108.27 | +22    | 1.347        | 1.300        | 11       |        |
| 超長期国債(30)43 | 2044/06/20 | 1.7       | 108.10 | +11    | 1.356        | 1.310        | 108.10 | +11    | 1.356        | 1.310        | 108.10 | +11    | 1.356        | 1.310        | 108.10 | +11    | 1.356        | 1.310        | 11       |        |
| 超長期国債(30)44 | 2044/09/20 | 1.7       | 108.04 | +12    | 1.361        | 1.315        | 108.04 | +12    | 1.361        | 1.315        | 108.04 | +12    | 1.361        | 1.315        | 108.04 | +12    | 1.361        | 1.315        | 11       |        |
| 超長期国債(30)45 | 2044/12/20 | 1.5       | 103.12 | +10    | 1.369        | 1.350        | 103.12 | +10    | 1.369        | 1.350        | 103.12 | +10    | 1.369        | 1.350        | 103.12 | +10    | 1.369        | 1.350        | 11       |        |
| 超長期国債(30)46 | 2045/03/20 | 1.5       | 102.93 | +11    | 1.378        | 1.360        | 102.93 | +11    | 1.378        | 1.360        | 102.93 | +11    | 1.378        | 1.360        | 102.93 | +11    | 1.378        | 1.360        | 11       |        |
| 超長期国債(30)47 | 2045/06/20 | 1.6       | 105.28 | +12    | 1.381        | 1.350        | 105.28 | +12    | 1.381        | 1.350        | 105.28 | +12    | 1.381        | 1.350        | 105.28 | +12    | 1.381        | 1.350        | 12       |        |
| 超長期国債(30)48 | 2045/09/20 | 1.4       | 100.31 | +10    | 1.387        | 1.385        | 100.31 | +10    | 1.387        | 1.385        | 100.31 | +10    | 1.387        | 1.385        | 100.31 | +10    | 1.387        | 1.385        | 12       |        |



平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 超長国WI(30)-12 | 2045/12/20 | —         | —      | —      | 1.400        | —            | —      | —      | 1.400        | —            | —      | —      | 1.400        | —            | —      | —      | 1.400        | —            | 8        |        |
| 超長期国債(40) 1  | 2048/03/20 | 2.4       | 125.16 | +29    | 1.425        | 1.295        | 125.16 | +29    | 1.425        | 1.295        | 125.16 | +29    | 1.425        | 1.295        | 125.16 | +29    | 1.425        | 1.295        | 12       |        |
| 超長期国債(40) 2  | 2049/03/20 | 2.2       | 120.07 | +27    | 1.439        | 1.330        | 120.07 | +27    | 1.439        | 1.330        | 120.07 | +27    | 1.439        | 1.330        | 120.07 | +27    | 1.439        | 1.330        | 12       |        |
| 超長期国債(40) 3  | 2050/03/20 | 2.2       | 120.06 | +28    | 1.454        | 1.345        | 120.06 | +28    | 1.454        | 1.345        | 120.06 | +28    | 1.454        | 1.345        | 120.06 | +28    | 1.454        | 1.345        | 12       |        |
| 超長期国債(40) 4  | 2051/03/20 | 2.2       | 120.17 | +29    | 1.465        | 1.355        | 120.17 | +29    | 1.465        | 1.355        | 120.17 | +29    | 1.465        | 1.355        | 120.17 | +29    | 1.465        | 1.355        | 12       |        |
| 超長期国債(40) 5  | 2052/03/20 | 2         | 114.57 | +27    | 1.479        | 1.395        | 114.57 | +27    | 1.479        | 1.395        | 114.57 | +27    | 1.479        | 1.395        | 114.57 | +27    | 1.479        | 1.395        | 12       |        |
| 超長期国債(40) 6  | 2053/03/20 | 1.9       | 111.70 | +27    | 1.489        | 1.420        | 111.70 | +27    | 1.489        | 1.420        | 111.70 | +27    | 1.489        | 1.420        | 111.70 | +27    | 1.489        | 1.420        | 12       |        |
| 超長期国債(40) 7  | 2054/03/20 | 1.7       | 105.89 | +26    | 1.497        | 1.460        | 105.89 | +26    | 1.497        | 1.460        | 105.89 | +26    | 1.497        | 1.460        | 105.89 | +26    | 1.497        | 1.460        | 12       |        |
| 超長期国債(40) 8  | 2055/03/20 | 1.4       | 96.80  | +11    | 1.508        | 1.530        | 96.80  | +11    | 1.508        | 1.530        | 96.80  | +11    | 1.508        | 1.530        | 96.80  | +23    | 1.508        | 1.530        | 12       |        |
| < 割引国債 >     |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 分離元本 335(2)  | 2015/12/15 | —         | 99.99  | 0      | —            | 0.015        | 99.99  | 0      | —            | 0.015        | 99.99  | 0      | —            | 0.010        | 99.99  | 0      | —            | 0.020        | 5        |        |
| 分離元本 336(2)  | 2016/01/15 | —         | 100.00 | 0      | —            | 0.000        | 100.00 | 0      | —            | 0.000        | 100.00 | 0      | —            | 0.000        | 100.00 | 0      | —            | 0.000        | 5        |        |
| 分離元本 337(2)  | 2016/02/15 | —         | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 5        |        |
| 分離元本 338(2)  | 2016/03/15 | —         | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 5        |        |
| 分離元本 339(2)  | 2016/04/15 | —         | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 5        |        |
| 分離元本 340(2)  | 2016/05/15 | —         | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 5        |        |
| 分離元本 341(2)  | 2016/06/15 | —         | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 5        |        |
| 分離元本 342(2)  | 2016/07/15 | —         | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 5        |        |
| 分離元本 343(2)  | 2016/08/15 | —         | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 5        |        |
| 分離元本 344(2)  | 2016/09/15 | —         | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 5        |        |
| 分離元本 345(2)  | 2016/10/15 | —         | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 5        |        |
| 分離元本 346(2)  | 2016/11/15 | —         | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 5        |        |
| 分離元本 347(2)  | 2016/12/15 | —         | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 5        |        |
| 分離元本 348(2)  | 2017/01/15 | —         | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 5        |        |
| 分離元本 349(2)  | 2017/02/15 | —         | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 5        |        |
| 分離元本 350(2)  | 2017/03/15 | —         | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 5        |        |
| 分離元本 351(2)  | 2017/04/15 | —         | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 5        |        |
| 分離元本 352(2)  | 2017/05/15 | —         | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 5        |        |
| 分離元本 353(2)  | 2017/06/15 | —         | 100.00 | +1     | 0.000        | —            | 100.00 | +1     | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | +1     | 0.000        | —            | 5        |        |
| 分離元本 354(2)  | 2017/07/15 | —         | 99.99  | 0      | 0.003        | —            | 99.99  | 0      | 0.005        | —            | 100.00 | 0      | 0.000        | —            | 99.99  | 0      | 0.005        | —            | 5        |        |
| 分離元本 355(2)  | 2017/08/15 | —         | 99.99  | 0      | 0.003        | —            | 99.99  | 0      | 0.005        | —            | 100.00 | 0      | 0.000        | —            | 99.99  | 0      | 0.005        | —            | 5        |        |
| 分離元本 356(2)  | 2017/09/15 | —         | 99.99  | 0      | 0.003        | —            | 99.99  | 0      | 0.005        | —            | 100.00 | 0      | 0.000        | —            | 99.99  | 0      | 0.005        | —            | 5        |        |
| 分離元本 357(2)  | 2017/10/15 | —         | 99.99  | 0      | 0.003        | —            | 99.99  | 0      | 0.005        | —            | 100.00 | 0      | 0.000        | —            | 99.99  | 0      | 0.005        | —            | 5        |        |
| 分離元本 358(2)  | 2017/11/15 | —         | 99.99  | 0      | 0.003        | —            | 99.99  | 0      | 0.005        | —            | 100.00 | 0      | 0.000        | —            | 99.99  | 0      | 0.005        | —            | 5        |        |
| 分離元本 94(5)   | 2015/12/20 | —         | 99.99  | 0      | —            | 0.008        | 99.99  | 0      | —            | 0.010        | 99.99  | 0      | —            | 0.005        | 99.99  | 0      | —            | 0.010        | 5        |        |
| 分離元本 93(5)   | 2015/12/20 | —         | 99.99  | 0      | —            | 0.008        | 99.99  | 0      | —            | 0.010        | 99.99  | 0      | —            | 0.005        | 99.99  | 0      | —            | 0.010        | 5        |        |
| 分離元本 96(5)   | 2016/03/20 | —         | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 5        |        |
| 分離元本 95(5)   | 2016/03/20 | —         | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 5        |        |
| 分離元本 98(5)   | 2016/06/20 | —         | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 5        |        |
| 分離元本 97(5)   | 2016/06/20 | —         | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 5        |        |
| 分離元本 99(5)   | 2016/09/20 | —         | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 5        |        |
| 分離元本 100(5)  | 2016/09/20 | —         | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 5        |        |
| 分離元本 101(5)  | 2016/12/20 | —         | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 5        |        |
| 分離元本 102(5)  | 2016/12/20 | —         | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 5        |        |

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 104(5) | 2017/03/20 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 103(5) | 2017/03/20 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 105(5) | 2017/06/20 | ——        | 99.99  | 0      | 0.003        | ——           | 99.99  | 0      | 0.005        | ——           | 100.00 | 0      | 0.000        | ——           | 99.99  | 0      | 0.005        | ——           | 5        |        |
| 分離元本 106(5) | 2017/09/20 | ——        | 99.99  | 0      | 0.003        | ——           | 99.99  | 0      | 0.005        | ——           | 100.00 | 0      | 0.000        | ——           | 99.99  | 0      | 0.005        | ——           | 5        |        |
| 分離元本 108(5) | 2017/12/20 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 107(5) | 2017/12/20 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 109(5) | 2018/03/20 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 110(5) | 2018/03/20 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 111(5) | 2018/03/20 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 113(5) | 2018/06/20 | ——        | 100.01 | 0      | -0.005       | ——           | 100.01 | 0      | -0.005       | ——           | 100.01 | 0      | -0.005       | ——           | 100.01 | 0      | -0.005       | ——           | 5        |        |
| 分離元本 112(5) | 2018/06/20 | ——        | 100.01 | 0      | -0.005       | ——           | 100.01 | 0      | -0.005       | ——           | 100.01 | 0      | -0.005       | ——           | 100.01 | 0      | -0.005       | ——           | 5        |        |
| 分離元本 115(5) | 2018/09/20 | ——        | 100.01 | 0      | -0.005       | ——           | 100.01 | 0      | -0.005       | ——           | 100.01 | 0      | -0.005       | ——           | 100.01 | 0      | -0.005       | ——           | 5        |        |
| 分離元本 114(5) | 2018/09/20 | ——        | 100.01 | 0      | -0.005       | ——           | 100.01 | 0      | -0.005       | ——           | 100.01 | 0      | -0.005       | ——           | 100.01 | 0      | -0.005       | ——           | 5        |        |
| 分離元本 116(5) | 2018/12/20 | ——        | 100.00 | 0      | -0.003       | ——           | 100.01 | +1     | -0.005       | ——           | 100.01 | +1     | -0.005       | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 117(5) | 2019/03/20 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 118(5) | 2019/06/20 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | -1     | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 119(5) | 2019/06/20 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | -1     | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 120(5) | 2019/09/20 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 121(5) | 2019/09/20 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 122(5) | 2019/12/20 | ——        | 99.95  | 0      | 0.010        | ——           | 99.95  | 0      | 0.010        | ——           | 99.95  | 0      | 0.010        | ——           | 99.95  | 0      | 0.010        | ——           | 5        |        |
| 分離元本 123(5) | 2020/03/20 | ——        | 99.93  | 0      | 0.015        | ——           | 99.93  | 0      | 0.015        | ——           | 99.93  | 0      | 0.015        | ——           | 99.93  | 0      | 0.015        | ——           | 5        |        |
| 分離元本 124(5) |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 302(10) | 2019/06/20 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 304(10) | 2019/09/20 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 303(10) | 2019/09/20 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分離元本 305(10) | 2019/12/20 | ——        | 99.95  | 0      | 0.010        | ——           | 99.95  | 0      | 0.010        | ——           | 99.95  | 0      | 0.010        | ——           | 99.95  | 0      | 0.010        | ——           | 5        |        |
| 分離元本 307(10) | 2020/03/20 | ——        | 99.93  | 0      | 0.015        | ——           | 99.93  | 0      | 0.015        | ——           | 99.93  | 0      | 0.015        | ——           | 99.93  | 0      | 0.015        | ——           | 5        |        |
| 分離元本 306(10) | 2020/03/20 | ——        | 99.93  | 0      | 0.015        | ——           | 99.93  | 0      | 0.015        | ——           | 99.93  | 0      | 0.015        | ——           | 99.93  | 0      | 0.015        | ——           | 5        |        |
| 分離元本 308(10) | 2020/06/20 | ——        | 99.90  | 0      | 0.020        | ——           | 99.90  | 0      | 0.020        | ——           | 99.90  | 0      | 0.020        | ——           | 99.90  | 0      | 0.020        | ——           | 5        |        |
| 分離元本 309(10) | 2020/06/20 | ——        | 99.90  | 0      | 0.020        | ——           | 99.90  | 0      | 0.020        | ——           | 99.90  | 0      | 0.020        | ——           | 99.90  | 0      | 0.020        | ——           | 5        |        |
| 分離元本 311(10) | 2020/09/20 | ——        | 99.90  | 0      | 0.020        | ——           | 99.90  | 0      | 0.020        | ——           | 99.90  | 0      | 0.020        | ——           | 99.90  | 0      | 0.020        | ——           | 5        |        |
| 分離元本 310(10) | 2020/09/20 | ——        | 99.90  | 0      | 0.020        | ——           | 99.90  | 0      | 0.020        | ——           | 99.90  | 0      | 0.020        | ——           | 99.90  | 0      | 0.020        | ——           | 5        |        |
| 分離元本 312(10) | 2020/12/20 | ——        | 99.87  | 0      | 0.025        | ——           | 99.87  | 0      | 0.025        | ——           | 99.87  | 0      | 0.025        | ——           | 99.87  | 0      | 0.025        | ——           | 5        |        |
| 分離元本 313(10) | 2021/03/20 | ——        | 99.84  | 0      | 0.030        | ——           | 99.84  | 0      | 0.030        | ——           | 99.84  | 0      | 0.030        | ——           | 99.84  | 0      | 0.030        | ——           | 5        |        |
| 分離元本 314(10) | 2021/03/20 | ——        | 99.84  | 0      | 0.030        | ——           | 99.84  | 0      | 0.030        | ——           | 99.84  | 0      | 0.030        | ——           | 99.84  | 0      | 0.030        | ——           | 5        |        |
| 分離元本 316(10) | 2021/06/20 | ——        | 99.80  | 0      | 0.035        | ——           | 99.80  | 0      | 0.035        | ——           | 99.80  | 0      | 0.035        | ——           | 99.80  | 0      | 0.035        | ——           | 5        |        |
| 分離元本 315(10) | 2021/06/20 | ——        | 99.80  | 0      | 0.035        | ——           | 99.80  | 0      | 0.035        | ——           | 99.80  | 0      | 0.035        | ——           | 99.80  | 0      | 0.035        | ——           | 5        |        |
| 分離元本 317(10) | 2021/09/20 | ——        | 99.76  | 0      | 0.040        | ——           | 99.76  | 0      | 0.040        | ——           | 99.76  | 0      | 0.040        | ——           | 99.76  | 0      | 0.040        | ——           | 5        |        |
| 分離元本 318(10) | 2021/09/20 | ——        | 99.76  | 0      | 0.040        | ——           | 99.76  | 0      | 0.040        | ——           | 99.76  | 0      | 0.040        | ——           | 99.76  | 0      | 0.040        | ——           | 5        |        |
| 分離元本 319(10) | 2021/12/20 | ——        | 99.69  | 0      | 0.050        | ——           | 99.69  | 0      | 0.050        | ——           | 99.69  | 0      | 0.050        | ——           | 99.69  | 0      | 0.050        | ——           | 5        |        |
| 分離元本 320(10) | 2021/12/20 | ——        | 99.69  | 0      | 0.050        | ——           | 99.69  | 0      | 0.050        | ——           | 99.69  | 0      | 0.050        | ——           | 99.69  | 0      | 0.050        | ——           | 5        |        |
| 分離元本 322(10) | 2022/03/20 | ——        | 99.65  | 0      | 0.055        | ——           | 99.65  | 0      | 0.055        | ——           | 99.65  | 0      | 0.055        | ——           | 99.65  | 0      | 0.055        | ——           | 5        |        |
| 分離元本 321(10) | 2022/03/20 | ——        | 99.65  | 0      | 0.055        | ——           | 99.65  | 0      | 0.055        | ——           | 99.65  | 0      | 0.055        | ——           | 99.65  | 0      | 0.055        | ——           | 5        |        |
| 分離元本 323(10) | 2022/06/20 | ——        | 99.58  | 0      | 0.063        | ——           | 99.57  | 0      | 0.065        | ——           | 99.60  | 0      | 0.060        | ——           | 99.57  | 0      | 0.065        | ——           | 5        |        |
| 分離元本 324(10) | 2022/06/20 | ——        | 99.58  | 0      | 0.063        | ——           | 99.57  | 0      | 0.065        | ——           | 99.60  | 0      | 0.060        | ——           | 99.57  | 0      | 0.065        | ——           | 5        |        |
| 分離元本 325(10) | 2022/09/20 | ——        | 99.50  | 0      | 0.073        | ——           | 99.49  | 0      | 0.075        | ——           | 99.52  | 0      | 0.070        | ——           | 99.49  | 0      | 0.075        | ——           | 5        |        |
| 分離元本 327(10) | 2022/12/20 | ——        | 99.41  | +1     | 0.083        | ——           | 99.40  | 0      | 0.085        | ——           | 99.43  | +3     | 0.080        | ——           | 99.40  | 0      | 0.085        | ——           | 5        |        |
| 分離元本 326(10) | 2022/12/20 | ——        | 99.41  | +1     | 0.083        | ——           | 99.40  | 0      | 0.085        | ——           | 99.43  | +3     | 0.080        | ——           | 99.40  | 0      | 0.085        | ——           | 5        |        |
| 分離元本 328(10) | 2023/03/20 | ——        | 99.27  | 0      | 0.100        | ——           | 99.27  | 0      | 0.100        | ——           | 99.27  | 0      | 0.100        | ——           | 99.27  | 0      | 0.100        | ——           | 5        |        |
| 分離元本 329(10) | 2023/06/20 | ——        | 99.17  | 0      | 0.110        | ——           | 99.17  | 0      | 0.110        | ——           | 99.17  | 0      | 0.110        | ——           | 99.17  | 0      | 0.110        | ——           | 5        |        |
| 分離元本 331(10) | 2023/09/20 | ——        | 99.03  | 0      | 0.125        | ——           | 99.03  | 0      | 0.125        | ——           | 99.03  | 0      | 0.125        | ——           | 99.03  | 0      | 0.125        | ——           | 5        |        |
| 分離元本 330(10) | 2023/09/20 | ——        | 99.03  | 0      | 0.125        | ——           | 99.03  | 0      | 0.125        | ——           | 99.03  | 0      | 0.125        | ——           | 99.03  | 0      | 0.125        | ——           | 5        |        |
| 分離元本 332(10) | 2023/12/20 | ——        | 98.88  | +1     | 0.140        | ——           | 98.88  | +1     | 0.140        | ——           | 98.88  | +1     | 0.140        | ——           | 98.88  | +1     | 0.140        | ——           | 5        |        |
| 分離元本 333(10) | 2024/03/20 | ——        | 98.68  | +3     | 0.160        | ——           | 98.68  | +4     | 0.160        | ——           | 98.68  | 0      | 0.160        | ——           | 98.68  | +4     | 0.160        | ——           | 5        |        |
| 分離元本 334(10) | 2024/06/20 | ——        | 98.47  | +3     | 0.180        | ——           | 98.47  | +4     | 0.180        | ——           | 98.47  | 0      | 0.180        | ——           | 98.47  | +4     | 0.180        | ——           | 5        |        |
| 分離元本 335(10) | 2024/09/20 | ——        | 98.25  | +2     | 0.200        | ——           | 98.25  | +4     | 0.200        | ——           | 98.25  | 0      | 0.200        | ——           | 98.25  | +4     | 0.200        | ——           | 5        |        |
| 分離元本 336(10) | 2024/12/20 | ——        | 98.03  | +5     | 0.220        | ——           | 98.03  | +5     | 0.220        | ——           | 98.03  | +5     | 0.220        | ——           | 98.03  | +5     | 0.220        | ——           | 5        |        |
| 分離元本 337(10) | 2024/12/20 | ——        | 98.03  | +5     | 0.220        | ——           | 98.03  | +5     | 0.220        | ——           | 98.03  | +5     | 0.220        | ——           | 98.03  | +5     | 0.220        | ——           | 5        |        |
| 分離元本 338(10) | 2025/03/20 | ——        | 97.75  | +5     | 0.245        | ——           | 97.75  | +5     | 0.245        | ——           | 97.75  | +5     | 0.245        | ——           | 97.75  | +5     | 0.245        | ——           | 5        |        |
| 分離元本 339(10) | 2025/06/20 | ——        | 97.45  | +4     | 0.270        | ——           | 97.45  | +4     | 0.270        | ——           | 97.45  | +4     | 0.270        | ——           | 97.45  | +4     | 0.270        | ——           | 5        |        |
| 分離元本 340(10) | 2025/09/20 | ——        | 97.15  | +5     | 0.295        | ——           | 97.15  | +5     | 0.295        | ——           | 97.15  | +5     | 0.295        | ——           | 97.15  | +5     | 0.295        | ——           | 5        |        |
| 分離元本 60(20)  | 2022/12/20 | ——        | 99.41  | +1     | 0.083        | ——           | 99.40  | 0      | 0.085        | ——           | 99.43  | +3     | 0.080        | ——           | 99.40  | 0      | 0.085        | ——           | 5        |        |
| 分離元本 61(20)  | 2023/03/20 | ——        | 99.30  | 0      | 0.095        | ——           | 99.30  | 0      | 0.095        | ——           | 99.30  | 0      | 0.095        | ——           | 99.30  | 0      | 0.095        | ——           | 5        |        |
| 分離元本 62(20)  | 2023/06/20 | ——        | 99.17  | 0      | 0.110        | ——           | 99.17  | 0      | 0.110        | ——           | 99.17  | 0      | 0.110        | ——           | 99.17  | 0      | 0.110        | ——           | 5        |        |
| 分離元本 63(20)  | 2023/06/20 | ——        | 99.17  | 0      | 0.110        | ——           | 99.17  | 0      | 0.110        | ——           | 99.17  | 0      | 0.110        | ——           | 99.17  | 0      | 0.110        | ——           | 5        |        |
| 分離元本 64(20)  | 2023/09/20 | ——        | 99.03  | 0      | 0.125        | ——           | 99.03  | 0      | 0.125        | ——           | 99.03  | 0      | 0.125        | ——           | 99.03  | 0      | 0.125        | ——           | 5        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 66(20)  | 2023/12/20 | ——        | 98.89 | +2     | 0.138        | ——           | 98.88 | +1     | 0.140        | ——           | 98.91 | +4     | 0.135        | ——           | 98.88 | +1     | 0.140        | ——           | 5        |        |
| 分離元本 65(20)  | 2023/12/20 | ——        | 98.89 | +2     | 0.138        | ——           | 98.88 | +1     | 0.140        | ——           | 98.91 | +4     | 0.135        | ——           | 98.88 | +1     | 0.140        | ——           | 5        |        |
| 分離元本 67(20)  | 2024/03/20 | ——        | 98.68 | +3     | 0.160        | ——           | 98.68 | +4     | 0.160        | ——           | 98.68 | 0      | 0.160        | ——           | 98.68 | +4     | 0.160        | ——           | 5        |        |
| 分離元本 69(20)  | 2024/03/20 | ——        | 98.68 | +3     | 0.160        | ——           | 98.68 | +4     | 0.160        | ——           | 98.68 | 0      | 0.160        | ——           | 98.68 | +4     | 0.160        | ——           | 5        |        |
| 分離元本 68(20)  | 2024/03/20 | ——        | 98.68 | +3     | 0.160        | ——           | 98.68 | +4     | 0.160        | ——           | 98.68 | 0      | 0.160        | ——           | 98.68 | +4     | 0.160        | ——           | 5        |        |
| 分離元本 70(20)  | 2024/06/20 | ——        | 98.47 | +3     | 0.180        | ——           | 98.47 | +4     | 0.180        | ——           | 98.47 | 0      | 0.180        | ——           | 98.47 | +4     | 0.180        | ——           | 5        |        |
| 分離元本 71(20)  | 2024/06/20 | ——        | 98.47 | +3     | 0.180        | ——           | 98.47 | +4     | 0.180        | ——           | 98.47 | 0      | 0.180        | ——           | 98.47 | +4     | 0.180        | ——           | 5        |        |
| 分離元本 72(20)  | 2024/09/20 | ——        | 98.25 | +2     | 0.200        | ——           | 98.25 | +4     | 0.200        | ——           | 98.25 | 0      | 0.200        | ——           | 98.25 | +4     | 0.200        | ——           | 5        |        |
| 分離元本 74(20)  | 2024/12/20 | ——        | 98.03 | +5     | 0.220        | ——           | 98.03 | +5     | 0.220        | ——           | 98.03 | +5     | 0.220        | ——           | 98.03 | +5     | 0.220        | ——           | 5        |        |
| 分離元本 73(20)  | 2024/12/20 | ——        | 98.03 | +5     | 0.220        | ——           | 98.03 | +5     | 0.220        | ——           | 98.03 | +5     | 0.220        | ——           | 98.03 | +5     | 0.220        | ——           | 5        |        |
| 分離元本 77(20)  | 2025/03/20 | ——        | 97.75 | +5     | 0.245        | ——           | 97.75 | +5     | 0.245        | ——           | 97.75 | +5     | 0.245        | ——           | 97.75 | +5     | 0.245        | ——           | 5        |        |
| 分離元本 75(20)  | 2025/03/20 | ——        | 97.75 | +5     | 0.245        | ——           | 97.75 | +5     | 0.245        | ——           | 97.75 | +5     | 0.245        | ——           | 97.75 | +5     | 0.245        | ——           | 5        |        |
| 分離元本 76(20)  | 2025/03/20 | ——        | 97.75 | +5     | 0.245        | ——           | 97.75 | +5     | 0.245        | ——           | 97.75 | +5     | 0.245        | ——           | 97.75 | +5     | 0.245        | ——           | 5        |        |
| 分離元本 80(20)  | 2025/06/20 | ——        | 97.45 | +4     | 0.270        | ——           | 97.45 | +4     | 0.270        | ——           | 97.45 | +4     | 0.270        | ——           | 97.45 | +4     | 0.270        | ——           | 5        |        |
| 分離元本 78(20)  | 2025/06/20 | ——        | 97.45 | +4     | 0.270        | ——           | 97.45 | +4     | 0.270        | ——           | 97.45 | +4     | 0.270        | ——           | 97.45 | +4     | 0.270        | ——           | 5        |        |
| 分離元本 79(20)  | 2025/06/20 | ——        | 97.45 | +4     | 0.270        | ——           | 97.45 | +4     | 0.270        | ——           | 97.45 | +4     | 0.270        | ——           | 97.45 | +4     | 0.270        | ——           | 5        |        |
| 分離元本 82(20)  | 2025/09/20 | ——        | 97.15 | +5     | 0.295        | ——           | 97.15 | +5     | 0.295        | ——           | 97.15 | +5     | 0.295        | ——           | 97.15 | +5     | 0.295        | ——           | 5        |        |
| 分離元本 81(20)  | 2025/09/20 | ——        | 97.15 | +5     | 0.295        | ——           | 97.15 | +5     | 0.295        | ——           | 97.15 | +5     | 0.295        | ——           | 97.15 | +5     | 0.295        | ——           | 5        |        |
| 分離元本 83(20)  | 2025/12/20 | ——        | 96.88 | +5     | 0.315        | ——           | 96.88 | +5     | 0.315        | ——           | 96.88 | +5     | 0.315        | ——           | 96.88 | +5     | 0.315        | ——           | 5        |        |
| 分離元本 84(20)  | 2025/12/20 | ——        | 96.88 | +5     | 0.315        | ——           | 96.88 | +5     | 0.315        | ——           | 96.88 | +5     | 0.315        | ——           | 96.88 | +5     | 0.315        | ——           | 5        |        |
| 分離元本 86(20)  | 2026/03/20 | ——        | 96.61 | +5     | 0.335        | ——           | 96.61 | +5     | 0.335        | ——           | 96.61 | +5     | 0.335        | ——           | 96.61 | +5     | 0.335        | ——           | 5        |        |
| 分離元本 87(20)  | 2026/03/20 | ——        | 96.61 | +5     | 0.335        | ——           | 96.61 | +5     | 0.335        | ——           | 96.61 | +5     | 0.335        | ——           | 96.61 | +5     | 0.335        | ——           | 5        |        |
| 分離元本 85(20)  | 2026/03/20 | ——        | 96.61 | +5     | 0.335        | ——           | 96.61 | +5     | 0.335        | ——           | 96.61 | +5     | 0.335        | ——           | 96.61 | +5     | 0.335        | ——           | 5        |        |
| 分離元本 89(20)  | 2026/06/20 | ——        | 96.32 | +5     | 0.355        | ——           | 96.32 | +5     | 0.355        | ——           | 96.32 | +5     | 0.355        | ——           | 96.32 | +5     | 0.355        | ——           | 5        |        |
| 分離元本 92(20)  | 2026/12/20 | ——        | 95.73 | +5     | 0.395        | ——           | 95.73 | +5     | 0.395        | ——           | 95.73 | +5     | 0.395        | ——           | 95.73 | +5     | 0.395        | ——           | 5        |        |
| 分離元本 94(20)  | 2027/03/20 | ——        | 95.42 | +5     | 0.415        | ——           | 95.42 | +5     | 0.415        | ——           | 95.42 | +5     | 0.415        | ——           | 95.42 | +5     | 0.415        | ——           | 5        |        |
| 分離元本 96(20)  | 2027/06/20 | ——        | 95.10 | +5     | 0.435        | ——           | 95.10 | +5     | 0.435        | ——           | 95.10 | +5     | 0.435        | ——           | 95.10 | +5     | 0.435        | ——           | 5        |        |
| 分離元本 95(20)  | 2027/06/20 | ——        | 95.10 | +5     | 0.435        | ——           | 95.10 | +5     | 0.435        | ——           | 95.10 | +5     | 0.435        | ——           | 95.10 | +5     | 0.435        | ——           | 5        |        |
| 分離元本 98(20)  | 2027/09/20 | ——        | 94.83 | +6     | 0.450        | ——           | 94.83 | +6     | 0.450        | ——           | 94.83 | +6     | 0.450        | ——           | 94.83 | +6     | 0.450        | ——           | 5        |        |
| 分離元本 97(20)  | 2027/09/20 | ——        | 94.83 | +6     | 0.450        | ——           | 94.83 | +6     | 0.450        | ——           | 94.83 | +6     | 0.450        | ——           | 94.83 | +6     | 0.450        | ——           | 5        |        |
| 分離元本 99(20)  | 2027/12/20 | ——        | 94.50 | +6     | 0.470        | ——           | 94.50 | +6     | 0.470        | ——           | 94.50 | +6     | 0.470        | ——           | 94.50 | +6     | 0.470        | ——           | 5        |        |
| 分離元本 100(20) | 2028/03/20 | ——        | 94.16 | +6     | 0.490        | ——           | 94.16 | +6     | 0.490        | ——           | 94.16 | +6     | 0.490        | ——           | 94.16 | +6     | 0.490        | ——           | 5        |        |
| 分離元本 101(20) | 2028/03/20 | ——        | 94.16 | +6     | 0.490        | ——           | 94.16 | +6     | 0.490        | ——           | 94.16 | +6     | 0.490        | ——           | 94.16 | +6     | 0.490        | ——           | 5        |        |
| 分離元本 104(20) | 2028/06/20 | ——        | 93.80 | +6     | 0.510        | ——           | 93.80 | +6     | 0.510        | ——           | 93.80 | +6     | 0.510        | ——           | 93.80 | +6     | 0.510        | ——           | 5        |        |
| 分離元本 102(20) | 2028/06/20 | ——        | 93.80 | +6     | 0.510        | ——           | 93.80 | +6     | 0.510        | ——           | 93.80 | +6     | 0.510        | ——           | 93.80 | +6     | 0.510        | ——           | 5        |        |
| 分離元本 103(20) | 2028/06/20 | ——        | 93.80 | +6     | 0.510        | ——           | 93.80 | +6     | 0.510        | ——           | 93.80 | +6     | 0.510        | ——           | 93.80 | +6     | 0.510        | ——           | 5        |        |
| 分離元本 106(20) | 2028/09/20 | ——        | 93.51 | +7     | 0.525        | ——           | 93.51 | +7     | 0.525        | ——           | 93.51 | +7     | 0.525        | ——           | 93.51 | +7     | 0.525        | ——           | 5        |        |
| 分離元本 105(20) | 2028/09/20 | ——        | 93.51 | +7     | 0.525        | ——           | 93.51 | +7     | 0.525        | ——           | 93.51 | +7     | 0.525        | ——           | 93.51 | +7     | 0.525        | ——           | 5        |        |
| 分離元本 107(20) | 2028/12/20 | ——        | 93.08 | +6     | 0.550        | ——           | 93.08 | +6     | 0.550        | ——           | 93.08 | +6     | 0.550        | ——           | 93.08 | +6     | 0.550        | ——           | 5        |        |
| 分離元本 108(20) | 2028/12/20 | ——        | 93.08 | +6     | 0.550        | ——           | 93.08 | +6     | 0.550        | ——           | 93.08 | +6     | 0.550        | ——           | 93.08 | +6     | 0.550        | ——           | 5        |        |
| 分離元本 109(20) | 2029/03/20 | ——        | 92.77 | +6     | 0.565        | ——           | 92.77 | +6     | 0.565        | ——           | 92.77 | +6     | 0.565        | ——           | 92.77 | +6     | 0.565        | ——           | 5        |        |
| 分離元本 110(20) | 2029/03/20 | ——        | 92.77 | +6     | 0.565        | ——           | 92.77 | +6     | 0.565        | ——           | 92.77 | +6     | 0.565        | ——           | 92.77 | +6     | 0.565        | ——           | 5        |        |
| 分離元本 112(20) | 2029/06/20 | ——        | 92.39 | +7     | 0.585        | ——           | 92.39 | +7     | 0.585        | ——           | 92.39 | +7     | 0.585        | ——           | 92.39 | +7     | 0.585        | ——           | 5        |        |
| 分離元本 111(20) | 2029/06/20 | ——        | 92.39 | +7     | 0.585        | ——           | 92.39 | +7     | 0.585        | ——           | 92.39 | +7     | 0.585        | ——           | 92.39 | +7     | 0.585        | ——           | 5        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価（円） | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円） | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円） | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円） | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 113(20) | 2029/09/20 | ——        | 92.00 | +7     | 0.605        | ——           | 92.00 | +7     | 0.605        | ——           | 92.00 | +7     | 0.605        | ——           | 92.00 | +7     | 0.605        | ——           | 5        |        |
| 分離元本 115(20) | 2029/12/20 | ——        | 91.60 | +6     | 0.625        | ——           | 91.60 | +6     | 0.625        | ——           | 91.60 | +6     | 0.625        | ——           | 91.60 | +6     | 0.625        | ——           | 5        |        |
| 分離元本 114(20) | 2029/12/20 | ——        | 91.60 | +6     | 0.625        | ——           | 91.60 | +6     | 0.625        | ——           | 91.60 | +6     | 0.625        | ——           | 91.60 | +6     | 0.625        | ——           | 5        |        |
| 分離元本 117(20) | 2030/03/20 | ——        | 91.20 | +6     | 0.645        | ——           | 91.20 | +6     | 0.645        | ——           | 91.20 | +6     | 0.645        | ——           | 91.20 | +6     | 0.645        | ——           | 5        |        |
| 分離元本 116(20) | 2030/03/20 | ——        | 91.20 | +6     | 0.645        | ——           | 91.20 | +6     | 0.645        | ——           | 91.20 | +6     | 0.645        | ——           | 91.20 | +6     | 0.645        | ——           | 5        |        |
| 分離元本 118(20) | 2030/06/20 | ——        | 90.72 | +8     | 0.670        | ——           | 90.72 | +6     | 0.670        | ——           | 90.72 | +6     | 0.670        | ——           | 90.72 | +13    | 0.670        | ——           | 5        |        |
| 分離元本 119(20) | 2030/06/20 | ——        | 90.72 | +8     | 0.670        | ——           | 90.72 | +6     | 0.670        | ——           | 90.72 | +6     | 0.670        | ——           | 90.72 | +13    | 0.670        | ——           | 5        |        |
| 分離元本 120(20) | 2030/06/20 | ——        | 90.72 | +8     | 0.670        | ——           | 90.72 | +6     | 0.670        | ——           | 90.72 | +6     | 0.670        | ——           | 90.72 | +13    | 0.670        | ——           | 5        |        |
| 分離元本 122(20) | 2030/09/20 | ——        | 90.24 | +7     | 0.695        | ——           | 90.24 | +7     | 0.695        | ——           | 90.24 | +7     | 0.695        | ——           | 90.24 | +7     | 0.695        | ——           | 5        |        |
| 分離元本 121(20) | 2030/09/20 | ——        | 90.24 | +7     | 0.695        | ——           | 90.24 | +7     | 0.695        | ——           | 90.24 | +7     | 0.695        | ——           | 90.24 | +7     | 0.695        | ——           | 5        |        |
| 分離元本 124(20) | 2030/12/20 | ——        | 89.81 | +7     | 0.715        | ——           | 89.81 | +7     | 0.715        | ——           | 89.81 | +7     | 0.715        | ——           | 89.81 | +7     | 0.715        | ——           | 5        |        |
| 分離元本 123(20) | 2030/12/20 | ——        | 89.81 | +7     | 0.715        | ——           | 89.81 | +7     | 0.715        | ——           | 89.81 | +7     | 0.715        | ——           | 89.81 | +7     | 0.715        | ——           | 5        |        |
| 分離元本 127(20) | 2031/03/20 | ——        | 89.38 | +7     | 0.735        | ——           | 89.38 | +7     | 0.735        | ——           | 89.38 | +7     | 0.735        | ——           | 89.38 | +7     | 0.735        | ——           | 5        |        |
| 分離元本 126(20) | 2031/03/20 | ——        | 89.38 | +7     | 0.735        | ——           | 89.38 | +7     | 0.735        | ——           | 89.38 | +7     | 0.735        | ——           | 89.38 | +7     | 0.735        | ——           | 5        |        |
| 分離元本 125(20) | 2031/03/20 | ——        | 89.38 | +7     | 0.735        | ——           | 89.38 | +7     | 0.735        | ——           | 89.38 | +7     | 0.735        | ——           | 89.38 | +7     | 0.735        | ——           | 5        |        |
| 分離元本 129(20) | 2031/06/20 | ——        | 88.87 | +8     | 0.760        | ——           | 88.87 | +7     | 0.760        | ——           | 88.87 | +7     | 0.760        | ——           | 88.87 | +14    | 0.760        | ——           | 5        |        |
| 分離元本 128(20) | 2031/06/20 | ——        | 88.87 | +8     | 0.760        | ——           | 88.87 | +7     | 0.760        | ——           | 88.87 | +7     | 0.760        | ——           | 88.87 | +14    | 0.760        | ——           | 5        |        |
| 分離元本 131(20) | 2031/09/20 | ——        | 88.28 | +7     | 0.790        | ——           | 88.28 | +7     | 0.790        | ——           | 88.28 | +7     | 0.790        | ——           | 88.28 | +7     | 0.790        | ——           | 5        |        |
| 分離元本 130(20) | 2031/09/20 | ——        | 88.28 | +7     | 0.790        | ——           | 88.28 | +7     | 0.790        | ——           | 88.28 | +7     | 0.790        | ——           | 88.28 | +7     | 0.790        | ——           | 5        |        |
| 分離元本 132(20) | 2031/12/20 | ——        | 87.76 | +7     | 0.815        | ——           | 87.76 | +7     | 0.815        | ——           | 87.76 | +7     | 0.815        | ——           | 87.76 | +7     | 0.815        | ——           | 5        |        |
| 分離元本 133(20) | 2031/12/20 | ——        | 87.76 | +7     | 0.815        | ——           | 87.76 | +7     | 0.815        | ——           | 87.76 | +7     | 0.815        | ——           | 87.76 | +7     | 0.815        | ——           | 5        |        |
| 分離元本 134(20) | 2032/03/20 | ——        | 87.33 | +10    | 0.833        | ——           | 87.30 | +7     | 0.835        | ——           | 87.37 | +14    | 0.830        | ——           | 87.30 | +7     | 0.835        | ——           | 5        |        |
| 分離元本 136(20) | 2032/03/20 | ——        | 87.33 | +10    | 0.833        | ——           | 87.30 | +7     | 0.835        | ——           | 87.37 | +14    | 0.830        | ——           | 87.30 | +7     | 0.835        | ——           | 5        |        |
| 分離元本 135(20) | 2032/03/20 | ——        | 87.33 | +10    | 0.833        | ——           | 87.30 | +7     | 0.835        | ——           | 87.37 | +14    | 0.830        | ——           | 87.30 | +7     | 0.835        | ——           | 5        |        |
| 分離元本 139(20) | 2032/06/20 | ——        | 86.82 | +13    | 0.856        | ——           | 86.83 | +14    | 0.855        | ——           | 86.83 | +14    | 0.855        | ——           | 86.76 | +7     | 0.860        | ——           | 5        |        |
| 分離元本 137(20) | 2032/06/20 | ——        | 86.82 | +13    | 0.856        | ——           | 86.83 | +14    | 0.855        | ——           | 86.83 | +14    | 0.855        | ——           | 86.76 | +7     | 0.860        | ——           | 5        |        |
| 分離元本 138(20) | 2032/06/20 | ——        | 86.82 | +13    | 0.856        | ——           | 86.83 | +14    | 0.855        | ——           | 86.83 | +14    | 0.855        | ——           | 86.76 | +7     | 0.860        | ——           | 5        |        |
| 分離元本 140(20) | 2032/09/20 | ——        | 86.35 | +14    | 0.875        | ——           | 86.35 | +14    | 0.875        | ——           | 86.35 | +14    | 0.875        | ——           | 86.35 | +14    | 0.875        | ——           | 5        |        |
| 分離元本 142(20) | 2032/12/20 | ——        | 85.80 | +15    | 0.900        | ——           | 85.80 | +15    | 0.900        | ——           | 85.80 | +15    | 0.900        | ——           | 85.80 | +15    | 0.900        | ——           | 5        |        |
| 分離元本 141(20) | 2032/12/20 | ——        | 85.80 | +15    | 0.900        | ——           | 85.80 | +15    | 0.900        | ——           | 85.80 | +15    | 0.900        | ——           | 85.80 | +15    | 0.900        | ——           | 5        |        |
| 分離元本 143(20) | 2033/03/20 | ——        | 85.24 | +14    | 0.925        | ——           | 85.24 | +14    | 0.925        | ——           | 85.24 | +14    | 0.925        | ——           | 85.24 | +14    | 0.925        | ——           | 5        |        |
| 分離元本 144(20) | 2033/03/20 | ——        | 85.24 | +14    | 0.925        | ——           | 85.24 | +14    | 0.925        | ——           | 85.24 | +14    | 0.925        | ——           | 85.24 | +14    | 0.925        | ——           | 5        |        |
| 分離元本 145(20) | 2033/06/20 | ——        | 84.75 | +15    | 0.945        | ——           | 84.75 | +15    | 0.945        | ——           | 84.75 | +15    | 0.945        | ——           | 84.75 | +15    | 0.945        | ——           | 5        |        |
| 分離元本 146(20) | 2033/09/20 | ——        | 84.17 | +15    | 0.970        | ——           | 84.17 | +15    | 0.970        | ——           | 84.17 | +15    | 0.970        | ——           | 84.17 | +15    | 0.970        | ——           | 5        |        |
| 分離元本 147(20) | 2033/12/20 | ——        | 83.67 | +15    | 0.990        | ——           | 83.67 | +15    | 0.990        | ——           | 83.67 | +15    | 0.990        | ——           | 83.67 | +15    | 0.990        | ——           | 5        |        |
| 分離元本 148(20) | 2034/03/20 | ——        | 83.16 | +15    | 1.010        | ——           | 83.16 | +15    | 1.010        | ——           | 83.16 | +15    | 1.010        | ——           | 83.16 | +15    | 1.010        | ——           | 5        |        |
| 分離元本 149(20) | 2034/06/20 | ——        | 82.65 | +16    | 1.030        | ——           | 82.65 | +16    | 1.030        | ——           | 82.65 | +16    | 1.030        | ——           | 82.65 | +16    | 1.030        | ——           | 5        |        |
| 分離元本 150(20) | 2034/09/20 | ——        | 82.13 | +16    | 1.050        | ——           | 82.13 | +16    | 1.050        | ——           | 82.13 | +16    | 1.050        | ——           | 82.13 | +16    | 1.050        | ——           | 5        |        |
| 分離元本 151(20) | 2034/12/20 | ——        | 81.60 | +15    | 1.070        | ——           | 81.60 | +15    | 1.070        | ——           | 81.60 | +15    | 1.070        | ——           | 81.60 | +15    | 1.070        | ——           | 5        |        |
| 分離元本 152(20) | 2035/03/20 | ——        | 81.08 | +16    | 1.090        | ——           | 81.08 | +16    | 1.090        | ——           | 81.08 | +16    | 1.090        | ——           | 81.08 | +16    | 1.090        | ——           | 5        |        |
| 分離元本 153(20) | 2035/06/20 | ——        | 80.62 | +16    | 1.105        | ——           | 80.62 | +16    | 1.105        | ——           | 80.62 | +16    | 1.105        | ——           | 80.62 | +16    | 1.105        | ——           | 5        |        |
| 分離元本 154(20) | 2035/09/20 | ——        | 80.08 | +16    | 1.125        | ——           | 80.08 | +16    | 1.125        | ——           | 80.08 | +16    | 1.125        | ——           | 80.08 | +16    | 1.125        | ——           | 5        |        |
| 分離元本 9(30)   | 2032/12/20 | ——        | 85.80 | +15    | 0.900        | ——           | 85.80 | +15    | 0.900        | ——           | 85.80 | +15    | 0.900        | ——           | 85.80 | +15    | 0.900        | ——           | 5        |        |
| 分離元本 10(30)  | 2033/03/20 | ——        | 85.24 | +14    | 0.925        | ——           | 85.24 | +14    | 0.925        | ——           | 85.24 | +14    | 0.925        | ——           | 85.24 | +14    | 0.925        | ——           | 5        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価（円） | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円） | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円） | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円） | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 11(30) | 2033/06/20 | ——        | 84.75 | +15    | 0.945        | ——           | 84.75 | +15    | 0.945        | ——           | 84.75 | +15    | 0.945        | ——           | 84.75 | +15    | 0.945        | ——           | 5        |        |
| 分離元本 12(30) | 2033/09/20 | ——        | 84.17 | +15    | 0.970        | ——           | 84.17 | +15    | 0.970        | ——           | 84.17 | +15    | 0.970        | ——           | 84.17 | +15    | 0.970        | ——           | 5        |        |
| 分離元本 13(30) | 2033/12/20 | ——        | 83.67 | +15    | 0.990        | ——           | 83.67 | +15    | 0.990        | ——           | 83.67 | +15    | 0.990        | ——           | 83.67 | +15    | 0.990        | ——           | 5        |        |
| 分離元本 14(30) | 2034/03/20 | ——        | 83.16 | +15    | 1.010        | ——           | 83.16 | +15    | 1.010        | ——           | 83.16 | +15    | 1.010        | ——           | 83.16 | +15    | 1.010        | ——           | 5        |        |
| 分離元本 15(30) | 2034/06/20 | ——        | 82.65 | +16    | 1.030        | ——           | 82.65 | +16    | 1.030        | ——           | 82.65 | +16    | 1.030        | ——           | 82.65 | +16    | 1.030        | ——           | 5        |        |
| 分離元本 16(30) | 2034/09/20 | ——        | 82.13 | +16    | 1.050        | ——           | 82.13 | +16    | 1.050        | ——           | 82.13 | +16    | 1.050        | ——           | 82.13 | +16    | 1.050        | ——           | 5        |        |
| 分離元本 17(30) | 2034/12/20 | ——        | 81.60 | +15    | 1.070        | ——           | 81.60 | +15    | 1.070        | ——           | 81.60 | +15    | 1.070        | ——           | 81.60 | +15    | 1.070        | ——           | 5        |        |
| 分離元本 18(30) | 2035/03/20 | ——        | 81.08 | +16    | 1.090        | ——           | 81.08 | +16    | 1.090        | ——           | 81.08 | +16    | 1.090        | ——           | 81.08 | +16    | 1.090        | ——           | 5        |        |
| 分離元本 19(30) | 2035/06/20 | ——        | 80.62 | +16    | 1.105        | ——           | 80.62 | +16    | 1.105        | ——           | 80.62 | +16    | 1.105        | ——           | 80.62 | +16    | 1.105        | ——           | 5        |        |
| 分離元本 20(30) | 2035/09/20 | ——        | 80.00 | +10    | 1.130        | ——           | 80.00 | +8     | 1.130        | ——           | 80.00 | +8     | 1.130        | ——           | 80.00 | +16    | 1.130        | ——           | 5        |        |
| 分離元本 21(30) | 2035/12/20 | ——        | 79.52 | +14    | 1.146        | ——           | 79.54 | +16    | 1.145        | ——           | 79.54 | +16    | 1.145        | ——           | 79.46 | +8     | 1.150        | ——           | 5        |        |
| 分離元本 22(30) | 2036/03/20 | ——        | 79.07 | +16    | 1.160        | ——           | 79.07 | +16    | 1.160        | ——           | 79.07 | +16    | 1.160        | ——           | 79.07 | +16    | 1.160        | ——           | 5        |        |
| 分離元本 26(30) | 2037/03/20 | ——        | 77.18 | +17    | 1.220        | ——           | 77.18 | +17    | 1.220        | ——           | 77.18 | +17    | 1.220        | ——           | 77.18 | +17    | 1.220        | ——           | 5        |        |
| 分離元本 27(30) | 2037/09/20 | ——        | 76.29 | +13    | 1.245        | ——           | 76.29 | +17    | 1.245        | ——           | 76.29 | +8     | 1.245        | ——           | 76.29 | +17    | 1.245        | ——           | 5        |        |
| 分離元本 28(30) | 2038/03/20 | ——        | 75.49 | +17    | 1.265        | ——           | 75.49 | +17    | 1.265        | ——           | 75.49 | +17    | 1.265        | ——           | 75.49 | +17    | 1.265        | ——           | 5        |        |
| 分離元本 29(30) | 2038/09/20 | ——        | 74.59 | +17    | 1.290        | ——           | 74.59 | +17    | 1.290        | ——           | 74.59 | +17    | 1.290        | ——           | 74.59 | +17    | 1.290        | ——           | 5        |        |
| 分離元本 30(30) | 2039/03/20 | ——        | 73.86 | +18    | 1.305        | ——           | 73.86 | +18    | 1.305        | ——           | 73.86 | +18    | 1.305        | ——           | 73.86 | +18    | 1.305        | ——           | 5        |        |
| 分離元本 31(30) | 2039/09/20 | ——        | 73.03 | +18    | 1.325        | ——           | 73.03 | +18    | 1.325        | ——           | 73.03 | +18    | 1.325        | ——           | 73.03 | +18    | 1.325        | ——           | 5        |        |
| 分離元本 32(30) | 2040/03/20 | ——        | 72.20 | +14    | 1.345        | ——           | 72.20 | +18    | 1.345        | ——           | 72.20 | +9     | 1.345        | ——           | 72.20 | +18    | 1.345        | ——           | 5        |        |
| 分離元本 33(30) | 2040/09/20 | ——        | 71.45 | +18    | 1.360        | ——           | 71.45 | +18    | 1.360        | ——           | 71.45 | +18    | 1.360        | ——           | 71.45 | +18    | 1.360        | ——           | 5        |        |
| 分離元本 34(30) | 2041/03/20 | ——        | 70.70 | +14    | 1.375        | ——           | 70.70 | +18    | 1.375        | ——           | 70.70 | +9     | 1.375        | ——           | 70.70 | +18    | 1.375        | ——           | 5        |        |
| 分離元本 35(30) | 2041/09/20 | ——        | 70.04 | +18    | 1.385        | ——           | 70.04 | +18    | 1.385        | ——           | 70.04 | +18    | 1.385        | ——           | 70.04 | +18    | 1.385        | ——           | 5        |        |
| 分離元本 36(30) | 2042/03/20 | ——        | 69.38 | +18    | 1.395        | ——           | 69.38 | +18    | 1.395        | ——           | 69.38 | +18    | 1.395        | ——           | 69.38 | +18    | 1.395        | ——           | 5        |        |
| 分離元本 37(30) | 2042/09/20 | ——        | 68.62 | +19    | 1.410        | ——           | 68.62 | +19    | 1.410        | ——           | 68.62 | +19    | 1.410        | ——           | 68.62 | +19    | 1.410        | ——           | 5        |        |
| 分離元本 38(30) | 2043/03/20 | ——        | 67.96 | +19    | 1.420        | ——           | 67.96 | +19    | 1.420        | ——           | 67.96 | +19    | 1.420        | ——           | 67.96 | +19    | 1.420        | ——           | 5        |        |
| 分離元本 39(30) | 2043/06/20 | ——        | 67.62 | +20    | 1.425        | ——           | 67.62 | +18    | 1.425        | ——           | 67.62 | +18    | 1.425        | ——           | 67.62 | +28    | 1.425        | ——           | 5        |        |
| 分離元本 40(30) | 2043/09/20 | ——        | 67.29 | +19    | 1.430        | ——           | 67.29 | +19    | 1.430        | ——           | 67.29 | +19    | 1.430        | ——           | 67.29 | +19    | 1.430        | ——           | 5        |        |
| 分離元本 41(30) | 2043/12/20 | ——        | 66.86 | +9     | 1.440        | ——           | 66.86 | +9     | 1.440        | ——           | 66.86 | +9     | 1.440        | ——           | 66.86 | +9     | 1.440        | ——           | 5        |        |
| 分離元本 42(30) | 2044/03/20 | ——        | 66.54 | +10    | 1.445        | ——           | 66.54 | +10    | 1.445        | ——           | 66.54 | +10    | 1.445        | ——           | 66.54 | +10    | 1.445        | ——           | 5        |        |
| 分離元本 43(30) | 2044/06/20 | ——        | 66.20 | +10    | 1.450        | ——           | 66.20 | +10    | 1.450        | ——           | 66.20 | +10    | 1.450        | ——           | 66.20 | +10    | 1.450        | ——           | 5        |        |
| 分離元本 44(30) | 2044/09/20 | ——        | 65.87 | +10    | 1.455        | ——           | 65.87 | +10    | 1.455        | ——           | 65.87 | +10    | 1.455        | ——           | 65.87 | +10    | 1.455        | ——           | 5        |        |
| 分離元本 45(30) | 2044/12/20 | ——        | 65.53 | +9     | 1.460        | ——           | 65.53 | +9     | 1.460        | ——           | 65.53 | +9     | 1.460        | ——           | 65.53 | +9     | 1.460        | ——           | 5        |        |
| 分離元本 46(30) | 2045/03/20 | ——        | 65.20 | +9     | 1.465        | ——           | 65.20 | +9     | 1.465        | ——           | 65.20 | +9     | 1.465        | ——           | 65.20 | +9     | 1.465        | ——           | 5        |        |
| 分離元本 47(30) | 2045/06/20 | ——        | 64.87 | +6     | 1.470        | ——           | 64.87 | +10    | 1.470        | ——           | 64.87 | 0      | 1.470        | ——           | 64.87 | +10    | 1.470        | ——           | 5        |        |
| 分離元本 48(30) | 2045/09/20 | ——        | 64.63 | +12    | 1.470        | ——           | 64.63 | +10    | 1.470        | ——           | 64.63 | +10    | 1.470        | ——           | 64.63 | +19    | 1.470        | ——           | 5        |        |
| 分離元本 1(40)  | 2048/03/20 | ——        | 61.52 | +12    | 1.510        | ——           | 61.52 | +11    | 1.510        | ——           | 61.52 | +11    | 1.510        | ——           | 61.52 | +20    | 1.510        | ——           | 5        |        |
| 分離元本 2(40)  | 2049/03/20 | ——        | 60.30 | +10    | 1.525        | ——           | 60.30 | +10    | 1.525        | ——           | 60.30 | +10    | 1.525        | ——           | 60.30 | +10    | 1.525        | ——           | 5        |        |
| 分離元本 3(40)  | 2050/03/20 | ——        | 59.19 | +11    | 1.535        | ——           | 59.19 | +11    | 1.535        | ——           | 59.19 | +11    | 1.535        | ——           | 59.19 | +11    | 1.535        | ——           | 5        |        |
| 分離元本 4(40)  | 2051/03/20 | ——        | 57.98 | +12    | 1.550        | ——           | 57.98 | +10    | 1.550        | ——           | 57.98 | +10    | 1.550        | ——           | 57.98 | +20    | 1.550        | ——           | 5        |        |
| 分離元本 5(40)  | 2052/03/20 | ——        | 56.89 | +13    | 1.560        | ——           | 56.89 | +11    | 1.560        | ——           | 56.89 | +11    | 1.560        | ——           | 56.89 | +21    | 1.560        | ——           | 5        |        |
| 分離元本 6(40)  | 2053/03/20 | ——        | 55.70 | +10    | 1.575        | ——           | 55.70 | +10    | 1.575        | ——           | 55.70 | +10    | 1.575        | ——           | 55.70 | +10    | 1.575        | ——           | 5        |        |
| 分離元本 7(40)  | 2054/03/20 | ——        | 54.63 | +11    | 1.585        | ——           | 54.63 | +11    | 1.585        | ——           | 54.63 | +11    | 1.585        | ——           | 54.63 | +11    | 1.585        | ——           | 5        |        |
| 分離元本 8(40)  | 2055/03/20 | ——        | 53.56 | +10    | 1.595        | ——           | 53.56 | +10    | 1.595        | ——           | 53.56 | +10    | 1.595        | ——           | 53.56 | +10    | 1.595        | ——           | 5        |        |
| 分離利息 15-12  | 2015/12/20 | ——        | 99.99 | 0      | ——           | 0.008        | 99.99 | 0      | ——           | 0.010        | 99.99 | 0      | ——           | 0.005        | 99.99 | 0      | ——           | 0.010        | 5        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離利息 16-03 | 2016/03/20 | —         | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 5        |        |
| 分離利息 16-06 | 2016/06/20 | —         | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 5        |        |
| 分離利息 16-09 | 2016/09/20 | —         | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 100.00 | 0      | -0.005       | —            | 5        |        |
| 分離利息 16-12 | 2016/12/20 | —         | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 5        |        |
| 分離利息 17-03 | 2017/03/20 | —         | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 5        |        |
| 分離利息 17-06 | 2017/06/20 | —         | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 5        |        |
| 分離利息 17-09 | 2017/09/20 | —         | 99.99  | 0      | 0.003        | —            | 99.99  | 0      | 0.005        | —            | 100.00 | 0      | 0.000        | —            | 99.99  | 0      | 0.005        | —            | 5        |        |
| 分離利息 17-12 | 2017/12/20 | —         | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 5        |        |
| 分離利息 18-03 | 2018/03/20 | —         | 100.01 | 0      | -0.005       | —            | 100.01 | 0      | -0.005       | —            | 100.01 | 0      | -0.005       | —            | 100.01 | 0      | -0.005       | —            | 5        |        |
| 分離利息 18-06 | 2018/06/20 | —         | 100.01 | 0      | -0.005       | —            | 100.01 | 0      | -0.005       | —            | 100.01 | 0      | -0.005       | —            | 100.01 | 0      | -0.005       | —            | 5        |        |
| 分離利息 18-09 | 2018/09/20 | —         | 100.01 | 0      | -0.005       | —            | 100.01 | 0      | -0.005       | —            | 100.01 | 0      | -0.005       | —            | 100.01 | 0      | -0.005       | —            | 5        |        |
| 分離利息 18-12 | 2018/12/20 | —         | 100.01 | 0      | -0.005       | —            | 100.01 | 0      | -0.005       | —            | 100.01 | 0      | -0.005       | —            | 100.01 | 0      | -0.005       | —            | 5        |        |
| 分離利息 19-03 | 2019/03/20 | —         | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 5        |        |
| 分離利息 19-06 | 2019/06/20 | —         | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | -1     | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 5        |        |
| 分離利息 19-09 | 2019/09/20 | —         | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 100.00 | 0      | 0.000        | —            | 5        |        |
| 分離利息 19-12 | 2019/12/20 | —         | 99.95  | 0      | 0.010        | —            | 99.95  | 0      | 0.010        | —            | 99.95  | 0      | 0.010        | —            | 99.95  | 0      | 0.010        | —            | 5        |        |
| 分離利息 20-03 | 2020/03/20 | —         | 99.93  | 0      | 0.015        | —            | 99.93  | 0      | 0.015        | —            | 99.93  | 0      | 0.015        | —            | 99.93  | 0      | 0.015        | —            | 5        |        |
| 分離利息 20-06 | 2020/06/20 | —         | 99.90  | 0      | 0.020        | —            | 99.90  | 0      | 0.020        | —            | 99.90  | 0      | 0.020        | —            | 99.90  | 0      | 0.020        | —            | 5        |        |
| 分離利息 20-09 | 2020/09/20 | —         | 99.90  | 0      | 0.020        | —            | 99.90  | 0      | 0.020        | —            | 99.90  | 0      | 0.020        | —            | 99.90  | 0      | 0.020        | —            | 5        |        |
| 分離利息 20-12 | 2020/12/20 | —         | 99.87  | 0      | 0.025        | —            | 99.87  | 0      | 0.025        | —            | 99.87  | 0      | 0.025        | —            | 99.87  | 0      | 0.025        | —            | 5        |        |
| 分離利息 21-03 | 2021/03/20 | —         | 99.84  | 0      | 0.030        | —            | 99.84  | 0      | 0.030        | —            | 99.84  | 0      | 0.030        | —            | 99.84  | 0      | 0.030        | —            | 5        |        |
| 分離利息 21-06 | 2021/06/20 | —         | 99.80  | 0      | 0.035        | —            | 99.80  | 0      | 0.035        | —            | 99.80  | 0      | 0.035        | —            | 99.80  | 0      | 0.035        | —            | 5        |        |
| 分離利息 21-09 | 2021/09/20 | —         | 99.76  | 0      | 0.040        | —            | 99.76  | 0      | 0.040        | —            | 99.76  | 0      | 0.040        | —            | 99.76  | 0      | 0.040        | —            | 5        |        |
| 分離利息 21-12 | 2021/12/20 | —         | 99.69  | 0      | 0.050        | —            | 99.69  | 0      | 0.050        | —            | 99.69  | 0      | 0.050        | —            | 99.69  | 0      | 0.050        | —            | 5        |        |
| 分離利息 22-03 | 2022/03/20 | —         | 99.65  | 0      | 0.055        | —            | 99.65  | 0      | 0.055        | —            | 99.65  | 0      | 0.055        | —            | 99.65  | 0      | 0.055        | —            | 5        |        |
| 分離利息 22-06 | 2022/06/20 | —         | 99.58  | 0      | 0.063        | —            | 99.57  | 0      | 0.065        | —            | 99.60  | 0      | 0.060        | —            | 99.57  | 0      | 0.065        | —            | 5        |        |
| 分離利息 22-09 | 2022/09/20 | —         | 99.50  | 0      | 0.073        | —            | 99.49  | 0      | 0.075        | —            | 99.52  | 0      | 0.070        | —            | 99.49  | 0      | 0.075        | —            | 5        |        |
| 分離利息 22-12 | 2022/12/20 | —         | 99.41  | +1     | 0.083        | —            | 99.40  | 0      | 0.085        | —            | 99.43  | +3     | 0.080        | —            | 99.40  | 0      | 0.085        | —            | 5        |        |
| 分離利息 23-03 | 2023/03/20 | —         | 99.27  | 0      | 0.100        | —            | 99.27  | 0      | 0.100        | —            | 99.27  | 0      | 0.100        | —            | 99.27  | 0      | 0.100        | —            | 5        |        |
| 分離利息 23-06 | 2023/06/20 | —         | 99.17  | 0      | 0.110        | —            | 99.17  | 0      | 0.110        | —            | 99.17  | 0      | 0.110        | —            | 99.17  | 0      | 0.110        | —            | 5        |        |
| 分離利息 23-09 | 2023/09/20 | —         | 99.03  | 0      | 0.125        | —            | 99.03  | 0      | 0.125        | —            | 99.03  | 0      | 0.125        | —            | 99.03  | 0      | 0.125        | —            | 5        |        |
| 分離利息 23-12 | 2023/12/20 | —         | 98.89  | +2     | 0.138        | —            | 98.88  | +1     | 0.140        | —            | 98.91  | +4     | 0.135        | —            | 98.88  | +1     | 0.140        | —            | 5        |        |
| 分離利息 24-03 | 2024/03/20 | —         | 98.68  | +3     | 0.160        | —            | 98.68  | +4     | 0.160        | —            | 98.68  | 0      | 0.160        | —            | 98.68  | +4     | 0.160        | —            | 5        |        |
| 分離利息 24-06 | 2024/06/20 | —         | 98.47  | +3     | 0.180        | —            | 98.47  | +4     | 0.180        | —            | 98.47  | 0      | 0.180        | —            | 98.47  | +4     | 0.180        | —            | 5        |        |
| 分離利息 24-09 | 2024/09/20 | —         | 98.25  | +2     | 0.200        | —            | 98.25  | +4     | 0.200        | —            | 98.25  | 0      | 0.200        | —            | 98.25  | +4     | 0.200        | —            | 5        |        |
| 分離利息 24-12 | 2024/12/20 | —         | 98.03  | +5     | 0.220        | —            | 98.03  | +5     | 0.220        | —            | 98.03  | +5     | 0.220        | —            | 98.03  | +5     | 0.220        | —            | 5        |        |
| 分離利息 25-03 | 2025/03/20 | —         | 97.75  | +5     | 0.245        | —            | 97.75  | +5     | 0.245        | —            | 97.75  | +5     | 0.245        | —            | 97.75  | +5     | 0.245        | —            | 5        |        |
| 分離利息 25-06 | 2025/06/20 | —         | 97.45  | +4     | 0.270        | —            | 97.45  | +4     | 0.270        | —            | 97.45  | +4     | 0.270        | —            | 97.45  | +4     | 0.270        | —            | 5        |        |
| 分離利息 25-09 | 2025/09/20 | —         | 97.15  | +5     | 0.295        | —            | 97.15  | +5     | 0.295        | —            | 97.15  | +5     | 0.295        | —            | 97.15  | +5     | 0.295        | —            | 5        |        |
| 分離利息 25-12 | 2025/12/20 | —         | 96.88  | +5     | 0.315        | —            | 96.88  | +5     | 0.315        | —            | 96.88  | +5     | 0.315        | —            | 96.88  | +5     | 0.315        | —            | 5        |        |
| 分離利息 26-03 | 2026/03/20 | —         | 96.61  | +5     | 0.335        | —            | 96.61  | +5     | 0.335        | —            | 96.61  | +5     | 0.335        | —            | 96.61  | +5     | 0.335        | —            | 5        |        |
| 分離利息 26-06 | 2026/06/20 | —         | 96.32  | +5     | 0.355        | —            | 96.32  | +5     | 0.355        | —            | 96.32  | +5     | 0.355        | —            | 96.32  | +5     | 0.355        | —            | 5        |        |
| 分離利息 26-09 | 2026/09/20 | —         | 96.03  | +5     | 0.375        | —            | 96.03  | +5     | 0.375        | —            | 96.03  | +5     | 0.375        | —            | 96.03  | +5     | 0.375        | —            | 5        |        |
| 分離利息 26-12 | 2026/12/20 | —         | 95.73  | +5     | 0.395        | —            | 95.73  | +5     | 0.395        | —            | 95.73  | +5     | 0.395        | —            | 95.73  | +5     | 0.395        | —            | 5        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離利息 27-03 | 2027/03/20 | ——        | 95.42 | +5     | 0.415        | ——           | 95.42 | +5     | 0.415        | ——           | 95.42 | +5     | 0.415        | ——           | 95.42 | +5     | 0.415        | ——           | 5        |        |
| 分離利息 27-06 | 2027/06/20 | ——        | 95.10 | +5     | 0.435        | ——           | 95.10 | +5     | 0.435        | ——           | 95.10 | +5     | 0.435        | ——           | 95.10 | +5     | 0.435        | ——           | 5        |        |
| 分離利息 27-09 | 2027/09/20 | ——        | 94.83 | +6     | 0.450        | ——           | 94.83 | +6     | 0.450        | ——           | 94.83 | +6     | 0.450        | ——           | 94.83 | +6     | 0.450        | ——           | 5        |        |
| 分離利息 27-12 | 2027/12/20 | ——        | 94.50 | +6     | 0.470        | ——           | 94.50 | +6     | 0.470        | ——           | 94.50 | +6     | 0.470        | ——           | 94.50 | +6     | 0.470        | ——           | 5        |        |
| 分離利息 28-03 | 2028/03/20 | ——        | 94.16 | +6     | 0.490        | ——           | 94.16 | +6     | 0.490        | ——           | 94.16 | +6     | 0.490        | ——           | 94.16 | +6     | 0.490        | ——           | 5        |        |
| 分離利息 28-06 | 2028/06/20 | ——        | 93.80 | +6     | 0.510        | ——           | 93.80 | +6     | 0.510        | ——           | 93.80 | +6     | 0.510        | ——           | 93.80 | +6     | 0.510        | ——           | 5        |        |
| 分離利息 28-09 | 2028/09/20 | ——        | 93.51 | +7     | 0.525        | ——           | 93.51 | +7     | 0.525        | ——           | 93.51 | +7     | 0.525        | ——           | 93.51 | +7     | 0.525        | ——           | 5        |        |
| 分離利息 28-12 | 2028/12/20 | ——        | 93.08 | +6     | 0.550        | ——           | 93.08 | +6     | 0.550        | ——           | 93.08 | +6     | 0.550        | ——           | 93.08 | +6     | 0.550        | ——           | 5        |        |
| 分離利息 29-03 | 2029/03/20 | ——        | 92.77 | +6     | 0.565        | ——           | 92.77 | +6     | 0.565        | ——           | 92.77 | +6     | 0.565        | ——           | 92.77 | +6     | 0.565        | ——           | 5        |        |
| 分離利息 29-06 | 2029/06/20 | ——        | 92.39 | +7     | 0.585        | ——           | 92.39 | +7     | 0.585        | ——           | 92.39 | +7     | 0.585        | ——           | 92.39 | +7     | 0.585        | ——           | 5        |        |
| 分離利息 29-09 | 2029/09/20 | ——        | 92.00 | +7     | 0.605        | ——           | 92.00 | +7     | 0.605        | ——           | 92.00 | +7     | 0.605        | ——           | 92.00 | +7     | 0.605        | ——           | 5        |        |
| 分離利息 29-12 | 2029/12/20 | ——        | 91.60 | +6     | 0.625        | ——           | 91.60 | +6     | 0.625        | ——           | 91.60 | +6     | 0.625        | ——           | 91.60 | +6     | 0.625        | ——           | 5        |        |
| 分離利息 30-03 | 2030/03/20 | ——        | 91.20 | +6     | 0.645        | ——           | 91.20 | +6     | 0.645        | ——           | 91.20 | +6     | 0.645        | ——           | 91.20 | +6     | 0.645        | ——           | 5        |        |
| 分離利息 30-06 | 2030/06/20 | ——        | 90.72 | +8     | 0.670        | ——           | 90.72 | +6     | 0.670        | ——           | 90.72 | +6     | 0.670        | ——           | 90.72 | +13    | 0.670        | ——           | 5        |        |
| 分離利息 30-09 | 2030/09/20 | ——        | 90.24 | +7     | 0.695        | ——           | 90.24 | +7     | 0.695        | ——           | 90.24 | +7     | 0.695        | ——           | 90.24 | +7     | 0.695        | ——           | 5        |        |
| 分離利息 30-12 | 2030/12/20 | ——        | 89.81 | +7     | 0.715        | ——           | 89.81 | +7     | 0.715        | ——           | 89.81 | +7     | 0.715        | ——           | 89.81 | +7     | 0.715        | ——           | 5        |        |
| 分離利息 31-03 | 2031/03/20 | ——        | 89.38 | +7     | 0.735        | ——           | 89.38 | +7     | 0.735        | ——           | 89.38 | +7     | 0.735        | ——           | 89.38 | +7     | 0.735        | ——           | 5        |        |
| 分離利息 31-06 | 2031/06/20 | ——        | 88.87 | +8     | 0.760        | ——           | 88.87 | +7     | 0.760        | ——           | 88.87 | +7     | 0.760        | ——           | 88.87 | +14    | 0.760        | ——           | 5        |        |
| 分離利息 31-09 | 2031/09/20 | ——        | 88.28 | +7     | 0.790        | ——           | 88.28 | +7     | 0.790        | ——           | 88.28 | +7     | 0.790        | ——           | 88.28 | +7     | 0.790        | ——           | 5        |        |
| 分離利息 31-12 | 2031/12/20 | ——        | 87.76 | +7     | 0.815        | ——           | 87.76 | +7     | 0.815        | ——           | 87.76 | +7     | 0.815        | ——           | 87.76 | +7     | 0.815        | ——           | 5        |        |
| 分離利息 32-03 | 2032/03/20 | ——        | 87.33 | +10    | 0.833        | ——           | 87.30 | +7     | 0.835        | ——           | 87.37 | +14    | 0.830        | ——           | 87.30 | +7     | 0.835        | ——           | 5        |        |
| 分離利息 32-06 | 2032/06/20 | ——        | 86.82 | +13    | 0.856        | ——           | 86.83 | +14    | 0.855        | ——           | 86.83 | +14    | 0.855        | ——           | 86.76 | +7     | 0.860        | ——           | 5        |        |
| 分離利息 32-09 | 2032/09/20 | ——        | 86.35 | +14    | 0.875        | ——           | 86.35 | +14    | 0.875        | ——           | 86.35 | +14    | 0.875        | ——           | 86.35 | +14    | 0.875        | ——           | 5        |        |
| 分離利息 32-12 | 2032/12/20 | ——        | 85.80 | +15    | 0.900        | ——           | 85.80 | +15    | 0.900        | ——           | 85.80 | +15    | 0.900        | ——           | 85.80 | +15    | 0.900        | ——           | 5        |        |
| 分離利息 33-03 | 2033/03/20 | ——        | 85.24 | +14    | 0.925        | ——           | 85.24 | +14    | 0.925        | ——           | 85.24 | +14    | 0.925        | ——           | 85.24 | +14    | 0.925        | ——           | 5        |        |
| 分離利息 33-06 | 2033/06/20 | ——        | 84.75 | +15    | 0.945        | ——           | 84.75 | +15    | 0.945        | ——           | 84.75 | +15    | 0.945        | ——           | 84.75 | +15    | 0.945        | ——           | 5        |        |
| 分離利息 33-09 | 2033/09/20 | ——        | 84.17 | +15    | 0.970        | ——           | 84.17 | +15    | 0.970        | ——           | 84.17 | +15    | 0.970        | ——           | 84.17 | +15    | 0.970        | ——           | 5        |        |
| 分離利息 33-12 | 2033/12/20 | ——        | 83.67 | +15    | 0.990        | ——           | 83.67 | +15    | 0.990        | ——           | 83.67 | +15    | 0.990        | ——           | 83.67 | +15    | 0.990        | ——           | 5        |        |
| 分離利息 34-03 | 2034/03/20 | ——        | 83.16 | +15    | 1.010        | ——           | 83.16 | +15    | 1.010        | ——           | 83.16 | +15    | 1.010        | ——           | 83.16 | +15    | 1.010        | ——           | 5        |        |
| 分離利息 34-06 | 2034/06/20 | ——        | 82.65 | +16    | 1.030        | ——           | 82.65 | +16    | 1.030        | ——           | 82.65 | +16    | 1.030        | ——           | 82.65 | +16    | 1.030        | ——           | 5        |        |
| 分離利息 34-09 | 2034/09/20 | ——        | 82.13 | +16    | 1.050        | ——           | 82.13 | +16    | 1.050        | ——           | 82.13 | +16    | 1.050        | ——           | 82.13 | +16    | 1.050        | ——           | 5        |        |
| 分離利息 34-12 | 2034/12/20 | ——        | 81.60 | +15    | 1.070        | ——           | 81.60 | +15    | 1.070        | ——           | 81.60 | +15    | 1.070        | ——           | 81.60 | +15    | 1.070        | ——           | 5        |        |
| 分離利息 35-03 | 2035/03/20 | ——        | 81.08 | +16    | 1.090        | ——           | 81.08 | +16    | 1.090        | ——           | 81.08 | +16    | 1.090        | ——           | 81.08 | +16    | 1.090        | ——           | 5        |        |
| 分離利息 35-06 | 2035/06/20 | ——        | 80.62 | +16    | 1.105        | ——           | 80.62 | +16    | 1.105        | ——           | 80.62 | +16    | 1.105        | ——           | 80.62 | +16    | 1.105        | ——           | 5        |        |
| 分離利息 35-09 | 2035/09/20 | ——        | 80.00 | +10    | 1.130        | ——           | 80.00 | +8     | 1.130        | ——           | 80.00 | +8     | 1.130        | ——           | 80.00 | +16    | 1.130        | ——           | 5        |        |
| 分離利息 35-12 | 2035/12/20 | ——        | 79.52 | +14    | 1.146        | ——           | 79.54 | +16    | 1.145        | ——           | 79.54 | +16    | 1.145        | ——           | 79.46 | +8     | 1.150        | ——           | 5        |        |
| 分離利息 36-03 | 2036/03/20 | ——        | 79.07 | +16    | 1.160        | ——           | 79.07 | +16    | 1.160        | ——           | 79.07 | +16    | 1.160        | ——           | 79.07 | +16    | 1.160        | ——           | 5        |        |
| 分離利息 37-03 | 2037/03/20 | ——        | 77.18 | +17    | 1.220        | ——           | 77.18 | +17    | 1.220        | ——           | 77.18 | +17    | 1.220        | ——           | 77.18 | +17    | 1.220        | ——           | 5        |        |
| 分離利息 37-06 | 2037/06/20 | ——        | 76.70 | +9     | 1.235        | ——           | 76.70 | +9     | 1.235        | ——           | 76.70 | +9     | 1.235        | ——           | 76.70 | +9     | 1.235        | ——           | 5        |        |
| 分離利息 37-09 | 2037/09/20 | ——        | 76.29 | +13    | 1.245        | ——           | 76.29 | +17    | 1.245        | ——           | 76.29 | +8     | 1.245        | ——           | 76.29 | +17    | 1.245        | ——           | 5        |        |
| 分離利息 37-12 | 2037/12/20 | ——        | 75.89 | +17    | 1.255        | ——           | 75.89 | +17    | 1.255        | ——           | 75.89 | +17    | 1.255        | ——           | 75.89 | +17    | 1.255        | ——           | 5        |        |
| 分離利息 38-03 | 2038/03/20 | ——        | 75.49 | +17    | 1.265        | ——           | 75.49 | +17    | 1.265        | ——           | 75.49 | +17    | 1.265        | ——           | 75.49 | +17    | 1.265        | ——           | 5        |        |
| 分離利息 38-06 | 2038/06/20 | ——        | 75.08 | +17    | 1.275        | ——           | 75.08 | +17    | 1.275        | ——           | 75.08 | +17    | 1.275        | ——           | 75.08 | +17    | 1.275        | ——           | 5        |        |
| 分離利息 38-09 | 2038/09/20 | ——        | 74.59 | +17    | 1.290        | ——           | 74.59 | +17    | 1.290        | ——           | 74.59 | +17    | 1.290        | ——           | 74.59 | +17    | 1.290        | ——           | 5        |        |



平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離利息 38-12 | 2038/12/20 | ——        | 74.18 | +17    | 1.300        | ——           | 74.18 | +17    | 1.300        | ——           | 74.18 | +17    | 1.300        | ——           | 74.18 | +17    | 1.300        | ——           | 5        |        |
| 分離利息 39-03 | 2039/03/20 | ——        | 73.86 | +18    | 1.305        | ——           | 73.86 | +18    | 1.305        | ——           | 73.86 | +18    | 1.305        | ——           | 73.86 | +18    | 1.305        | ——           | 5        |        |
| 分離利息 39-06 | 2039/06/20 | ——        | 73.44 | +17    | 1.315        | ——           | 73.44 | +17    | 1.315        | ——           | 73.44 | +17    | 1.315        | ——           | 73.44 | +17    | 1.315        | ——           | 5        |        |
| 分離利息 39-09 | 2039/09/20 | ——        | 73.03 | +18    | 1.325        | ——           | 73.03 | +18    | 1.325        | ——           | 73.03 | +18    | 1.325        | ——           | 73.03 | +18    | 1.325        | ——           | 5        |        |
| 分離利息 39-12 | 2039/12/20 | ——        | 72.61 | +17    | 1.335        | ——           | 72.61 | +17    | 1.335        | ——           | 72.61 | +17    | 1.335        | ——           | 72.61 | +17    | 1.335        | ——           | 5        |        |
| 分離利息 40-03 | 2040/03/20 | ——        | 72.20 | +14    | 1.345        | ——           | 72.20 | +18    | 1.345        | ——           | 72.20 | +9     | 1.345        | ——           | 72.20 | +18    | 1.345        | ——           | 5        |        |
| 分離利息 40-06 | 2040/06/20 | ——        | 71.87 | +18    | 1.350        | ——           | 71.87 | +18    | 1.350        | ——           | 71.87 | +18    | 1.350        | ——           | 71.87 | +18    | 1.350        | ——           | 5        |        |
| 分離利息 40-09 | 2040/09/20 | ——        | 71.45 | +18    | 1.360        | ——           | 71.45 | +18    | 1.360        | ——           | 71.45 | +18    | 1.360        | ——           | 71.45 | +18    | 1.360        | ——           | 5        |        |
| 分離利息 40-12 | 2040/12/20 | ——        | 71.12 | +18    | 1.365        | ——           | 71.12 | +18    | 1.365        | ——           | 71.12 | +18    | 1.365        | ——           | 71.12 | +18    | 1.365        | ——           | 5        |        |
| 分離利息 41-03 | 2041/03/20 | ——        | 70.70 | +14    | 1.375        | ——           | 70.70 | +18    | 1.375        | ——           | 70.70 | +9     | 1.375        | ——           | 70.70 | +18    | 1.375        | ——           | 5        |        |
| 分離利息 41-06 | 2041/06/20 | ——        | 70.37 | +18    | 1.380        | ——           | 70.37 | +18    | 1.380        | ——           | 70.37 | +18    | 1.380        | ——           | 70.37 | +18    | 1.380        | ——           | 5        |        |
| 分離利息 41-09 | 2041/09/20 | ——        | 70.04 | +18    | 1.385        | ——           | 70.04 | +18    | 1.385        | ——           | 70.04 | +18    | 1.385        | ——           | 70.04 | +18    | 1.385        | ——           | 5        |        |
| 分離利息 41-12 | 2041/12/20 | ——        | 69.62 | +15    | 1.395        | ——           | 69.62 | +19    | 1.395        | ——           | 69.62 | +10    | 1.395        | ——           | 69.62 | +19    | 1.395        | ——           | 5        |        |
| 分離利息 42-03 | 2042/03/20 | ——        | 69.38 | +18    | 1.395        | ——           | 69.38 | +18    | 1.395        | ——           | 69.38 | +18    | 1.395        | ——           | 69.38 | +18    | 1.395        | ——           | 5        |        |
| 分離利息 42-06 | 2042/06/20 | ——        | 68.99 | +13    | 1.403        | ——           | 68.95 | +9     | 1.405        | ——           | 69.05 | +19    | 1.400        | ——           | 68.95 | +9     | 1.405        | ——           | 5        |        |
| 分離利息 42-09 | 2042/09/20 | ——        | 68.62 | +19    | 1.410        | ——           | 68.62 | +19    | 1.410        | ——           | 68.62 | +19    | 1.410        | ——           | 68.62 | +19    | 1.410        | ——           | 5        |        |
| 分離利息 42-12 | 2042/12/20 | ——        | 68.29 | +19    | 1.415        | ——           | 68.29 | +19    | 1.415        | ——           | 68.29 | +19    | 1.415        | ——           | 68.29 | +19    | 1.415        | ——           | 5        |        |
| 分離利息 43-03 | 2043/03/20 | ——        | 67.96 | +19    | 1.420        | ——           | 67.96 | +19    | 1.420        | ——           | 67.96 | +19    | 1.420        | ——           | 67.96 | +19    | 1.420        | ——           | 5        |        |
| 分離利息 43-06 | 2043/06/20 | ——        | 67.62 | +20    | 1.425        | ——           | 67.62 | +18    | 1.425        | ——           | 67.62 | +18    | 1.425        | ——           | 67.62 | +28    | 1.425        | ——           | 5        |        |
| 分離利息 43-09 | 2043/09/20 | ——        | 67.29 | +19    | 1.430        | ——           | 67.29 | +19    | 1.430        | ——           | 67.29 | +19    | 1.430        | ——           | 67.29 | +19    | 1.430        | ——           | 5        |        |
| 分離利息 43-12 | 2043/12/20 | ——        | 66.86 | +9     | 1.440        | ——           | 66.86 | +9     | 1.440        | ——           | 66.86 | +9     | 1.440        | ——           | 66.86 | +9     | 1.440        | ——           | 5        |        |
| 分離利息 44-03 | 2044/03/20 | ——        | 66.54 | +10    | 1.445        | ——           | 66.54 | +10    | 1.445        | ——           | 66.54 | +10    | 1.445        | ——           | 66.54 | +10    | 1.445        | ——           | 5        |        |
| 分離利息 44-06 | 2044/06/20 | ——        | 66.20 | +10    | 1.450        | ——           | 66.20 | +10    | 1.450        | ——           | 66.20 | +10    | 1.450        | ——           | 66.20 | +10    | 1.450        | ——           | 5        |        |
| 分離利息 44-09 | 2044/09/20 | ——        | 65.87 | +10    | 1.455        | ——           | 65.87 | +10    | 1.455        | ——           | 65.87 | +10    | 1.455        | ——           | 65.87 | +10    | 1.455        | ——           | 5        |        |
| 分離利息 44-12 | 2044/12/20 | ——        | 65.53 | +9     | 1.460        | ——           | 65.53 | +9     | 1.460        | ——           | 65.53 | +9     | 1.460        | ——           | 65.53 | +9     | 1.460        | ——           | 5        |        |
| 分離利息 45-03 | 2045/03/20 | ——        | 65.20 | +9     | 1.465        | ——           | 65.20 | +9     | 1.465        | ——           | 65.20 | +9     | 1.465        | ——           | 65.20 | +9     | 1.465        | ——           | 5        |        |
| 分離利息 45-06 | 2045/06/20 | ——        | 64.87 | +6     | 1.470        | ——           | 64.87 | +10    | 1.470        | ——           | 64.87 | 0      | 1.470        | ——           | 64.87 | +10    | 1.470        | ——           | 5        |        |
| 分離利息 45-09 | 2045/09/20 | ——        | 64.63 | +12    | 1.470        | ——           | 64.63 | +10    | 1.470        | ——           | 64.63 | +10    | 1.470        | ——           | 64.63 | +19    | 1.470        | ——           | 5        |        |
| 分離利息 46-03 | 2046/03/20 | ——        | 63.97 | +10    | 1.480        | ——           | 63.97 | +10    | 1.480        | ——           | 63.97 | +10    | 1.480        | ——           | 63.97 | +10    | 1.480        | ——           | 5        |        |
| 分離利息 46-09 | 2046/09/20 | ——        | 63.30 | +10    | 1.490        | ——           | 63.30 | +10    | 1.490        | ——           | 63.30 | +10    | 1.490        | ——           | 63.30 | +10    | 1.490        | ——           | 5        |        |
| 分離利息 47-03 | 2047/03/20 | ——        | 62.74 | +10    | 1.495        | ——           | 62.74 | +10    | 1.495        | ——           | 62.74 | +10    | 1.495        | ——           | 62.74 | +10    | 1.495        | ——           | 5        |        |
| 分離利息 47-09 | 2047/09/20 | ——        | 62.17 | +12    | 1.500        | ——           | 62.17 | +10    | 1.500        | ——           | 62.17 | +10    | 1.500        | ——           | 62.17 | +20    | 1.500        | ——           | 5        |        |
| 分離利息 48-03 | 2048/03/20 | ——        | 61.52 | +12    | 1.510        | ——           | 61.52 | +11    | 1.510        | ——           | 61.52 | +11    | 1.510        | ——           | 61.52 | +20    | 1.510        | ——           | 5        |        |
| 分離利息 48-09 | 2048/09/20 | ——        | 60.95 | +10    | 1.515        | ——           | 60.95 | +10    | 1.515        | ——           | 60.95 | +10    | 1.515        | ——           | 60.95 | +10    | 1.515        | ——           | 5        |        |
| 分離利息 49-03 | 2049/03/20 | ——        | 60.30 | +10    | 1.525        | ——           | 60.30 | +10    | 1.525        | ——           | 60.30 | +10    | 1.525        | ——           | 60.30 | +10    | 1.525        | ——           | 5        |        |
| 分離利息 49-09 | 2049/09/20 | ——        | 59.74 | +13    | 1.530        | ——           | 59.74 | +11    | 1.530        | ——           | 59.74 | +11    | 1.530        | ——           | 59.74 | +21    | 1.530        | ——           | 5        |        |
| 分離利息 50-03 | 2050/03/20 | ——        | 59.19 | +11    | 1.535        | ——           | 59.19 | +11    | 1.535        | ——           | 59.19 | +11    | 1.535        | ——           | 59.19 | +11    | 1.535        | ——           | 5        |        |
| 分離利息 50-09 | 2050/09/20 | ——        | 58.53 | +10    | 1.545        | ——           | 58.53 | +10    | 1.545        | ——           | 58.53 | +10    | 1.545        | ——           | 58.53 | +10    | 1.545        | ——           | 5        |        |
| 分離利息 51-03 | 2051/03/20 | ——        | 57.98 | +12    | 1.550        | ——           | 57.98 | +10    | 1.550        | ——           | 57.98 | +10    | 1.550        | ——           | 57.98 | +20    | 1.550        | ——           | 5        |        |
| 分離利息 51-09 | 2051/09/20 | ——        | 57.43 | +10    | 1.555        | ——           | 57.43 | +10    | 1.555        | ——           | 57.43 | +10    | 1.555        | ——           | 57.43 | +10    | 1.555        | ——           | 5        |        |
| 分離利息 52-03 | 2052/03/20 | ——        | 56.89 | +13    | 1.560        | ——           | 56.89 | +11    | 1.560        | ——           | 56.89 | +11    | 1.560        | ——           | 56.89 | +21    | 1.560        | ——           | 5        |        |
| 分離利息 52-09 | 2052/09/20 | ——        | 56.34 | +10    | 1.565        | ——           | 56.34 | +10    | 1.565        | ——           | 56.34 | +10    | 1.565        | ——           | 56.34 | +10    | 1.565        | ——           | 5        |        |
| 分離利息 53-03 | 2053/03/20 | ——        | 55.70 | +10    | 1.575        | ——           | 55.70 | +10    | 1.575        | ——           | 55.70 | +10    | 1.575        | ——           | 55.70 | +10    | 1.575        | ——           | 5        |        |
| 分離利息 53-09 | 2053/09/20 | ——        | 55.16 | +11    | 1.580        | ——           | 55.16 | +11    | 1.580        | ——           | 55.16 | +11    | 1.580        | ——           | 55.16 | +11    | 1.580        | ——           | 5        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離利息 54-03    | 2054/03/20 | ——        | 54.63  | +11    | 1.585        | ——           | 54.63  | +11    | 1.585        | ——           | 54.63  | +11    | 1.585        | ——           | 54.63  | +11    | 1.585        | ——           | 5        |        |
| 分離利息 54-09    | 2054/09/20 | ——        | 54.09  | +13    | 1.590        | ——           | 54.09  | +11    | 1.590        | ——           | 54.09  | +11    | 1.590        | ——           | 54.09  | +21    | 1.590        | ——           | 5        |        |
| 分離利息 55-03    | 2055/03/20 | ——        | 53.56  | +10    | 1.595        | ——           | 53.56  | +10    | 1.595        | ——           | 53.56  | +10    | 1.595        | ——           | 53.56  | +10    | 1.595        | ——           | 5        |        |
| 分利息 15-12(15) | 2015/12/15 | ——        | 99.99  | 0      | ——           | 0.015        | 99.99  | 0      | ——           | 0.015        | 99.99  | 0      | ——           | 0.010        | 99.99  | 0      | ——           | 0.020        | 5        |        |
| 分利息 16-01(15) | 2016/01/15 | ——        | 100.00 | 0      | ——           | 0.000        | 100.00 | 0      | ——           | 0.000        | 100.00 | 0      | ——           | 0.000        | 100.00 | 0      | ——           | 0.000        | 5        |        |
| 分利息 16-02(15) | 2016/02/15 | ——        | 100.00 | 0      | ——           | -0.005       | 100.00 | 0      | ——           | -0.005       | 100.00 | 0      | ——           | -0.005       | 100.00 | 0      | ——           | -0.005       | 5        |        |
| 分利息 16-03(15) | 2016/03/15 | ——        | 100.00 | 0      | ——           | -0.005       | 100.00 | 0      | ——           | -0.005       | 100.00 | 0      | ——           | -0.005       | 100.00 | 0      | ——           | -0.005       | 5        |        |
| 分利息 16-04(15) | 2016/04/15 | ——        | 100.00 | 0      | ——           | -0.005       | 100.00 | 0      | ——           | -0.005       | 100.00 | 0      | ——           | -0.005       | 100.00 | 0      | ——           | -0.005       | 5        |        |
| 分利息 16-05(15) | 2016/05/15 | ——        | 100.00 | 0      | ——           | -0.005       | 100.00 | 0      | ——           | -0.005       | 100.00 | 0      | ——           | -0.005       | 100.00 | 0      | ——           | -0.005       | 5        |        |
| 分利息 16-06(15) | 2016/06/15 | ——        | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 5        |        |
| 分利息 16-07(15) | 2016/07/15 | ——        | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 5        |        |
| 分利息 16-08(15) | 2016/08/15 | ——        | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 5        |        |
| 分利息 16-09(15) | 2016/09/15 | ——        | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 5        |        |
| 分利息 16-10(15) | 2016/10/15 | ——        | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 5        |        |
| 分利息 16-11(15) | 2016/11/15 | ——        | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 100.00 | 0      | -0.005       | ——           | 5        |        |
| 分利息 16-12(15) | 2016/12/15 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分利息 17-01(15) | 2017/01/15 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分利息 17-02(15) | 2017/02/15 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分利息 17-03(15) | 2017/03/15 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分利息 17-04(15) | 2017/04/15 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分利息 17-05(15) | 2017/05/15 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分利息 17-06(15) | 2017/06/15 | ——        | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 100.00 | 0      | 0.000        | ——           | 5        |        |
| 分利息 17-07(15) | 2017/07/15 | ——        | 99.99  | 0      | 0.003        | ——           | 99.99  | 0      | 0.005        | ——           | 100.00 | 0      | 0.000        | ——           | 99.99  | 0      | 0.005        | ——           | 5        |        |
| 分利息 17-08(15) | 2017/08/15 | ——        | 99.99  | 0      | 0.003        | ——           | 99.99  | 0      | 0.005        | ——           | 100.00 | 0      | 0.000        | ——           | 99.99  | 0      | 0.005        | ——           | 5        |        |
| 分利息 17-09(15) | 2017/09/15 | ——        | 99.99  | 0      | 0.003        | ——           | 99.99  | 0      | 0.005        | ——           | 100.00 | 0      | 0.000        | ——           | 99.99  | 0      | 0.005        | ——           | 5        |        |
| 分利息 17-10(15) | 2017/10/15 | ——        | 99.99  | 0      | 0.003        | ——           | 99.99  | 0      | 0.005        | ——           | 100.00 | 0      | 0.000        | ——           | 99.99  | 0      | 0.005        | ——           | 5        |        |
| 分利息 17-11(15) | 2017/11/15 | ——        | 99.99  | 0      | 0.003        | ——           | 99.99  | 0      | 0.005        | ——           | 100.00 | 0      | 0.000        | ——           | 99.99  | 0      | 0.005        | ——           | 5        |        |
| < 変動利付国債等 >   |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 変利国債 10(15)   | 2015/12/21 | *         | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 5        |        |
| 変利国債 11(15)   | 2016/03/21 | *         | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 5        |        |
| 変利国債 12(15)   | 2016/06/20 | *         | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 5        |        |
| 変利国債 13(15)   | 2016/09/20 | *         | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 5        |        |
| 変利国債 14(15)   | 2016/12/20 | *         | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 5        |        |
| 変利国債 15(15)   | 2017/03/20 | *         | 100.10 | 0      | ——           | ——           | 100.10 | 0      | ——           | ——           | 100.10 | 0      | ——           | ——           | 100.10 | 0      | ——           | ——           | 5        |        |
| 変利国債 16(15)   | 2017/05/22 | *         | 100.10 | 0      | ——           | ——           | 100.10 | 0      | ——           | ——           | 100.10 | 0      | ——           | ——           | 100.10 | 0      | ——           | ——           | 5        |        |
| 変利国債 17(15)   | 2017/07/20 | *         | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 5        |        |
| 変利国債 18(15)   | 2017/09/20 | *         | 100.10 | 0      | ——           | ——           | 100.10 | 0      | ——           | ——           | 100.10 | 0      | ——           | ——           | 100.10 | 0      | ——           | ——           | 5        |        |
| 変利国債 19(15)   | 2017/11/20 | *         | 100.10 | 0      | ——           | ——           | 100.10 | 0      | ——           | ——           | 100.10 | 0      | ——           | ——           | 100.10 | 0      | ——           | ——           | 5        |        |
| 変利国債 20(15)   | 2018/01/20 | *         | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 5        |        |
| 変利国債 21(15)   | 2018/03/20 | *         | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 5        |        |
| 変利国債 22(15)   | 2018/05/20 | *         | 100.15 | 0      | ——           | ——           | 100.15 | 0      | ——           | ——           | 100.15 | 0      | ——           | ——           | 100.15 | 0      | ——           | ——           | 5        |        |
| 変利国債 23(15)   | 2018/07/20 | *         | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 5        |        |
| 変利国債 24(15)   | 2018/09/20 | *         | 100.20 | 0      | ——           | ——           | 100.20 | 0      | ——           | ——           | 100.20 | 0      | ——           | ——           | 100.20 | 0      | ——           | ——           | 5        |        |
| 変利国債 25(15)   | 2018/11/20 | *         | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 100.05 | 0      | ——           | ——           | 5        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 変利国債 26(15) | 2019/01/20 | *         | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 5        |        |
| 変利国債 27(15) | 2019/03/20 | *         | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 5        |        |
| 変利国債 28(15) | 2019/05/20 | *         | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 5        |        |
| 変利国債 29(15) | 2019/07/20 | *         | 99.90  | 0      | —            | —            | 99.90  | 0      | —            | —            | 99.90  | 0      | —            | —            | 99.90  | 0      | —            | —            | 5        |        |
| 変利国債 30(15) | 2019/09/20 | *         | 99.65  | 0      | —            | —            | 99.65  | 0      | —            | —            | 99.65  | 0      | —            | —            | 99.65  | 0      | —            | —            | 5        |        |
| 変利国債 31(15) | 2019/11/20 | *         | 99.75  | 0      | —            | —            | 99.75  | 0      | —            | —            | 99.75  | 0      | —            | —            | 99.75  | 0      | —            | —            | 5        |        |
| 変利国債 32(15) | 2020/01/20 | *         | 99.70  | 0      | —            | —            | 99.70  | 0      | —            | —            | 99.70  | 0      | —            | —            | 99.70  | 0      | —            | —            | 5        |        |
| 変利国債 33(15) | 2020/03/20 | *         | 99.68  | -2     | —            | —            | 99.70  | 0      | —            | —            | 99.70  | 0      | —            | —            | 99.65  | -5     | —            | —            | 5        |        |
| 変利国債 34(15) | 2020/05/20 | *         | 99.70  | 0      | —            | —            | 99.70  | 0      | —            | —            | 99.70  | 0      | —            | —            | 99.70  | 0      | —            | —            | 5        |        |
| 変利国債 35(15) | 2020/07/20 | *         | 99.70  | 0      | —            | —            | 99.70  | 0      | —            | —            | 99.70  | 0      | —            | —            | 99.70  | 0      | —            | —            | 5        |        |
| 変利国債 36(15) | 2020/09/20 | *         | 99.75  | 0      | —            | —            | 99.75  | 0      | —            | —            | 99.75  | 0      | —            | —            | 99.75  | 0      | —            | —            | 5        |        |
| 変利国債 37(15) | 2020/11/20 | *         | 100.05 | 0      | —            | —            | 100.05 | 0      | —            | —            | 100.05 | 0      | —            | —            | 100.05 | 0      | —            | —            | 5        |        |
| 変利国債 38(15) | 2021/01/20 | *         | 100.25 | 0      | —            | —            | 100.25 | 0      | —            | —            | 100.25 | 0      | —            | —            | 100.25 | 0      | —            | —            | 5        |        |
| 変利国債 39(15) | 2021/03/20 | *         | 101.15 | 0      | —            | —            | 101.15 | 0      | —            | —            | 101.15 | 0      | —            | —            | 101.15 | 0      | —            | —            | 5        |        |
| 変利国債 40(15) | 2021/05/20 | *         | 101.18 | -5     | —            | —            | 101.20 | -5     | —            | —            | 101.20 | -5     | —            | —            | 101.15 | -5     | —            | —            | 5        |        |
| 変利国債 41(15) | 2021/07/20 | *         | 101.05 | -3     | —            | —            | 101.05 | -5     | —            | —            | 101.05 | -5     | —            | —            | 101.05 | 0      | —            | —            | 5        |        |
| 変利国債 42(15) | 2021/09/20 | *         | 100.90 | -3     | —            | —            | 100.90 | -5     | —            | —            | 100.90 | -5     | —            | —            | 100.90 | 0      | —            | —            | 5        |        |
| 変利国債 43(15) | 2021/11/20 | *         | 101.00 | 0      | —            | —            | 101.00 | 0      | —            | —            | 101.00 | 0      | —            | —            | 101.00 | 0      | —            | —            | 5        |        |
| 変利国債 44(15) | 2022/02/20 | *         | 101.35 | -3     | —            | —            | 101.35 | -5     | —            | —            | 101.35 | -5     | —            | —            | 101.35 | 0      | —            | —            | 5        |        |
| 変利国債 45(15) | 2022/05/20 | *         | 101.40 | 0      | —            | —            | 101.40 | 0      | —            | —            | 101.40 | 0      | —            | —            | 101.40 | 0      | —            | —            | 5        |        |
| 変利国債 46(15) | 2022/08/20 | *         | 101.90 | -3     | —            | —            | 101.90 | -5     | —            | —            | 101.90 | -5     | —            | —            | 101.90 | 0      | —            | —            | 5        |        |
| 変利国債 47(15) | 2022/11/20 | *         | 101.70 | 0      | —            | —            | 101.70 | 0      | —            | —            | 101.70 | 0      | —            | —            | 101.70 | 0      | —            | —            | 5        |        |
| 変利国債 48(15) | 2023/05/20 | *         | 103.70 | 0      | —            | —            | 103.70 | 0      | —            | —            | 103.70 | 0      | —            | —            | 103.70 | 0      | —            | —            | 5        |        |
| 物価連動国債 6    | 2015/12/10 | *         | 101.15 | 0      | —            | —            | 101.15 | 0      | —            | —            | 101.15 | 0      | —            | —            | 101.15 | 0      | —            | —            | 5        |        |
| 物価連動国債 7    | 2016/03/10 | *         | 102.00 | 0      | —            | —            | 102.00 | 0      | —            | —            | 102.00 | 0      | —            | —            | 102.00 | 0      | —            | —            | 5        |        |
| 物価連動国債 8    | 2016/06/10 | *         | 102.65 | 0      | —            | —            | 102.65 | 0      | —            | —            | 102.65 | 0      | —            | —            | 102.65 | 0      | —            | —            | 5        |        |
| 物価連動国債 9    | 2016/09/10 | *         | 103.65 | 0      | —            | —            | 103.65 | 0      | —            | —            | 103.65 | 0      | —            | —            | 103.65 | 0      | —            | —            | 5        |        |
| 物価連動国債 10   | 2016/12/10 | *         | 104.30 | 0      | —            | —            | 104.30 | 0      | —            | —            | 104.30 | 0      | —            | —            | 104.30 | 0      | —            | —            | 5        |        |
| 物価連動国債 11   | 2017/03/10 | *         | 106.15 | 0      | —            | —            | 106.15 | 0      | —            | —            | 106.15 | 0      | —            | —            | 106.15 | 0      | —            | —            | 5        |        |
| 物価連動国債 12   | 2017/06/10 | *         | 106.05 | 0      | —            | —            | 106.05 | 0      | —            | —            | 106.05 | 0      | —            | —            | 106.05 | 0      | —            | —            | 5        |        |
| 物価連動国債 13   | 2017/09/10 | *         | 107.00 | 0      | —            | —            | 107.00 | 0      | —            | —            | 107.00 | 0      | —            | —            | 107.00 | 0      | —            | —            | 5        |        |
| 物価連動国債 14   | 2017/12/10 | *         | 107.10 | 0      | —            | —            | 107.10 | 0      | —            | —            | 107.10 | 0      | —            | —            | 107.10 | 0      | —            | —            | 5        |        |
| 物価連動国債 15   | 2018/03/10 | *         | 108.60 | 0      | —            | —            | 108.60 | 0      | —            | —            | 108.60 | 0      | —            | —            | 108.60 | 0      | —            | —            | 5        |        |
| 物価連動国債 16   | 2018/06/10 | *         | 108.65 | 0      | —            | —            | 108.65 | 0      | —            | —            | 108.65 | 0      | —            | —            | 108.65 | 0      | —            | —            | 5        |        |
| 物価連動国債 17   | 2023/09/10 | *         | 105.95 | 0      | —            | —            | 105.95 | 0      | —            | —            | 105.95 | 0      | —            | —            | 105.95 | 0      | —            | —            | 5        |        |
| 物価連動国債 18   | 2024/03/10 | *         | 105.95 | 0      | —            | —            | 105.95 | 0      | —            | —            | 105.95 | 0      | —            | —            | 105.95 | 0      | —            | —            | 5        |        |
| 物価連動国債 19   | 2024/09/10 | *         | 106.35 | 0      | —            | —            | 106.35 | 0      | —            | —            | 106.35 | 0      | —            | —            | 106.35 | 0      | —            | —            | 5        |        |
| 物価連動国債 20   | 2025/03/10 | *         | 106.35 | 0      | —            | —            | 106.35 | 0      | —            | —            | 106.35 | 0      | —            | —            | 106.35 | 0      | —            | —            | 5        |        |
| << 地方債 >>   |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 東京都債 632    | 2016/03/18 | 2         | 100.55 | -1     | 0.087        | 0.075        | 100.55 | -1     | 0.087        | 0.075        | 100.56 | 0      | 0.052        | 0.066        | 100.55 | -1     | 0.087        | 0.088        | 8        |        |
| 東京都債 633    | 2016/03/18 | 1.97      | 100.55 | 0      | 0.057        | 0.074        | 100.55 | 0      | 0.057        | 0.072        | 100.55 | 0      | 0.057        | 0.066        | 100.54 | -1     | 0.092        | 0.088        | 8        |        |
| 東京都債 631    | 2016/03/18 | 1.73      | 100.48 | 0      | 0.061        | 0.075        | 100.48 | 0      | 0.061        | 0.076        | 100.48 | 0      | 0.061        | 0.067        | 100.47 | -1     | 0.095        | 0.084        | 8        |        |
| 東京都債 28(5)  | 2016/03/18 | 0.47      | 100.11 | 0      | 0.087        | 0.075        | 100.11 | 0      | 0.087        | 0.073        | 100.11 | 0      | 0.087        | 0.066        | 100.11 | 0      | 0.087        | 0.091        | 7        |        |
| 東京都債 634    | 2016/06/20 | 1.86      | 100.97 | -1     | 0.080        | 0.072        | 100.97 | -1     | 0.080        | 0.072        | 100.98 | 0      | 0.061        | 0.070        | 100.97 | -1     | 0.080        | 0.075        | 8        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京都債 635   | 2016/06/20 | 2         | 101.05 | 0      | 0.073        | 0.073        | 101.05 | 0      | 0.073        | 0.075        | 101.05 | -1     | 0.073        | 0.070        | 101.05 | 0      | 0.073        | 0.077        | 8        |        |
| 東京都債 636   | 2016/06/20 | 2.04      | 101.07 | -1     | 0.076        | 0.072        | 101.07 | -1     | 0.076        | 0.073        | 101.08 | 0      | 0.058        | 0.068        | 101.07 | 0      | 0.076        | 0.075        | 8        |        |
| 東京都債 637   | 2016/09/20 | 1.81      | 101.39 | 0      | 0.065        | 0.071        | 101.39 | 0      | 0.065        | 0.071        | 101.39 | 0      | 0.065        | 0.068        | 101.38 | -1     | 0.078        | 0.075        | 8        |        |
| 東京都債 638   | 2016/09/20 | 1.9       | 101.46 | 0      | 0.067        | 0.071        | 101.46 | 0      | 0.067        | 0.072        | 101.46 | -1     | 0.067        | 0.068        | 101.45 | -1     | 0.080        | 0.075        | 8        |        |
| 東京都債 639   | 2016/09/20 | 1.83      | 101.40 | 0      | 0.073        | 0.072        | 101.40 | 0      | 0.073        | 0.073        | 101.40 | -1     | 0.073        | 0.068        | 101.40 | 0      | 0.073        | 0.076        | 8        |        |
| 東京都債(再) 18 | 2016/12/02 | 0.18      | 99.92  | +1     | 0.260        | 0.258        | 99.92  | +1     | 0.260        | 0.260        | 99.95  | +1     | 0.230        | 0.227        | 99.89  | 0      | 0.290        | 0.282        | 7        |        |
| 東京都債 640   | 2016/12/20 | 1.79      | 101.79 | 0      | 0.078        | 0.074        | 101.79 | 0      | 0.078        | 0.074        | 101.80 | +1     | 0.069        | 0.068        | 101.78 | -1     | 0.088        | 0.079        | 8        |        |
| 東京都債 641   | 2016/12/20 | 1.82      | 101.82 | 0      | 0.079        | 0.074        | 101.82 | 0      | 0.079        | 0.074        | 101.83 | +1     | 0.070        | 0.070        | 101.82 | 0      | 0.079        | 0.079        | 8        |        |
| 東京都債 642   | 2016/12/20 | 1.84      | 101.84 | 0      | 0.080        | 0.075        | 101.84 | 0      | 0.080        | 0.074        | 101.85 | 0      | 0.071        | 0.071        | 101.84 | 0      | 0.080        | 0.080        | 8        |        |
| 東京都債 644   | 2017/03/17 | 1.77      | 102.18 | 0      | 0.072        | 0.071        | 102.18 | 0      | 0.072        | 0.071        | 102.18 | 0      | 0.072        | 0.069        | 102.17 | -1     | 0.079        | 0.075        | 8        |        |
| 東京都債 29(5) | 2017/03/17 | 0.35      | 100.35 | 0      | 0.077        | 0.074        | 100.35 | 0      | 0.077        | 0.075        | 100.36 | 0      | 0.069        | 0.068        | 100.35 | 0      | 0.077        | 0.077        | 7        |        |
| 東京都債 645   | 2017/03/17 | 1.77      | 102.18 | 0      | 0.072        | 0.071        | 102.18 | 0      | 0.072        | 0.071        | 102.18 | 0      | 0.072        | 0.069        | 102.17 | -1     | 0.079        | 0.075        | 8        |        |
| 東京都債 6(3)  | 2017/03/17 | 0.12      | 100.05 | 0      | 0.081        | 0.074        | 100.05 | 0      | 0.081        | 0.075        | 100.06 | 0      | 0.073        | 0.067        | 100.05 | 0      | 0.081        | 0.081        | 7        |        |
| 東京都債 643   | 2017/03/17 | 1.7       | 102.09 | 0      | 0.072        | 0.071        | 102.09 | 0      | 0.072        | 0.071        | 102.09 | 0      | 0.072        | 0.069        | 102.08 | -1     | 0.080        | 0.075        | 8        |        |
| 東京都債 646   | 2017/06/20 | 1.99      | 102.96 | 0      | 0.072        | 0.070        | 102.96 | 0      | 0.072        | 0.070        | 102.97 | +1     | 0.066        | 0.065        | 102.95 | -1     | 0.079        | 0.074        | 8        |        |
| 東京都債 647   | 2017/06/20 | 1.97      | 102.93 | 0      | 0.072        | 0.069        | 102.93 | 0      | 0.072        | 0.069        | 102.94 | +1     | 0.066        | 0.065        | 102.92 | -1     | 0.078        | 0.074        | 8        |        |
| 東京都債 648   | 2017/06/20 | 1.84      | 102.73 | 0      | 0.071        | 0.069        | 102.73 | 0      | 0.071        | 0.069        | 102.74 | +1     | 0.065        | 0.064        | 102.72 | -1     | 0.078        | 0.074        | 8        |        |
| 東京都債 1(7)  | 2017/06/20 | 0.7       | 100.97 | +1     | 0.071        | 0.071        | 100.97 | +1     | 0.071        | 0.071        | 100.97 | 0      | 0.071        | 0.066        | 100.96 | 0      | 0.078        | 0.075        | 7        |        |
| 東京都債 649   | 2017/09/20 | 1.73      | 102.97 | -1     | 0.076        | 0.070        | 102.97 | -1     | 0.076        | 0.070        | 102.98 | 0      | 0.070        | 0.067        | 102.97 | 0      | 0.076        | 0.074        | 8        |        |
| 東京都債 650   | 2017/09/20 | 1.85      | 103.19 | 0      | 0.073        | 0.071        | 103.19 | 0      | 0.073        | 0.072        | 103.20 | 0      | 0.068        | 0.067        | 103.18 | 0      | 0.079        | 0.074        | 8        |        |
| 東京都債 651   | 2017/09/20 | 1.62      | 102.78 | 0      | 0.071        | 0.070        | 102.78 | 0      | 0.071        | 0.071        | 102.79 | +1     | 0.066        | 0.065        | 102.77 | 0      | 0.077        | 0.074        | 8        |        |
| 東京都債 30(5) | 2017/09/20 | 0.22      | 100.26 | 0      | 0.075        | 0.071        | 100.26 | 0      | 0.075        | 0.070        | 100.27 | +1     | 0.069        | 0.069        | 100.26 | 0      | 0.075        | 0.075        | 7        |        |
| 東京都債 2(7)  | 2017/09/20 | 0.62      | 100.98 | 0      | 0.074        | 0.071        | 100.98 | 0      | 0.074        | 0.071        | 100.99 | +1     | 0.068        | 0.068        | 100.97 | 0      | 0.079        | 0.075        | 7        |        |
| 東京グローバル債 1 | 2017/12/15 | 0.12      | 99.72  | +1     | 0.258        | 0.258        | 99.71  | -1     | 0.263        | 0.259        | 99.76  | +1     | 0.238        | 0.234        | 99.67  | +1     | 0.282        | 0.283        | 6        |        |
| 東京都債 654   | 2017/12/20 | 1.58      | 103.07 | 0      | 0.078        | 0.076        | 103.07 | 0      | 0.078        | 0.077        | 103.07 | -1     | 0.078        | 0.073        | 103.06 | 0      | 0.083        | 0.082        | 8        |        |
| 東京都債 652   | 2017/12/20 | 1.69      | 103.29 | -1     | 0.080        | 0.076        | 103.29 | -1     | 0.080        | 0.076        | 103.30 | -1     | 0.075        | 0.072        | 103.28 | 0      | 0.085        | 0.082        | 8        |        |
| 東京都債 653   | 2017/12/20 | 1.54      | 102.99 | 0      | 0.077        | 0.076        | 102.99 | 0      | 0.077        | 0.076        | 102.99 | -1     | 0.077        | 0.072        | 102.97 | -1     | 0.087        | 0.082        | 8        |        |
| 東京都債 655   | 2018/03/20 | 1.42      | 103.08 | 0      | 0.075        | 0.072        | 103.08 | 0      | 0.075        | 0.072        | 103.09 | 0      | 0.071        | 0.068        | 103.07 | +1     | 0.079        | 0.078        | 8        |        |
| 東京都債 657   | 2018/03/20 | 1.81      | 103.98 | 0      | 0.072        | 0.071        | 103.98 | 0      | 0.072        | 0.070        | 103.99 | 0      | 0.068        | 0.067        | 103.96 | 0      | 0.081        | 0.079        | 8        |        |
| 東京都債 656   | 2018/03/20 | 1.51      | 103.29 | 0      | 0.073        | 0.072        | 103.29 | 0      | 0.073        | 0.070        | 103.30 | 0      | 0.069        | 0.068        | 103.27 | 0      | 0.082        | 0.081        | 8        |        |
| 東京都債 660   | 2018/06/20 | 1.58      | 103.82 | 0      | 0.077        | 0.075        | 103.82 | 0      | 0.077        | 0.074        | 103.83 | 0      | 0.073        | 0.072        | 103.81 | +1     | 0.081        | 0.080        | 8        |        |
| 東京都債 659   | 2018/06/20 | 1.62      | 103.92 | 0      | 0.078        | 0.075        | 103.92 | 0      | 0.078        | 0.074        | 103.93 | 0      | 0.074        | 0.072        | 103.91 | +1     | 0.081        | 0.080        | 8        |        |
| 東京都債 1(6)  | 2018/06/20 | 0.32      | 100.61 | 0      | 0.080        | 0.077        | 100.62 | 0      | 0.076        | 0.075        | 100.62 | 0      | 0.076        | 0.075        | 100.60 | +1     | 0.083        | 0.083        | 7        |        |
| 東京都債 658   | 2018/06/20 | 1.95      | 104.76 | 0      | 0.077        | 0.074        | 104.76 | 0      | 0.077        | 0.074        | 104.77 | 0      | 0.073        | 0.072        | 104.75 | +1     | 0.081        | 0.079        | 8        |        |
| 東京都債 3(7)  | 2018/09/20 | 0.58      | 101.41 | 0      | 0.075        | 0.074        | 101.41 | 0      | 0.075        | 0.074        | 101.42 | 0      | 0.071        | 0.070        | 101.40 | 0      | 0.078        | 0.078        | 7        |        |
| 東京都債 661   | 2018/09/20 | 1.6       | 104.26 | 0      | 0.075        | 0.072        | 104.26 | 0      | 0.075        | 0.073        | 104.27 | 0      | 0.071        | 0.068        | 104.25 | 0      | 0.078        | 0.077        | 8        |        |
| 東京都債 662   | 2018/09/20 | 1.67      | 104.46 | 0      | 0.073        | 0.072        | 104.45 | -1     | 0.077        | 0.073        | 104.47 | 0      | 0.070        | 0.068        | 104.45 | 0      | 0.077        | 0.075        | 8        |        |
| 東京都債 664   | 2018/12/20 | 1.4       | 104.04 | 0      | 0.072        | 0.070        | 104.04 | 0      | 0.072        | 0.069        | 104.05 | -1     | 0.069        | 0.066        | 104.02 | +1     | 0.078        | 0.077        | 8        |        |
| 東京都債 665   | 2018/12/20 | 1.43      | 104.13 | 0      | 0.072        | 0.070        | 104.13 | +1     | 0.072        | 0.070        | 104.14 | -1     | 0.069        | 0.066        | 104.11 | +1     | 0.079        | 0.077        | 8        |        |
| 東京都債 663   | 2018/12/20 | 1.55      | 104.49 | -1     | 0.074        | 0.070        | 104.49 | -1     | 0.074        | 0.070        | 104.51 | 0      | 0.067        | 0.066        | 104.48 | +1     | 0.077        | 0.076        | 8        |        |
| 東京都債 4(7)  | 2019/03/20 | 0.51      | 101.43 | 0      | 0.075        | 0.074        | 101.43 | 0      | 0.075        | 0.074        | 101.45 | 0      | 0.069        | 0.067        | 101.41 | 0      | 0.081        | 0.080        | 7        |        |
| 東京都債 666   | 2019/03/20 | 1.46      | 104.56 | 0      | 0.073        | 0.071        | 104.56 | 0      | 0.073        | 0.072        | 104.57 | -1     | 0.070        | 0.067        | 104.54 | 0      | 0.079        | 0.077        | 8        |        |
| 東京都債 667   | 2019/03/20 | 1.57      | 104.92 | 0      | 0.073        | 0.072        | 104.91 | -1     | 0.076        | 0.073        | 104.93 | -1     | 0.070        | 0.067        | 104.90 | 0      | 0.079        | 0.078        | 8        |        |
| 東京都債 668   | 2019/03/20 | 1.54      | 104.82 | 0      | 0.074        | 0.072        | 104.82 | 0      | 0.074        | 0.072        | 104.84 | 0      | 0.068        | 0.067        | 104.80 | -1     | 0.080        | 0.078        | 8        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京都債 672  | 2019/06/20 | 1.51      | 105.07 | -1     | 0.077        | 0.075        | 105.07 | -1     | 0.077        | 0.074        | 105.08 | -1     | 0.074        | 0.073        | 105.06 | 0      | 0.080        | 0.078        | 8        |        |
| 東京都債 669  | 2019/06/20 | 1.63      | 105.50 | 0      | 0.076        | 0.074        | 105.50 | 0      | 0.076        | 0.074        | 105.50 | -1     | 0.076        | 0.074        | 105.48 | -1     | 0.081        | 0.078        | 8        |        |
| 東京都債 670  | 2019/06/20 | 1.58      | 105.32 | -1     | 0.077        | 0.073        | 105.32 | -1     | 0.077        | 0.073        | 105.33 | 0      | 0.074        | 0.072        | 105.32 | 0      | 0.077        | 0.075        | 8        |        |
| 東京都債 671  | 2019/06/20 | 1.42      | 104.75 | -1     | 0.078        | 0.074        | 104.75 | -1     | 0.078        | 0.074        | 104.76 | 0      | 0.075        | 0.073        | 104.74 | 0      | 0.080        | 0.079        | 8        |        |
| 東京都債 675  | 2019/09/20 | 1.46      | 105.22 | 0      | 0.082        | 0.081        | 105.21 | -1     | 0.085        | 0.082        | 105.23 | -1     | 0.080        | 0.077        | 105.20 | -1     | 0.088        | 0.084        | 8        |        |
| 東京都債 676  | 2019/09/20 | 1.37      | 104.87 | -1     | 0.085        | 0.081        | 104.87 | -1     | 0.085        | 0.082        | 104.89 | 0      | 0.080        | 0.077        | 104.86 | -1     | 0.087        | 0.084        | 8        |        |
| 東京都債 673  | 2019/09/20 | 1.38      | 104.91 | -1     | 0.084        | 0.081        | 104.91 | -1     | 0.084        | 0.081        | 104.93 | 0      | 0.079        | 0.077        | 104.90 | 0      | 0.087        | 0.085        | 8        |        |
| 東京都債 674  | 2019/09/20 | 1.38      | 104.91 | -1     | 0.084        | 0.081        | 104.91 | -1     | 0.084        | 0.081        | 104.93 | 0      | 0.079        | 0.077        | 104.90 | 0      | 0.087        | 0.085        | 8        |        |
| 東京都債 677  | 2019/12/20 | 1.33      | 105.01 | 0      | 0.089        | 0.086        | 105.01 | 0      | 0.089        | 0.087        | 105.03 | 0      | 0.084        | 0.082        | 105.00 | +1     | 0.091        | 0.089        | 8        |        |
| 東京都債 678  | 2019/12/20 | 1.38      | 105.21 | 0      | 0.089        | 0.087        | 105.21 | 0      | 0.089        | 0.087        | 105.23 | 0      | 0.085        | 0.082        | 105.20 | 0      | 0.092        | 0.090        | 8        |        |
| 東京都債 679  | 2019/12/20 | 1.38      | 105.21 | 0      | 0.089        | 0.087        | 105.21 | 0      | 0.089        | 0.087        | 105.23 | 0      | 0.085        | 0.082        | 105.20 | 0      | 0.092        | 0.090        | 8        |        |
| 東京都債 682  | 2020/03/19 | 1.32      | 105.22 | 0      | 0.100        | 0.097        | 105.22 | 0      | 0.100        | 0.097        | 105.23 | -1     | 0.098        | 0.094        | 105.21 | 0      | 0.102        | 0.100        | 8        |        |
| 東京都債 681  | 2020/03/19 | 1.4       | 105.56 | -1     | 0.100        | 0.097        | 105.56 | -1     | 0.100        | 0.097        | 105.58 | 0      | 0.096        | 0.094        | 105.55 | 0      | 0.103        | 0.100        | 8        |        |
| 東京都債 680  | 2020/03/19 | 1.39      | 105.52 | 0      | 0.100        | 0.098        | 105.52 | 0      | 0.100        | 0.098        | 105.53 | -1     | 0.098        | 0.094        | 105.51 | +1     | 0.102        | 0.100        | 8        |        |
| 東京都債 683  | 2020/06/19 | 1.3       | 105.41 | 0      | 0.105        | 0.103        | 105.41 | -1     | 0.105        | 0.103        | 105.43 | 0      | 0.101        | 0.099        | 105.39 | 0      | 0.110        | 0.107        | 8        |        |
| 東京都債 685  | 2020/06/19 | 1.13      | 104.64 | 0      | 0.105        | 0.103        | 104.63 | -1     | 0.107        | 0.104        | 104.66 | 0      | 0.101        | 0.099        | 104.62 | 0      | 0.110        | 0.107        | 8        |        |
| 東京都債 686  | 2020/06/19 | 1.08      | 104.41 | 0      | 0.106        | 0.103        | 104.41 | 0      | 0.106        | 0.104        | 104.43 | 0      | 0.102        | 0.099        | 104.39 | 0      | 0.110        | 0.108        | 8        |        |
| 東京都債 684  | 2020/06/19 | 1.26      | 105.23 | 0      | 0.105        | 0.103        | 105.23 | 0      | 0.105        | 0.103        | 105.25 | 0      | 0.101        | 0.099        | 105.20 | -1     | 0.112        | 0.109        | 8        |        |
| 東京都債 5(7) | 2020/09/18 | 0.52      | 101.97 | 0      | 0.107        | 0.106        | 101.97 | 0      | 0.107        | 0.106        | 101.97 | -1     | 0.107        | 0.105        | 101.95 | 0      | 0.111        | 0.110        | 7        |        |
| 東京都債 689  | 2020/09/18 | 1.08      | 104.65 | 0      | 0.106        | 0.103        | 104.65 | -1     | 0.106        | 0.104        | 104.67 | -1     | 0.102        | 0.099        | 104.63 | 0      | 0.110        | 0.108        | 8        |        |
| 東京都債 688  | 2020/09/18 | 0.94      | 103.98 | 0      | 0.107        | 0.104        | 103.98 | -1     | 0.107        | 0.104        | 104.01 | 0      | 0.100        | 0.099        | 103.96 | 0      | 0.111        | 0.109        | 8        |        |
| 東京都債 687  | 2020/09/18 | 1.12      | 104.84 | 0      | 0.107        | 0.103        | 104.84 | -1     | 0.107        | 0.104        | 104.86 | -1     | 0.102        | 0.099        | 104.82 | 0      | 0.111        | 0.108        | 8        |        |
| 東京都債 690  | 2020/12/18 | 1.29      | 105.92 | +1     | 0.112        | 0.108        | 105.92 | +1     | 0.112        | 0.109        | 105.94 | +1     | 0.108        | 0.104        | 105.89 | 0      | 0.117        | 0.113        | 8        |        |
| 東京都債 691  | 2020/12/18 | 1.24      | 105.67 | +1     | 0.111        | 0.108        | 105.67 | +2     | 0.111        | 0.109        | 105.69 | +2     | 0.107        | 0.104        | 105.64 | 0      | 0.117        | 0.113        | 8        |        |
| 東京都債 692  | 2020/12/18 | 1.35      | 106.22 | +1     | 0.112        | 0.108        | 106.22 | +1     | 0.112        | 0.109        | 106.25 | +2     | 0.106        | 0.103        | 106.20 | +1     | 0.116        | 0.113        | 8        |        |
| 東京都債 695  | 2021/03/19 | 1.2       | 105.72 | +1     | 0.115        | 0.112        | 105.71 | 0      | 0.117        | 0.113        | 105.74 | 0      | 0.111        | 0.108        | 105.70 | +1     | 0.118        | 0.115        | 8        |        |
| 東京都債 694  | 2021/03/19 | 1.35      | 106.51 | +1     | 0.115        | 0.111        | 106.50 | 0      | 0.117        | 0.113        | 106.53 | 0      | 0.111        | 0.108        | 106.49 | +1     | 0.119        | 0.115        | 8        |        |
| 東京都債 693  | 2021/03/19 | 1.38      | 106.67 | 0      | 0.115        | 0.111        | 106.67 | +1     | 0.115        | 0.111        | 106.69 | 0      | 0.111        | 0.107        | 106.65 | +1     | 0.118        | 0.115        | 8        |        |
| 東京都債 698  | 2021/06/18 | 1.05      | 105.12 | +2     | 0.122        | 0.119        | 105.12 | +2     | 0.122        | 0.119        | 105.14 | +2     | 0.118        | 0.115        | 105.09 | +1     | 0.127        | 0.124        | 8        |        |
| 東京都債 697  | 2021/06/18 | 1.11      | 105.44 | +2     | 0.124        | 0.120        | 105.43 | +1     | 0.126        | 0.122        | 105.48 | +3     | 0.117        | 0.114        | 105.42 | +2     | 0.127        | 0.124        | 8        |        |
| 東京都債 696  | 2021/06/18 | 1.19      | 105.90 | +3     | 0.121        | 0.118        | 105.90 | +3     | 0.121        | 0.118        | 105.92 | +3     | 0.117        | 0.114        | 105.87 | +2     | 0.126        | 0.123        | 8        |        |
| 東京都債 6(7) | 2021/09/17 | 0.316     | 101.06 | 0      | 0.132        | 0.130        | 101.06 | 0      | 0.132        | 0.131        | 101.12 | +3     | 0.121        | 0.121        | 101.03 | 0      | 0.137        | 0.136        | 8        |        |
| 東京都債 699  | 2021/09/17 | 1.02      | 105.13 | +1     | 0.130        | 0.127        | 105.11 | -1     | 0.133        | 0.129        | 105.18 | +3     | 0.121        | 0.119        | 105.09 | 0      | 0.136        | 0.133        | 8        |        |
| 東京都債 700  | 2021/09/17 | 1.02      | 105.13 | +1     | 0.130        | 0.127        | 105.11 | -1     | 0.133        | 0.129        | 105.18 | +3     | 0.121        | 0.119        | 105.09 | 0      | 0.136        | 0.133        | 8        |        |
| 東京都債 701  | 2021/09/17 | 0.99      | 104.95 | +1     | 0.131        | 0.128        | 104.94 | 0      | 0.133        | 0.129        | 105.00 | +3     | 0.122        | 0.120        | 104.92 | 0      | 0.136        | 0.133        | 8        |        |
| 東京都債 702  | 2021/12/20 | 1.04      | 105.42 | 0      | 0.139        | 0.135        | 105.42 | +1     | 0.139        | 0.136        | 105.45 | -1     | 0.134        | 0.130        | 105.40 | 0      | 0.142        | 0.139        | 7        |        |
| 東京都債 704  | 2021/12/20 | 0.97      | 105.00 | 0      | 0.139        | 0.135        | 105.00 | +1     | 0.139        | 0.136        | 105.03 | -1     | 0.134        | 0.130        | 104.98 | 0      | 0.142        | 0.139        | 8        |        |
| 東京都債 703  | 2021/12/20 | 0.99      | 105.13 | 0      | 0.137        | 0.134        | 105.13 | 0      | 0.137        | 0.134        | 105.15 | -1     | 0.134        | 0.130        | 105.10 | 0      | 0.142        | 0.139        | 8        |        |
| 東京都債 7(7) | 2022/03/18 | 0.249     | 100.64 | +1     | 0.146        | 0.146        | 100.63 | 0      | 0.148        | 0.147        | 100.66 | +2     | 0.143        | 0.142        | 100.60 | 0      | 0.153        | 0.152        | 8        |        |
| 東京都債 705  | 2022/03/18 | 1.06      | 105.70 | 0      | 0.148        | 0.144        | 105.70 | -1     | 0.148        | 0.144        | 105.73 | +2     | 0.144        | 0.140        | 105.67 | 0      | 0.153        | 0.149        | 8        |        |
| 東京都債 706  | 2022/03/18 | 0.96      | 105.08 | 0      | 0.148        | 0.144        | 105.08 | 0      | 0.148        | 0.144        | 105.11 | +2     | 0.143        | 0.140        | 105.05 | 0      | 0.152        | 0.149        | 8        |        |
| 東京都債 707  | 2022/03/18 | 0.87      | 104.52 | +1     | 0.147        | 0.144        | 104.51 | 0      | 0.149        | 0.145        | 104.54 | +1     | 0.144        | 0.140        | 104.49 | 0      | 0.152        | 0.149        | 8        |        |
| 東京都債 710  | 2022/06/20 | 0.81      | 104.25 | 0      | 0.157        | 0.153        | 104.25 | 0      | 0.157        | 0.154        | 104.28 | 0      | 0.152        | 0.149        | 104.21 | 0      | 0.163        | 0.159        | 8        |        |
| 東京都債 709  | 2022/06/20 | 0.78      | 104.07 | 0      | 0.154        | 0.151        | 104.08 | 0      | 0.153        | 0.150        | 104.11 | +2     | 0.148        | 0.146        | 104.02 | -1     | 0.162        | 0.159        | 8        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京都債 708   | 2022/06/20 | 0.89      | 104.77 | 0      | 0.157        | 0.153        | 104.77 | 0      | 0.157        | 0.153        | 104.80 | 0      | 0.152        | 0.149        | 104.73 | 0      | 0.163        | 0.159        | 8        |        |
| 東京都債 711   | 2022/09/20 | 0.82      | 104.38 | +1     | 0.171        | 0.167        | 104.38 | 0      | 0.171        | 0.168        | 104.40 | +2     | 0.168        | 0.164        | 104.37 | +3     | 0.173        | 0.169        | 8        |        |
| 東京都債 712   | 2022/09/20 | 0.77      | 104.02 | +1     | 0.174        | 0.171        | 104.03 | +2     | 0.173        | 0.170        | 104.04 | 0      | 0.171        | 0.168        | 103.97 | 0      | 0.182        | 0.178        | 8        |        |
| 東京都債 713   | 2022/09/20 | 0.77      | 104.02 | +1     | 0.174        | 0.171        | 104.03 | +2     | 0.173        | 0.170        | 104.04 | 0      | 0.171        | 0.168        | 103.97 | 0      | 0.182        | 0.178        | 8        |        |
| 東京都債 8(7)  | 2022/09/20 | 0.238     | 100.44 | +1     | 0.172        | 0.172        | 100.44 | +1     | 0.172        | 0.172        | 100.46 | +2     | 0.169        | 0.169        | 100.41 | +1     | 0.177        | 0.176        | 7        |        |
| 東京都債 714   | 2022/12/20 | 0.74      | 103.86 | 0      | 0.188        | 0.184        | 103.86 | 0      | 0.188        | 0.185        | 103.90 | 0      | 0.182        | 0.179        | 103.83 | 0      | 0.192        | 0.189        | 8        |        |
| 東京都債 715   | 2022/12/20 | 0.76      | 104.00 | 0      | 0.188        | 0.184        | 104.00 | 0      | 0.188        | 0.184        | 104.04 | 0      | 0.182        | 0.179        | 103.97 | 0      | 0.192        | 0.189        | 8        |        |
| 東京都債 716   | 2022/12/20 | 0.77      | 104.07 | 0      | 0.188        | 0.184        | 104.07 | 0      | 0.188        | 0.184        | 104.11 | 0      | 0.182        | 0.179        | 104.04 | 0      | 0.192        | 0.189        | 8        |        |
| 東京都債 717   | 2023/03/20 | 0.63      | 103.03 | +1     | 0.211        | 0.208        | 103.02 | 0      | 0.212        | 0.209        | 103.06 | +3     | 0.207        | 0.204        | 102.99 | 0      | 0.216        | 0.213        | 8        |        |
| 東京都債 719   | 2023/03/20 | 0.86      | 104.69 | +1     | 0.211        | 0.207        | 104.68 | 0      | 0.212        | 0.208        | 104.72 | +4     | 0.207        | 0.203        | 104.65 | 0      | 0.217        | 0.212        | 8        |        |
| 東京都債 718   | 2023/03/20 | 0.6       | 102.80 | 0      | 0.212        | 0.209        | 102.80 | 0      | 0.212        | 0.210        | 102.83 | +3     | 0.208        | 0.205        | 102.77 | 0      | 0.216        | 0.213        | 8        |        |
| 東京都債 1(20) | 2023/06/20 | 1.54      | 109.82 | 0      | 0.226        | 0.216        | 109.85 | +2     | 0.222        | 0.213        | 109.86 | 0      | 0.221        | 0.212        | 109.74 | -1     | 0.236        | 0.226        | 6        |        |
| 東京都債 722   | 2023/06/20 | 0.8       | 104.26 | +1     | 0.230        | 0.225        | 104.27 | +1     | 0.228        | 0.224        | 104.29 | +2     | 0.226        | 0.221        | 104.21 | 0      | 0.236        | 0.232        | 8        |        |
| 東京都債 720   | 2023/06/20 | 0.87      | 104.79 | +1     | 0.229        | 0.224        | 104.80 | +2     | 0.227        | 0.223        | 104.82 | +2     | 0.225        | 0.220        | 104.73 | -1     | 0.237        | 0.231        | 8        |        |
| 東京都債 721   | 2023/06/20 | 0.84      | 104.57 | +1     | 0.228        | 0.224        | 104.57 | +1     | 0.228        | 0.224        | 104.60 | +3     | 0.224        | 0.220        | 104.51 | 0      | 0.236        | 0.231        | 8        |        |
| 東京都債 2(20) | 2023/09/20 | 1.97      | 113.28 | +1     | 0.249        | 0.235        | 113.28 | +2     | 0.249        | 0.235        | 113.31 | -1     | 0.245        | 0.231        | 113.23 | 0      | 0.255        | 0.241        | 6        |        |
| 東京都債 725   | 2023/09/20 | 0.66      | 103.19 | +1     | 0.246        | 0.243        | 103.18 | +1     | 0.247        | 0.244        | 103.22 | +1     | 0.242        | 0.239        | 103.14 | 0      | 0.253        | 0.249        | 7        |        |
| 東京都債 724   | 2023/09/20 | 0.7       | 103.48 | +1     | 0.249        | 0.245        | 103.47 | +1     | 0.250        | 0.246        | 103.52 | 0      | 0.243        | 0.240        | 103.43 | 0      | 0.255        | 0.251        | 8        |        |
| 東京都債 723   | 2023/09/20 | 0.76      | 103.94 | +1     | 0.249        | 0.245        | 103.93 | +1     | 0.250        | 0.246        | 103.98 | 0      | 0.244        | 0.239        | 103.90 | 0      | 0.254        | 0.250        | 8        |        |
| 東京都債 726   | 2023/12/20 | 0.73      | 103.63 | 0      | 0.273        | 0.268        | 103.63 | 0      | 0.273        | 0.268        | 103.72 | +1     | 0.262        | 0.258        | 103.56 | 0      | 0.282        | 0.277        | 8        |        |
| 東京都債 728   | 2023/12/20 | 0.65      | 103.00 | +1     | 0.272        | 0.269        | 102.99 | 0      | 0.274        | 0.270        | 103.08 | 0      | 0.262        | 0.259        | 102.92 | 0      | 0.282        | 0.278        | 8        |        |
| 東京都債 727   | 2023/12/20 | 0.72      | 103.56 | +1     | 0.272        | 0.268        | 103.56 | +2     | 0.272        | 0.268        | 103.64 | +1     | 0.262        | 0.258        | 103.48 | 0      | 0.282        | 0.277        | 8        |        |
| 東京都債 3(20) | 2024/03/19 | 2.26      | 116.07 | +1     | 0.296        | 0.277        | 116.06 | 0      | 0.297        | 0.278        | 116.16 | +1     | 0.286        | 0.267        | 115.96 | -1     | 0.308        | 0.288        | 7        |        |
| 東京都債 731   | 2024/03/19 | 0.635     | 102.75 | +1     | 0.298        | 0.295        | 102.75 | 0      | 0.298        | 0.295        | 102.84 | +4     | 0.288        | 0.284        | 102.64 | 0      | 0.312        | 0.308        | 8        |        |
| 東京都債 730   | 2024/03/19 | 0.664     | 102.99 | +2     | 0.298        | 0.294        | 102.98 | +1     | 0.299        | 0.295        | 103.07 | +4     | 0.288        | 0.284        | 102.88 | 0      | 0.311        | 0.307        | 8        |        |
| 東京都債 729   | 2024/03/19 | 0.69      | 103.20 | +2     | 0.298        | 0.294        | 103.19 | 0      | 0.300        | 0.295        | 103.28 | +4     | 0.289        | 0.284        | 103.09 | 0      | 0.312        | 0.307        | 8        |        |
| 東京都債 733   | 2024/06/20 | 0.581     | 102.19 | +1     | 0.320        | 0.317        | 102.18 | 0      | 0.322        | 0.318        | 102.29 | +4     | 0.309        | 0.305        | 102.08 | 0      | 0.333        | 0.330        | 8        |        |
| 東京都債 732   | 2024/06/20 | 0.645     | 102.73 | +1     | 0.320        | 0.316        | 102.72 | 0      | 0.322        | 0.317        | 102.84 | +5     | 0.308        | 0.304        | 102.62 | 0      | 0.333        | 0.329        | 8        |        |
| 東京都債 734   | 2024/06/20 | 0.551     | 101.94 | +1     | 0.320        | 0.317        | 101.93 | 0      | 0.321        | 0.318        | 102.04 | +5     | 0.308        | 0.305        | 101.83 | 0      | 0.333        | 0.330        | 8        |        |
| 東京都債 4(20) | 2024/09/20 | 2.22      | 116.32 | +1     | 0.335        | 0.313        | 116.31 | 0      | 0.336        | 0.314        | 116.41 | +4     | 0.326        | 0.304        | 116.21 | 0      | 0.347        | 0.324        | 7        |        |
| 東京都債 735   | 2024/09/20 | 0.588     | 102.19 | +1     | 0.335        | 0.331        | 102.18 | 0      | 0.336        | 0.332        | 102.28 | +3     | 0.324        | 0.321        | 102.08 | 0      | 0.347        | 0.344        | 8        |        |
| 東京都債 737   | 2024/09/20 | 0.52      | 101.60 | +1     | 0.335        | 0.332        | 101.59 | 0      | 0.336        | 0.333        | 101.69 | +3     | 0.324        | 0.322        | 101.49 | 0      | 0.347        | 0.345        | 8        |        |
| 東京都債 736   | 2024/09/20 | 0.505     | 101.47 | 0      | 0.335        | 0.332        | 101.47 | 0      | 0.335        | 0.333        | 101.56 | +3     | 0.324        | 0.322        | 101.36 | 0      | 0.347        | 0.345        | 8        |        |
| 東京都債 739   | 2024/12/20 | 0.29      | 99.45  | +3     | 0.351        | 0.352        | 99.46  | +4     | 0.350        | 0.351        | 99.53  | +4     | 0.342        | 0.343        | 99.36  | +4     | 0.361        | 0.363        | 8        |        |
| 東京都債 738   | 2024/12/20 | 0.426     | 100.65 | +3     | 0.352        | 0.351        | 100.66 | +4     | 0.351        | 0.350        | 100.73 | +4     | 0.343        | 0.342        | 100.57 | +4     | 0.361        | 0.360        | 8        |        |
| 東京都債 740   | 2024/12/20 | 0.463     | 100.99 | +4     | 0.351        | 0.350        | 100.99 | +4     | 0.351        | 0.349        | 101.07 | +5     | 0.342        | 0.341        | 100.90 | +4     | 0.361        | 0.360        | 8        |        |
| 東京都債 6(20) | 2025/03/19 | 2         | 114.84 | +4     | 0.373        | 0.350        | 114.85 | +5     | 0.372        | 0.349        | 114.90 | +4     | 0.367        | 0.344        | 114.77 | +5     | 0.380        | 0.357        | 7        |        |
| 東京都債 743   | 2025/03/19 | 0.509     | 101.23 | +5     | 0.374        | 0.372        | 101.23 | +4     | 0.374        | 0.371        | 101.25 | +4     | 0.371        | 0.369        | 101.16 | +4     | 0.381        | 0.379        | 8        |        |
| 東京都債 742   | 2025/03/19 | 0.386     | 100.10 | +3     | 0.375        | 0.374        | 100.12 | +4     | 0.372        | 0.372        | 100.13 | +5     | 0.371        | 0.371        | 100.04 | +4     | 0.381        | 0.381        | 8        |        |
| 東京都債 741   | 2025/03/19 | 0.435     | 100.55 | +3     | 0.374        | 0.373        | 100.57 | +5     | 0.372        | 0.371        | 100.58 | +5     | 0.371        | 0.370        | 100.49 | +5     | 0.381        | 0.380        | 8        |        |
| 東京都債 5(20) | 2025/03/19 | 2.11      | 115.85 | +4     | 0.372        | 0.348        | 115.86 | +5     | 0.371        | 0.347        | 115.89 | +4     | 0.368        | 0.344        | 115.79 | +5     | 0.378        | 0.354        | 7        |        |
| 東京都債 744   | 2025/06/20 | 0.577     | 101.71 | +5     | 0.394        | 0.391        | 101.71 | +4     | 0.394        | 0.391        | 101.73 | +4     | 0.392        | 0.388        | 101.64 | +5     | 0.401        | 0.398        | 8        |        |
| 東京都債 746   | 2025/06/20 | 0.499     | 100.98 | +5     | 0.394        | 0.392        | 100.98 | +4     | 0.394        | 0.392        | 101.00 | +5     | 0.392        | 0.390        | 100.91 | +4     | 0.401        | 0.400        | 8        |        |
| 東京都債 745   | 2025/06/20 | 0.533     | 101.30 | +4     | 0.394        | 0.391        | 101.31 | +4     | 0.393        | 0.390        | 101.32 | +5     | 0.391        | 0.389        | 101.23 | +5     | 0.401        | 0.399        | 8        |        |

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日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京都債 747    | 2025/09/19 | 0.475     | 100.59 | +5     | 0.413        | 0.412        | 100.59 | +5     | 0.413        | 0.412        | 100.61 | +5     | 0.411        | 0.410        | 100.51 | +4     | 0.421        | 0.420        | 8        |        |
| 東京都債 748    | 2025/09/19 | 0.456     | 100.40 | +5     | 0.414        | 0.413        | 100.40 | +4     | 0.414        | 0.413        | 100.43 | +5     | 0.411        | 0.410        | 100.33 | +5     | 0.421        | 0.420        | 8        |        |
| 東京都債 749    | 2025/09/19 | 0.436     | 100.21 | +5     | 0.414        | 0.413        | 100.21 | +5     | 0.414        | 0.413        | 100.23 | +5     | 0.412        | 0.411        | 100.14 | +5     | 0.421        | 0.421        | 8        |        |
| 東京都債 7(20)  | 2025/09/19 | 2.16      | 116.78 | +5     | 0.410        | 0.382        | 116.77 | +5     | 0.411        | 0.383        | 116.78 | +5     | 0.410        | 0.382        | 116.77 | +5     | 0.411        | 0.383        | 6        |        |
| 東京都債 8(20)  | 2026/03/19 | 2.36      | 119.13 | +5     | 0.455        | 0.420        | 119.13 | +8     | 0.455        | 0.420        | 119.18 | +6     | 0.450        | 0.416        | 119.10 | +6     | 0.457        | 0.423        | 6        |        |
| 東京都債 9(20)  | 2026/06/19 | 2.44      | 120.22 | +7     | 0.471        | 0.434        | 120.21 | +7     | 0.472        | 0.435        | 120.27 | +6     | 0.467        | 0.430        | 120.19 | +9     | 0.474        | 0.436        | 6        |        |
| 東京都債 10(20) | 2026/09/18 | 2.33      | 119.34 | +7     | 0.488        | 0.450        | 119.33 | +7     | 0.488        | 0.451        | 119.39 | +5     | 0.483        | 0.446        | 119.31 | +8     | 0.490        | 0.453        | 6        |        |
| 東京都債 11(20) | 2027/03/19 | 2.22      | 118.52 | +6     | 0.528        | 0.489        | 118.52 | +6     | 0.528        | 0.489        | 118.54 | -1     | 0.526        | 0.487        | 118.43 | +7     | 0.535        | 0.496        | 7        |        |
| 東京都債 12(20) | 2027/09/17 | 2.31      | 119.95 | +8     | 0.559        | 0.515        | 119.93 | +6     | 0.560        | 0.516        | 119.95 | +7     | 0.559        | 0.515        | 119.93 | +13    | 0.560        | 0.516        | 7        |        |
| 東京都債 13(20) | 2027/12/20 | 2.15      | 118.25 | +9     | 0.579        | 0.537        | 118.23 | +6     | 0.580        | 0.538        | 118.30 | +13    | 0.575        | 0.533        | 118.22 | +10    | 0.581        | 0.539        | 6        |        |
| 東京都債 14(20) | 2028/03/17 | 2.31      | 120.23 | +7     | 0.599        | 0.551        | 120.23 | +6     | 0.599        | 0.551        | 120.25 | +7     | 0.597        | 0.550        | 120.22 | +12    | 0.600        | 0.552        | 6        |        |
| 東京都債 15(20) | 2028/09/20 | 2.32      | 120.65 | +9     | 0.637        | 0.585        | 120.64 | +7     | 0.637        | 0.586        | 120.68 | +8     | 0.634        | 0.583        | 120.62 | +12    | 0.639        | 0.587        | 6        |        |
| 東京都債 16(20) | 2028/12/20 | 2.01      | 116.96 | +9     | 0.651        | 0.607        | 116.96 | +7     | 0.651        | 0.607        | 116.96 | +7     | 0.651        | 0.607        | 116.94 | +14    | 0.653        | 0.608        | 6        |        |
| 東京都債 17(20) | 2028/12/20 | 2.09      | 117.91 | +8     | 0.655        | 0.608        | 117.92 | +11    | 0.654        | 0.607        | 117.95 | +7     | 0.652        | 0.605        | 117.82 | +6     | 0.662        | 0.614        | 6        |        |
| 東京都債 18(20) | 2029/03/19 | 2.22      | 119.64 | +10    | 0.672        | 0.620        | 119.61 | +7     | 0.674        | 0.622        | 119.70 | +14    | 0.668        | 0.616        | 119.61 | +11    | 0.674        | 0.622        | 6        |        |
| 東京都債 19(20) | 2029/06/20 | 2.13      | 118.57 | +10    | 0.691        | 0.640        | 118.55 | +8     | 0.692        | 0.641        | 118.64 | +14    | 0.686        | 0.635        | 118.54 | +12    | 0.693        | 0.642        | 6        |        |
| 東京都債 20(20) | 2029/09/20 | 2.09      | 118.18 | +10    | 0.704        | 0.653        | 118.17 | +9     | 0.705        | 0.654        | 118.21 | +7     | 0.702        | 0.651        | 118.14 | +15    | 0.707        | 0.656        | 6        |        |
| 東京都債 21(20) | 2029/12/20 | 2.19      | 119.45 | +6     | 0.730        | 0.674        | 119.42 | +8     | 0.732        | 0.676        | 119.54 | +6     | 0.724        | 0.668        | 119.39 | +8     | 0.734        | 0.678        | 5        |        |
| 東京都債 22(20) | 2030/06/20 | 1.92      | 115.92 | +8     | 0.761        | 0.712        | 115.95 | +8     | 0.759        | 0.710        | 115.96 | +7     | 0.758        | 0.709        | 115.83 | +9     | 0.767        | 0.718        | 5        |        |
| 東京都債 23(20) | 2030/12/20 | 2.12      | 118.71 | +11    | 0.797        | 0.738        | 118.76 | +16    | 0.794        | 0.735        | 118.76 | +8     | 0.794        | 0.735        | 118.60 | +8     | 0.804        | 0.745        | 5        |        |
| 東京都債 24(20) | 2031/06/20 | 1.98      | 116.62 | +10    | 0.837        | 0.781        | 116.65 | +14    | 0.835        | 0.779        | 116.66 | +9     | 0.834        | 0.778        | 116.54 | +8     | 0.842        | 0.786        | 5        |        |
| 東京都債 25(20) | 2031/12/19 | 1.8       | 113.83 | +12    | 0.874        | 0.824        | 113.83 | +12    | 0.874        | 0.824        | 113.86 | +11    | 0.872        | 0.822        | 113.76 | +8     | 0.878        | 0.828        | 5        |        |
| 東京都債 26(20) | 2032/06/18 | 1.74      | 112.62 | +9     | 0.915        | 0.867        | 112.61 | +8     | 0.916        | 0.868        | 112.67 | +14    | 0.912        | 0.864        | 112.59 | +8     | 0.917        | 0.869        | 5        |        |
| 東京都債 27(20) | 2032/12/20 | 1.68      | 111.28 | +15    | 0.961        | 0.915        | 111.29 | +13    | 0.960        | 0.914        | 111.33 | +15    | 0.958        | 0.912        | 111.18 | +16    | 0.967        | 0.921        | 5        |        |
| 東京都債 28(20) | 2033/03/18 | 1.59      | 109.74 | +16    | 0.976        | 0.935        | 109.73 | +17    | 0.976        | 0.936        | 109.79 | +16    | 0.973        | 0.932        | 109.69 | +16    | 0.979        | 0.938        | 5        |        |
| 東京都債 1(30)  | 2033/06/20 | 2.21      | 119.48 | +16    | 0.997        | 0.920        | 119.46 | +17    | 0.998        | 0.921        | 119.52 | +14    | 0.994        | 0.918        | 119.45 | +18    | 0.998        | 0.922        | 5        |        |
| 東京都債 2(30)  | 2033/09/20 | 2.3       | 120.88 | +17    | 1.014        | 0.932        | 120.86 | +18    | 1.015        | 0.933        | 120.93 | +16    | 1.011        | 0.929        | 120.84 | +18    | 1.016        | 0.934        | 5        |        |
| 東京都債 29(20) | 2033/09/20 | 1.57      | 109.00 | +16    | 1.015        | 0.976        | 108.99 | +18    | 1.016        | 0.977        | 109.08 | +16    | 1.011        | 0.971        | 108.94 | +17    | 1.019        | 0.980        | 5        |        |
| 東京都債 3(30)  | 2034/03/20 | 2.67      | 126.80 | +15    | 1.055        | 0.950        | 126.80 | +13    | 1.055        | 0.950        | 126.88 | +19    | 1.050        | 0.946        | 126.72 | +19    | 1.059        | 0.954        | 6        |        |
| 東京都債 30(20) | 2034/06/20 | 1.508     | 107.29 | +15    | 1.073        | 1.039        | 107.25 | +8     | 1.075        | 1.041        | 107.37 | +16    | 1.068        | 1.034        | 107.20 | +16    | 1.078        | 1.044        | 5        |        |
| 東京都債 31(20) | 2034/09/20 | 1.238     | 102.48 | +13    | 1.091        | 1.079        | 102.48 | +10    | 1.091        | 1.079        | 102.54 | +14    | 1.088        | 1.075        | 102.40 | +16    | 1.096        | 1.084        | 5        |        |
| 東京都債 4(30)  | 2034/12/20 | 2.55      | 124.57 | +15    | 1.114        | 1.011        | 124.61 | +19    | 1.112        | 1.009        | 124.65 | +9     | 1.110        | 1.007        | 124.42 | +20    | 1.122        | 1.019        | 7        |        |
| 東京都債 32(20) | 2035/06/20 | 1.293     | 102.51 | +17    | 1.149        | 1.136        | 102.54 | +16    | 1.147        | 1.134        | 102.57 | +16    | 1.145        | 1.132        | 102.38 | +17    | 1.156        | 1.144        | 6        |        |
| 東京都債 5(30)  | 2036/03/19 | 2.74      | 127.33 | +13    | 1.215        | 1.094        | 127.18 | +10    | 1.223        | 1.101        | 127.67 | +21    | 1.199        | 1.078        | 127.14 | +11    | 1.225        | 1.103        | 5        |        |
| 東京都債 6(30)  | 2037/09/18 | 2.58      | 124.20 | +26    | 1.301        | 1.183        | 124.09 | +23    | 1.306        | 1.188        | 124.59 | +28    | 1.282        | 1.165        | 123.88 | +21    | 1.315        | 1.198        | 5        |        |
| 東京都債 8(30)  | 2038/09/17 | 2.23      | 117.38 | +21    | 1.342        | 1.250        | 117.42 | +23    | 1.340        | 1.248        | 117.61 | +21    | 1.331        | 1.239        | 117.07 | +21    | 1.356        | 1.265        | 6        |        |
| 東京都債 7(30)  | 2038/09/17 | 2.51      | 122.73 | +23    | 1.348        | 1.232        | 122.63 | +24    | 1.352        | 1.237        | 123.11 | +22    | 1.331        | 1.215        | 122.52 | +22    | 1.357        | 1.242        | 6        |        |
| 東京都債 9(30)  | 2039/03/18 | 2.37      | 120.00 | +23    | 1.364        | 1.259        | 119.94 | +26    | 1.367        | 1.262        | 120.28 | +21    | 1.351        | 1.246        | 119.83 | +24    | 1.372        | 1.267        | 6        |        |
| 東京都債 10(30) | 2039/09/20 | 2.31      | 118.74 | +21    | 1.383        | 1.282        | 118.72 | +19    | 1.384        | 1.283        | 119.02 | +24    | 1.370        | 1.269        | 118.48 | +21    | 1.394        | 1.294        | 6        |        |
| 東京都債 11(30) | 2040/09/20 | 2.19      | 116.27 | +19    | 1.410        | 1.319        | 116.27 | +22    | 1.410        | 1.319        | 116.29 | +17    | 1.409        | 1.318        | 116.23 | +18    | 1.411        | 1.321        | 5        |        |
| 東京都債 12(30) | 2041/09/20 | 2.12      | 114.79 | +21    | 1.432        | 1.347        | 114.82 | +22    | 1.430        | 1.346        | 114.82 | +22    | 1.430        | 1.346        | 114.71 | +22    | 1.435        | 1.351        | 5        |        |
| 東京都債 13(30) | 2042/03/19 | 1.93      | 110.54 | +25    | 1.446        | 1.383        | 110.54 | +32    | 1.446        | 1.383        | 110.54 | +10    | 1.446        | 1.383        | 110.54 | +34    | 1.446        | 1.383        | 5        |        |
| 東京都債 14(30) | 2043/06/19 | 2.05      | 112.83 | +14    | 1.481        | 1.404        | 112.83 | +23    | 1.481        | 1.404        | 112.83 | 0      | 1.481        | 1.404        | 112.83 | +23    | 1.481        | 1.404        | 5        |        |
| 東京都債 15(30) | 2044/06/20 | 1.827     | 107.45 | +19    | 1.504        | 1.457        | 107.41 | +11    | 1.506        | 1.459        | 107.52 | +22    | 1.502        | 1.454        | 107.39 | +22    | 1.507        | 1.460        | 5        |        |

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| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京都債 16(30)   | 2045/06/20 | 1.609     | 101.83 | +10    | 1.531        | 1.519        | 101.83 | +10    | 1.531        | 1.519        | 101.83 | +10    | 1.531        | 1.519        | 101.83 | +12    | 1.531        | 1.519        | 5        |        |
| 北海道債 17/12    | 2016/02/24 | 1.6       | 100.33 | -1     | 0.148        | 0.112        | 100.33 | -1     | 0.148        | 0.114        | 100.34 | 0      | 0.104        | 0.086        | 100.33 | 0      | 0.148        | 0.139        | 8        |        |
| 北海道債22/13(5)  | 2016/02/25 | 0.72      | 100.14 | 0      | 0.111        | 0.111        | 100.13 | -1     | 0.154        | 0.112        | 100.14 | 0      | 0.111        | 0.093        | 100.13 | 0      | 0.154        | 0.123        | 8        |        |
| 北海道債 18/1     | 2016/04/28 | 1.8       | 100.68 | 0      | 0.099        | 0.110        | 100.67 | -1     | 0.124        | 0.111        | 100.68 | 0      | 0.099        | 0.101        | 100.67 | -1     | 0.124        | 0.116        | 8        |        |
| 北海道債 23/2(5)  | 2016/05/31 | 0.53      | 100.20 | -1     | 0.121        | 0.104        | 100.20 | 0      | 0.121        | 0.106        | 100.21 | 0      | 0.101        | 0.095        | 100.20 | 0      | 0.121        | 0.109        | 8        |        |
| 北海道債 25/3(3)  | 2016/06/27 | 0.24      | 99.96  | 0      | 0.310        | 0.303        | 99.96  | +1     | 0.310        | 0.308        | 99.97  | 0      | 0.293        | 0.281        | 99.95  | 0      | 0.328        | 0.317        | 6        |        |
| 北海道債 18/4     | 2016/06/30 | 2         | 101.09 | 0      | 0.095        | 0.102        | 101.09 | 0      | 0.095        | 0.103        | 101.09 | -1     | 0.095        | 0.093        | 101.08 | -1     | 0.112        | 0.110        | 8        |        |
| 北海道債 23/5(5)  | 2016/07/29 | 0.51      | 100.26 | 0      | 0.111        | 0.105        | 100.26 | 0      | 0.111        | 0.107        | 100.27 | 0      | 0.095        | 0.093        | 100.26 | 0      | 0.111        | 0.112        | 8        |        |
| 北海道債 18/6     | 2016/08/31 | 2.1       | 101.48 | 0      | 0.105        | 0.106        | 101.48 | 0      | 0.105        | 0.108        | 101.49 | 0      | 0.092        | 0.099        | 101.48 | 0      | 0.105        | 0.112        | 8        |        |
| 北海道債 23/7(5)  | 2016/09/21 | 0.43      | 100.25 | 0      | 0.117        | 0.106        | 100.25 | 0      | 0.117        | 0.107        | 100.26 | 0      | 0.104        | 0.096        | 100.25 | 0      | 0.117        | 0.117        | 8        |        |
| 北海道債 18/7     | 2016/10/31 | 2         | 101.72 | 0      | 0.107        | 0.107        | 101.72 | 0      | 0.107        | 0.109        | 101.72 | -1     | 0.107        | 0.102        | 101.72 | 0      | 0.107        | 0.112        | 8        |        |
| 北海道債 23/9(5)  | 2016/11/30 | 0.39      | 100.28 | +1     | 0.107        | 0.108        | 100.27 | 0      | 0.117        | 0.109        | 100.28 | 0      | 0.107        | 0.101        | 100.27 | 0      | 0.117        | 0.112        | 8        |        |
| 北海道債 25/11(3) | 2016/12/27 | 0.18      | 99.86  | +1     | 0.311        | 0.308        | 99.86  | +1     | 0.311        | 0.311        | 99.89  | 0      | 0.283        | 0.283        | 99.84  | +1     | 0.330        | 0.329        | 7        |        |
| 北海道債 18/10    | 2016/12/28 | 1.9       | 101.91 | 0      | 0.110        | 0.108        | 101.91 | 0      | 0.110        | 0.109        | 101.92 | 0      | 0.101        | 0.098        | 101.90 | 0      | 0.120        | 0.119        | 8        |        |
| 北海道債23/12(5)  | 2017/01/31 | 0.38      | 100.31 | 0      | 0.112        | 0.108        | 100.31 | 0      | 0.112        | 0.108        | 100.32 | -1     | 0.104        | 0.104        | 100.31 | +1     | 0.112        | 0.112        | 8        |        |
| 北海道債 18/12    | 2017/02/28 | 1.9       | 102.21 | 0      | 0.113        | 0.107        | 102.21 | 0      | 0.113        | 0.107        | 102.22 | 0      | 0.105        | 0.103        | 102.21 | 0      | 0.113        | 0.112        | 8        |        |
| 北海道債23/14(5)  | 2017/03/23 | 0.35      | 100.31 | +1     | 0.111        | 0.111        | 100.31 | +1     | 0.111        | 0.110        | 100.31 | 0      | 0.111        | 0.109        | 100.30 | 0      | 0.119        | 0.114        | 8        |        |
| 北海道債 19/2     | 2017/05/31 | 1.84      | 102.58 | 0      | 0.107        | 0.102        | 102.58 | 0      | 0.107        | 0.106        | 102.60 | +2     | 0.093        | 0.090        | 102.57 | -1     | 0.113        | 0.109        | 8        |        |
| 北海道債 24/2(5)  | 2017/05/31 | 0.3       | 100.28 | 0      | 0.111        | 0.106        | 100.28 | 0      | 0.111        | 0.107        | 100.29 | +1     | 0.105        | 0.101        | 100.28 | 0      | 0.111        | 0.111        | 8        |        |
| 北海道債 26/3(3)  | 2017/06/27 | 0.163     | 99.78  | +1     | 0.304        | 0.303        | 99.78  | +1     | 0.304        | 0.304        | 99.82  | +1     | 0.278        | 0.274        | 99.74  | +1     | 0.329        | 0.325        | 7        |        |
| 北海道債 19/4     | 2017/06/29 | 1.98      | 102.94 | 0      | 0.105        | 0.104        | 102.93 | -1     | 0.111        | 0.105        | 102.95 | 0      | 0.098        | 0.096        | 102.93 | 0      | 0.111        | 0.110        | 8        |        |
| 北海道債 24/5(5)  | 2017/07/31 | 0.21      | 100.17 | +1     | 0.107        | 0.105        | 100.17 | 0      | 0.107        | 0.107        | 100.18 | +1     | 0.101        | 0.100        | 100.16 | 0      | 0.113        | 0.110        | 8        |        |
| 北海道債 19/6     | 2017/08/31 | 1.96      | 103.23 | 0      | 0.104        | 0.102        | 103.23 | +1     | 0.104        | 0.102        | 103.24 | 0      | 0.098        | 0.093        | 103.21 | -1     | 0.115        | 0.109        | 8        |        |
| 北海道債 24/7(5)  | 2017/09/25 | 0.25      | 100.26 | +1     | 0.106        | 0.104        | 100.25 | 0      | 0.111        | 0.107        | 100.28 | +2     | 0.095        | 0.090        | 100.25 | 0      | 0.111        | 0.111        | 8        |        |
| 北海道債 19/7     | 2017/09/25 | 1.8       | 103.07 | 0      | 0.102        | 0.101        | 103.06 | -1     | 0.108        | 0.102        | 103.09 | +1     | 0.091        | 0.089        | 103.05 | 0      | 0.113        | 0.109        | 8        |        |
| 北海道債 19/9     | 2017/11/30 | 1.7       | 103.17 | 0      | 0.106        | 0.104        | 103.16 | -1     | 0.111        | 0.106        | 103.20 | +1     | 0.091        | 0.090        | 103.15 | +1     | 0.116        | 0.114        | 8        |        |
| 北海道債24/10(5)  | 2017/11/30 | 0.24      | 100.26 | 0      | 0.109        | 0.105        | 100.26 | 0      | 0.109        | 0.106        | 100.29 | +1     | 0.094        | 0.092        | 100.25 | +1     | 0.114        | 0.114        | 8        |        |
| 北海道債 26/11(3) | 2017/12/26 | 0.12      | 99.60  | +1     | 0.314        | 0.313        | 99.60  | +1     | 0.314        | 0.315        | 99.66  | +1     | 0.285        | 0.284        | 99.56  | +2     | 0.334        | 0.334        | 7        |        |
| 北海道債 19/12    | 2017/12/28 | 1.74      | 103.37 | 0      | 0.108        | 0.105        | 103.37 | 0      | 0.108        | 0.107        | 103.40 | +1     | 0.094        | 0.091        | 103.35 | +1     | 0.118        | 0.116        | 8        |        |
| 北海道債24/13(5)  | 2018/01/31 | 0.23      | 100.26 | +1     | 0.109        | 0.108        | 100.26 | +1     | 0.109        | 0.109        | 100.28 | +1     | 0.100        | 0.097        | 100.24 | +1     | 0.118        | 0.118        | 8        |        |
| 北海道債 19/14    | 2018/02/28 | 1.68      | 103.51 | 0      | 0.109        | 0.106        | 103.51 | 0      | 0.109        | 0.105        | 103.53 | 0      | 0.100        | 0.097        | 103.49 | +1     | 0.118        | 0.116        | 8        |        |
| 北海道債24/15(5)  | 2018/03/22 | 0.14      | 100.06 | 0      | 0.113        | 0.110        | 100.07 | +1     | 0.109        | 0.109        | 100.08 | +1     | 0.105        | 0.102        | 100.04 | +1     | 0.122        | 0.122        | 8        |        |
| 北海道債 19/16    | 2018/03/23 | 1.58      | 103.36 | 0      | 0.117        | 0.113        | 103.36 | 0      | 0.117        | 0.112        | 103.37 | -1     | 0.113        | 0.109        | 103.35 | 0      | 0.121        | 0.120        | 8        |        |
| 北海道債 20/2     | 2018/05/30 | 1.88      | 104.40 | 0      | 0.108        | 0.105        | 104.40 | 0      | 0.108        | 0.104        | 104.42 | +1     | 0.100        | 0.097        | 104.37 | 0      | 0.120        | 0.117        | 8        |        |
| 北海道債 25/2(5)  | 2018/05/31 | 0.26      | 100.36 | +1     | 0.115        | 0.114        | 100.36 | +1     | 0.115        | 0.115        | 100.37 | 0      | 0.111        | 0.110        | 100.34 | 0      | 0.123        | 0.120        | 8        |        |
| 北海道債 27/3(3)  | 2018/06/26 | 0.12      | 99.49  | +1     | 0.320        | 0.318        | 99.48  | +1     | 0.324        | 0.322        | 99.56  | 0      | 0.292        | 0.290        | 99.43  | +1     | 0.343        | 0.341        | 6        |        |
| 北海道債 20/4     | 2018/06/27 | 1.96      | 104.74 | 0      | 0.108        | 0.105        | 104.74 | 0      | 0.108        | 0.106        | 104.76 | +1     | 0.100        | 0.097        | 104.73 | +1     | 0.112        | 0.110        | 8        |        |
| 北海道債 25/5(5)  | 2018/07/31 | 0.32      | 100.56 | 0      | 0.108        | 0.105        | 100.56 | 0      | 0.108        | 0.107        | 100.60 | +1     | 0.093        | 0.092        | 100.54 | 0      | 0.116        | 0.116        | 8        |        |
| 北海道債 20/6     | 2018/08/29 | 1.72      | 104.40 | 0      | 0.109        | 0.106        | 104.40 | 0      | 0.109        | 0.107        | 104.41 | 0      | 0.105        | 0.102        | 104.38 | 0      | 0.116        | 0.114        | 8        |        |
| 北海道債 25/8(5)  | 2018/09/25 | 0.31      | 100.54 | 0      | 0.117        | 0.114        | 100.54 | 0      | 0.117        | 0.116        | 100.56 | 0      | 0.110        | 0.110        | 100.53 | 0      | 0.121        | 0.120        | 8        |        |
| 北海道債 20/7     | 2018/09/25 | 1.72      | 104.52 | 0      | 0.109        | 0.107        | 104.52 | 0      | 0.109        | 0.107        | 104.53 | 0      | 0.105        | 0.103        | 104.50 | 0      | 0.116        | 0.113        | 8        |        |
| 北海道債 20/10    | 2018/11/28 | 1.86      | 105.21 | 0      | 0.111        | 0.108        | 105.21 | 0      | 0.111        | 0.108        | 105.23 | +1     | 0.105        | 0.101        | 105.19 | 0      | 0.118        | 0.116        | 8        |        |
| 北海道債25/10(5)  | 2018/11/29 | 0.23      | 100.35 | +1     | 0.112        | 0.111        | 100.35 | +1     | 0.112        | 0.111        | 100.36 | 0      | 0.109        | 0.108        | 100.34 | +1     | 0.116        | 0.115        | 8        |        |
| 北海道債 20/12    | 2018/12/26 | 1.72      | 104.92 | 0      | 0.110        | 0.106        | 104.92 | 0      | 0.110        | 0.106        | 104.94 | +1     | 0.104        | 0.101        | 104.90 | 0      | 0.116        | 0.114        | 8        |        |



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| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 北海道債25/14(5) | 2019/01/31 | 0.25      | 100.43 | 0      | 0.113        | 0.111        | 100.43 | +1     | 0.113        | 0.111        | 100.44 | 0      | 0.110        | 0.108        | 100.43 | +1     | 0.113        | 0.113        | 8        |        |
| 北海道債 20/14   | 2019/02/27 | 1.74      | 105.26 | 0      | 0.110        | 0.107        | 105.26 | 0      | 0.110        | 0.107        | 105.27 | +1     | 0.107        | 0.104        | 105.25 | 0      | 0.113        | 0.111        | 8        |        |
| 北海道債25/16(5) | 2019/03/25 | 0.21      | 100.33 | +1     | 0.109        | 0.109        | 100.32 | 0      | 0.113        | 0.110        | 100.34 | +2     | 0.106        | 0.105        | 100.32 | +1     | 0.113        | 0.112        | 8        |        |
| 北海道債 20/16   | 2019/03/25 | 1.7       | 105.25 | 0      | 0.109        | 0.105        | 105.25 | 0      | 0.109        | 0.106        | 105.26 | +1     | 0.106        | 0.102        | 105.24 | +1     | 0.112        | 0.108        | 8        |        |
| 北海道債 21/2    | 2019/05/29 | 1.66      | 105.37 | 0      | 0.115        | 0.111        | 105.37 | -1     | 0.115        | 0.111        | 105.39 | +1     | 0.109        | 0.107        | 105.37 | +1     | 0.115        | 0.113        | 8        |        |
| 北海道債 26/2(5) | 2019/05/30 | 0.219     | 100.36 | 0      | 0.115        | 0.114        | 100.36 | 0      | 0.115        | 0.115        | 100.37 | +1     | 0.112        | 0.110        | 100.34 | 0      | 0.121        | 0.119        | 8        |        |
| 北海道債 21/4    | 2019/06/26 | 1.7       | 105.62 | -1     | 0.118        | 0.114        | 105.62 | -1     | 0.118        | 0.113        | 105.63 | -1     | 0.115        | 0.112        | 105.59 | 0      | 0.126        | 0.123        | 8        |        |
| 北海道債 26/6(5) | 2019/07/31 | 0.173     | 100.20 | 0      | 0.118        | 0.118        | 100.20 | 0      | 0.118        | 0.117        | 100.21 | 0      | 0.115        | 0.115        | 100.17 | -2     | 0.126        | 0.124        | 8        |        |
| 北海道債 21/6    | 2019/08/28 | 1.6       | 105.50 | 0      | 0.123        | 0.120        | 105.50 | 0      | 0.123        | 0.120        | 105.50 | -1     | 0.123        | 0.120        | 105.48 | -1     | 0.128        | 0.124        | 8        |        |
| 北海道債 21/7    | 2019/09/25 | 1.46      | 105.07 | 0      | 0.126        | 0.122        | 105.07 | 0      | 0.126        | 0.123        | 105.07 | -1     | 0.126        | 0.122        | 105.06 | -1     | 0.128        | 0.124        | 8        |        |
| 北海道債 26/8(5) | 2019/09/25 | 0.178     | 100.20 | 0      | 0.125        | 0.125        | 100.20 | 0      | 0.125        | 0.125        | 100.20 | 0      | 0.125        | 0.124        | 100.18 | -2     | 0.130        | 0.130        | 8        |        |
| 北海道債 21/10   | 2019/11/27 | 1.5       | 105.44 | 0      | 0.130        | 0.126        | 105.44 | 0      | 0.130        | 0.126        | 105.44 | -1     | 0.130        | 0.126        | 105.43 | 0      | 0.132        | 0.129        | 8        |        |
| 北海道債26/10(5) | 2019/11/28 | 0.147     | 100.07 | 0      | 0.129        | 0.129        | 100.07 | 0      | 0.129        | 0.129        | 100.07 | 0      | 0.129        | 0.129        | 100.06 | 0      | 0.131        | 0.131        | 8        |        |
| 北海道債 21/12   | 2019/12/25 | 1.42      | 105.21 | 0      | 0.132        | 0.128        | 105.21 | -1     | 0.132        | 0.129        | 105.22 | 0      | 0.130        | 0.127        | 105.21 | +1     | 0.132        | 0.130        | 8        |        |
| 北海道債26/14(5) | 2020/01/30 | 0.101     | 99.86  | 0      | 0.134        | 0.134        | 99.86  | 0      | 0.134        | 0.134        | 99.88  | 0      | 0.129        | 0.128        | 99.83  | 0      | 0.142        | 0.142        | 8        |        |
| 北海道債 21/14   | 2020/02/26 | 1.52      | 105.83 | -1     | 0.138        | 0.133        | 105.83 | -1     | 0.138        | 0.133        | 105.84 | -1     | 0.135        | 0.131        | 105.82 | 0      | 0.140        | 0.135        | 8        |        |
| 北海道債26/16(5) | 2020/03/25 | 0.132     | 99.97  | 0      | 0.138        | 0.137        | 99.97  | -1     | 0.138        | 0.137        | 99.98  | 0      | 0.136        | 0.136        | 99.97  | +1     | 0.138        | 0.139        | 8        |        |
| 北海道債 21/16   | 2020/03/25 | 1.44      | 105.59 | -1     | 0.137        | 0.133        | 105.59 | -1     | 0.137        | 0.133        | 105.60 | 0      | 0.135        | 0.132        | 105.59 | +1     | 0.137        | 0.134        | 8        |        |
| 北海道債 22/1    | 2020/04/30 | 1.47      | 105.83 | 0      | 0.142        | 0.138        | 105.82 | -1     | 0.144        | 0.139        | 105.85 | 0      | 0.137        | 0.134        | 105.81 | 0      | 0.146        | 0.142        | 8        |        |
| 北海道債 27/2(5) | 2020/05/29 | 0.167     | 100.10 | 0      | 0.144        | 0.143        | 100.10 | -1     | 0.144        | 0.143        | 100.12 | 0      | 0.140        | 0.139        | 100.08 | 0      | 0.149        | 0.149        | 8        |        |
| 北海道債 22/4    | 2020/06/30 | 1.28      | 105.17 | 0      | 0.145        | 0.141        | 105.17 | 0      | 0.145        | 0.142        | 105.18 | -1     | 0.143        | 0.138        | 105.14 | 0      | 0.151        | 0.148        | 8        |        |
| 北海道債 27/6(5) | 2020/07/31 | 0.167     | 100.09 | +1     | 0.147        | 0.147        | 100.08 | 0      | 0.149        | 0.148        | 100.12 | 0      | 0.141        | 0.141        | 100.07 | +1     | 0.151        | 0.151        | 8        |        |
| 北海道債 22/6    | 2020/08/31 | 1.13      | 104.62 | 0      | 0.151        | 0.148        | 104.61 | 0      | 0.154        | 0.149        | 104.67 | 0      | 0.141        | 0.138        | 104.58 | 0      | 0.160        | 0.157        | 8        |        |
| 北海道債 27/8(5) | 2020/09/25 | 0.146     | 99.96  | +1     | 0.154        | 0.154        | 99.95  | 0      | 0.156        | 0.155        | 100.02 | 0      | 0.141        | 0.141        | 99.92  | 0      | 0.162        | 0.161        | 8        |        |
| 北海道債 22/8    | 2020/10/29 | 0.96      | 103.91 | 0      | 0.159        | 0.155        | 103.91 | 0      | 0.159        | 0.156        | 103.97 | -1     | 0.147        | 0.143        | 103.86 | 0      | 0.169        | 0.165        | 8        |        |
| 北海道債27/10(5) | 2020/11/30 | 0.101     | 99.73  | +1     | 0.155        | 0.154        | 99.73  | 0      | 0.155        | 0.154        | 99.76  | 0      | 0.149        | 0.149        | 99.68  | +2     | 0.165        | 0.165        | 8        |        |
| 北海道債 22/11   | 2020/12/28 | 1.36      | 106.04 | +1     | 0.162        | 0.158        | 106.04 | +2     | 0.162        | 0.158        | 106.09 | 0      | 0.153        | 0.148        | 106.00 | +1     | 0.170        | 0.166        | 8        |        |
| 北海道債 22/12   | 2021/01/28 | 1.29      | 105.80 | +2     | 0.159        | 0.155        | 105.80 | 0      | 0.159        | 0.155        | 105.82 | 0      | 0.155        | 0.150        | 105.75 | +2     | 0.168        | 0.164        | 8        |        |
| 北海道債 22/14   | 2021/03/25 | 1.36      | 106.33 | +1     | 0.161        | 0.157        | 106.32 | -1     | 0.163        | 0.158        | 106.35 | +2     | 0.157        | 0.152        | 106.28 | 0      | 0.170        | 0.166        | 8        |        |
| 北海道債 23/1    | 2021/04/28 | 1.45      | 106.90 | +1     | 0.165        | 0.160        | 106.91 | +1     | 0.164        | 0.159        | 106.92 | +1     | 0.162        | 0.157        | 106.86 | +1     | 0.173        | 0.168        | 8        |        |
| 北海道債 23/4    | 2021/06/30 | 1.21      | 105.77 | +2     | 0.169        | 0.165        | 105.77 | +2     | 0.169        | 0.165        | 105.81 | +3     | 0.162        | 0.158        | 105.72 | +2     | 0.177        | 0.173        | 8        |        |
| 北海道債 23/6    | 2021/08/31 | 1.11      | 105.34 | +1     | 0.174        | 0.170        | 105.33 | 0      | 0.176        | 0.172        | 105.39 | +3     | 0.166        | 0.162        | 105.28 | 0      | 0.185        | 0.180        | 8        |        |
| 北海道債 23/8    | 2021/10/28 | 1.07      | 105.20 | +1     | 0.183        | 0.179        | 105.20 | 0      | 0.183        | 0.179        | 105.28 | +2     | 0.170        | 0.166        | 105.11 | 0      | 0.198        | 0.194        | 8        |        |
| 北海道債 23/11   | 2021/12/28 | 1.07      | 105.31 | 0      | 0.189        | 0.184        | 105.31 | 0      | 0.189        | 0.184        | 105.38 | 0      | 0.178        | 0.174        | 105.23 | 0      | 0.202        | 0.197        | 8        |        |
| 北海道債 23/13   | 2022/02/28 | 1.04      | 105.24 | +1     | 0.194        | 0.189        | 105.23 | 0      | 0.196        | 0.191        | 105.31 | +3     | 0.183        | 0.179        | 105.17 | 0      | 0.205        | 0.200        | 8        |        |
| 北海道債 24/1    | 2022/04/27 | 0.99      | 104.98 | +1     | 0.206        | 0.201        | 104.99 | +1     | 0.204        | 0.199        | 105.00 | -1     | 0.202        | 0.197        | 104.90 | 0      | 0.218        | 0.213        | 8        |        |
| 北海道債 24/4    | 2022/06/29 | 0.9       | 104.49 | +1     | 0.211        | 0.207        | 104.49 | +1     | 0.211        | 0.206        | 104.51 | -1     | 0.208        | 0.203        | 104.41 | -1     | 0.223        | 0.219        | 8        |        |
| 北海道債 24/6    | 2022/08/31 | 0.84      | 104.13 | +1     | 0.222        | 0.218        | 104.14 | +2     | 0.221        | 0.216        | 104.18 | +3     | 0.215        | 0.211        | 104.01 | -1     | 0.240        | 0.235        | 8        |        |
| 北海道債 24/9    | 2022/10/31 | 0.79      | 103.80 | +1     | 0.235        | 0.231        | 103.80 | +1     | 0.235        | 0.230        | 103.83 | +1     | 0.230        | 0.227        | 103.72 | 0      | 0.246        | 0.242        | 8        |        |
| 北海道債 24/12   | 2022/12/28 | 0.71      | 103.25 | 0      | 0.245        | 0.241        | 103.26 | +1     | 0.244        | 0.240        | 103.28 | +1     | 0.241        | 0.237        | 103.19 | 0      | 0.254        | 0.250        | 8        |        |
| 北海道債 24/14   | 2023/02/28 | 0.8       | 103.88 | +1     | 0.258        | 0.254        | 103.88 | 0      | 0.258        | 0.254        | 103.91 | +3     | 0.254        | 0.250        | 103.82 | 0      | 0.266        | 0.262        | 8        |        |
| 北海道債 25/1    | 2023/04/26 | 0.58      | 102.23 | +1     | 0.275        | 0.272        | 102.24 | +1     | 0.273        | 0.271        | 102.26 | 0      | 0.271        | 0.268        | 102.13 | -1     | 0.288        | 0.285        | 8        |        |
| 北海道債 25/4    | 2023/06/28 | 0.85      | 104.19 | +1     | 0.289        | 0.284        | 104.19 | +1     | 0.289        | 0.284        | 104.22 | 0      | 0.285        | 0.280        | 104.12 | 0      | 0.298        | 0.293        | 8        |        |
| 北海道債 25/7    | 2023/08/30 | 0.8       | 103.82 | +1     | 0.300        | 0.295        | 103.82 | +2     | 0.300        | 0.294        | 103.85 | -1     | 0.296        | 0.291        | 103.75 | 0      | 0.309        | 0.304        | 8        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 北海道債 25/9     | 2023/10/31 | 0.7       | 103.01 | +1     | 0.314        | 0.310        | 103.00 | +1     | 0.315        | 0.311        | 103.04 | -1     | 0.310        | 0.306        | 102.95 | 0      | 0.321        | 0.317        | 8        |        |
| 北海道債 25/13    | 2023/12/27 | 0.7       | 102.96 | +1     | 0.327        | 0.323        | 102.95 | 0      | 0.329        | 0.324        | 102.99 | 0      | 0.324        | 0.319        | 102.91 | 0      | 0.334        | 0.329        | 8        |        |
| 北海道債 25/15    | 2024/02/28 | 0.67      | 102.63 | +1     | 0.345        | 0.341        | 102.64 | +1     | 0.344        | 0.340        | 102.68 | -1     | 0.339        | 0.335        | 102.53 | 0      | 0.358        | 0.353        | 8        |        |
| 北海道債 26/1     | 2024/04/30 | 0.674     | 102.60 | +1     | 0.359        | 0.355        | 102.61 | +2     | 0.358        | 0.354        | 102.65 | 0      | 0.353        | 0.349        | 102.50 | 0      | 0.371        | 0.367        | 8        |        |
| 北海道債 26/5     | 2024/06/27 | 0.669     | 102.49 | +1     | 0.373        | 0.369        | 102.50 | +2     | 0.372        | 0.367        | 102.53 | +1     | 0.368        | 0.364        | 102.39 | 0      | 0.385        | 0.380        | 8        |        |
| 北海道債 26/7     | 2024/08/29 | 0.581     | 101.70 | 0      | 0.382        | 0.379        | 101.72 | +2     | 0.380        | 0.377        | 101.75 | 0      | 0.377        | 0.374        | 101.60 | 0      | 0.394        | 0.391        | 8        |        |
| 北海道債 26/9     | 2024/10/31 | 0.52      | 101.09 | +2     | 0.395        | 0.393        | 101.11 | +3     | 0.393        | 0.391        | 101.15 | +1     | 0.388        | 0.386        | 100.93 | +2     | 0.413        | 0.411        | 8        |        |
| 北海道債 26/13    | 2024/12/26 | 0.461     | 100.47 | +4     | 0.408        | 0.407        | 100.48 | +4     | 0.407        | 0.406        | 100.55 | +4     | 0.399        | 0.397        | 100.34 | +5     | 0.422        | 0.422        | 8        |        |
| 北海道債 26/15    | 2025/02/27 | 0.434     | 100.12 | +4     | 0.420        | 0.420        | 100.13 | +4     | 0.419        | 0.419        | 100.20 | +5     | 0.411        | 0.411        | 99.97  | +4     | 0.437        | 0.437        | 8        |        |
| 北海道債 27/1     | 2025/04/30 | 0.43      | 99.94  | +4     | 0.436        | 0.436        | 99.95  | +5     | 0.435        | 0.435        | 100.02 | +3     | 0.427        | 0.427        | 99.81  | +4     | 0.450        | 0.451        | 8        |        |
| 北海道債 27/5     | 2025/06/30 | 0.583     | 101.23 | +4     | 0.451        | 0.448        | 101.23 | +4     | 0.451        | 0.448        | 101.33 | +5     | 0.440        | 0.438        | 101.12 | +5     | 0.463        | 0.460        | 8        |        |
| 北海道債 27/7     | 2025/08/28 | 0.529     | 100.66 | +5     | 0.459        | 0.458        | 100.66 | +5     | 0.459        | 0.458        | 100.73 | +5     | 0.452        | 0.450        | 100.50 | +5     | 0.476        | 0.475        | 8        |        |
| 北海道債 27/9     | 2025/10/30 | 0.486     | 100.10 | +5     | 0.475        | 0.475        | 100.10 | +4     | 0.475        | 0.475        | 100.15 | +5     | 0.470        | 0.470        | 99.99  | +5     | 0.487        | 0.487        | 8        |        |
| 北海道債24/8(20)  | 2032/09/24 | 1.74      | 111.41 | +11    | 1.000        | 0.952        | 111.30 | +16    | 1.007        | 0.959        | 111.61 | 0      | 0.988        | 0.940        | 111.30 | +18    | 1.007        | 0.959        | 5        |        |
| 北海道債25/6(20)  | 2033/08/23 | 1.832     | 112.27 | +17    | 1.070        | 1.015        | 112.28 | +18    | 1.069        | 1.014        | 112.45 | +17    | 1.059        | 1.004        | 112.05 | +17    | 1.082        | 1.028        | 5        |        |
| 北海道債25/12(20) | 2033/12/27 | 1.635     | 108.71 | +14    | 1.101        | 1.060        | 108.60 | +18    | 1.108        | 1.067        | 108.93 | +8     | 1.089        | 1.047        | 108.58 | +16    | 1.109        | 1.068        | 5        |        |
| 北海道債26/4(20)  | 2034/06/27 | 1.569     | 107.16 | +15    | 1.139        | 1.104        | 107.03 | +17    | 1.147        | 1.112        | 107.41 | +8     | 1.125        | 1.089        | 107.01 | +16    | 1.148        | 1.113        | 5        |        |
| 北海道債26/12(20) | 2034/12/26 | 1.303     | 102.15 | +13    | 1.176        | 1.165        | 102.00 | +15    | 1.185        | 1.174        | 102.44 | +8     | 1.159        | 1.147        | 101.99 | +16    | 1.186        | 1.175        | 5        |        |
| 北海道債27/4(20)  | 2035/06/29 | 1.357     | 102.47 | +16    | 1.214        | 1.201        | 102.27 | +16    | 1.226        | 1.213        | 102.83 | +15    | 1.194        | 1.179        | 102.27 | +17    | 1.226        | 1.213        | 5        |        |
| 宮城県債 6/2(5)   | 2016/03/25 | 0.6       | 100.16 | 0      | 0.078        | 0.082        | 100.16 | 0      | 0.078        | 0.083        | 100.16 | 0      | 0.078        | 0.077        | 100.15 | 0      | 0.110        | 0.084        | 7        |        |
| 宮城県債 7/1(5)   | 2016/12/26 | 0.41      | 100.34 | 0      | 0.089        | 0.084        | 100.34 | 0      | 0.089        | 0.086        | 100.35 | 0      | 0.080        | 0.080        | 100.34 | +1     | 0.089        | 0.088        | 7        |        |
| 宮城県債 8/1(5)   | 2017/07/27 | 0.23      | 100.24 | +1     | 0.084        | 0.082        | 100.24 | +1     | 0.084        | 0.084        | 100.25 | +1     | 0.078        | 0.077        | 100.23 | 0      | 0.090        | 0.085        | 7        |        |
| 宮城県債 8/2(5)   | 2017/11/28 | 0.24      | 100.30 | 0      | 0.088        | 0.084        | 100.31 | +1     | 0.083        | 0.083        | 100.31 | 0      | 0.083        | 0.080        | 100.29 | +1     | 0.093        | 0.090        | 7        |        |
| 宮城県債 8/3(5)   | 2018/03/28 | 0.13      | 100.09 | 0      | 0.091        | 0.087        | 100.09 | 0      | 0.091        | 0.090        | 100.11 | 0      | 0.082        | 0.080        | 100.08 | +1     | 0.095        | 0.092        | 7        |        |
| 宮城県債 9/1(5)   | 2018/07/26 | 0.35      | 100.69 | 0      | 0.088        | 0.086        | 100.69 | +1     | 0.088        | 0.088        | 100.71 | 0      | 0.081        | 0.080        | 100.68 | +1     | 0.092        | 0.092        | 7        |        |
| 宮城県債 9/2(5)   | 2018/11/28 | 0.23      | 100.41 | 0      | 0.092        | 0.089        | 100.41 | +1     | 0.092        | 0.092        | 100.44 | 0      | 0.082        | 0.080        | 100.40 | +1     | 0.095        | 0.095        | 7        |        |
| 宮城県債 9/3(5)   | 2019/03/28 | 0.2       | 100.38 | 0      | 0.085        | 0.084        | 100.38 | 0      | 0.085        | 0.084        | 100.39 | 0      | 0.082        | 0.080        | 100.36 | 0      | 0.091        | 0.091        | 7        |        |
| 宮城県債 10/1(5)  | 2019/07/30 | 0.17      | 100.29 | 0      | 0.090        | 0.089        | 100.29 | 0      | 0.090        | 0.089        | 100.29 | 0      | 0.090        | 0.089        | 100.29 | 0      | 0.090        | 0.090        | 8        |        |
| 宮城県債 10/2(5)  | 2019/11/28 | 0.14      | 100.15 | 0      | 0.102        | 0.100        | 100.15 | 0      | 0.102        | 0.100        | 100.16 | 0      | 0.099        | 0.099        | 100.15 | 0      | 0.102        | 0.102        | 8        |        |
| 宮城県債 10/3(5)  | 2019/12/26 | 0.1       | 100.00 | +1     | 0.100        | 0.100        | 99.99  | 0      | 0.102        | 0.101        | 100.00 | 0      | 0.100        | 0.100        | 99.99  | +2     | 0.102        | 0.101        | 8        |        |
| 宮城県債 11/1(5)  | 2020/07/29 | 0.162     | 100.22 | +1     | 0.114        | 0.114        | 100.22 | 0      | 0.114        | 0.114        | 100.24 | +1     | 0.110        | 0.110        | 100.18 | 0      | 0.123        | 0.121        | 7        |        |
| 宮城県債 11/2(5)  | 2020/11/27 | 0.101     | 99.87  | +1     | 0.127        | 0.126        | 99.88  | +2     | 0.125        | 0.125        | 99.91  | 0      | 0.119        | 0.118        | 99.83  | +2     | 0.135        | 0.135        | 7        |        |
| 宮城県債 29/1     | 2023/10/25 | 0.68      | 103.11 | +2     | 0.281        | 0.277        | 103.13 | +4     | 0.278        | 0.274        | 103.13 | 0      | 0.278        | 0.274        | 103.03 | 0      | 0.291        | 0.287        | 7        |        |
| 宮城県債 30/1     | 2024/09/26 | 0.55      | 101.65 | +1     | 0.359        | 0.356        | 101.66 | +1     | 0.358        | 0.355        | 101.70 | +3     | 0.353        | 0.350        | 101.57 | 0      | 0.368        | 0.366        | 8        |        |
| 宮城県債 30/2     | 2024/10/29 | 0.53      | 101.47 | +3     | 0.362        | 0.359        | 101.47 | +3     | 0.362        | 0.359        | 101.55 | +4     | 0.353        | 0.350        | 101.37 | +2     | 0.373        | 0.371        | 8        |        |
| 宮城県債 30/3     | 2025/03/27 | 0.46      | 100.55 | +3     | 0.399        | 0.398        | 100.54 | +2     | 0.400        | 0.399        | 100.61 | +5     | 0.393        | 0.392        | 100.52 | +4     | 0.403        | 0.402        | 8        |        |
| 宮城県債 31/1     | 2025/09/29 | 0.515     | 100.74 | +5     | 0.437        | 0.436        | 100.74 | +5     | 0.437        | 0.436        | 100.78 | +5     | 0.433        | 0.432        | 100.70 | +5     | 0.442        | 0.440        | 8        |        |
| 神奈川県債 137     | 2016/02/23 | 1.6       | 100.33 | -1     | 0.130        | 0.096        | 100.33 | -1     | 0.130        | 0.099        | 100.34 | 0      | 0.086        | 0.086        | 100.33 | 0      | 0.130        | 0.105        | 8        |        |
| 神奈川県債 139     | 2016/03/18 | 1.94      | 100.54 | 0      | 0.062        | 0.073        | 100.54 | 0      | 0.062        | 0.071        | 100.54 | -1     | 0.062        | 0.067        | 100.54 | 0      | 0.062        | 0.080        | 8        |        |
| 神奈川県債 47(5)   | 2016/03/18 | 0.47      | 100.11 | 0      | 0.087        | 0.080        | 100.11 | 0      | 0.087        | 0.080        | 100.11 | 0      | 0.087        | 0.074        | 100.11 | 0      | 0.087        | 0.085        | 8        |        |
| 神奈川県債 46(5)   | 2016/03/18 | 0.61      | 100.15 | 0      | 0.088        | 0.079        | 100.15 | 0      | 0.088        | 0.079        | 100.15 | 0      | 0.088        | 0.073        | 100.15 | 0      | 0.088        | 0.085        | 8        |        |
| 神奈川県債 45(5)   | 2016/03/18 | 0.62      | 100.15 | 0      | 0.098        | 0.079        | 100.15 | 0      | 0.098        | 0.078        | 100.15 | -1     | 0.098        | 0.073        | 100.15 | 0      | 0.098        | 0.085        | 8        |        |
| 神奈川県債 138     | 2016/03/24 | 1.7       | 100.49 | -1     | 0.088        | 0.074        | 100.49 | -1     | 0.088        | 0.074        | 100.50 | 0      | 0.055        | 0.069        | 100.49 | -1     | 0.088        | 0.080        | 8        |        |
| かながわ県民10(3)   | 2016/03/29 | 0.12      | 99.94  | 0      | 0.309        | 0.278        | 99.94  | 0      | 0.309        | 0.280        | 99.96  | 0      | 0.245        | 0.226        | 99.94  | 0      | 0.309        | 0.307        | 7        |        |

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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神奈川県債 141   | 2016/06/20 | 1.97      | 101.03 | -1     | 0.080        | 0.075        | 101.03 | -1     | 0.080        | 0.075        | 101.04 | 0      | 0.061        | 0.071        | 101.03 | 0      | 0.080        | 0.080        | 8        |        |
| 神奈川県債 140   | 2016/06/20 | 1.94      | 101.02 | 0      | 0.068        | 0.077        | 101.02 | 0      | 0.068        | 0.076        | 101.02 | 0      | 0.068        | 0.075        | 101.01 | -1     | 0.086        | 0.080        | 8        |        |
| かながわ県民11(3) | 2016/09/02 | 0.2       | 99.95  | 0      | 0.266        | 0.256        | 99.95  | 0      | 0.266        | 0.258        | 99.98  | 0      | 0.226        | 0.219        | 99.94  | +1     | 0.280        | 0.280        | 7        |        |
| 神奈川県債 48(5) | 2016/09/20 | 0.37      | 100.23 | 0      | 0.081        | 0.076        | 100.23 | 0      | 0.081        | 0.077        | 100.23 | 0      | 0.081        | 0.070        | 100.23 | 0      | 0.081        | 0.080        | 8        |        |
| 神奈川県債 49(5) | 2016/09/20 | 0.37      | 100.23 | 0      | 0.081        | 0.076        | 100.23 | 0      | 0.081        | 0.077        | 100.23 | 0      | 0.081        | 0.070        | 100.23 | 0      | 0.081        | 0.080        | 8        |        |
| 神奈川県債 142   | 2016/09/20 | 1.95      | 101.49 | -1     | 0.080        | 0.077        | 101.49 | -1     | 0.080        | 0.077        | 101.50 | 0      | 0.067        | 0.073        | 101.49 | 0      | 0.080        | 0.080        | 8        |        |
| 神奈川県債 144   | 2016/12/20 | 1.83      | 101.82 | 0      | 0.089        | 0.081        | 101.82 | -1     | 0.089        | 0.080        | 101.83 | 0      | 0.080        | 0.079        | 101.82 | 0      | 0.089        | 0.085        | 8        |        |
| 神奈川県債 143   | 2016/12/20 | 1.77      | 101.76 | 0      | 0.087        | 0.080        | 101.76 | 0      | 0.087        | 0.080        | 101.77 | 0      | 0.077        | 0.077        | 101.76 | 0      | 0.087        | 0.083        | 8        |        |
| 神奈川県債 50(5) | 2016/12/20 | 0.35      | 100.28 | +1     | 0.082        | 0.079        | 100.28 | +1     | 0.082        | 0.079        | 100.28 | 0      | 0.082        | 0.076        | 100.28 | +1     | 0.082        | 0.082        | 8        |        |
| 神奈川県債 51(5) | 2017/03/17 | 0.28      | 100.25 | 0      | 0.085        | 0.080        | 100.25 | 0      | 0.085        | 0.081        | 100.26 | +1     | 0.077        | 0.075        | 100.25 | 0      | 0.085        | 0.085        | 8        |        |
| 神奈川県債 145   | 2017/03/20 | 1.8       | 102.22 | 0      | 0.082        | 0.077        | 102.22 | 0      | 0.082        | 0.079        | 102.23 | 0      | 0.074        | 0.073        | 102.22 | 0      | 0.082        | 0.081        | 8        |        |
| 神奈川県債 146   | 2017/03/20 | 1.76      | 102.17 | 0      | 0.080        | 0.077        | 102.17 | 0      | 0.080        | 0.079        | 102.17 | 0      | 0.080        | 0.073        | 102.17 | 0      | 0.080        | 0.080        | 8        |        |
| かながわ県民12(3) | 2017/03/31 | 0.14      | 99.83  | 0      | 0.268        | 0.262        | 99.84  | +1     | 0.261        | 0.261        | 99.87  | +1     | 0.238        | 0.235        | 99.80  | 0      | 0.291        | 0.288        | 7        |        |
| 神奈川県債 147   | 2017/06/20 | 1.98      | 102.93 | 0      | 0.082        | 0.076        | 102.93 | 0      | 0.082        | 0.076        | 102.94 | 0      | 0.075        | 0.074        | 102.93 | 0      | 0.082        | 0.079        | 8        |        |
| 神奈川県債 148   | 2017/06/20 | 1.93      | 102.86 | 0      | 0.077        | 0.076        | 102.86 | 0      | 0.077        | 0.076        | 102.86 | 0      | 0.077        | 0.074        | 102.85 | 0      | 0.084        | 0.079        | 8        |        |
| かながわ県民13(3) | 2017/09/04 | 0.14      | 99.80  | +1     | 0.254        | 0.254        | 99.79  | 0      | 0.260        | 0.257        | 99.85  | +1     | 0.225        | 0.225        | 99.76  | +1     | 0.277        | 0.274        | 7        |        |
| 神奈川県債 53(5) | 2017/09/20 | 0.231     | 100.27 | 0      | 0.080        | 0.076        | 100.27 | 0      | 0.080        | 0.076        | 100.28 | 0      | 0.075        | 0.070        | 100.27 | +1     | 0.080        | 0.080        | 8        |        |
| 神奈川県債 52(5) | 2017/09/20 | 0.26      | 100.33 | +1     | 0.076        | 0.074        | 100.33 | +1     | 0.076        | 0.076        | 100.35 | +1     | 0.065        | 0.065        | 100.32 | 0      | 0.081        | 0.080        | 8        |        |
| 神奈川県債 149   | 2017/09/20 | 1.85      | 103.18 | -1     | 0.079        | 0.073        | 103.18 | 0      | 0.079        | 0.073        | 103.20 | 0      | 0.068        | 0.064        | 103.17 | -1     | 0.084        | 0.079        | 8        |        |
| 神奈川県債 151   | 2017/12/20 | 1.59      | 103.08 | 0      | 0.083        | 0.079        | 103.08 | -1     | 0.083        | 0.080        | 103.09 | 0      | 0.078        | 0.074        | 103.07 | +1     | 0.088        | 0.087        | 8        |        |
| 神奈川県債 54(5) | 2017/12/20 | 0.199     | 100.24 | 0      | 0.081        | 0.078        | 100.24 | 0      | 0.081        | 0.078        | 100.25 | 0      | 0.076        | 0.074        | 100.23 | +1     | 0.086        | 0.086        | 8        |        |
| 神奈川県債 150   | 2017/12/20 | 1.67      | 103.25 | 0      | 0.080        | 0.079        | 103.25 | 0      | 0.080        | 0.079        | 103.26 | 0      | 0.075        | 0.074        | 103.23 | +1     | 0.089        | 0.088        | 8        |        |
| 神奈川県債 153   | 2018/03/20 | 1.85      | 104.05 | 0      | 0.081        | 0.080        | 104.05 | 0      | 0.081        | 0.078        | 104.06 | 0      | 0.077        | 0.076        | 104.03 | 0      | 0.090        | 0.088        | 8        |        |
| 神奈川県債 55(5) | 2018/03/20 | 0.163     | 100.18 | +1     | 0.084        | 0.083        | 100.18 | +1     | 0.084        | 0.083        | 100.18 | -1     | 0.084        | 0.080        | 100.16 | 0      | 0.093        | 0.090        | 8        |        |
| 神奈川県債 56(5) | 2018/03/20 | 0.29      | 100.47 | 0      | 0.084        | 0.082        | 100.47 | 0      | 0.084        | 0.081        | 100.48 | 0      | 0.080        | 0.079        | 100.45 | 0      | 0.093        | 0.090        | 8        |        |
| 神奈川県債 152   | 2018/03/20 | 1.53      | 103.31 | 0      | 0.084        | 0.080        | 103.32 | +1     | 0.080        | 0.079        | 103.32 | 0      | 0.080        | 0.077        | 103.30 | 0      | 0.089        | 0.088        | 8        |        |
| かながわ県民14(3) | 2018/03/30 | 0.12      | 99.65  | +1     | 0.271        | 0.269        | 99.65  | +1     | 0.271        | 0.271        | 99.71  | +1     | 0.245        | 0.242        | 99.60  | 0      | 0.293        | 0.292        | 8        |        |
| 神奈川県債 154   | 2018/06/20 | 1.93      | 104.70 | 0      | 0.081        | 0.077        | 104.70 | 0      | 0.081        | 0.078        | 104.71 | 0      | 0.077        | 0.074        | 104.69 | 0      | 0.084        | 0.080        | 8        |        |
| 神奈川県債 155   | 2018/06/20 | 1.61      | 103.89 | 0      | 0.079        | 0.077        | 103.88 | -1     | 0.083        | 0.079        | 103.90 | 0      | 0.075        | 0.074        | 103.88 | +1     | 0.083        | 0.080        | 8        |        |
| かながわ県民15(3) | 2018/08/31 | 0.12      | 99.58  | 0      | 0.273        | 0.271        | 99.58  | 0      | 0.273        | 0.272        | 99.66  | +1     | 0.244        | 0.244        | 99.52  | 0      | 0.295        | 0.294        | 8        |        |
| 神奈川県債 156   | 2018/09/20 | 1.66      | 104.41 | 0      | 0.081        | 0.078        | 104.41 | 0      | 0.081        | 0.079        | 104.42 | 0      | 0.077        | 0.074        | 104.40 | 0      | 0.084        | 0.080        | 8        |        |
| 神奈川県債 57(5) | 2018/09/20 | 0.312     | 100.64 | 0      | 0.082        | 0.080        | 100.64 | 0      | 0.082        | 0.080        | 100.65 | 0      | 0.079        | 0.076        | 100.63 | 0      | 0.086        | 0.085        | 8        |        |
| 神奈川県債 58(5) | 2018/09/20 | 0.22      | 100.39 | +1     | 0.080        | 0.080        | 100.39 | +1     | 0.080        | 0.080        | 100.40 | +1     | 0.076        | 0.076        | 100.37 | 0      | 0.087        | 0.085        | 8        |        |
| 神奈川県債 158   | 2018/12/20 | 1.53      | 104.41 | 0      | 0.080        | 0.077        | 104.41 | 0      | 0.080        | 0.077        | 104.42 | 0      | 0.077        | 0.074        | 104.40 | +1     | 0.083        | 0.079        | 8        |        |
| 神奈川県債 157   | 2018/12/20 | 1.59      | 104.60 | 0      | 0.078        | 0.075        | 104.60 | +1     | 0.078        | 0.076        | 104.61 | 0      | 0.074        | 0.072        | 104.59 | 0      | 0.081        | 0.079        | 8        |        |
| 神奈川県債 59(5) | 2018/12/20 | 0.239     | 100.50 | +1     | 0.074        | 0.073        | 100.50 | +1     | 0.074        | 0.074        | 100.51 | +1     | 0.071        | 0.069        | 100.48 | 0      | 0.081        | 0.080        | 8        |        |
| 神奈川県債 161   | 2019/03/20 | 1.57      | 104.92 | 0      | 0.073        | 0.070        | 104.92 | 0      | 0.073        | 0.070        | 104.94 | +1     | 0.067        | 0.064        | 104.90 | 0      | 0.079        | 0.078        | 8        |        |
| 神奈川県債 160   | 2019/03/20 | 1.57      | 104.92 | 0      | 0.073        | 0.070        | 104.92 | 0      | 0.073        | 0.070        | 104.94 | +1     | 0.067        | 0.064        | 104.90 | 0      | 0.079        | 0.078        | 8        |        |
| 神奈川県債 60(5) | 2019/03/20 | 0.209     | 100.43 | +1     | 0.078        | 0.078        | 100.42 | 0      | 0.081        | 0.080        | 100.46 | +1     | 0.069        | 0.067        | 100.39 | 0      | 0.090        | 0.090        | 8        |        |
| 神奈川県債 159   | 2019/03/20 | 1.48      | 104.63 | +1     | 0.072        | 0.070        | 104.63 | +1     | 0.072        | 0.070        | 104.65 | +1     | 0.066        | 0.064        | 104.60 | 0      | 0.081        | 0.079        | 8        |        |
| 神奈川県債 164   | 2019/06/20 | 1.52      | 105.09 | -1     | 0.081        | 0.079        | 105.09 | -1     | 0.081        | 0.078        | 105.11 | 0      | 0.076        | 0.074        | 105.07 | 0      | 0.087        | 0.085        | 8        |        |
| 神奈川県債 162   | 2019/06/20 | 1.62      | 105.44 | -1     | 0.082        | 0.079        | 105.45 | 0      | 0.080        | 0.078        | 105.47 | 0      | 0.074        | 0.073        | 105.42 | 0      | 0.088        | 0.085        | 8        |        |
| 神奈川県債 163   | 2019/06/20 | 1.4       | 104.67 | 0      | 0.080        | 0.079        | 104.67 | 0      | 0.080        | 0.079        | 104.68 | -1     | 0.077        | 0.074        | 104.64 | -1     | 0.088        | 0.085        | 8        |        |
| 神奈川県債 166   | 2019/09/20 | 1.36      | 104.81 | -1     | 0.090        | 0.087        | 104.81 | -1     | 0.090        | 0.087        | 104.82 | -1     | 0.088        | 0.084        | 104.79 | 0      | 0.095        | 0.093        | 8        |        |

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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神奈川県債 167   | 2019/09/20 | 1.52      | 105.42 | -1     | 0.089        | 0.086        | 105.42 | -1     | 0.089        | 0.086        | 105.43 | -1     | 0.087        | 0.083        | 105.39 | -1     | 0.097        | 0.093        | 8        |        |
| 神奈川県債 165   | 2019/09/20 | 1.4       | 104.94 | 0      | 0.096        | 0.093        | 104.94 | 0      | 0.096        | 0.093        | 104.97 | -1     | 0.088        | 0.085        | 104.90 | 0      | 0.106        | 0.103        | 8        |        |
| 神奈川県債 62(5) | 2019/09/20 | 0.143     | 100.20 | 0      | 0.090        | 0.088        | 100.20 | 0      | 0.090        | 0.088        | 100.21 | 0      | 0.087        | 0.085        | 100.18 | 0      | 0.095        | 0.095        | 8        |        |
| 神奈川県債 61(5) | 2019/09/20 | 0.184     | 100.36 | 0      | 0.089        | 0.088        | 100.36 | 0      | 0.089        | 0.088        | 100.37 | 0      | 0.086        | 0.085        | 100.33 | 0      | 0.096        | 0.095        | 8        |        |
| 神奈川県債 169   | 2019/12/20 | 1.43      | 105.39 | 0      | 0.095        | 0.092        | 105.39 | 0      | 0.095        | 0.092        | 105.41 | 0      | 0.090        | 0.088        | 105.36 | -1     | 0.102        | 0.098        | 8        |        |
| 神奈川県債 168   | 2019/12/20 | 1.36      | 105.09 | 0      | 0.099        | 0.095        | 105.09 | 0      | 0.099        | 0.096        | 105.12 | 0      | 0.092        | 0.090        | 105.08 | 0      | 0.101        | 0.098        | 8        |        |
| 神奈川県債 63(5) | 2019/12/20 | 0.101     | 100.02 | 0      | 0.096        | 0.094        | 100.02 | -1     | 0.096        | 0.094        | 100.04 | 0      | 0.091        | 0.090        | 100.00 | 0      | 0.101        | 0.100        | 8        |        |
| 神奈川県債 64(5) | 2020/03/19 | 0.167     | 100.29 | +1     | 0.099        | 0.099        | 100.28 | 0      | 0.101        | 0.100        | 100.30 | 0      | 0.096        | 0.096        | 100.26 | 0      | 0.106        | 0.105        | 8        |        |
| 神奈川県債 172   | 2020/03/20 | 1.34      | 105.31 | 0      | 0.100        | 0.096        | 105.31 | -1     | 0.100        | 0.097        | 105.33 | 0      | 0.095        | 0.093        | 105.28 | -1     | 0.106        | 0.103        | 8        |        |
| 神奈川県債 171   | 2020/03/20 | 1.41      | 105.61 | 0      | 0.100        | 0.096        | 105.61 | -1     | 0.100        | 0.097        | 105.63 | 0      | 0.095        | 0.093        | 105.58 | 0      | 0.106        | 0.103        | 8        |        |
| 神奈川県債 170   | 2020/03/20 | 1.38      | 105.48 | 0      | 0.100        | 0.097        | 105.48 | -1     | 0.100        | 0.097        | 105.50 | 0      | 0.095        | 0.093        | 105.45 | -1     | 0.107        | 0.103        | 8        |        |
| 神奈川県債 175   | 2020/06/19 | 1.09      | 104.45 | 0      | 0.107        | 0.105        | 104.44 | 0      | 0.109        | 0.106        | 104.48 | 0      | 0.101        | 0.099        | 104.42 | -1     | 0.114        | 0.110        | 8        |        |
| 神奈川県債 174   | 2020/06/19 | 1.17      | 104.81 | 0      | 0.108        | 0.105        | 104.81 | 0      | 0.108        | 0.106        | 104.84 | 0      | 0.101        | 0.099        | 104.79 | 0      | 0.112        | 0.110        | 8        |        |
| 神奈川県債 173   | 2020/06/19 | 1.3       | 105.40 | 0      | 0.107        | 0.105        | 105.40 | 0      | 0.107        | 0.105        | 105.43 | 0      | 0.101        | 0.098        | 105.37 | -1     | 0.114        | 0.110        | 8        |        |
| 神奈川県債 177   | 2020/09/18 | 0.94      | 103.96 | 0      | 0.111        | 0.109        | 103.96 | 0      | 0.111        | 0.109        | 104.01 | 0      | 0.100        | 0.099        | 103.91 | 0      | 0.121        | 0.119        | 8        |        |
| 神奈川県債 178   | 2020/09/18 | 1.05      | 104.49 | 0      | 0.110        | 0.108        | 104.49 | 0      | 0.110        | 0.108        | 104.53 | 0      | 0.102        | 0.099        | 104.44 | 0      | 0.120        | 0.118        | 8        |        |
| 神奈川県債 176   | 2020/09/18 | 1.16      | 104.99 | 0      | 0.115        | 0.112        | 104.98 | -1     | 0.117        | 0.113        | 105.01 | 0      | 0.111        | 0.108        | 104.96 | -1     | 0.121        | 0.118        | 8        |        |
| 神奈川県債 65(5) | 2020/09/18 | 0.136     | 100.12 | 0      | 0.110        | 0.110        | 100.12 | 0      | 0.110        | 0.110        | 100.17 | 0      | 0.100        | 0.100        | 100.07 | 0      | 0.121        | 0.121        | 8        |        |
| 神奈川県債 179   | 2020/12/18 | 1.26      | 105.74 | +1     | 0.117        | 0.114        | 105.74 | +1     | 0.117        | 0.114        | 105.80 | +3     | 0.106        | 0.103        | 105.70 | +3     | 0.125        | 0.122        | 8        |        |
| 神奈川県債 180   | 2020/12/18 | 1.32      | 106.05 | +2     | 0.116        | 0.113        | 106.04 | +1     | 0.117        | 0.114        | 106.10 | +2     | 0.106        | 0.103        | 106.00 | +3     | 0.125        | 0.122        | 8        |        |
| 神奈川県債 181   | 2021/03/19 | 1.37      | 106.58 | +1     | 0.121        | 0.118        | 106.57 | -1     | 0.123        | 0.119        | 106.59 | 0      | 0.120        | 0.115        | 106.56 | +2     | 0.125        | 0.121        | 8        |        |
| 神奈川県債 182   | 2021/03/19 | 1.17      | 105.54 | +1     | 0.119        | 0.115        | 105.53 | 0      | 0.121        | 0.117        | 105.58 | 0      | 0.111        | 0.108        | 105.51 | +3     | 0.124        | 0.121        | 8        |        |
| 神奈川県債 184   | 2021/06/18 | 1.02      | 104.94 | +2     | 0.124        | 0.122        | 104.95 | +3     | 0.123        | 0.120        | 104.98 | +2     | 0.117        | 0.114        | 104.87 | 0      | 0.137        | 0.134        | 8        |        |
| 神奈川県債 183   | 2021/06/18 | 1.2       | 105.93 | +1     | 0.125        | 0.121        | 105.94 | +2     | 0.123        | 0.119        | 105.98 | +3     | 0.116        | 0.113        | 105.87 | 0      | 0.136        | 0.132        | 8        |        |
| 神奈川県債 185   | 2021/09/17 | 1.01      | 105.06 | +1     | 0.132        | 0.129        | 105.07 | +2     | 0.130        | 0.127        | 105.09 | 0      | 0.127        | 0.124        | 104.98 | -1     | 0.145        | 0.141        | 8        |        |
| 神奈川県債 187   | 2021/12/20 | 1         | 105.14 | +1     | 0.145        | 0.142        | 105.13 | 0      | 0.147        | 0.143        | 105.18 | -1     | 0.139        | 0.135        | 105.09 | -1     | 0.153        | 0.149        | 8        |        |
| 神奈川県債 186   | 2021/12/20 | 1.04      | 105.42 | 0      | 0.139        | 0.135        | 105.42 | 0      | 0.139        | 0.135        | 105.46 | 0      | 0.133        | 0.129        | 105.34 | -1     | 0.152        | 0.148        | 8        |        |
| 神奈川県債 188   | 2022/03/18 | 1.05      | 105.57 | 0      | 0.159        | 0.154        | 105.57 | 0      | 0.159        | 0.155        | 105.60 | +1     | 0.154        | 0.150        | 105.55 | 0      | 0.162        | 0.158        | 8        |        |
| 神奈川県債 189   | 2022/03/18 | 0.89      | 104.57 | 0      | 0.159        | 0.155        | 104.57 | 0      | 0.159        | 0.156        | 104.60 | +1     | 0.154        | 0.151        | 104.55 | 0      | 0.162        | 0.159        | 8        |        |
| 神奈川県債 191   | 2022/06/20 | 0.83      | 104.30 | 0      | 0.169        | 0.165        | 104.30 | 0      | 0.169        | 0.165        | 104.33 | +2     | 0.164        | 0.161        | 104.27 | -1     | 0.173        | 0.169        | 8        |        |
| 神奈川県債 190   | 2022/06/20 | 0.88      | 104.65 | +1     | 0.165        | 0.162        | 104.64 | 0      | 0.166        | 0.163        | 104.67 | 0      | 0.162        | 0.158        | 104.61 | 0      | 0.171        | 0.167        | 8        |        |
| 神奈川県債 192   | 2022/09/20 | 0.805     | 104.20 | +1     | 0.182        | 0.179        | 104.20 | 0      | 0.182        | 0.179        | 104.24 | 0      | 0.177        | 0.173        | 104.14 | 0      | 0.191        | 0.188        | 8        |        |
| 神奈川県債 194   | 2022/12/20 | 0.791     | 104.14 | +1     | 0.199        | 0.195        | 104.13 | -1     | 0.200        | 0.196        | 104.17 | +2     | 0.194        | 0.191        | 104.11 | 0      | 0.203        | 0.199        | 8        |        |
| 神奈川県債 193   | 2022/12/20 | 0.739     | 103.79 | 0      | 0.197        | 0.193        | 103.79 | 0      | 0.197        | 0.193        | 103.83 | 0      | 0.191        | 0.188        | 103.75 | +1     | 0.202        | 0.199        | 8        |        |
| 神奈川県債 195   | 2023/03/20 | 0.576     | 102.49 | 0      | 0.231        | 0.228        | 102.49 | 0      | 0.231        | 0.228        | 102.52 | +1     | 0.227        | 0.224        | 102.42 | 0      | 0.241        | 0.238        | 8        |        |
| 神奈川県債 196   | 2023/03/20 | 0.678     | 103.22 | 0      | 0.232        | 0.228        | 103.23 | +1     | 0.231        | 0.227        | 103.26 | +1     | 0.227        | 0.223        | 103.15 | -1     | 0.242        | 0.238        | 8        |        |
| 神奈川県債 197   | 2023/06/20 | 0.824     | 104.28 | 0      | 0.251        | 0.245        | 104.28 | 0      | 0.251        | 0.245        | 104.32 | +3     | 0.245        | 0.241        | 104.23 | 0      | 0.257        | 0.252        | 8        |        |
| 神奈川県債 199   | 2023/06/20 | 0.864     | 104.59 | +1     | 0.249        | 0.244        | 104.59 | +1     | 0.249        | 0.244        | 104.62 | +2     | 0.245        | 0.240        | 104.53 | 0      | 0.257        | 0.252        | 8        |        |
| 神奈川県債 198   | 2023/06/20 | 0.921     | 105.01 | +1     | 0.250        | 0.244        | 105.02 | +1     | 0.248        | 0.243        | 105.04 | +2     | 0.246        | 0.240        | 104.95 | -1     | 0.258        | 0.252        | 8        |        |
| 神奈川県債 200   | 2023/09/20 | 0.825     | 104.30 | +1     | 0.267        | 0.262        | 104.29 | +1     | 0.268        | 0.263        | 104.33 | +1     | 0.263        | 0.258        | 104.25 | -1     | 0.273        | 0.268        | 8        |        |
| 神奈川県債 201   | 2023/09/20 | 0.704     | 103.36 | 0      | 0.268        | 0.263        | 103.36 | +1     | 0.268        | 0.264        | 103.40 | +1     | 0.263        | 0.259        | 103.32 | 0      | 0.273        | 0.269        | 7        |        |
| 神奈川県債 202   | 2023/12/20 | 0.728     | 103.48 | +2     | 0.290        | 0.285        | 103.47 | +1     | 0.291        | 0.286        | 103.57 | +3     | 0.279        | 0.274        | 103.38 | 0      | 0.302        | 0.297        | 8        |        |
| 神奈川県債 203   | 2023/12/20 | 0.684     | 103.13 | +2     | 0.290        | 0.286        | 103.12 | +1     | 0.291        | 0.287        | 103.22 | +4     | 0.279        | 0.274        | 103.03 | 0      | 0.302        | 0.298        | 8        |        |
| 神奈川県債 205   | 2024/03/19 | 0.664     | 102.86 | +1     | 0.314        | 0.310        | 102.86 | +1     | 0.314        | 0.310        | 102.91 | +4     | 0.308        | 0.304        | 102.79 | 0      | 0.322        | 0.318        | 8        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神奈川県債 204   | 2024/03/19 | 0.689     | 103.06 | +1     | 0.314        | 0.310        | 103.05 | 0      | 0.315        | 0.311        | 103.11 | +4     | 0.308        | 0.304        | 103.00 | 0      | 0.321        | 0.317        | 8        |        |
| 神奈川県債 206   | 2024/06/20 | 0.654     | 102.73 | +2     | 0.329        | 0.325        | 102.73 | +2     | 0.329        | 0.325        | 102.78 | 0      | 0.323        | 0.319        | 102.65 | 0      | 0.339        | 0.334        | 8        |        |
| 神奈川県債 1(20) | 2024/06/20 | 2.55      | 118.71 | +1     | 0.327        | 0.303        | 118.73 | +4     | 0.325        | 0.301        | 118.78 | -1     | 0.320        | 0.296        | 118.60 | -1     | 0.339        | 0.314        | 6        |        |
| 神奈川県債 208   | 2024/06/20 | 0.551     | 101.87 | +2     | 0.328        | 0.326        | 101.86 | 0      | 0.330        | 0.327        | 101.92 | 0      | 0.323        | 0.320        | 101.78 | 0      | 0.339        | 0.336        | 8        |        |
| 神奈川県債 207   | 2024/06/20 | 0.605     | 102.26 | +1     | 0.336        | 0.332        | 102.25 | -1     | 0.337        | 0.334        | 102.32 | +4     | 0.329        | 0.325        | 102.20 | 0      | 0.343        | 0.340        | 8        |        |
| 神奈川県債 2(20) | 2024/09/20 | 2.23      | 116.31 | +2     | 0.346        | 0.323        | 116.33 | +5     | 0.343        | 0.321        | 116.37 | 0      | 0.339        | 0.317        | 116.22 | 0      | 0.355        | 0.332        | 6        |        |
| 神奈川県債 209   | 2024/09/20 | 0.549     | 101.76 | +1     | 0.345        | 0.342        | 101.77 | +2     | 0.344        | 0.341        | 101.82 | 0      | 0.338        | 0.335        | 101.67 | 0      | 0.356        | 0.353        | 8        |        |
| 神奈川県債 211   | 2024/12/20 | 0.438     | 100.62 | +4     | 0.368        | 0.367        | 100.61 | +3     | 0.369        | 0.368        | 100.66 | +4     | 0.363        | 0.362        | 100.58 | +3     | 0.372        | 0.371        | 8        |        |
| 神奈川県債 210   | 2024/12/20 | 0.451     | 100.78 | +3     | 0.363        | 0.361        | 100.79 | +4     | 0.362        | 0.360        | 100.85 | +4     | 0.355        | 0.353        | 100.71 | +5     | 0.371        | 0.369        | 8        |        |
| 神奈川県債 212   | 2025/03/19 | 0.42      | 100.26 | +4     | 0.391        | 0.390        | 100.26 | +4     | 0.391        | 0.390        | 100.28 | +5     | 0.389        | 0.388        | 100.22 | +1     | 0.395        | 0.395        | 8        |        |
| 神奈川県債 213   | 2025/03/19 | 0.534     | 101.31 | +2     | 0.390        | 0.387        | 101.30 | +1     | 0.391        | 0.389        | 101.34 | +3     | 0.387        | 0.384        | 101.29 | +4     | 0.392        | 0.390        | 8        |        |
| 神奈川県債 3(20) | 2025/06/20 | 2.11      | 115.90 | +4     | 0.409        | 0.383        | 115.90 | +5     | 0.409        | 0.383        | 115.91 | +3     | 0.408        | 0.382        | 115.88 | +5     | 0.411        | 0.385        | 6        |        |
| 神奈川県債 214   | 2025/06/20 | 0.563     | 101.43 | +4     | 0.410        | 0.407        | 101.43 | +4     | 0.410        | 0.407        | 101.44 | +3     | 0.409        | 0.406        | 101.41 | +5     | 0.412        | 0.409        | 8        |        |
| 神奈川県債 215   | 2025/06/20 | 0.494     | 100.79 | +4     | 0.409        | 0.408        | 100.79 | +4     | 0.409        | 0.408        | 100.80 | +3     | 0.408        | 0.406        | 100.77 | +5     | 0.411        | 0.410        | 8        |        |
| 神奈川県債 216   | 2025/09/19 | 0.481     | 100.45 | +4     | 0.434        | 0.433        | 100.46 | +5     | 0.432        | 0.432        | 100.47 | +4     | 0.431        | 0.430        | 100.38 | +4     | 0.441        | 0.440        | 8        |        |
| 神奈川県債 4(20) | 2025/09/19 | 2.15      | 116.48 | +5     | 0.429        | 0.401        | 116.47 | +5     | 0.430        | 0.402        | 116.48 | +3     | 0.429        | 0.401        | 116.47 | +5     | 0.430        | 0.402        | 6        |        |
| 神奈川県債 5(20) | 2026/06/19 | 2.47      | 120.34 | +6     | 0.488        | 0.449        | 120.35 | +8     | 0.487        | 0.448        | 120.37 | +4     | 0.485        | 0.446        | 120.29 | +4     | 0.492        | 0.453        | 6        |        |
| 神奈川県債 6(20) | 2026/09/18 | 2.35      | 119.35 | +7     | 0.505        | 0.466        | 119.37 | +9     | 0.503        | 0.465        | 119.38 | +6     | 0.502        | 0.464        | 119.32 | +7     | 0.507        | 0.469        | 6        |        |
| 神奈川県債 7(20) | 2027/03/19 | 2.22      | 118.34 | +5     | 0.543        | 0.503        | 118.35 | +6     | 0.542        | 0.502        | 118.38 | +5     | 0.539        | 0.500        | 118.30 | +6     | 0.546        | 0.506        | 7        |        |
| 神奈川県債 8(20) | 2027/09/21 | 2.19      | 118.35 | +6     | 0.578        | 0.536        | 118.35 | +7     | 0.578        | 0.536        | 118.36 | +6     | 0.578        | 0.535        | 118.34 | +6     | 0.579        | 0.537        | 7        |        |
| 神奈川県債 9(20) | 2028/06/20 | 2.31      | 120.17 | +7     | 0.634        | 0.584        | 120.17 | +8     | 0.634        | 0.584        | 120.21 | +6     | 0.631        | 0.581        | 120.14 | +6     | 0.637        | 0.586        | 6        |        |
| 神奈川県債10(20) | 2028/09/21 | 2.29      | 120.06 | +9     | 0.653        | 0.602        | 120.06 | +10    | 0.653        | 0.602        | 120.10 | +7     | 0.650        | 0.599        | 120.03 | +11    | 0.655        | 0.604        | 6        |        |
| 神奈川県債11(20) | 2029/07/20 | 2.08      | 117.72 | +10    | 0.713        | 0.662        | 117.72 | +11    | 0.713        | 0.662        | 117.73 | +7     | 0.712        | 0.661        | 117.69 | +11    | 0.715        | 0.664        | 6        |        |
| 神奈川県債12(20) | 2029/09/20 | 2.19      | 119.25 | +10    | 0.721        | 0.666        | 119.19 | +11    | 0.725        | 0.670        | 119.39 | +7     | 0.711        | 0.657        | 119.16 | +13    | 0.727        | 0.672        | 5        |        |
| 神奈川県債13(20) | 2029/12/20 | 2.21      | 119.43 | +7     | 0.750        | 0.692        | 119.40 | +7     | 0.752        | 0.694        | 119.51 | +8     | 0.744        | 0.687        | 119.38 | +7     | 0.753        | 0.695        | 5        |        |
| 神奈川県債14(20) | 2030/07/19 | 1.969     | 116.38 | +9     | 0.781        | 0.729        | 116.34 | +8     | 0.784        | 0.732        | 116.47 | +7     | 0.775        | 0.723        | 116.31 | +9     | 0.786        | 0.734        | 5        |        |
| 神奈川県債15(20) | 2030/11/12 | 1.94      | 115.95 | +9     | 0.804        | 0.752        | 115.91 | +8     | 0.807        | 0.755        | 116.05 | +8     | 0.798        | 0.746        | 115.91 | +16    | 0.807        | 0.755        | 5        |        |
| 神奈川県債16(20) | 2031/01/24 | 2.09      | 118.06 | +10    | 0.819        | 0.760        | 118.01 | +8     | 0.822        | 0.763        | 118.17 | +8     | 0.812        | 0.753        | 117.98 | +15    | 0.824        | 0.765        | 5        |        |
| 神奈川県債17(20) | 2031/07/11 | 1.975     | 116.29 | +9     | 0.857        | 0.800        | 116.25 | +8     | 0.859        | 0.803        | 116.39 | +8     | 0.851        | 0.794        | 116.23 | +14    | 0.861        | 0.804        | 5        |        |
| 神奈川県債18(20) | 2031/11/14 | 1.825     | 113.96 | +9     | 0.884        | 0.833        | 113.93 | +8     | 0.886        | 0.835        | 114.07 | +8     | 0.877        | 0.826        | 113.88 | +14    | 0.889        | 0.838        | 5        |        |
| 神奈川県債19(20) | 2032/01/30 | 1.818     | 113.76 | +9     | 0.901        | 0.849        | 113.72 | +10    | 0.903        | 0.852        | 113.83 | +8     | 0.896        | 0.845        | 113.72 | +10    | 0.903        | 0.852        | 5        |        |
| 神奈川県債20(20) | 2032/06/18 | 1.706     | 111.86 | +13    | 0.930        | 0.884        | 111.84 | +13    | 0.931        | 0.885        | 111.92 | +16    | 0.926        | 0.880        | 111.81 | +11    | 0.933        | 0.887        | 5        |        |
| 神奈川県債21(20) | 2032/09/17 | 1.732     | 112.10 | +12    | 0.950        | 0.902        | 112.11 | +13    | 0.949        | 0.901        | 112.15 | +17    | 0.947        | 0.899        | 112.00 | +5     | 0.956        | 0.908        | 5        |        |
| 神奈川県債22(20) | 2032/12/20 | 1.802     | 113.03 | +15    | 0.970        | 0.918        | 113.06 | +17    | 0.968        | 0.916        | 113.06 | +15    | 0.968        | 0.916        | 112.94 | +11    | 0.976        | 0.923        | 5        |        |
| 神奈川県債23(20) | 2033/06/20 | 1.804     | 112.74 | +17    | 1.009        | 0.956        | 112.74 | +17    | 1.009        | 0.956        | 112.75 | +16    | 1.009        | 0.955        | 112.69 | +17    | 1.012        | 0.959        | 5        |        |
| 神奈川県債24(20) | 2033/09/20 | 1.599     | 109.23 | +17    | 1.030        | 0.989        | 109.23 | +17    | 1.030        | 0.989        | 109.24 | +18    | 1.029        | 0.988        | 109.21 | +18    | 1.031        | 0.990        | 5        |        |
| 神奈川県債25(20) | 2033/12/20 | 1.578     | 108.65 | +13    | 1.050        | 1.011        | 108.67 | +17    | 1.049        | 1.010        | 108.67 | +15    | 1.049        | 1.010        | 108.60 | +10    | 1.053        | 1.014        | 5        |        |
| 神奈川県債26(20) | 2034/06/20 | 1.477     | 106.52 | +13    | 1.087        | 1.056        | 106.52 | +13    | 1.087        | 1.056        | 106.56 | +12    | 1.085        | 1.054        | 106.51 | +17    | 1.088        | 1.057        | 6        |        |
| 神奈川県債27(20) | 2034/09/20 | 1.398     | 104.98 | +15    | 1.103        | 1.079        | 104.96 | +13    | 1.105        | 1.080        | 105.01 | +11    | 1.102        | 1.077        | 104.95 | +18    | 1.105        | 1.081        | 6        |        |
| 神奈川県債28(20) | 2034/12/20 | 0.941     | 96.93  | +14    | 1.120        | 1.137        | 96.93  | +11    | 1.120        | 1.137        | 97.02  | +17    | 1.115        | 1.131        | 96.85  | +17    | 1.125        | 1.142        | 6        |        |
| 神奈川県債 1(30) | 2035/06/20 | 2.54      | 124.12 | +18    | 1.157        | 1.052        | 124.18 | +20    | 1.154        | 1.049        | 124.18 | +16    | 1.154        | 1.049        | 123.98 | +20    | 1.164        | 1.059        | 5        |        |
| 神奈川県債29(20) | 2035/06/20 | 1.289     | 102.28 | +16    | 1.158        | 1.146        | 102.29 | +14    | 1.157        | 1.145        | 102.34 | +14    | 1.154        | 1.142        | 102.13 | +16    | 1.166        | 1.155        | 6        |        |
| 神奈川県債30(20) | 2035/09/20 | 1.161     | 99.69  | +16    | 1.178        | 1.180        | 99.72  | +16    | 1.176        | 1.178        | 99.77  | +16    | 1.174        | 1.175        | 99.55  | +16    | 1.186        | 1.189        | 6        |        |
| 神奈川県債 2(30) | 2036/06/20 | 2.87      | 129.12 | +17    | 1.257        | 1.125        | 129.03 | +21    | 1.261        | 1.129        | 129.66 | +20    | 1.231        | 1.100        | 128.62 | +10    | 1.281        | 1.148        | 5        |        |

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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神奈川県債 3(30) | 2037/03/19 | 2.62      | 124.26 | +22    | 1.310        | 1.191        | 124.18 | +19    | 1.314        | 1.195        | 124.69 | +32    | 1.290        | 1.171        | 123.99 | +21    | 1.323        | 1.204        | 6        |        |
| 神奈川県債 4(30) | 2038/03/19 | 2.62      | 124.31 | +30    | 1.353        | 1.230        | 124.29 | +30    | 1.353        | 1.231        | 124.42 | +34    | 1.347        | 1.225        | 124.22 | +25    | 1.357        | 1.234        | 6        |        |
| 大阪府債 70(5)  | 2016/02/25 | 0.66      | 100.12 | 0      | 0.138        | 0.114        | 100.12 | 0      | 0.138        | 0.115        | 100.12 | 0      | 0.138        | 0.104        | 100.12 | 0      | 0.138        | 0.122        | 8        |        |
| 大阪府債 287    | 2016/02/26 | 1.6       | 100.34 | 0      | 0.139        | 0.125        | 100.34 | 0      | 0.139        | 0.123        | 100.34 | -1     | 0.139        | 0.115        | 100.34 | 0      | 0.139        | 0.139        | 8        |        |
| 大阪府債 18(2)  | 2016/02/26 | 0.083     | 99.99  | 0      | 0.125        | 0.104        | 99.99  | 0      | 0.125        | 0.103        | 99.99  | -1     | 0.125        | 0.094        | 99.99  | 0      | 0.125        | 0.115        | 8        |        |
| 大阪府債 19(2)  | 2016/03/28 | 0.082     | 99.99  | 0      | 0.113        | 0.108        | 99.99  | 0      | 0.113        | 0.109        | 99.99  | 0      | 0.113        | 0.105        | 99.99  | 0      | 0.113        | 0.112        | 8        |        |
| 大阪府債 288    | 2016/03/30 | 1.7       | 100.51 | -1     | 0.108        | 0.099        | 100.51 | -1     | 0.108        | 0.101        | 100.52 | 0      | 0.077        | 0.091        | 100.51 | -1     | 0.108        | 0.103        | 8        |        |
| 大阪府債 71(5)  | 2016/03/30 | 0.76      | 100.21 | 0      | 0.104        | 0.106        | 100.21 | 0      | 0.104        | 0.107        | 100.21 | 0      | 0.104        | 0.103        | 100.21 | 0      | 0.104        | 0.110        | 8        |        |
| 大阪府債 289    | 2016/04/27 | 1.8       | 100.67 | 0      | 0.112        | 0.110        | 100.67 | 0      | 0.112        | 0.111        | 100.67 | -1     | 0.112        | 0.106        | 100.67 | 0      | 0.112        | 0.116        | 8        |        |
| 大阪府債 72(5)  | 2016/04/27 | 0.61      | 100.20 | 0      | 0.106        | 0.107        | 100.20 | 0      | 0.106        | 0.109        | 100.20 | 0      | 0.106        | 0.101        | 100.19 | -1     | 0.131        | 0.110        | 8        |        |
| 大阪府債 20(2)  | 2016/04/28 | 0.084     | 99.99  | 0      | 0.109        | 0.106        | 99.99  | 0      | 0.109        | 0.107        | 99.99  | 0      | 0.109        | 0.099        | 99.98  | 0      | 0.134        | 0.110        | 8        |        |
| 大阪府債 73(5)  | 2016/05/30 | 0.51      | 100.20 | 0      | 0.099        | 0.101        | 100.19 | -1     | 0.120        | 0.103        | 100.20 | 0      | 0.099        | 0.089        | 100.19 | 0      | 0.120        | 0.107        | 8        |        |
| 大阪府債 290    | 2016/05/30 | 2         | 100.93 | 0      | 0.092        | 0.098        | 100.93 | 0      | 0.092        | 0.099        | 100.93 | -1     | 0.092        | 0.085        | 100.92 | -1     | 0.112        | 0.104        | 8        |        |
| 大阪府債 21(2)  | 2016/06/27 | 0.085     | 99.99  | +1     | 0.102        | 0.101        | 99.98  | 0      | 0.120        | 0.104        | 99.99  | 0      | 0.102        | 0.086        | 99.98  | 0      | 0.120        | 0.110        | 8        |        |
| 大阪府債 74(5)  | 2016/06/29 | 0.46      | 100.20 | 0      | 0.108        | 0.102        | 100.20 | 0      | 0.108        | 0.105        | 100.21 | 0      | 0.091        | 0.088        | 100.20 | 0      | 0.108        | 0.110        | 8        |        |
| 大阪府債 291    | 2016/06/29 | 2         | 101.08 | 0      | 0.103        | 0.105        | 101.08 | 0      | 0.103        | 0.106        | 101.09 | 0      | 0.086        | 0.095        | 101.08 | 0      | 0.103        | 0.112        | 8        |        |
| 大阪府債 75(5)  | 2016/07/28 | 0.4       | 100.19 | 0      | 0.107        | 0.102        | 100.19 | 0      | 0.107        | 0.106        | 100.20 | 0      | 0.091        | 0.089        | 100.19 | +1     | 0.107        | 0.108        | 8        |        |
| 大阪府債 292    | 2016/07/28 | 2.1       | 101.30 | 0      | 0.096        | 0.103        | 101.30 | 0      | 0.096        | 0.104        | 101.30 | -1     | 0.096        | 0.095        | 101.29 | -1     | 0.112        | 0.110        | 8        |        |
| 大阪府債 22(2)  | 2016/08/26 | 0.07      | 99.97  | 0      | 0.111        | 0.102        | 99.97  | 0      | 0.111        | 0.105        | 99.98  | 0      | 0.097        | 0.088        | 99.97  | 0      | 0.111        | 0.110        | 8        |        |
| 大阪府債 293    | 2016/08/30 | 2.1       | 101.48 | 0      | 0.098        | 0.104        | 101.48 | 0      | 0.098        | 0.105        | 101.48 | -1     | 0.098        | 0.096        | 101.47 | 0      | 0.111        | 0.110        | 8        |        |
| 大阪府債 294    | 2016/09/28 | 2         | 101.55 | -1     | 0.106        | 0.103        | 101.55 | -1     | 0.106        | 0.103        | 101.56 | 0      | 0.094        | 0.096        | 101.55 | 0      | 0.106        | 0.110        | 8        |        |
| 大阪府債 76(5)  | 2016/09/29 | 0.39      | 100.23 | 0      | 0.109        | 0.103        | 100.23 | 0      | 0.109        | 0.106        | 100.24 | 0      | 0.097        | 0.090        | 100.23 | +1     | 0.109        | 0.110        | 8        |        |
| 大阪府債 77(5)  | 2016/10/28 | 0.42      | 100.28 | 0      | 0.109        | 0.104        | 100.28 | 0      | 0.109        | 0.106        | 100.29 | 0      | 0.098        | 0.094        | 100.28 | +1     | 0.109        | 0.109        | 8        |        |
| 大阪府債 295    | 2016/10/28 | 1.9       | 101.62 | 0      | 0.101        | 0.105        | 101.61 | -1     | 0.112        | 0.107        | 101.62 | 0      | 0.101        | 0.098        | 101.61 | 0      | 0.112        | 0.110        | 8        |        |
| 大阪府債 23(2)  | 2016/10/28 | 0.07      | 99.96  | 0      | 0.114        | 0.104        | 99.96  | 0      | 0.114        | 0.106        | 99.97  | 0      | 0.103        | 0.093        | 99.96  | 0      | 0.114        | 0.110        | 8        |        |
| 大阪府債 24(2)  | 2016/11/25 | 0.062     | 99.95  | 0      | 0.113        | 0.104        | 99.95  | 0      | 0.113        | 0.104        | 99.96  | 0      | 0.102        | 0.096        | 99.95  | 0      | 0.113        | 0.110        | 8        |        |
| 大阪府債 296    | 2016/11/29 | 1.9       | 101.77 | 0      | 0.108        | 0.106        | 101.77 | 0      | 0.108        | 0.106        | 101.78 | 0      | 0.098        | 0.100        | 101.77 | 0      | 0.108        | 0.110        | 8        |        |
| 大阪府債 78(5)  | 2016/11/29 | 0.37      | 100.26 | 0      | 0.106        | 0.103        | 100.26 | +1     | 0.106        | 0.104        | 100.27 | +1     | 0.096        | 0.097        | 100.25 | 0      | 0.117        | 0.110        | 8        |        |
| 大阪府債 25(2)  | 2016/12/22 | 0.063     | 99.95  | 0      | 0.110        | 0.104        | 99.95  | 0      | 0.110        | 0.104        | 99.96  | +1     | 0.101        | 0.098        | 99.95  | 0      | 0.110        | 0.110        | 8        |        |
| 大阪府債 297    | 2016/12/27 | 1.8       | 101.80 | 0      | 0.109        | 0.106        | 101.80 | 0      | 0.109        | 0.108        | 101.81 | +1     | 0.100        | 0.099        | 101.79 | 0      | 0.118        | 0.112        | 8        |        |
| 大阪府債 79(5)  | 2016/12/27 | 0.38      | 100.29 | +1     | 0.107        | 0.106        | 100.29 | +1     | 0.107        | 0.106        | 100.30 | +1     | 0.098        | 0.098        | 100.28 | 0      | 0.117        | 0.110        | 8        |        |
| 大阪府債 26(2)  | 2017/01/27 | 0.057     | 99.94  | +1     | 0.109        | 0.107        | 99.94  | +1     | 0.109        | 0.109        | 99.94  | 0      | 0.109        | 0.101        | 99.93  | 0      | 0.117        | 0.110        | 7        |        |
| 大阪府債 80(5)  | 2017/01/30 | 0.37      | 100.30 | 0      | 0.110        | 0.106        | 100.30 | 0      | 0.110        | 0.106        | 100.31 | +1     | 0.102        | 0.102        | 100.30 | +1     | 0.110        | 0.110        | 8        |        |
| 大阪府債 298    | 2017/01/30 | 1.9       | 102.07 | 0      | 0.112        | 0.111        | 102.07 | 0      | 0.112        | 0.110        | 102.07 | 0      | 0.112        | 0.107        | 102.06 | 0      | 0.120        | 0.116        | 8        |        |
| 大阪府債 27(2)  | 2017/02/24 | 0.063     | 99.94  | 0      | 0.111        | 0.105        | 99.94  | 0      | 0.111        | 0.104        | 99.95  | +1     | 0.103        | 0.103        | 99.94  | 0      | 0.111        | 0.110        | 8        |        |
| 大阪府債 299    | 2017/02/27 | 1.9       | 102.20 | 0      | 0.117        | 0.111        | 102.20 | 0      | 0.117        | 0.111        | 102.21 | 0      | 0.109        | 0.109        | 102.20 | 0      | 0.117        | 0.116        | 8        |        |
| 大阪府債 81(5)  | 2017/02/28 | 0.3       | 100.23 | 0      | 0.114        | 0.106        | 100.24 | +1     | 0.106        | 0.105        | 100.24 | +1     | 0.106        | 0.105        | 100.23 | 0      | 0.114        | 0.110        | 8        |        |
| 大阪府債 300    | 2017/03/29 | 1.8       | 102.23 | 0      | 0.106        | 0.103        | 102.23 | 0      | 0.106        | 0.103        | 102.23 | 0      | 0.106        | 0.099        | 102.22 | 0      | 0.113        | 0.107        | 8        |        |
| 大阪府債 82(5)  | 2017/03/29 | 0.33      | 100.29 | 0      | 0.109        | 0.104        | 100.29 | 0      | 0.109        | 0.105        | 100.31 | +1     | 0.094        | 0.094        | 100.28 | -1     | 0.117        | 0.110        | 8        |        |
| 大阪府債 28(2)  | 2017/03/30 | 0.062     | 99.94  | +1     | 0.107        | 0.107        | 99.94  | +1     | 0.107        | 0.107        | 99.94  | +1     | 0.107        | 0.105        | 99.93  | 0      | 0.115        | 0.110        | 7        |        |
| 大阪府債 301    | 2017/04/26 | 1.83      | 102.40 | 0      | 0.107        | 0.104        | 102.40 | 0      | 0.107        | 0.106        | 102.41 | +1     | 0.100        | 0.099        | 102.39 | 0      | 0.114        | 0.108        | 8        |        |
| 大阪府債 83(5)  | 2017/04/26 | 0.31      | 100.28 | 0      | 0.109        | 0.105        | 100.28 | 0      | 0.109        | 0.106        | 100.29 | +1     | 0.101        | 0.101        | 100.28 | +1     | 0.109        | 0.108        | 8        |        |
| 大阪府債 29(2)  | 2017/04/28 | 0.063     | 99.94  | +1     | 0.105        | 0.105        | 99.94  | +1     | 0.105        | 0.105        | 99.94  | +1     | 0.105        | 0.101        | 99.93  | 0      | 0.113        | 0.110        | 8        |        |
| 大阪府債 84(5)  | 2017/05/30 | 0.29      | 100.27 | 0      | 0.108        | 0.102        | 100.27 | 0      | 0.108        | 0.103        | 100.28 | 0      | 0.101        | 0.096        | 100.27 | +1     | 0.108        | 0.108        | 8        |        |

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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪府債 302    | 2017/05/30 | 1.79      | 102.50 | 0      | 0.107        | 0.101        | 102.50 | 0      | 0.107        | 0.103        | 102.52 | +1     | 0.094        | 0.092        | 102.50 | 0      | 0.107        | 0.106        | 8        |        |
| 大阪府債 303    | 2017/06/28 | 1.93      | 102.85 | 0      | 0.109        | 0.103        | 102.85 | 0      | 0.109        | 0.106        | 102.87 | +1     | 0.096        | 0.094        | 102.85 | 0      | 0.109        | 0.108        | 8        |        |
| 大阪府債 30(2)  | 2017/06/29 | 0.043     | 99.90  | +1     | 0.106        | 0.104        | 99.90  | +1     | 0.106        | 0.106        | 99.91  | 0      | 0.100        | 0.095        | 99.89  | 0      | 0.113        | 0.108        | 7        |        |
| 大阪府債 85(5)  | 2017/07/28 | 0.21      | 100.17 | 0      | 0.106        | 0.102        | 100.17 | 0      | 0.106        | 0.103        | 100.18 | 0      | 0.100        | 0.095        | 100.17 | +1     | 0.106        | 0.106        | 8        |        |
| 大阪府債 304    | 2017/07/28 | 1.98      | 103.09 | 0      | 0.104        | 0.103        | 103.08 | -1     | 0.110        | 0.104        | 103.10 | 0      | 0.098        | 0.094        | 103.08 | 0      | 0.110        | 0.109        | 8        |        |
| 大阪府債 31(2)  | 2017/08/28 | 0.043     | 99.90  | +1     | 0.100        | 0.098        | 99.90  | 0      | 0.100        | 0.100        | 99.92  | +1     | 0.089        | 0.085        | 99.89  | +1     | 0.106        | 0.105        | 7        |        |
| 大阪府債 305    | 2017/08/30 | 1.93      | 103.18 | 0      | 0.100        | 0.096        | 103.18 | 0      | 0.100        | 0.096        | 103.20 | 0      | 0.088        | 0.084        | 103.16 | 0      | 0.111        | 0.107        | 8        |        |
| 大阪府債 306    | 2017/09/27 | 1.83      | 103.14 | 0      | 0.099        | 0.097        | 103.14 | 0      | 0.099        | 0.098        | 103.16 | 0      | 0.088        | 0.084        | 103.11 | -1     | 0.115        | 0.109        | 8        |        |
| 大阪府債 86(5)  | 2017/09/27 | 0.23      | 100.24 | +1     | 0.097        | 0.097        | 100.24 | +1     | 0.097        | 0.097        | 100.26 | +1     | 0.086        | 0.085        | 100.21 | 0      | 0.114        | 0.110        | 8        |        |
| 大阪府債 32(2)  | 2017/10/27 | 0.063     | 99.92  | 0      | 0.105        | 0.100        | 99.92  | 0      | 0.105        | 0.103        | 99.95  | +1     | 0.089        | 0.088        | 99.92  | +1     | 0.105        | 0.105        | 7        |        |
| 大阪府債 307    | 2017/10/30 | 1.84      | 103.31 | 0      | 0.102        | 0.098        | 103.31 | 0      | 0.102        | 0.100        | 103.33 | 0      | 0.091        | 0.088        | 103.29 | 0      | 0.112        | 0.106        | 8        |        |
| 大阪府債 87(5)  | 2017/10/30 | 0.22      | 100.23 | +1     | 0.099        | 0.099        | 100.22 | 0      | 0.104        | 0.101        | 100.24 | 0      | 0.093        | 0.089        | 100.21 | +1     | 0.109        | 0.105        | 8        |        |
| 大阪府債 308    | 2017/11/29 | 1.73      | 103.23 | 0      | 0.103        | 0.101        | 103.23 | +1     | 0.103        | 0.102        | 103.25 | +1     | 0.094        | 0.091        | 103.21 | -1     | 0.113        | 0.109        | 8        |        |
| 大阪府債 88(5)  | 2017/11/29 | 0.23      | 100.25 | +1     | 0.104        | 0.102        | 100.25 | +1     | 0.104        | 0.104        | 100.27 | +1     | 0.094        | 0.092        | 100.23 | 0      | 0.114        | 0.110        | 8        |        |
| 大阪府債 309    | 2017/12/27 | 1.65      | 103.18 | 0      | 0.108        | 0.103        | 103.18 | 0      | 0.108        | 0.106        | 103.20 | 0      | 0.098        | 0.094        | 103.17 | 0      | 0.113        | 0.109        | 8        |        |
| 大阪府債 89(5)  | 2017/12/27 | 0.2       | 100.19 | 0      | 0.107        | 0.103        | 100.19 | 0      | 0.107        | 0.103        | 100.21 | +1     | 0.098        | 0.094        | 100.18 | 0      | 0.112        | 0.110        | 8        |        |
| 大阪府債 90(5)  | 2018/01/30 | 0.19      | 100.18 | +1     | 0.106        | 0.106        | 100.17 | 0      | 0.111        | 0.107        | 100.19 | +1     | 0.101        | 0.098        | 100.17 | +1     | 0.111        | 0.111        | 8        |        |
| 大阪府債 310    | 2018/01/30 | 1.62      | 103.25 | 0      | 0.112        | 0.107        | 103.25 | -1     | 0.112        | 0.109        | 103.27 | +1     | 0.103        | 0.100        | 103.25 | +1     | 0.112        | 0.110        | 8        |        |
| 大阪府債 91(5)  | 2018/02/27 | 0.17      | 100.14 | +1     | 0.107        | 0.106        | 100.13 | 0      | 0.111        | 0.108        | 100.15 | +1     | 0.102        | 0.100        | 100.13 | +1     | 0.111        | 0.111        | 8        |        |
| 大阪府債 311    | 2018/02/28 | 1.68      | 103.51 | 0      | 0.109        | 0.105        | 103.51 | 0      | 0.109        | 0.105        | 103.52 | 0      | 0.105        | 0.103        | 103.50 | 0      | 0.113        | 0.109        | 8        |        |
| 大阪府債 312    | 2018/03/28 | 1.6       | 103.45 | 0      | 0.107        | 0.103        | 103.45 | 0      | 0.107        | 0.103        | 103.48 | +1     | 0.094        | 0.093        | 103.44 | 0      | 0.111        | 0.110        | 8        |        |
| 大阪府債 92(5)  | 2018/03/28 | 0.14      | 100.07 | +1     | 0.109        | 0.109        | 100.07 | +1     | 0.109        | 0.109        | 100.07 | 0      | 0.109        | 0.107        | 100.06 | +1     | 0.114        | 0.114        | 8        |        |
| 大阪府債 93(5)  | 2018/04/26 | 0.285     | 100.42 | 0      | 0.109        | 0.105        | 100.42 | 0      | 0.109        | 0.106        | 100.45 | +1     | 0.096        | 0.096        | 100.41 | +1     | 0.113        | 0.113        | 8        |        |
| 大阪府債 313    | 2018/04/27 | 1.66      | 103.70 | 0      | 0.114        | 0.110        | 103.70 | 0      | 0.114        | 0.110        | 103.71 | 0      | 0.109        | 0.107        | 103.69 | +1     | 0.118        | 0.114        | 8        |        |
| 大阪府債 314    | 2018/05/29 | 1.8       | 104.21 | 0      | 0.103        | 0.101        | 104.21 | 0      | 0.103        | 0.100        | 104.22 | 0      | 0.099        | 0.096        | 104.19 | 0      | 0.111        | 0.108        | 8        |        |
| 大阪府債 94(5)  | 2018/05/30 | 0.497     | 100.97 | +1     | 0.106        | 0.105        | 100.97 | +1     | 0.106        | 0.106        | 100.98 | 0      | 0.102        | 0.099        | 100.96 | 0      | 0.110        | 0.110        | 8        |        |
| 大阪府債 315    | 2018/06/27 | 1.95      | 104.72 | 0      | 0.106        | 0.104        | 104.71 | -1     | 0.110        | 0.105        | 104.73 | 0      | 0.102        | 0.098        | 104.70 | -1     | 0.113        | 0.110        | 8        |        |
| 大阪府債 95(5)  | 2018/06/27 | 0.365     | 100.65 | 0      | 0.111        | 0.108        | 100.65 | 0      | 0.111        | 0.109        | 100.66 | 0      | 0.107        | 0.105        | 100.65 | 0      | 0.111        | 0.110        | 7        |        |
| 大阪府債 316    | 2018/07/30 | 1.85      | 104.62 | 0      | 0.106        | 0.104        | 104.61 | 0      | 0.110        | 0.105        | 104.63 | 0      | 0.103        | 0.100        | 104.60 | -1     | 0.114        | 0.110        | 8        |        |
| 大阪府債 96(5)  | 2018/07/30 | 0.318     | 100.55 | 0      | 0.110        | 0.107        | 100.55 | 0      | 0.110        | 0.109        | 100.57 | +1     | 0.102        | 0.102        | 100.55 | 0      | 0.110        | 0.110        | 8        |        |
| 大阪府債 317    | 2018/08/28 | 1.75      | 104.48 | 0      | 0.108        | 0.106        | 104.48 | 0      | 0.108        | 0.106        | 104.49 | 0      | 0.105        | 0.102        | 104.46 | 0      | 0.115        | 0.113        | 8        |        |
| 大阪府債 97(5)  | 2018/08/29 | 0.315     | 100.56 | 0      | 0.110        | 0.108        | 100.56 | 0      | 0.110        | 0.109        | 100.57 | 0      | 0.106        | 0.103        | 100.54 | 0      | 0.117        | 0.115        | 8        |        |
| 大阪府債 98(5)  | 2018/09/27 | 0.295     | 100.52 | 0      | 0.110        | 0.107        | 100.52 | 0      | 0.110        | 0.108        | 100.53 | 0      | 0.106        | 0.103        | 100.51 | 0      | 0.113        | 0.110        | 8        |        |
| 大阪府債 318    | 2018/09/28 | 1.7       | 104.48 | 0      | 0.108        | 0.106        | 104.48 | +1     | 0.108        | 0.106        | 104.49 | 0      | 0.104        | 0.102        | 104.46 | -1     | 0.114        | 0.110        | 8        |        |
| 大阪府債 99(5)  | 2018/10/30 | 0.24      | 100.37 | 0      | 0.112        | 0.109        | 100.37 | 0      | 0.112        | 0.110        | 100.39 | +1     | 0.105        | 0.104        | 100.36 | 0      | 0.115        | 0.115        | 8        |        |
| 大阪府債 319    | 2018/10/30 | 1.69      | 104.58 | 0      | 0.111        | 0.107        | 104.58 | 0      | 0.111        | 0.108        | 104.59 | 0      | 0.108        | 0.103        | 104.56 | 0      | 0.118        | 0.114        | 8        |        |
| 大阪府債 320    | 2018/11/27 | 1.84      | 105.15 | 0      | 0.110        | 0.107        | 105.15 | 0      | 0.110        | 0.108        | 105.16 | 0      | 0.107        | 0.102        | 105.13 | 0      | 0.117        | 0.114        | 8        |        |
| 大阪府債 100(5) | 2018/11/28 | 0.244     | 100.39 | 0      | 0.113        | 0.110        | 100.39 | 0      | 0.113        | 0.111        | 100.40 | 0      | 0.109        | 0.107        | 100.38 | 0      | 0.116        | 0.115        | 8        |        |
| 大阪府債 321    | 2018/12/25 | 1.73      | 104.96 | +1     | 0.106        | 0.104        | 104.96 | +1     | 0.106        | 0.104        | 104.96 | 0      | 0.106        | 0.102        | 104.94 | 0      | 0.112        | 0.108        | 8        |        |
| 大阪府債 101(5) | 2018/12/26 | 0.23      | 100.38 | +1     | 0.105        | 0.105        | 100.38 | +1     | 0.105        | 0.105        | 100.39 | +1     | 0.102        | 0.102        | 100.36 | 0      | 0.112        | 0.110        | 8        |        |
| 大阪府債 322    | 2019/01/29 | 1.62      | 104.76 | 0      | 0.108        | 0.105        | 104.75 | 0      | 0.111        | 0.107        | 104.77 | +1     | 0.105        | 0.101        | 104.75 | 0      | 0.111        | 0.108        | 8        |        |
| 大阪府債 102(5) | 2019/01/30 | 0.223     | 100.36 | +1     | 0.108        | 0.107        | 100.36 | +1     | 0.108        | 0.108        | 100.38 | +1     | 0.102        | 0.100        | 100.35 | 0      | 0.111        | 0.111        | 8        |        |
| 大阪府債 323    | 2019/02/26 | 1.69      | 105.10 | 0      | 0.109        | 0.105        | 105.10 | 0      | 0.109        | 0.107        | 105.13 | +1     | 0.100        | 0.096        | 105.08 | -1     | 0.115        | 0.110        | 8        |        |
| 大阪府債 103(5) | 2019/02/27 | 0.184     | 100.25 | +1     | 0.106        | 0.105        | 100.24 | 0      | 0.109        | 0.108        | 100.28 | +1     | 0.097        | 0.095        | 100.23 | 0      | 0.112        | 0.110        | 8        |        |

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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪府債 104(5) | 2019/03/28 | 0.211     | 100.35 | +1     | 0.105        | 0.105        | 100.34 | 0      | 0.108        | 0.107        | 100.38 | +2     | 0.096        | 0.095        | 100.33 | 0      | 0.111        | 0.111        | 8        |        |
| 大阪府債 324    | 2019/03/29 | 1.64      | 105.08 | 0      | 0.105        | 0.102        | 105.07 | 0      | 0.108        | 0.105        | 105.11 | +1     | 0.096        | 0.093        | 105.06 | 0      | 0.111        | 0.108        | 8        |        |
| 大阪府債 325    | 2019/04/26 | 1.66      | 105.25 | 0      | 0.110        | 0.107        | 105.25 | +1     | 0.110        | 0.107        | 105.26 | -1     | 0.107        | 0.103        | 105.24 | 0      | 0.112        | 0.110        | 8        |        |
| 大阪府債 105(5) | 2019/04/26 | 0.209     | 100.33 | 0      | 0.111        | 0.109        | 100.33 | 0      | 0.111        | 0.110        | 100.35 | 0      | 0.105        | 0.105        | 100.32 | 0      | 0.114        | 0.113        | 8        |        |
| 大阪府債 326    | 2019/05/28 | 1.66      | 105.38 | 0      | 0.111        | 0.107        | 105.38 | 0      | 0.111        | 0.108        | 105.40 | -1     | 0.105        | 0.102        | 105.37 | 0      | 0.114        | 0.111        | 8        |        |
| 大阪府債 106(5) | 2019/05/29 | 0.21      | 100.34 | 0      | 0.112        | 0.110        | 100.34 | 0      | 0.112        | 0.111        | 100.36 | 0      | 0.106        | 0.105        | 100.33 | 0      | 0.115        | 0.114        | 8        |        |
| 大阪府債 107(5) | 2019/06/27 | 0.185     | 100.24 | 0      | 0.117        | 0.116        | 100.24 | -1     | 0.117        | 0.115        | 100.24 | -1     | 0.117        | 0.115        | 100.22 | 0      | 0.123        | 0.121        | 8        |        |
| 大阪府債 327    | 2019/06/28 | 1.69      | 105.59 | -1     | 0.119        | 0.115        | 105.59 | -2     | 0.119        | 0.114        | 105.60 | -1     | 0.116        | 0.113        | 105.56 | -1     | 0.127        | 0.122        | 8        |        |
| 大阪府債 328    | 2019/07/30 | 1.43      | 104.79 | -1     | 0.116        | 0.112        | 104.79 | -1     | 0.116        | 0.112        | 104.82 | -1     | 0.108        | 0.104        | 104.77 | -1     | 0.121        | 0.117        | 8        |        |
| 大阪府債 108(5) | 2019/07/30 | 0.148     | 100.11 | 0      | 0.117        | 0.116        | 100.11 | 0      | 0.117        | 0.116        | 100.15 | 0      | 0.106        | 0.105        | 100.08 | 0      | 0.126        | 0.124        | 8        |        |
| 大阪府債 329    | 2019/08/28 | 1.6       | 105.50 | 0      | 0.123        | 0.120        | 105.50 | 0      | 0.123        | 0.120        | 105.52 | 0      | 0.118        | 0.114        | 105.46 | 0      | 0.133        | 0.130        | 8        |        |
| 大阪府債 109(5) | 2019/08/28 | 0.137     | 100.05 | 0      | 0.123        | 0.121        | 100.05 | 0      | 0.123        | 0.122        | 100.08 | 0      | 0.115        | 0.115        | 100.03 | 0      | 0.128        | 0.128        | 8        |        |
| 大阪府債 330    | 2019/09/27 | 1.48      | 105.15 | -1     | 0.126        | 0.122        | 105.15 | -1     | 0.126        | 0.122        | 105.19 | 0      | 0.116        | 0.114        | 105.11 | -1     | 0.137        | 0.132        | 8        |        |
| 大阪府債 110(5) | 2019/09/27 | 0.169     | 100.17 | 0      | 0.124        | 0.123        | 100.17 | 0      | 0.124        | 0.123        | 100.20 | 0      | 0.116        | 0.115        | 100.14 | 0      | 0.132        | 0.130        | 8        |        |
| 大阪府債 331    | 2019/10/29 | 1.41      | 105.00 | -1     | 0.125        | 0.121        | 105.00 | -1     | 0.125        | 0.121        | 105.02 | -1     | 0.120        | 0.116        | 104.99 | 0      | 0.128        | 0.125        | 8        |        |
| 大阪府債 111(5) | 2019/10/30 | 0.135     | 100.04 | 0      | 0.124        | 0.123        | 100.04 | 0      | 0.124        | 0.123        | 100.07 | 0      | 0.117        | 0.117        | 100.02 | 0      | 0.129        | 0.128        | 8        |        |
| 大阪府債 112(5) | 2019/11/27 | 0.157     | 100.12 | 0      | 0.126        | 0.125        | 100.12 | 0      | 0.126        | 0.125        | 100.14 | 0      | 0.121        | 0.120        | 100.11 | 0      | 0.129        | 0.129        | 8        |        |
| 大阪府債 332    | 2019/11/27 | 1.58      | 105.77 | 0      | 0.127        | 0.123        | 105.77 | 0      | 0.127        | 0.123        | 105.79 | 0      | 0.122        | 0.119        | 105.76 | 0      | 0.129        | 0.126        | 8        |        |
| 大阪府債 113(5) | 2019/12/25 | 0.105     | 99.91  | +1     | 0.127        | 0.127        | 99.90  | 0      | 0.129        | 0.128        | 99.93  | 0      | 0.122        | 0.121        | 99.89  | 0      | 0.132        | 0.131        | 8        |        |
| 大阪府債 333    | 2019/12/25 | 1.47      | 105.43 | 0      | 0.128        | 0.125        | 105.43 | 0      | 0.128        | 0.125        | 105.45 | -1     | 0.123        | 0.119        | 105.42 | 0      | 0.131        | 0.128        | 8        |        |
| 大阪府債 334    | 2020/01/28 | 1.47      | 105.52 | 0      | 0.136        | 0.133        | 105.52 | 0      | 0.136        | 0.133        | 105.53 | 0      | 0.134        | 0.130        | 105.49 | 0      | 0.143        | 0.140        | 8        |        |
| 大阪府債 114(5) | 2020/01/29 | 0.075     | 99.76  | 0      | 0.132        | 0.132        | 99.76  | 0      | 0.132        | 0.133        | 99.76  | 0      | 0.132        | 0.132        | 99.76  | +2     | 0.132        | 0.133        | 8        |        |
| 大阪府債 335    | 2020/02/25 | 1.48      | 105.68 | 0      | 0.133        | 0.129        | 105.67 | -1     | 0.135        | 0.130        | 105.70 | 0      | 0.128        | 0.125        | 105.66 | 0      | 0.137        | 0.133        | 8        |        |
| 大阪府債 115(5) | 2020/02/26 | 0.173     | 100.17 | 0      | 0.132        | 0.131        | 100.17 | 0      | 0.132        | 0.132        | 100.19 | 0      | 0.127        | 0.126        | 100.15 | 0      | 0.137        | 0.135        | 8        |        |
| 大阪府債 116(5) | 2020/03/30 | 0.158     | 100.10 | 0      | 0.134        | 0.133        | 100.10 | 0      | 0.134        | 0.133        | 100.13 | 0      | 0.127        | 0.126        | 100.09 | 0      | 0.137        | 0.137        | 8        |        |
| 大阪府債 336    | 2020/03/30 | 1.46      | 105.71 | 0      | 0.134        | 0.129        | 105.71 | 0      | 0.134        | 0.130        | 105.74 | 0      | 0.127        | 0.123        | 105.70 | +1     | 0.136        | 0.133        | 8        |        |
| 大阪府債 337    | 2020/04/28 | 1.44      | 105.71 | 0      | 0.137        | 0.134        | 105.70 | -1     | 0.140        | 0.135        | 105.71 | -1     | 0.137        | 0.134        | 105.70 | +1     | 0.140        | 0.135        | 8        |        |
| 大阪府債 117(5) | 2020/04/28 | 0.135     | 99.98  | 0      | 0.139        | 0.138        | 99.98  | 0      | 0.139        | 0.138        | 99.99  | 0      | 0.137        | 0.137        | 99.98  | +2     | 0.139        | 0.139        | 8        |        |
| 大阪府債 118(5) | 2020/05/28 | 0.17      | 100.13 | 0      | 0.140        | 0.139        | 100.13 | 0      | 0.140        | 0.139        | 100.14 | 0      | 0.138        | 0.138        | 100.12 | +1     | 0.143        | 0.141        | 8        |        |
| 大阪府債 338    | 2020/05/28 | 1.43      | 105.76 | 0      | 0.140        | 0.136        | 105.76 | 0      | 0.140        | 0.136        | 105.76 | -1     | 0.140        | 0.135        | 105.75 | +1     | 0.142        | 0.138        | 8        |        |
| 大阪府債 119(5) | 2020/06/29 | 0.172     | 100.14 | 0      | 0.141        | 0.140        | 100.14 | 0      | 0.141        | 0.141        | 100.15 | 0      | 0.139        | 0.138        | 100.14 | +2     | 0.141        | 0.141        | 8        |        |
| 大阪府債 339    | 2020/06/29 | 1.37      | 105.60 | 0      | 0.140        | 0.136        | 105.59 | -1     | 0.142        | 0.137        | 105.61 | 0      | 0.138        | 0.134        | 105.58 | +1     | 0.144        | 0.139        | 8        |        |
| 大阪府債 340    | 2020/07/29 | 1.22      | 104.98 | 0      | 0.145        | 0.141        | 104.98 | -1     | 0.145        | 0.141        | 105.00 | 0      | 0.141        | 0.138        | 104.95 | -1     | 0.151        | 0.147        | 8        |        |
| 大阪府債 120(5) | 2020/07/30 | 0.187     | 100.19 | 0      | 0.146        | 0.144        | 100.19 | -1     | 0.146        | 0.144        | 100.21 | 0      | 0.141        | 0.140        | 100.17 | 0      | 0.150        | 0.150        | 8        |        |
| 大阪府債 341    | 2020/08/28 | 1.06      | 104.30 | 0      | 0.148        | 0.145        | 104.30 | +1     | 0.148        | 0.145        | 104.33 | 0      | 0.141        | 0.138        | 104.28 | 0      | 0.152        | 0.149        | 8        |        |
| 大阪府債 121(5) | 2020/08/28 | 0.156     | 100.03 | 0      | 0.149        | 0.148        | 100.03 | 0      | 0.149        | 0.148        | 100.07 | 0      | 0.141        | 0.141        | 100.02 | +1     | 0.151        | 0.151        | 8        |        |
| 大阪府債 342    | 2020/09/29 | 1.2       | 105.04 | 0      | 0.150        | 0.146        | 105.04 | 0      | 0.150        | 0.146        | 105.08 | 0      | 0.142        | 0.139        | 105.01 | 0      | 0.156        | 0.153        | 8        |        |
| 大阪府債 122(5) | 2020/09/29 | 0.161     | 100.05 | 0      | 0.150        | 0.149        | 100.05 | 0      | 0.150        | 0.149        | 100.09 | 0      | 0.142        | 0.142        | 100.02 | 0      | 0.156        | 0.156        | 8        |        |
| 大阪府債 343    | 2020/10/28 | 0.98      | 104.04 | 0      | 0.152        | 0.149        | 104.03 | 0      | 0.154        | 0.150        | 104.07 | -1     | 0.146        | 0.142        | 104.00 | -1     | 0.160        | 0.156        | 8        |        |
| 大阪府債 123(5) | 2020/10/29 | 0.133     | 99.90  | 0      | 0.153        | 0.152        | 99.90  | +1     | 0.153        | 0.153        | 99.94  | 0      | 0.145        | 0.145        | 99.87  | 0      | 0.159        | 0.158        | 8        |        |
| 大阪府債 344    | 2020/11/27 | 1.06      | 104.50 | +1     | 0.153        | 0.150        | 104.49 | +1     | 0.155        | 0.151        | 104.52 | 0      | 0.149        | 0.145        | 104.46 | 0      | 0.161        | 0.157        | 8        |        |
| 大阪府債 124(5) | 2020/11/27 | 0.101     | 99.74  | +1     | 0.153        | 0.153        | 99.73  | 0      | 0.155        | 0.154        | 99.76  | 0      | 0.149        | 0.149        | 99.71  | 0      | 0.159        | 0.159        | 8        |        |
| 大阪府債 345    | 2020/12/25 | 1.26      | 105.56 | +1     | 0.156        | 0.152        | 105.56 | +2     | 0.156        | 0.151        | 105.58 | 0      | 0.152        | 0.148        | 105.52 | 0      | 0.164        | 0.159        | 8        |        |
| 大阪府債 346    | 2021/01/28 | 1.25      | 105.63 | +1     | 0.152        | 0.149        | 105.63 | +1     | 0.152        | 0.149        | 105.65 | 0      | 0.149        | 0.145        | 105.59 | +1     | 0.160        | 0.156        | 8        |        |



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| 銘 柄      | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪府債 347 | 2021/02/25 | 1.32      | 106.07 | +1     | 0.154        | 0.150        | 106.07 | +1     | 0.154        | 0.150        | 106.08 | 0      | 0.152        | 0.147        | 106.03 | +1     | 0.161        | 0.157        | 8        |        |
| 大阪府債 348 | 2021/03/30 | 1.32      | 106.17 | +1     | 0.155        | 0.151        | 106.16 | +1     | 0.156        | 0.152        | 106.18 | -1     | 0.153        | 0.148        | 106.13 | 0      | 0.162        | 0.157        | 8        |        |
| 大阪府債 349 | 2021/04/27 | 1.38      | 106.56 | +1     | 0.158        | 0.154        | 106.55 | 0      | 0.160        | 0.155        | 106.59 | +1     | 0.153        | 0.148        | 106.53 | +1     | 0.164        | 0.159        | 8        |        |
| 大阪府債 350 | 2021/05/28 | 1.17      | 105.51 | +1     | 0.160        | 0.155        | 105.51 | +1     | 0.160        | 0.155        | 105.56 | +2     | 0.151        | 0.146        | 105.47 | +1     | 0.167        | 0.162        | 8        |        |
| 大阪府債 351 | 2021/07/28 | 1.19      | 105.76 | +1     | 0.165        | 0.161        | 105.75 | 0      | 0.166        | 0.162        | 105.81 | 0      | 0.156        | 0.151        | 105.71 | 0      | 0.173        | 0.169        | 8        |        |
| 大阪府債 352 | 2021/08/30 | 1.05      | 105.03 | +1     | 0.169        | 0.165        | 105.02 | 0      | 0.170        | 0.166        | 105.07 | -1     | 0.162        | 0.157        | 104.98 | 0      | 0.177        | 0.173        | 8        |        |
| 大阪府債 353 | 2021/09/29 | 1.06      | 105.14 | +1     | 0.172        | 0.168        | 105.13 | 0      | 0.173        | 0.169        | 105.18 | 0      | 0.165        | 0.161        | 105.10 | 0      | 0.179        | 0.175        | 8        |        |
| 大阪府債 354 | 2021/10/28 | 1.03      | 105.01 | 0      | 0.176        | 0.171        | 105.01 | 0      | 0.176        | 0.172        | 105.05 | 0      | 0.169        | 0.165        | 104.97 | 0      | 0.182        | 0.178        | 8        |        |
| 大阪府債 355 | 2021/11/29 | 1.04      | 105.10 | +1     | 0.183        | 0.179        | 105.09 | 0      | 0.185        | 0.180        | 105.15 | -1     | 0.175        | 0.170        | 105.02 | 0      | 0.196        | 0.191        | 8        |        |
| 大阪府債 356 | 2021/12/27 | 1.06      | 105.28 | +1     | 0.184        | 0.180        | 105.27 | 0      | 0.185        | 0.181        | 105.31 | -1     | 0.179        | 0.174        | 105.23 | 0      | 0.192        | 0.187        | 8        |        |
| 大阪府債 357 | 2022/01/28 | 0.97      | 104.78 | +1     | 0.188        | 0.184        | 104.77 | 0      | 0.189        | 0.185        | 104.82 | +1     | 0.181        | 0.178        | 104.73 | 0      | 0.196        | 0.191        | 8        |        |
| 大阪府債 358 | 2022/02/28 | 0.97      | 104.82 | +1     | 0.192        | 0.187        | 104.81 | 0      | 0.193        | 0.189        | 104.86 | +2     | 0.186        | 0.181        | 104.78 | -1     | 0.198        | 0.193        | 8        |        |
| 大阪府債 359 | 2022/03/29 | 0.99      | 104.99 | +1     | 0.194        | 0.190        | 104.98 | 0      | 0.196        | 0.191        | 105.02 | +2     | 0.190        | 0.186        | 104.96 | -1     | 0.199        | 0.194        | 8        |        |
| 大阪府債 360 | 2022/05/30 | 0.9       | 104.51 | +1     | 0.199        | 0.195        | 104.50 | 0      | 0.201        | 0.196        | 104.53 | +2     | 0.196        | 0.192        | 104.47 | 0      | 0.206        | 0.201        | 8        |        |
| 大阪府債 361 | 2022/06/28 | 0.92      | 104.67 | +1     | 0.203        | 0.199        | 104.67 | +1     | 0.203        | 0.199        | 104.69 | +1     | 0.200        | 0.196        | 104.63 | 0      | 0.209        | 0.204        | 8        |        |
| 大阪府債 362 | 2022/07/29 | 0.83      | 104.10 | +1     | 0.209        | 0.204        | 104.10 | +2     | 0.209        | 0.205        | 104.12 | 0      | 0.206        | 0.201        | 104.08 | +2     | 0.211        | 0.208        | 8        |        |
| 大阪府債 363 | 2022/08/30 | 0.77      | 103.68 | +2     | 0.219        | 0.216        | 103.68 | +1     | 0.219        | 0.215        | 103.70 | +2     | 0.216        | 0.212        | 103.61 | 0      | 0.229        | 0.226        | 8        |        |
| 大阪府債 364 | 2022/09/27 | 0.79      | 103.82 | +1     | 0.224        | 0.221        | 103.82 | 0      | 0.224        | 0.221        | 103.84 | +2     | 0.222        | 0.217        | 103.77 | 0      | 0.232        | 0.228        | 8        |        |
| 大阪府債 365 | 2022/10/28 | 0.77      | 103.67 | +1     | 0.233        | 0.229        | 103.68 | +1     | 0.232        | 0.228        | 103.72 | +2     | 0.226        | 0.222        | 103.58 | 0      | 0.246        | 0.242        | 8        |        |
| 大阪府債 366 | 2022/11/29 | 0.79      | 103.81 | 0      | 0.239        | 0.235        | 103.82 | +1     | 0.238        | 0.234        | 103.85 | 0      | 0.234        | 0.229        | 103.74 | 0      | 0.249        | 0.245        | 8        |        |
| 大阪府債 367 | 2022/12/27 | 0.73      | 103.40 | 0      | 0.244        | 0.240        | 103.41 | 0      | 0.242        | 0.239        | 103.44 | +1     | 0.238        | 0.235        | 103.33 | 0      | 0.254        | 0.250        | 8        |        |
| 大阪府債 368 | 2023/01/30 | 0.83      | 104.07 | +1     | 0.255        | 0.251        | 104.08 | +1     | 0.254        | 0.249        | 104.11 | 0      | 0.250        | 0.245        | 103.96 | 0      | 0.271        | 0.266        | 8        |        |
| 大阪府債 369 | 2023/02/27 | 0.8       | 103.85 | 0      | 0.262        | 0.257        | 103.87 | +2     | 0.259        | 0.255        | 103.90 | +1     | 0.255        | 0.251        | 103.74 | 0      | 0.277        | 0.272        | 8        |        |
| 大阪府債 370 | 2023/03/28 | 0.65      | 102.76 | +1     | 0.268        | 0.265        | 102.77 | +2     | 0.267        | 0.263        | 102.80 | +1     | 0.263        | 0.259        | 102.66 | 0      | 0.282        | 0.278        | 8        |        |
| 大阪府債 371 | 2023/04/26 | 0.58      | 102.23 | +1     | 0.275        | 0.272        | 102.24 | +1     | 0.273        | 0.270        | 102.27 | +1     | 0.269        | 0.266        | 102.13 | -1     | 0.288        | 0.285        | 8        |        |
| 大阪府債 372 | 2023/05/30 | 0.656     | 102.77 | +1     | 0.281        | 0.278        | 102.78 | +2     | 0.280        | 0.277        | 102.81 | +1     | 0.276        | 0.273        | 102.68 | 0      | 0.293        | 0.290        | 8        |        |
| 大阪府債 373 | 2023/06/27 | 0.904     | 104.60 | 0      | 0.288        | 0.282        | 104.62 | +2     | 0.286        | 0.280        | 104.63 | 0      | 0.284        | 0.278        | 104.52 | 0      | 0.299        | 0.293        | 8        |        |
| 大阪府債 374 | 2023/07/28 | 0.938     | 104.87 | +1     | 0.293        | 0.287        | 104.87 | +1     | 0.293        | 0.287        | 104.90 | 0      | 0.289        | 0.283        | 104.79 | 0      | 0.304        | 0.297        | 8        |        |
| 大阪府債 375 | 2023/08/29 | 0.835     | 104.09 | +1     | 0.299        | 0.294        | 104.09 | +1     | 0.299        | 0.294        | 104.12 | 0      | 0.295        | 0.290        | 104.01 | -1     | 0.310        | 0.304        | 8        |        |
| 大阪府債 376 | 2023/09/27 | 0.82      | 103.94 | +1     | 0.309        | 0.303        | 103.96 | +3     | 0.306        | 0.301        | 104.00 | 0      | 0.301        | 0.296        | 103.82 | 0      | 0.324        | 0.319        | 8        |        |
| 大阪府債 377 | 2023/10/30 | 0.729     | 103.21 | +1     | 0.317        | 0.312        | 103.22 | +2     | 0.316        | 0.311        | 103.27 | 0      | 0.310        | 0.305        | 103.10 | 0      | 0.331        | 0.326        | 8        |        |
| 大阪府債 378 | 2023/11/28 | 0.7       | 102.95 | 0      | 0.325        | 0.320        | 102.96 | +1     | 0.324        | 0.319        | 103.02 | 0      | 0.316        | 0.312        | 102.85 | 0      | 0.337        | 0.333        | 8        |        |
| 大阪府債 379 | 2023/12/26 | 0.739     | 103.25 | +1     | 0.330        | 0.325        | 103.25 | +1     | 0.330        | 0.325        | 103.30 | -1     | 0.324        | 0.319        | 103.14 | 0      | 0.343        | 0.338        | 8        |        |
| 大阪府債 380 | 2024/01/30 | 0.762     | 103.40 | 0      | 0.339        | 0.333        | 103.41 | +1     | 0.337        | 0.332        | 103.45 | 0      | 0.333        | 0.327        | 103.30 | 0      | 0.351        | 0.346        | 8        |        |
| 大阪府債 381 | 2024/02/27 | 0.683     | 102.74 | 0      | 0.345        | 0.340        | 102.75 | +1     | 0.344        | 0.339        | 102.78 | -1     | 0.340        | 0.335        | 102.64 | 0      | 0.357        | 0.353        | 8        |        |
| 大阪府債 382 | 2024/03/28 | 0.674     | 102.65 | +1     | 0.350        | 0.346        | 102.65 | 0      | 0.350        | 0.345        | 102.69 | 0      | 0.345        | 0.341        | 102.53 | -1     | 0.364        | 0.360        | 8        |        |
| 大阪府債 383 | 2024/04/26 | 0.695     | 102.78 | 0      | 0.358        | 0.353        | 102.79 | +1     | 0.357        | 0.352        | 102.83 | 0      | 0.352        | 0.348        | 102.68 | 0      | 0.370        | 0.365        | 8        |        |
| 大阪府債 384 | 2024/05/29 | 0.67      | 102.54 | +1     | 0.365        | 0.361        | 102.55 | +3     | 0.364        | 0.360        | 102.59 | 0      | 0.359        | 0.355        | 102.43 | 0      | 0.378        | 0.374        | 8        |        |
| 大阪府債 385 | 2024/06/27 | 0.65      | 102.34 | 0      | 0.372        | 0.367        | 102.35 | +1     | 0.370        | 0.366        | 102.39 | 0      | 0.366        | 0.362        | 102.23 | 0      | 0.385        | 0.381        | 8        |        |
| 大阪府債 386 | 2024/07/30 | 0.585     | 101.76 | 0      | 0.378        | 0.374        | 101.78 | +2     | 0.375        | 0.372        | 101.81 | -1     | 0.372        | 0.369        | 101.66 | 0      | 0.389        | 0.386        | 8        |        |
| 大阪府債 387 | 2024/08/28 | 0.521     | 101.20 | +1     | 0.381        | 0.379        | 101.20 | +1     | 0.381        | 0.378        | 101.23 | -1     | 0.377        | 0.375        | 101.09 | 0      | 0.393        | 0.391        | 8        |        |
| 大阪府債 388 | 2024/09/27 | 0.54      | 101.33 | +1     | 0.386        | 0.384        | 101.34 | +1     | 0.385        | 0.382        | 101.37 | 0      | 0.381        | 0.379        | 101.22 | 0      | 0.399        | 0.396        | 8        |        |
| 大阪府債 389 | 2024/10/30 | 0.53      | 101.20 | +2     | 0.392        | 0.390        | 101.22 | +4     | 0.390        | 0.388        | 101.24 | +1     | 0.388        | 0.385        | 101.10 | +2     | 0.404        | 0.402        | 8        |        |
| 大阪府債 390 | 2024/11/27 | 0.527     | 101.14 | +3     | 0.397        | 0.395        | 101.15 | +4     | 0.396        | 0.394        | 101.18 | +2     | 0.393        | 0.390        | 101.05 | +3     | 0.407        | 0.405        | 8        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪府債 391     | 2024/12/25 | 0.513     | 100.98 | +3     | 0.402        | 0.400        | 100.99 | +3     | 0.401        | 0.399        | 101.03 | +5     | 0.397        | 0.395        | 100.89 | +4     | 0.412        | 0.411        | 8        |        |
| 大阪府債 392     | 2025/01/29 | 0.36      | 99.54  | +3     | 0.411        | 0.411        | 99.56  | +4     | 0.409        | 0.409        | 99.59  | +5     | 0.405        | 0.406        | 99.46  | +5     | 0.420        | 0.421        | 8        |        |
| 大阪府債 393     | 2025/02/26 | 0.468     | 100.46 | +3     | 0.417        | 0.416        | 100.48 | +4     | 0.414        | 0.414        | 100.50 | +4     | 0.412        | 0.411        | 100.37 | +4     | 0.427        | 0.426        | 8        |        |
| 大阪府債 394     | 2025/03/28 | 0.489     | 100.59 | +4     | 0.424        | 0.423        | 100.60 | +4     | 0.423        | 0.421        | 100.63 | +3     | 0.419        | 0.418        | 100.51 | +5     | 0.433        | 0.432        | 8        |        |
| 大阪府債 395     | 2025/04/28 | 0.435     | 100.04 | +3     | 0.430        | 0.430        | 100.06 | +4     | 0.428        | 0.428        | 100.09 | +5     | 0.425        | 0.425        | 99.95  | +4     | 0.440        | 0.440        | 8        |        |
| 大阪府債 396     | 2025/05/28 | 0.554     | 101.09 | +4     | 0.436        | 0.434        | 101.10 | +5     | 0.435        | 0.433        | 101.13 | +4     | 0.432        | 0.429        | 101.00 | +5     | 0.446        | 0.444        | 8        |        |
| 大阪府債 397     | 2025/06/27 | 0.566     | 101.14 | +4     | 0.444        | 0.441        | 101.15 | +4     | 0.443        | 0.440        | 101.17 | +4     | 0.440        | 0.438        | 101.06 | +5     | 0.452        | 0.450        | 8        |        |
| 大阪府債 398     | 2025/07/30 | 0.56      | 101.03 | +4     | 0.450        | 0.448        | 101.04 | +4     | 0.449        | 0.447        | 101.08 | +5     | 0.445        | 0.443        | 100.94 | +5     | 0.460        | 0.458        | 8        |        |
| 大阪府債 399     | 2025/08/28 | 0.529     | 100.69 | +4     | 0.456        | 0.454        | 100.70 | +5     | 0.455        | 0.453        | 100.73 | +5     | 0.452        | 0.450        | 100.59 | +4     | 0.466        | 0.465        | 8        |        |
| 大阪府債 400     | 2025/09/29 | 0.531     | 100.63 | +4     | 0.465        | 0.463        | 100.64 | +5     | 0.464        | 0.462        | 100.66 | +4     | 0.462        | 0.460        | 100.55 | +5     | 0.473        | 0.472        | 8        |        |
| 大阪府債 401     | 2025/10/29 | 0.477     | 100.05 | +5     | 0.471        | 0.471        | 100.05 | +4     | 0.471        | 0.471        | 100.10 | +5     | 0.466        | 0.466        | 99.96  | +5     | 0.481        | 0.481        | 8        |        |
| 大阪府債 402     | 2025/11/27 | 0.493     | 100.14 | +5     | 0.478        | 0.478        | 100.14 | +4     | 0.478        | 0.478        | 100.19 | +6     | 0.473        | 0.473        | 100.04 | +5     | 0.488        | 0.488        | 8        |        |
| 大阪府債 1(20)   | 2029/09/14 | 2.19      | 118.75 | +10    | 0.754        | 0.698        | 118.74 | +9     | 0.755        | 0.699        | 118.80 | +7     | 0.751        | 0.695        | 118.65 | +7     | 0.761        | 0.705        | 7        |        |
| 大阪府債 2(20)   | 2029/11/16 | 2.23      | 119.32 | +7     | 0.767        | 0.708        | 119.32 | +8     | 0.767        | 0.708        | 119.44 | +8     | 0.759        | 0.700        | 119.22 | +8     | 0.774        | 0.715        | 6        |        |
| 大阪府債 3(20)   | 2030/02/12 | 2.23      | 119.32 | +11    | 0.788        | 0.728        | 119.29 | +11    | 0.790        | 0.730        | 119.36 | +7     | 0.785        | 0.725        | 119.27 | +13    | 0.792        | 0.731        | 5        |        |
| 大阪府債 4(20)   | 2030/03/25 | 2.22      | 119.20 | +7     | 0.797        | 0.736        | 119.19 | +8     | 0.797        | 0.737        | 119.22 | +7     | 0.795        | 0.735        | 119.19 | +9     | 0.797        | 0.737        | 5        |        |
| 大阪府債 5(20)   | 2030/05/28 | 2.16      | 118.43 | +9     | 0.808        | 0.749        | 118.35 | +7     | 0.814        | 0.754        | 118.55 | +7     | 0.800        | 0.741        | 118.35 | +12    | 0.814        | 0.754        | 5        |        |
| 大阪府債 6(20)   | 2030/09/13 | 1.98      | 115.87 | +6     | 0.836        | 0.782        | 115.85 | +7     | 0.837        | 0.783        | 115.87 | 0      | 0.836        | 0.782        | 115.85 | +7     | 0.837        | 0.783        | 5        |        |
| 大阪府債 7(20)   | 2031/09/26 | 1.84      | 113.70 | +6     | 0.908        | 0.856        | 113.70 | +6     | 0.908        | 0.856        | 113.86 | +8     | 0.897        | 0.846        | 113.54 | +7     | 0.918        | 0.866        | 5        |        |
| 大阪府債 8(20)   | 2031/12/22 | 1.83      | 113.48 | +11    | 0.924        | 0.872        | 113.47 | +8     | 0.925        | 0.873        | 113.63 | +16    | 0.915        | 0.863        | 113.33 | +8     | 0.933        | 0.882        | 5        |        |
| 大阪府債 9(20)   | 2032/03/12 | 1.83      | 113.34 | +11    | 0.943        | 0.891        | 113.36 | +12    | 0.942        | 0.890        | 113.48 | +16    | 0.934        | 0.882        | 113.16 | +8     | 0.954        | 0.902        | 6        |        |
| 大阪府債 10(20)  | 2032/09/24 | 1.72      | 111.20 | +11    | 0.994        | 0.947        | 111.16 | +16    | 0.997        | 0.950        | 111.30 | +1     | 0.988        | 0.941        | 111.16 | +18    | 0.997        | 0.950        | 5        |        |
| 大阪府債 11(20)  | 2033/09/27 | 1.693     | 109.99 | +16    | 1.075        | 1.029        | 109.91 | +16    | 1.080        | 1.034        | 110.14 | +16    | 1.066        | 1.020        | 109.91 | +18    | 1.080        | 1.034        | 5        |        |
| 大阪府債 12(20)  | 2034/09/26 | 1.453     | 105.09 | +15    | 1.151        | 1.125        | 105.01 | +17    | 1.155        | 1.130        | 105.25 | +10    | 1.142        | 1.115        | 105.01 | +18    | 1.155        | 1.130        | 5        |        |
| 大阪府債 13(20)  | 2035/09/28 | 1.203     | 99.79  | +16    | 1.214        | 1.216        | 99.77  | +17    | 1.216        | 1.217        | 99.82  | +13    | 1.213        | 1.214        | 99.76  | +16    | 1.216        | 1.218        | 5        |        |
| 京都府債 22/6(5) | 2016/03/22 | 0.59      | 100.15 | 0      | 0.087        | 0.082        | 100.15 | 0      | 0.087        | 0.082        | 100.15 | 0      | 0.087        | 0.074        | 100.15 | 0      | 0.087        | 0.092        | 8        |        |
| 京都府債 23/1(5) | 2016/06/22 | 0.49      | 100.22 | 0      | 0.090        | 0.078        | 100.22 | 0      | 0.090        | 0.080        | 100.23 | 0      | 0.072        | 0.068        | 100.22 | 0      | 0.090        | 0.086        | 7        |        |
| 23年京都安心(5)   | 2016/09/07 | 0.32      | 100.04 | 0      | 0.267        | 0.257        | 100.04 | 0      | 0.267        | 0.263        | 100.07 | 0      | 0.227        | 0.220        | 100.02 | 0      | 0.293        | 0.281        | 6        |        |
| 京都府債 23/3(5) | 2016/09/16 | 0.4       | 100.25 | 0      | 0.081        | 0.076        | 100.25 | 0      | 0.081        | 0.077        | 100.25 | 0      | 0.081        | 0.071        | 100.25 | 0      | 0.081        | 0.080        | 8        |        |
| 京都府債 23/6(5) | 2016/12/16 | 0.42      | 100.35 | +1     | 0.081        | 0.079        | 100.35 | +1     | 0.081        | 0.079        | 100.35 | 0      | 0.081        | 0.077        | 100.35 | +1     | 0.081        | 0.081        | 8        |        |
| 京都府債 18/1    | 2016/12/22 | 1.7       | 101.70 | 0      | 0.083        | 0.079        | 101.70 | 0      | 0.083        | 0.080        | 101.71 | +1     | 0.073        | 0.073        | 101.69 | -1     | 0.092        | 0.084        | 8        |        |
| 京都府債 23/8(5) | 2017/03/16 | 0.35      | 100.34 | 0      | 0.084        | 0.080        | 100.34 | 0      | 0.084        | 0.081        | 100.35 | +1     | 0.076        | 0.074        | 100.34 | 0      | 0.084        | 0.084        | 8        |        |
| 京都府債 24/1(5) | 2017/06/20 | 0.27      | 100.31 | +1     | 0.069        | 0.069        | 100.30 | 0      | 0.075        | 0.071        | 100.33 | +1     | 0.056        | 0.055        | 100.30 | +1     | 0.075        | 0.075        | 8        |        |
| 24年京都安心(5)   | 2017/09/04 | 0.2       | 99.90  | +1     | 0.257        | 0.256        | 99.89  | 0      | 0.262        | 0.260        | 99.95  | +1     | 0.228        | 0.225        | 99.87  | +1     | 0.274        | 0.274        | 7        |        |
| 京都府債 24/4(5) | 2017/09/20 | 0.24      | 100.31 | +1     | 0.067        | 0.067        | 100.31 | +1     | 0.067        | 0.067        | 100.33 | +1     | 0.056        | 0.055        | 100.28 | 0      | 0.084        | 0.080        | 8        |        |
| 京都府債 19/1    | 2017/09/26 | 1.81      | 103.15 | 0      | 0.071        | 0.067        | 103.15 | 0      | 0.071        | 0.069        | 103.18 | +1     | 0.055        | 0.054        | 103.13 | 0      | 0.082        | 0.079        | 8        |        |
| 京都府債 24/7(5) | 2017/12/19 | 0.2       | 100.25 | 0      | 0.077        | 0.073        | 100.25 | 0      | 0.077        | 0.073        | 100.27 | +1     | 0.067        | 0.064        | 100.24 | 0      | 0.082        | 0.080        | 8        |        |
| 京都府債 24/9(5) | 2018/03/22 | 0.14      | 100.14 | +1     | 0.079        | 0.078        | 100.13 | 0      | 0.083        | 0.079        | 100.15 | +1     | 0.074        | 0.072        | 100.13 | +1     | 0.083        | 0.083        | 8        |        |
| 京都府債 19/4    | 2018/03/26 | 1.52      | 103.33 | 0      | 0.076        | 0.073        | 103.33 | 0      | 0.076        | 0.073        | 103.35 | +1     | 0.068        | 0.064        | 103.32 | +1     | 0.080        | 0.079        | 8        |        |
| 京都府債 25/3(5) | 2018/06/19 | 0.34      | 100.68 | +1     | 0.072        | 0.072        | 100.67 | 0      | 0.076        | 0.073        | 100.71 | +2     | 0.060        | 0.060        | 100.65 | -1     | 0.084        | 0.080        | 8        |        |
| 25年京都安心(5)   | 2018/09/03 | 0.3       | 100.07 | 0      | 0.274        | 0.272        | 100.07 | 0      | 0.274        | 0.274        | 100.15 | 0      | 0.245        | 0.244        | 100.01 | 0      | 0.296        | 0.293        | 7        |        |
| 京都府債 25/6(5) | 2018/09/19 | 0.29      | 100.59 | 0      | 0.078        | 0.075        | 100.59 | 0      | 0.078        | 0.077        | 100.61 | 0      | 0.071        | 0.070        | 100.58 | 0      | 0.082        | 0.080        | 8        |        |
| 京都府債 20/1    | 2018/09/25 | 1.56      | 104.14 | -1     | 0.085        | 0.081        | 104.15 | 0      | 0.081        | 0.080        | 104.16 | 0      | 0.078        | 0.076        | 104.13 | -1     | 0.088        | 0.087        | 8        |        |
| 京都府債 20/3    | 2018/12/19 | 1.57      | 104.54 | 0      | 0.076        | 0.072        | 104.54 | 0      | 0.076        | 0.073        | 104.57 | +1     | 0.066        | 0.065        | 104.52 | -1     | 0.082        | 0.079        | 8        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 京都府債25/12(5)  | 2018/12/20 | 0.22      | 100.44 | 0      | 0.075        | 0.072        | 100.44 | 0      | 0.075        | 0.072        | 100.47 | +2     | 0.065        | 0.065        | 100.42 | 0      | 0.081        | 0.080        | 8        |        |
| 京都府債25/14(5)  | 2019/03/19 | 0.2       | 100.42 | +1     | 0.072        | 0.072        | 100.42 | +1     | 0.072        | 0.072        | 100.43 | +1     | 0.069        | 0.067        | 100.39 | 0      | 0.081        | 0.080        | 8        |        |
| 京都府債 20/6     | 2019/03/25 | 1.48      | 104.65 | 0      | 0.071        | 0.070        | 104.65 | 0      | 0.071        | 0.069        | 104.67 | +1     | 0.066        | 0.064        | 104.62 | 0      | 0.080        | 0.079        | 8        |        |
| 京都府債 26/1(5)  | 2019/04/30 | 0.214     | 100.44 | 0      | 0.084        | 0.082        | 100.44 | 0      | 0.084        | 0.082        | 100.47 | 0      | 0.075        | 0.075        | 100.41 | 0      | 0.093        | 0.093        | 8        |        |
| 京都府債 26/3(5)  | 2019/06/20 | 0.209     | 100.43 | 0      | 0.087        | 0.087        | 100.43 | -1     | 0.087        | 0.086        | 100.43 | -1     | 0.087        | 0.085        | 100.40 | 0      | 0.095        | 0.095        | 8        |        |
| 26年京都安心(5)    | 2019/09/02 | 0.16      | 99.51  | 0      | 0.291        | 0.290        | 99.51  | 0      | 0.291        | 0.292        | 99.61  | 0      | 0.264        | 0.264        | 99.43  | 0      | 0.313        | 0.313        | 7        |        |
| 京都府債 26/6(5)  | 2019/09/19 | 0.178     | 100.34 | 0      | 0.088        | 0.088        | 100.34 | 0      | 0.088        | 0.088        | 100.35 | 0      | 0.085        | 0.085        | 100.31 | 0      | 0.096        | 0.095        | 8        |        |
| 京都府債 21/2     | 2019/09/25 | 1.4       | 104.98 | -1     | 0.090        | 0.087        | 104.98 | -1     | 0.090        | 0.087        | 104.99 | -1     | 0.088        | 0.084        | 104.95 | -1     | 0.098        | 0.094        | 8        |        |
| 京都府債 26/10(5) | 2019/12/19 | 0.112     | 100.07 | 0      | 0.094        | 0.093        | 100.07 | 0      | 0.094        | 0.093        | 100.08 | 0      | 0.092        | 0.090        | 100.04 | 0      | 0.102        | 0.100        | 8        |        |
| 京都府債 21/5     | 2019/12/24 | 1.35      | 105.05 | 0      | 0.102        | 0.099        | 105.05 | 0      | 0.102        | 0.100        | 105.09 | 0      | 0.092        | 0.090        | 105.01 | 0      | 0.112        | 0.109        | 8        |        |
| 京都府債 26/12(5) | 2020/03/19 | 0.132     | 100.13 | 0      | 0.101        | 0.100        | 100.13 | 0      | 0.101        | 0.100        | 100.15 | 0      | 0.096        | 0.096        | 100.11 | 0      | 0.106        | 0.106        | 8        |        |
| 京都府債 21/6     | 2020/03/24 | 1.4       | 105.58 | 0      | 0.100        | 0.097        | 105.58 | -1     | 0.100        | 0.097        | 105.60 | 0      | 0.095        | 0.093        | 105.55 | -1     | 0.107        | 0.103        | 8        |        |
| 京都府債 27/1(5)  | 2020/04/28 | 0.117     | 100.06 | 0      | 0.103        | 0.102        | 100.06 | 0      | 0.103        | 0.102        | 100.11 | +1     | 0.091        | 0.090        | 100.03 | 0      | 0.110        | 0.108        | 8        |        |
| 京都府債 27/3(5)  | 2020/06/19 | 0.157     | 100.23 | 0      | 0.106        | 0.104        | 100.23 | 0      | 0.106        | 0.105        | 100.29 | +2     | 0.093        | 0.092        | 100.20 | 0      | 0.112        | 0.111        | 8        |        |
| 27年京都安心(5)    | 2020/09/02 | 0.1       | 99.02  | 0      | 0.308        | 0.308        | 99.02  | 0      | 0.308        | 0.309        | 99.14  | 0      | 0.282        | 0.282        | 98.91  | 0      | 0.331        | 0.332        | 8        |        |
| 京都府債 27/6(5)  | 2020/09/17 | 0.126     | 100.07 | 0      | 0.111        | 0.110        | 100.07 | 0      | 0.111        | 0.111        | 100.12 | 0      | 0.100        | 0.100        | 100.02 | 0      | 0.121        | 0.121        | 8        |        |
| 京都府債 22/2     | 2020/09/24 | 1.16      | 105.03 | 0      | 0.110        | 0.108        | 105.03 | 0      | 0.110        | 0.108        | 105.08 | 0      | 0.100        | 0.098        | 104.98 | 0      | 0.120        | 0.118        | 8        |        |
| 京都府債 25/8(7)  | 2020/10/15 | 0.42      | 101.47 | 0      | 0.116        | 0.115        | 101.47 | 0      | 0.116        | 0.116        | 101.49 | +1     | 0.112        | 0.111        | 101.44 | 0      | 0.123        | 0.122        | 7        |        |
| 京都府債 22/5     | 2020/12/21 | 1.26      | 105.73 | +1     | 0.121        | 0.117        | 105.73 | +1     | 0.121        | 0.117        | 105.75 | +1     | 0.117        | 0.113        | 105.70 | +2     | 0.127        | 0.124        | 8        |        |
| 京都府債 22/7     | 2021/03/22 | 1.31      | 106.27 | +1     | 0.122        | 0.118        | 106.27 | 0      | 0.122        | 0.119        | 106.29 | +1     | 0.118        | 0.115        | 106.25 | +2     | 0.126        | 0.121        | 8        |        |
| 京都府債 23/2     | 2021/06/22 | 1.2       | 105.93 | +2     | 0.127        | 0.124        | 105.93 | +2     | 0.127        | 0.123        | 105.96 | +3     | 0.122        | 0.119        | 105.88 | +1     | 0.136        | 0.132        | 8        |        |
| 京都府債 23/4     | 2021/09/16 | 1.09      | 105.50 | +1     | 0.135        | 0.132        | 105.49 | 0      | 0.137        | 0.133        | 105.54 | +2     | 0.128        | 0.124        | 105.44 | 0      | 0.145        | 0.141        | 8        |        |
| 京都府債 23/7     | 2021/12/16 | 1.1       | 105.74 | 0      | 0.144        | 0.140        | 105.74 | 0      | 0.144        | 0.140        | 105.78 | 0      | 0.138        | 0.134        | 105.69 | -1     | 0.152        | 0.148        | 8        |        |
| 京都府債 23/9     | 2022/03/16 | 1.01      | 105.31 | 0      | 0.160        | 0.155        | 105.31 | 0      | 0.160        | 0.156        | 105.34 | +1     | 0.155        | 0.151        | 105.29 | -1     | 0.163        | 0.158        | 8        |        |
| 京都府債 24/2     | 2022/06/20 | 0.91      | 104.82 | +1     | 0.169        | 0.165        | 104.82 | +1     | 0.169        | 0.165        | 104.85 | +2     | 0.164        | 0.161        | 104.79 | 0      | 0.173        | 0.169        | 8        |        |
| 京都府債 24/5     | 2022/09/20 | 0.82      | 104.26 | +1     | 0.188        | 0.184        | 104.26 | 0      | 0.188        | 0.185        | 104.30 | +3     | 0.183        | 0.179        | 104.23 | 0      | 0.193        | 0.189        | 8        |        |
| 京都府債 24/6     | 2022/10/21 | 0.8       | 104.15 | 0      | 0.192        | 0.188        | 104.15 | 0      | 0.192        | 0.188        | 104.18 | +3     | 0.188        | 0.184        | 104.12 | -1     | 0.196        | 0.192        | 8        |        |
| 京都府債 24/8     | 2022/12/19 | 0.73      | 103.70 | 0      | 0.200        | 0.197        | 103.70 | 0      | 0.200        | 0.197        | 103.73 | +1     | 0.196        | 0.192        | 103.68 | 0      | 0.203        | 0.199        | 8        |        |
| 京都府債 24/10    | 2023/03/22 | 0.67      | 103.23 | +3     | 0.223        | 0.219        | 103.22 | +2     | 0.224        | 0.221        | 103.38 | +14    | 0.203        | 0.200        | 103.16 | 0      | 0.233        | 0.229        | 8        |        |
| 京都府債 25/1     | 2023/04/28 | 0.58      | 102.56 | +1     | 0.230        | 0.228        | 102.55 | 0      | 0.232        | 0.229        | 102.59 | +2     | 0.226        | 0.224        | 102.51 | 0      | 0.237        | 0.234        | 8        |        |
| 京都府債 25/4     | 2023/06/19 | 0.88      | 104.73 | +1     | 0.246        | 0.241        | 104.72 | +1     | 0.247        | 0.242        | 104.76 | +3     | 0.242        | 0.237        | 104.71 | 0      | 0.249        | 0.243        | 8        |        |
| 京都府債 25/7     | 2023/09/19 | 0.8       | 104.10 | 0      | 0.268        | 0.262        | 104.10 | +1     | 0.268        | 0.263        | 104.14 | +1     | 0.263        | 0.258        | 104.06 | 0      | 0.273        | 0.268        | 8        |        |
| 京都府債 25/9     | 2023/10/13 | 0.69      | 103.25 | +1     | 0.271        | 0.267        | 103.24 | 0      | 0.273        | 0.268        | 103.31 | 0      | 0.264        | 0.260        | 103.20 | 0      | 0.278        | 0.274        | 8        |        |
| 京都府債 25/13    | 2023/12/20 | 0.72      | 103.43 | +1     | 0.288        | 0.283        | 103.42 | 0      | 0.289        | 0.284        | 103.51 | +4     | 0.278        | 0.274        | 103.38 | -1     | 0.294        | 0.289        | 8        |        |
| 京都府債 25/15    | 2024/03/19 | 0.66      | 102.85 | +2     | 0.311        | 0.307        | 102.83 | 0      | 0.313        | 0.309        | 102.87 | +4     | 0.309        | 0.304        | 102.82 | +1     | 0.315        | 0.311        | 8        |        |
| 京都府債 26/4     | 2024/06/20 | 0.664     | 102.76 | +1     | 0.336        | 0.331        | 102.75 | 0      | 0.337        | 0.333        | 102.82 | +4     | 0.329        | 0.324        | 102.70 | 0      | 0.343        | 0.338        | 8        |        |
| 京都府債 26/7     | 2024/09/19 | 0.564     | 101.84 | +1     | 0.351        | 0.348        | 101.83 | 0      | 0.352        | 0.349        | 101.91 | +5     | 0.343        | 0.340        | 101.79 | 0      | 0.357        | 0.354        | 8        |        |
| 京都府債 26/11    | 2024/12/19 | 0.476     | 100.95 | +4     | 0.369        | 0.367        | 100.95 | +4     | 0.369        | 0.367        | 101.00 | +4     | 0.363        | 0.361        | 100.91 | +3     | 0.373        | 0.371        | 8        |        |
| 京都府債 26/13    | 2025/03/19 | 0.484     | 100.85 | +4     | 0.390        | 0.389        | 100.85 | +4     | 0.390        | 0.389        | 100.86 | +4     | 0.389        | 0.388        | 100.81 | +2     | 0.395        | 0.393        | 8        |        |
| 京都府債 27/4     | 2025/06/19 | 0.553     | 101.33 | +4     | 0.410        | 0.408        | 101.33 | +4     | 0.410        | 0.408        | 101.34 | +5     | 0.409        | 0.407        | 101.32 | +5     | 0.411        | 0.409        | 8        |        |
| 京都府債 27/7     | 2025/09/17 | 0.515     | 100.81 | +4     | 0.430        | 0.428        | 100.81 | +4     | 0.430        | 0.428        | 100.81 | +4     | 0.430        | 0.428        | 100.79 | +4     | 0.432        | 0.430        | 8        |        |
| 京都府債19/3(20)  | 2027/12/20 | 2.22      | 118.81 | +9     | 0.599        | 0.554        | 118.80 | +7     | 0.599        | 0.555        | 118.85 | +10    | 0.596        | 0.551        | 118.78 | +10    | 0.601        | 0.556        | 6        |        |
| 京都府債25/2(15)  | 2028/04/28 | 1.05      | 105.07 | +6     | 0.624        | 0.610        | 105.06 | +6     | 0.625        | 0.611        | 105.10 | +6     | 0.622        | 0.607        | 105.03 | +5     | 0.627        | 0.613        | 5        |        |
| 京都府債20/2(20)  | 2028/09/21 | 2.26      | 119.66 | +10    | 0.656        | 0.605        | 119.64 | +6     | 0.657        | 0.606        | 119.68 | +9     | 0.654        | 0.603        | 119.63 | +13    | 0.658        | 0.607        | 6        |        |

平成 27年12月4日(金) 発表

| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 京都府債25/10(15) | 2028/10/13 | 1.14      | 105.94 | +8     | 0.657        | 0.640        | 105.92 | +8     | 0.659        | 0.641        | 105.96 | +6     | 0.655        | 0.638        | 105.90 | +6     | 0.660        | 0.643        | 5        |        |
| 京都府債26/2(15)  | 2029/04/27 | 1.071     | 104.78 | +10    | 0.696        | 0.681        | 104.80 | +14    | 0.695        | 0.680        | 104.80 | +7     | 0.695        | 0.680        | 104.73 | +7     | 0.700        | 0.685        | 5        |        |
| 京都府債21/3(20)  | 2029/09/20 | 2.19      | 119.16 | +11    | 0.727        | 0.672        | 119.16 | +13    | 0.727        | 0.672        | 119.19 | +11    | 0.725        | 0.670        | 119.12 | +10    | 0.730        | 0.675        | 5        |        |
| 京都府債26/9(15)  | 2029/10/26 | 0.925     | 102.48 | +9     | 0.736        | 0.728        | 102.47 | +10    | 0.737        | 0.729        | 102.52 | +8     | 0.733        | 0.725        | 102.44 | +9     | 0.739        | 0.731        | 5        |        |
| 京都府債27/2(15)  | 2030/04/26 | 0.729     | 99.36  | +9     | 0.776        | 0.778        | 99.35  | +7     | 0.776        | 0.779        | 99.45  | +10    | 0.769        | 0.771        | 99.30  | +12    | 0.780        | 0.783        | 6        |        |
| 京都府債27/8(15)  | 2030/10/11 | 0.78      | 99.60  | +10    | 0.808        | 0.810        | 99.56  | +8     | 0.811        | 0.813        | 99.69  | +15    | 0.802        | 0.803        | 99.54  | +7     | 0.812        | 0.814        | 5        |        |
| 京都府債22/3(20)  | 2030/11/22 | 2         | 116.77 | +11    | 0.808        | 0.753        | 116.76 | +10    | 0.808        | 0.754        | 116.79 | +11    | 0.807        | 0.752        | 116.74 | +11    | 0.810        | 0.755        | 5        |        |
| 京都府債23/5(20)  | 2031/10/17 | 1.79      | 113.43 | +10    | 0.881        | 0.832        | 113.41 | +8     | 0.882        | 0.833        | 113.43 | +8     | 0.881        | 0.832        | 113.41 | +12    | 0.882        | 0.833        | 5        |        |
| 京都府債24/3(20)  | 2032/08/13 | 1.63      | 110.56 | +11    | 0.944        | 0.902        | 110.49 | +3     | 0.949        | 0.906        | 110.67 | +16    | 0.937        | 0.895        | 110.49 | +12    | 0.949        | 0.906        | 5        |        |
| 京都府債25/5(20)  | 2033/08/12 | 1.78      | 112.21 | +15    | 1.023        | 0.971        | 112.21 | +17    | 1.023        | 0.971        | 112.33 | +15    | 1.016        | 0.964        | 112.09 | +17    | 1.030        | 0.978        | 5        |        |
| 京都府債26/5(20)  | 2034/08/10 | 1.455     | 106.02 | +13    | 1.097        | 1.068        | 106.02 | +8     | 1.097        | 1.068        | 106.19 | +17    | 1.088        | 1.058        | 105.86 | +18    | 1.106        | 1.078        | 5        |        |
| 京都府債27/5(20)  | 2035/08/17 | 1.23      | 101.00 | +16    | 1.173        | 1.167        | 101.12 | +16    | 1.166        | 1.160        | 101.13 | +16    | 1.165        | 1.159        | 100.73 | +16    | 1.188        | 1.184        | 5        |        |
| 兵庫県債22/20(5)  | 2016/03/16 | 0.57      | 100.13 | 0      | 0.109        | 0.102        | 100.13 | 0      | 0.109        | 0.102        | 100.13 | 0      | 0.109        | 0.095        | 100.13 | 0      | 0.109        | 0.113        | 8        |        |
| 兵庫県債 17/13    | 2016/03/23 | 1.7       | 100.48 | -1     | 0.106        | 0.093        | 100.48 | -1     | 0.106        | 0.094        | 100.49 | 0      | 0.073        | 0.088        | 100.48 | 0      | 0.106        | 0.099        | 8        |        |
| 兵庫県債 18/1     | 2016/04/27 | 1.8       | 100.67 | -1     | 0.112        | 0.103        | 100.67 | -1     | 0.112        | 0.105        | 100.68 | 0      | 0.087        | 0.096        | 100.67 | 0      | 0.112        | 0.110        | 8        |        |
| 兵庫県債 23/2(5)  | 2016/04/28 | 0.57      | 100.18 | -1     | 0.119        | 0.099        | 100.18 | -1     | 0.119        | 0.101        | 100.19 | 0      | 0.094        | 0.090        | 100.18 | 0      | 0.119        | 0.107        | 8        |        |
| 兵庫県債 18/3     | 2016/05/25 | 2         | 100.90 | -1     | 0.100        | 0.091        | 100.90 | -1     | 0.100        | 0.094        | 100.91 | -1     | 0.079        | 0.076        | 100.90 | 0      | 0.100        | 0.101        | 8        |        |
| 兵庫県債 18/5     | 2016/06/22 | 2         | 101.05 | 0      | 0.092        | 0.097        | 101.05 | 0      | 0.092        | 0.099        | 101.05 | -1     | 0.092        | 0.085        | 101.04 | 0      | 0.110        | 0.106        | 8        |        |
| 兵庫県債 1(3)     | 2016/07/22 | 0.18      | 100.05 | 0      | 0.100        | 0.096        | 100.05 | 0      | 0.100        | 0.100        | 100.06 | 0      | 0.085        | 0.077        | 100.04 | 0      | 0.116        | 0.106        | 7        |        |
| 兵庫県債 18/7     | 2016/07/27 | 2.1       | 101.30 | 0      | 0.088        | 0.096        | 101.30 | 0      | 0.088        | 0.096        | 101.30 | -1     | 0.088        | 0.085        | 101.29 | 0      | 0.103        | 0.107        | 8        |        |
| 兵庫県債 18/8     | 2016/08/24 | 2.1       | 101.45 | 0      | 0.094        | 0.098        | 101.45 | 0      | 0.094        | 0.099        | 101.46 | 0      | 0.080        | 0.086        | 101.44 | 0      | 0.107        | 0.108        | 8        |        |
| 兵庫県債 23/8(5)  | 2016/09/16 | 0.36      | 100.20 | 0      | 0.105        | 0.098        | 100.20 | 0      | 0.105        | 0.100        | 100.22 | +1     | 0.080        | 0.080        | 100.19 | 0      | 0.118        | 0.107        | 8        |        |
| 兵庫県民債 24      | 2016/09/30 | 0.36      | 100.04 | 0      | 0.311        | 0.305        | 100.04 | 0      | 0.311        | 0.309        | 100.06 | 0      | 0.287        | 0.281        | 100.03 | +1     | 0.323        | 0.320        | 7        |        |
| 兵庫県債 23/9(5)  | 2016/10/21 | 0.37      | 100.24 | 0      | 0.097        | 0.094        | 100.24 | 0      | 0.097        | 0.097        | 100.25 | 0      | 0.086        | 0.083        | 100.23 | 0      | 0.109        | 0.100        | 8        |        |
| 兵庫県債 18/10    | 2016/11/16 | 2.01      | 101.82 | 0      | 0.099        | 0.098        | 101.82 | 0      | 0.099        | 0.100        | 101.83 | 0      | 0.089        | 0.090        | 101.82 | 0      | 0.099        | 0.104        | 7        |        |
| 兵庫県債 18/13    | 2016/12/20 | 1.92      | 101.90 | 0      | 0.103        | 0.099        | 101.90 | 0      | 0.103        | 0.100        | 101.91 | 0      | 0.093        | 0.090        | 101.89 | 0      | 0.112        | 0.111        | 7        |        |
| 兵庫県債 18/14    | 2017/01/25 | 1.93      | 102.08 | -1     | 0.112        | 0.103        | 102.09 | 0      | 0.103        | 0.102        | 102.09 | 0      | 0.103        | 0.097        | 102.08 | 0      | 0.112        | 0.111        | 8        |        |
| 兵庫県債23/12(5)  | 2017/02/24 | 0.35      | 100.30 | 0      | 0.105        | 0.099        | 100.30 | 0      | 0.105        | 0.099        | 100.31 | +1     | 0.097        | 0.094        | 100.30 | +1     | 0.105        | 0.105        | 8        |        |
| 兵庫県民債 25      | 2017/03/07 | 0.36      | 100.06 | +1     | 0.312        | 0.312        | 100.06 | +1     | 0.312        | 0.312        | 100.09 | 0      | 0.288        | 0.287        | 100.03 | +1     | 0.336        | 0.333        | 7        |        |
| 兵庫県債 19/1     | 2017/04/26 | 1.85      | 102.44 | 0      | 0.098        | 0.096        | 102.44 | 0      | 0.098        | 0.097        | 102.45 | 0      | 0.091        | 0.089        | 102.43 | 0      | 0.105        | 0.100        | 8        |        |
| 兵庫県債 24/2(5)  | 2017/05/17 | 0.27      | 100.25 | +1     | 0.097        | 0.095        | 100.25 | +1     | 0.097        | 0.097        | 100.26 | +1     | 0.090        | 0.088        | 100.24 | 0      | 0.104        | 0.100        | 8        |        |
| 兵庫県債 19/2     | 2017/05/24 | 1.8       | 102.50 | 0      | 0.099        | 0.093        | 102.50 | 0      | 0.099        | 0.096        | 102.52 | 0      | 0.085        | 0.082        | 102.49 | -1     | 0.105        | 0.099        | 8        |        |
| 兵庫県債 19/4     | 2017/06/21 | 1.93      | 102.83 | 0      | 0.099        | 0.094        | 102.83 | 0      | 0.099        | 0.097        | 102.85 | 0      | 0.087        | 0.084        | 102.82 | -1     | 0.106        | 0.099        | 8        |        |
| 兵庫県債24/14(5)  | 2017/07/19 | 0.22      | 100.20 | +1     | 0.096        | 0.094        | 100.20 | +1     | 0.096        | 0.096        | 100.21 | 0      | 0.090        | 0.085        | 100.19 | 0      | 0.102        | 0.100        | 8        |        |
| 兵庫県債 19/6     | 2017/07/20 | 1.98      | 103.06 | 0      | 0.097        | 0.093        | 103.06 | 0      | 0.097        | 0.096        | 103.08 | +1     | 0.085        | 0.084        | 103.05 | -1     | 0.103        | 0.099        | 8        |        |
| 兵庫県債24/16(5)  | 2017/09/18 | 0.22      | 100.22 | 0      | 0.097        | 0.093        | 100.22 | 0      | 0.097        | 0.093        | 100.24 | +1     | 0.085        | 0.085        | 100.21 | 0      | 0.102        | 0.100        | 8        |        |
| 兵庫県民債 26      | 2017/09/28 | 0.22      | 99.84  | 0      | 0.308        | 0.303        | 99.84  | 0      | 0.308        | 0.306        | 99.90  | +1     | 0.275        | 0.275        | 99.81  | +1     | 0.324        | 0.325        | 7        |        |
| 兵庫県債 19/9     | 2017/10/18 | 1.84      | 103.26 | 0      | 0.098        | 0.095        | 103.26 | 0      | 0.098        | 0.095        | 103.27 | 0      | 0.093        | 0.087        | 103.25 | 0      | 0.103        | 0.102        | 8        |        |
| 兵庫県債 19/11    | 2017/11/15 | 1.76      | 103.23 | 0      | 0.102        | 0.096        | 103.23 | 0      | 0.102        | 0.097        | 103.25 | +1     | 0.092        | 0.089        | 103.22 | 0      | 0.107        | 0.105        | 8        |        |
| 兵庫県債24/19(5)  | 2017/12/19 | 0.18      | 100.16 | +1     | 0.101        | 0.100        | 100.16 | 0      | 0.101        | 0.100        | 100.17 | +1     | 0.096        | 0.094        | 100.15 | +1     | 0.106        | 0.106        | 8        |        |
| 兵庫県債 19/14    | 2017/12/20 | 1.74      | 103.34 | 0      | 0.105        | 0.101        | 103.35 | +1     | 0.101        | 0.099        | 103.35 | 0      | 0.101        | 0.098        | 103.33 | 0      | 0.110        | 0.109        | 8        |        |
| 兵庫県民債 27      | 2017/12/28 | 0.18      | 99.72  | +1     | 0.315        | 0.314        | 99.71  | 0      | 0.320        | 0.317        | 99.78  | +1     | 0.286        | 0.284        | 99.68  | +1     | 0.335        | 0.334        | 7        |        |
| 兵庫県債 19/15    | 2018/01/24 | 1.65      | 103.30 | 0      | 0.107        | 0.102        | 103.31 | 0      | 0.102        | 0.101        | 103.31 | -1     | 0.102        | 0.099        | 103.29 | +1     | 0.112        | 0.110        | 8        |        |
| 兵庫県債 19/17    | 2018/02/21 | 1.64      | 103.40 | 0      | 0.105        | 0.103        | 103.40 | 0      | 0.105        | 0.101        | 103.41 | 0      | 0.101        | 0.099        | 103.38 | +1     | 0.114        | 0.113        | 8        |        |

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日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 兵庫県債 19/18   | 2018/03/20 | 1.58      | 103.38 | 0      | 0.103        | 0.101        | 103.39 | +1     | 0.099        | 0.098        | 103.39 | 0      | 0.099        | 0.098        | 103.36 | 0      | 0.112        | 0.111        | 8        |        |
| 兵庫県債 20/1    | 2018/04/17 | 1.62      | 103.57 | 0      | 0.111        | 0.106        | 103.57 | 0      | 0.111        | 0.107        | 103.59 | -1     | 0.102        | 0.099        | 103.55 | 0      | 0.119        | 0.114        | 8        |        |
| 兵庫県債 25/1(5) | 2018/04/27 | 0.28      | 100.41 | +1     | 0.108        | 0.108        | 100.40 | 0      | 0.112        | 0.109        | 100.43 | 0      | 0.100        | 0.100        | 100.39 | +1     | 0.117        | 0.116        | 8        |        |
| 兵庫県債 20/3    | 2018/05/22 | 1.76      | 104.07 | 0      | 0.106        | 0.103        | 104.07 | 0      | 0.106        | 0.102        | 104.08 | -1     | 0.102        | 0.098        | 104.06 | +1     | 0.110        | 0.109        | 8        |        |
| 兵庫県債 20/5    | 2018/06/20 | 1.93      | 104.64 | 0      | 0.104        | 0.100        | 104.65 | +1     | 0.100        | 0.098        | 104.65 | 0      | 0.100        | 0.098        | 104.62 | 0      | 0.111        | 0.109        | 8        |        |
| 兵庫県債 20/7    | 2018/07/17 | 1.79      | 104.41 | 0      | 0.103        | 0.101        | 104.41 | 0      | 0.103        | 0.100        | 104.42 | 0      | 0.099        | 0.098        | 104.38 | -1     | 0.114        | 0.110        | 8        |        |
| 兵庫県債 20/9    | 2018/08/21 | 1.72      | 104.38 | 0      | 0.104        | 0.102        | 104.38 | 0      | 0.104        | 0.102        | 104.39 | 0      | 0.100        | 0.098        | 104.35 | 0      | 0.114        | 0.112        | 8        |        |
| 兵庫県債 20/10   | 2018/09/26 | 1.68      | 104.42 | 0      | 0.106        | 0.103        | 104.42 | 0      | 0.106        | 0.103        | 104.43 | -1     | 0.102        | 0.098        | 104.40 | 0      | 0.113        | 0.110        | 8        |        |
| 兵庫県債 20/12   | 2018/11/27 | 1.82      | 105.10 | 0      | 0.107        | 0.104        | 105.10 | 0      | 0.107        | 0.103        | 105.12 | 0      | 0.100        | 0.098        | 105.07 | 0      | 0.117        | 0.114        | 8        |        |
| 兵庫県債 25/8(5) | 2018/12/13 | 0.19      | 100.26 | +1     | 0.103        | 0.102        | 100.26 | +1     | 0.103        | 0.103        | 100.27 | 0      | 0.100        | 0.099        | 100.25 | +1     | 0.107        | 0.105        | 8        |        |
| 兵庫県債 20/14   | 2018/12/20 | 1.71      | 104.88 | 0      | 0.105        | 0.101        | 104.88 | +1     | 0.105        | 0.101        | 104.89 | -1     | 0.102        | 0.098        | 104.87 | +1     | 0.108        | 0.105        | 8        |        |
| 兵庫県民債 28     | 2018/12/25 | 0.2       | 99.62  | +1     | 0.324        | 0.324        | 99.61  | 0      | 0.328        | 0.326        | 99.69  | 0      | 0.301        | 0.299        | 99.56  | +2     | 0.344        | 0.345        | 7        |        |
| 兵庫県債 20/16   | 2019/01/23 | 1.6       | 104.68 | 0      | 0.106        | 0.102        | 104.68 | 0      | 0.106        | 0.102        | 104.70 | 0      | 0.100        | 0.098        | 104.67 | +1     | 0.109        | 0.107        | 8        |        |
| 兵庫県債 20/18   | 2019/02/20 | 1.63      | 104.90 | +1     | 0.103        | 0.101        | 104.90 | +1     | 0.103        | 0.100        | 104.91 | 0      | 0.100        | 0.096        | 104.87 | 0      | 0.112        | 0.109        | 8        |        |
| 兵庫県債25/15(5) | 2019/03/05 | 0.18      | 100.25 | +1     | 0.102        | 0.102        | 100.25 | +1     | 0.102        | 0.102        | 100.27 | +2     | 0.096        | 0.095        | 100.22 | 0      | 0.112        | 0.110        | 8        |        |
| 兵庫県民債 29     | 2019/03/19 | 0.19      | 99.55  | 0      | 0.327        | 0.328        | 99.55  | +1     | 0.327        | 0.328        | 99.63  | 0      | 0.303        | 0.301        | 99.47  | 0      | 0.352        | 0.352        | 7        |        |
| 兵庫県債 20/20   | 2019/03/19 | 1.58      | 104.85 | 0      | 0.103        | 0.099        | 104.85 | 0      | 0.103        | 0.099        | 104.87 | +1     | 0.097        | 0.093        | 104.82 | -1     | 0.112        | 0.108        | 8        |        |
| 兵庫県債 21/1    | 2019/04/23 | 1.62      | 105.11 | 0      | 0.107        | 0.104        | 105.11 | 0      | 0.107        | 0.104        | 105.12 | -1     | 0.104        | 0.100        | 105.09 | 0      | 0.113        | 0.110        | 8        |        |
| 兵庫県債 26/1(5) | 2019/05/07 | 0.18      | 100.25 | +1     | 0.106        | 0.106        | 100.25 | 0      | 0.106        | 0.106        | 100.26 | 0      | 0.103        | 0.102        | 100.22 | 0      | 0.115        | 0.113        | 8        |        |
| 兵庫県債 21/3    | 2019/05/22 | 1.62      | 105.23 | 0      | 0.107        | 0.103        | 105.23 | -1     | 0.107        | 0.103        | 105.25 | 0      | 0.102        | 0.099        | 105.21 | 0      | 0.113        | 0.110        | 8        |        |
| 兵庫県債 21/11   | 2019/06/19 | 1.66      | 105.47 | -1     | 0.112        | 0.108        | 105.48 | 0      | 0.109        | 0.107        | 105.49 | 0      | 0.106        | 0.103        | 105.45 | 0      | 0.117        | 0.114        | 8        |        |
| 兵庫県債 1(7)    | 2019/06/26 | 0.48      | 101.31 | 0      | 0.111        | 0.110        | 101.31 | -1     | 0.111        | 0.110        | 101.33 | 0      | 0.105        | 0.105        | 101.29 | 0      | 0.116        | 0.115        | 7        |        |
| 兵庫県債 21/13   | 2019/07/17 | 1.48      | 104.94 | -1     | 0.111        | 0.107        | 104.95 | 0      | 0.109        | 0.106        | 104.96 | 0      | 0.106        | 0.104        | 104.91 | 0      | 0.119        | 0.116        | 8        |        |
| 兵庫県債 21/15   | 2019/08/14 | 1.57      | 105.35 | -1     | 0.118        | 0.114        | 105.36 | 0      | 0.116        | 0.113        | 105.37 | -1     | 0.113        | 0.109        | 105.33 | -1     | 0.124        | 0.119        | 8        |        |
| 兵庫県債 21/18   | 2019/09/13 | 1.43      | 104.94 | -1     | 0.119        | 0.115        | 104.94 | -1     | 0.119        | 0.115        | 104.95 | -1     | 0.116        | 0.112        | 104.91 | 0      | 0.126        | 0.123        | 8        |        |
| 兵庫県民債 30     | 2019/10/16 | 0.2       | 99.45  | +1     | 0.343        | 0.344        | 99.44  | 0      | 0.345        | 0.346        | 99.55  | 0      | 0.317        | 0.317        | 99.35  | 0      | 0.369        | 0.368        | 7        |        |
| 兵庫県債 21/23   | 2019/10/18 | 1.37      | 104.83 | 0      | 0.119        | 0.117        | 104.83 | 0      | 0.119        | 0.117        | 104.84 | 0      | 0.117        | 0.115        | 104.80 | 0      | 0.127        | 0.124        | 8        |        |
| 兵庫県債 21/25   | 2019/11/20 | 1.54      | 105.60 | 0      | 0.123        | 0.120        | 105.60 | 0      | 0.123        | 0.120        | 105.61 | -1     | 0.121        | 0.116        | 105.57 | -1     | 0.130        | 0.126        | 8        |        |
| 兵庫県債 21/27   | 2019/12/16 | 1.42      | 105.21 | 0      | 0.125        | 0.121        | 105.21 | -1     | 0.125        | 0.122        | 105.22 | -1     | 0.122        | 0.118        | 105.18 | -1     | 0.132        | 0.128        | 8        |        |
| 兵庫県債 21/35   | 2020/01/22 | 1.46      | 105.48 | 0      | 0.131        | 0.127        | 105.48 | 0      | 0.131        | 0.127        | 105.51 | 0      | 0.124        | 0.120        | 105.46 | 0      | 0.136        | 0.131        | 8        |        |
| 兵庫県民債 31     | 2020/01/30 | 0.11      | 99.01  | +1     | 0.349        | 0.351        | 99.00  | 0      | 0.352        | 0.353        | 99.12  | 0      | 0.323        | 0.324        | 98.91  | 0      | 0.374        | 0.375        | 7        |        |
| 兵庫県債 21/37   | 2020/02/14 | 1.45      | 105.53 | 0      | 0.129        | 0.126        | 105.53 | 0      | 0.129        | 0.126        | 105.55 | 0      | 0.124        | 0.121        | 105.50 | 0      | 0.136        | 0.133        | 8        |        |
| 兵庫県債 21/39   | 2020/03/16 | 1.42      | 105.51 | 0      | 0.129        | 0.126        | 105.51 | -1     | 0.129        | 0.126        | 105.52 | -1     | 0.127        | 0.122        | 105.47 | -1     | 0.138        | 0.133        | 7        |        |
| 兵庫県債26/18(5) | 2020/03/17 | 0.11      | 99.91  | 0      | 0.131        | 0.129        | 99.91  | -1     | 0.131        | 0.129        | 99.93  | 0      | 0.126        | 0.125        | 99.88  | 0      | 0.138        | 0.137        | 8        |        |
| 兵庫県債 22/1    | 2020/04/16 | 1.46      | 105.77 | 0      | 0.134        | 0.131        | 105.77 | +1     | 0.134        | 0.131        | 105.80 | 0      | 0.127        | 0.124        | 105.75 | 0      | 0.138        | 0.135        | 8        |        |
| 兵庫県債 27/1(5) | 2020/05/13 | 0.12      | 99.92  | 0      | 0.138        | 0.136        | 99.92  | 0      | 0.138        | 0.137        | 99.96  | 0      | 0.129        | 0.129        | 99.90  | 0      | 0.142        | 0.141        | 8        |        |
| 兵庫県債 22/3    | 2020/05/21 | 1.39      | 105.58 | 0      | 0.135        | 0.132        | 105.57 | 0      | 0.137        | 0.133        | 105.60 | -1     | 0.131        | 0.126        | 105.55 | 0      | 0.142        | 0.138        | 8        |        |
| 兵庫県債 22/10   | 2020/07/16 | 1.19      | 104.84 | 0      | 0.137        | 0.135        | 104.84 | +1     | 0.137        | 0.135        | 104.87 | 0      | 0.131        | 0.128        | 104.82 | 0      | 0.142        | 0.139        | 8        |        |
| 兵庫県債 2(7)    | 2020/07/24 | 0.58      | 102.05 | +1     | 0.136        | 0.135        | 102.04 | +1     | 0.138        | 0.136        | 102.07 | -1     | 0.132        | 0.129        | 102.02 | 0      | 0.142        | 0.140        | 7        |        |
| 兵庫県債 22/12   | 2020/08/13 | 1.06      | 104.28 | 0      | 0.144        | 0.141        | 104.28 | +1     | 0.144        | 0.141        | 104.34 | -1     | 0.132        | 0.128        | 104.25 | 0      | 0.150        | 0.148        | 8        |        |
| 兵庫県債 27/8(5) | 2020/10/08 | 0.143     | 99.95  | +1     | 0.153        | 0.153        | 99.95  | 0      | 0.153        | 0.153        | 99.96  | +1     | 0.151        | 0.151        | 99.93  | +1     | 0.157        | 0.157        | 7        |        |
| 兵庫県債 22/15   | 2020/10/20 | 0.96      | 103.94 | 0      | 0.149        | 0.145        | 103.94 | +1     | 0.149        | 0.146        | 104.01 | 0      | 0.135        | 0.132        | 103.89 | 0      | 0.159        | 0.156        | 8        |        |
| 兵庫県民債 32     | 2020/10/30 | 0.14      | 99.01  | +1     | 0.343        | 0.345        | 99.01  | 0      | 0.343        | 0.345        | 99.06  | +1     | 0.333        | 0.334        | 98.92  | +2     | 0.362        | 0.364        | 7        |        |
| 兵庫県債 22/19   | 2021/01/21 | 1.26      | 105.68 | +1     | 0.149        | 0.145        | 105.68 | 0      | 0.149        | 0.144        | 105.71 | +1     | 0.143        | 0.139        | 105.63 | +2     | 0.158        | 0.154        | 8        |        |

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| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 兵庫県債 23/1  | 2021/04/15 | 1.34      | 106.31 | +1     | 0.158        | 0.153        | 106.32 | +1     | 0.156        | 0.152        | 106.36 | +1     | 0.149        | 0.144        | 106.23 | +1     | 0.172        | 0.168        | 8        |        |
| 兵庫県債 23/3  | 2021/05/26 | 1.16      | 105.46 | +2     | 0.158        | 0.154        | 105.46 | 0      | 0.158        | 0.153        | 105.50 | +2     | 0.151        | 0.146        | 105.37 | +2     | 0.174        | 0.170        | 8        |        |
| 兵庫県債 3(7)  | 2021/07/15 | 0.31      | 100.82 | +1     | 0.163        | 0.162        | 100.84 | +3     | 0.159        | 0.159        | 100.87 | +1     | 0.154        | 0.153        | 100.73 | +2     | 0.179        | 0.178        | 7        |        |
| 兵庫県債 23/7  | 2021/07/22 | 1.17      | 105.63 | +1     | 0.165        | 0.160        | 105.65 | +2     | 0.161        | 0.158        | 105.69 | +1     | 0.155        | 0.150        | 105.54 | +1     | 0.181        | 0.176        | 8        |        |
| 兵庫県債 23/11 | 2022/01/27 | 0.95      | 104.69 | +1     | 0.182        | 0.179        | 104.69 | +1     | 0.182        | 0.179        | 104.72 | -1     | 0.178        | 0.173        | 104.62 | 0      | 0.194        | 0.190        | 8        |        |
| 兵庫県債 23/13 | 2022/03/16 | 0.98      | 104.92 | +1     | 0.191        | 0.187        | 104.91 | 0      | 0.193        | 0.188        | 104.96 | +3     | 0.185        | 0.181        | 104.88 | 0      | 0.197        | 0.193        | 8        |        |
| 兵庫県債 24/1  | 2022/04/13 | 1.02      | 105.22 | +1     | 0.193        | 0.188        | 105.22 | +1     | 0.193        | 0.189        | 105.24 | +1     | 0.190        | 0.185        | 105.18 | -1     | 0.199        | 0.194        | 8        |        |
| 兵庫県債 24/3  | 2022/05/27 | 0.877     | 104.38 | +1     | 0.196        | 0.192        | 104.38 | +1     | 0.196        | 0.192        | 104.40 | +1     | 0.193        | 0.189        | 104.35 | 0      | 0.200        | 0.196        | 8        |        |
| 兵庫県債 4(7)  | 2022/07/07 | 0.319     | 100.75 | +1     | 0.204        | 0.203        | 100.75 | +1     | 0.204        | 0.203        | 100.78 | 0      | 0.199        | 0.198        | 100.69 | 0      | 0.213        | 0.212        | 7        |        |
| 兵庫県債 24/15 | 2022/08/16 | 0.75      | 103.56 | +1     | 0.214        | 0.211        | 103.56 | +1     | 0.214        | 0.211        | 103.63 | 0      | 0.204        | 0.201        | 103.47 | 0      | 0.227        | 0.224        | 8        |        |
| 兵庫県債 24/18 | 2022/10/19 | 0.77      | 103.69 | 0      | 0.228        | 0.224        | 103.69 | 0      | 0.228        | 0.224        | 103.72 | 0      | 0.224        | 0.220        | 103.65 | 0      | 0.234        | 0.230        | 8        |        |
| 兵庫県債 5(7)  | 2022/11/25 | 0.221     | 99.91  | 0      | 0.234        | 0.233        | 99.91  | 0      | 0.234        | 0.234        | 99.94  | 0      | 0.229        | 0.229        | 99.87  | 0      | 0.239        | 0.239        | 7        |        |
| 兵庫県債 25/2  | 2023/05/19 | 0.61      | 102.50 | +1     | 0.271        | 0.268        | 102.49 | +1     | 0.272        | 0.269        | 102.56 | 0      | 0.263        | 0.259        | 102.42 | 0      | 0.281        | 0.278        | 8        |        |
| 兵庫県債 25/4  | 2023/08/18 | 0.82      | 104.04 | +2     | 0.289        | 0.284        | 104.02 | 0      | 0.292        | 0.286        | 104.10 | +1     | 0.281        | 0.276        | 103.98 | 0      | 0.297        | 0.291        | 8        |        |
| 兵庫県債 25/7  | 2023/10/30 | 0.7       | 103.08 | +1     | 0.305        | 0.301        | 103.08 | +2     | 0.305        | 0.301        | 103.12 | 0      | 0.300        | 0.295        | 103.03 | 0      | 0.311        | 0.307        | 8        |        |
| 兵庫県債 25/14 | 2024/01/22 | 0.73      | 103.25 | +1     | 0.324        | 0.320        | 103.24 | 0      | 0.326        | 0.321        | 103.28 | 0      | 0.321        | 0.316        | 103.21 | 0      | 0.329        | 0.325        | 8        |        |
| 兵庫県債 26/2  | 2024/05/20 | 0.63      | 102.30 | 0      | 0.353        | 0.349        | 102.30 | +1     | 0.353        | 0.350        | 102.34 | 0      | 0.349        | 0.345        | 102.28 | 0      | 0.356        | 0.352        | 8        |        |
| 兵庫県債 1(12) | 2024/06/26 | 1.1       | 106.19 | 0      | 0.364        | 0.354        | 106.19 | -1     | 0.364        | 0.354        | 106.20 | 0      | 0.363        | 0.353        | 106.19 | +4     | 0.364        | 0.355        | 5        |        |
| 兵庫県債 26/17 | 2025/02/26 | 0.46      | 100.50 | +3     | 0.404        | 0.403        | 100.50 | +3     | 0.404        | 0.403        | 100.52 | +4     | 0.402        | 0.401        | 100.47 | +3     | 0.408        | 0.407        | 8        |        |
| 兵庫県債 2(12) | 2025/03/19 | 0.89      | 104.32 | +5     | 0.415        | 0.407        | 104.35 | +5     | 0.412        | 0.404        | 104.37 | +5     | 0.410        | 0.402        | 104.22 | +5     | 0.426        | 0.418        | 6        |        |
| 兵庫県債 3(12) | 2025/04/16 | 0.56      | 101.29 | +5     | 0.419        | 0.416        | 101.31 | +5     | 0.417        | 0.414        | 101.31 | +4     | 0.417        | 0.414        | 101.22 | +4     | 0.426        | 0.424        | 6        |        |
| 兵庫県債 27/2  | 2025/05/28 | 0.501     | 100.72 | +4     | 0.423        | 0.422        | 100.72 | +4     | 0.423        | 0.422        | 100.73 | +4     | 0.422        | 0.420        | 100.68 | +3     | 0.427        | 0.426        | 8        |        |
| 兵庫県債 27/3  | 2025/06/26 | 0.583     | 101.38 | +4     | 0.435        | 0.432        | 101.39 | +4     | 0.434        | 0.431        | 101.41 | +5     | 0.432        | 0.429        | 101.32 | +5     | 0.441        | 0.439        | 7        |        |
| 兵庫県債 27/6  | 2025/08/18 | 0.56      | 101.12 | +5     | 0.441        | 0.439        | 101.12 | +5     | 0.441        | 0.439        | 101.12 | +4     | 0.441        | 0.439        | 101.10 | +5     | 0.444        | 0.441        | 8        |        |
| 兵庫県債 27/9  | 2025/10/24 | 0.463     | 100.03 | +4     | 0.459        | 0.459        | 100.03 | +4     | 0.459        | 0.459        | 100.03 | +3     | 0.459        | 0.459        | 100.01 | +4     | 0.461        | 0.461        | 7        |        |
| 兵庫県債 27/10 | 2025/11/20 | 0.466     | 100.01 | +3     | 0.464        | 0.464        | 100.02 | +4     | 0.463        | 0.463        | 100.03 | +3     | 0.462        | 0.462        | 99.99  | +5     | 0.467        | 0.467        | 7        |        |
| 兵庫県債 1(15) | 2026/07/29 | 1.66      | 111.81 | +6     | 0.518        | 0.493        | 111.81 | +6     | 0.518        | 0.493        | 111.88 | +5     | 0.512        | 0.486        | 111.69 | +5     | 0.529        | 0.503        | 6        |        |
| 兵庫県債 4(12) | 2026/08/06 | 0.73      | 102.16 | +5     | 0.521        | 0.516        | 102.17 | +6     | 0.520        | 0.515        | 102.24 | +5     | 0.514        | 0.508        | 102.07 | +6     | 0.530        | 0.525        | 5        |        |
| 兵庫県債 2(15) | 2026/12/28 | 1.51      | 110.29 | +5     | 0.550        | 0.526        | 110.25 | +5     | 0.553        | 0.529        | 110.38 | +6     | 0.542        | 0.518        | 110.23 | +4     | 0.555        | 0.531        | 5        |        |
| 兵庫県債 1(20) | 2027/06/18 | 2.41      | 120.31 | +6     | 0.587        | 0.540        | 120.31 | +10    | 0.587        | 0.540        | 120.39 | +1     | 0.580        | 0.534        | 120.24 | +6     | 0.592        | 0.545        | 7        |        |
| 兵庫県債 5(12) | 2027/07/07 | 0.687     | 101.08 | +5     | 0.590        | 0.587        | 101.06 | +6     | 0.592        | 0.589        | 101.16 | +2     | 0.583        | 0.580        | 101.03 | +7     | 0.594        | 0.592        | 6        |        |
| 兵庫県債 3(15) | 2027/07/16 | 1.35      | 108.48 | +4     | 0.593        | 0.571        | 108.43 | +5     | 0.597        | 0.575        | 108.58 | +3     | 0.584        | 0.563        | 108.43 | +6     | 0.597        | 0.575        | 5        |        |
| 兵庫県債 2(20) | 2027/09/17 | 2.37      | 120.06 | +7     | 0.604        | 0.556        | 120.05 | +10    | 0.605        | 0.557        | 120.18 | +6     | 0.594        | 0.547        | 119.99 | +7     | 0.610        | 0.562        | 7        |        |
| 兵庫県債 3(20) | 2027/09/21 | 2.31      | 119.39 | +7     | 0.604        | 0.558        | 119.38 | +10    | 0.605        | 0.559        | 119.51 | +6     | 0.595        | 0.549        | 119.33 | +7     | 0.609        | 0.563        | 7        |        |
| 兵庫県債 4(15) | 2027/12/24 | 1.31      | 107.95 | +7     | 0.624        | 0.602        | 107.94 | +6     | 0.625        | 0.603        | 108.08 | +10    | 0.613        | 0.592        | 107.88 | +7     | 0.630        | 0.608        | 7        |        |
| 兵庫県債 5(15) | 2028/05/26 | 1.31      | 107.79 | +6     | 0.658        | 0.636        | 107.77 | +6     | 0.660        | 0.637        | 107.92 | +5     | 0.648        | 0.625        | 107.67 | +7     | 0.668        | 0.645        | 6        |        |
| 兵庫県債 4(20) | 2028/06/20 | 2.49      | 121.99 | +8     | 0.660        | 0.604        | 121.96 | +9     | 0.662        | 0.606        | 122.09 | +5     | 0.653        | 0.597        | 121.92 | +7     | 0.665        | 0.609        | 6        |        |
| 兵庫県債 6(15) | 2028/07/14 | 1.35      | 108.24 | +6     | 0.667        | 0.643        | 108.19 | +6     | 0.671        | 0.647        | 108.37 | +6     | 0.657        | 0.633        | 108.17 | +6     | 0.673        | 0.649        | 5        |        |
| 兵庫県債 6(20) | 2028/09/05 | 2.28      | 119.56 | +8     | 0.676        | 0.624        | 119.53 | +9     | 0.679        | 0.626        | 119.70 | +9     | 0.666        | 0.614        | 119.48 | +7     | 0.682        | 0.630        | 6        |        |
| 兵庫県債 7(15) | 2028/12/25 | 1.12      | 105.26 | +6     | 0.697        | 0.681        | 105.20 | +6     | 0.702        | 0.686        | 105.39 | +8     | 0.687        | 0.671        | 105.20 | +6     | 0.702        | 0.686        | 5        |        |
| 兵庫県債 7(20) | 2029/03/19 | 2.11      | 117.63 | +10    | 0.716        | 0.666        | 117.58 | +9     | 0.720        | 0.669        | 117.81 | +14    | 0.703        | 0.653        | 117.54 | +7     | 0.723        | 0.672        | 6        |        |
| 兵庫県債 8(15) | 2029/04/16 | 1.09      | 104.67 | +7     | 0.722        | 0.707        | 104.63 | +6     | 0.725        | 0.710        | 104.85 | +13    | 0.709        | 0.693        | 104.58 | +6     | 0.729        | 0.714        | 6        |        |
| 兵庫県債 9(15) | 2029/07/13 | 1.02      | 103.66 | +10    | 0.736        | 0.724        | 103.67 | +7     | 0.736        | 0.723        | 103.80 | +14    | 0.726        | 0.713        | 103.48 | +7     | 0.750        | 0.738        | 5        |        |
| 兵庫県債 8(20) | 2029/07/13 | 2.14      | 118.14 | +10    | 0.736        | 0.683        | 118.14 | +10    | 0.736        | 0.683        | 118.28 | +14    | 0.726        | 0.673        | 117.99 | +9     | 0.747        | 0.693        | 6        |        |

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日本証券業協会

| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 兵庫県債 9(20)    | 2029/11/19 | 2.25      | 119.72 | +8     | 0.758        | 0.699        | 119.71 | +6     | 0.759        | 0.700        | 119.80 | +9     | 0.753        | 0.694        | 119.63 | +8     | 0.764        | 0.705        | 6        |        |
| 兵庫県債 10(20)   | 2030/02/22 | 2.24      | 119.56 | +9     | 0.783        | 0.723        | 119.56 | +8     | 0.783        | 0.723        | 119.57 | +9     | 0.783        | 0.722        | 119.54 | +12    | 0.785        | 0.724        | 6        |        |
| 兵庫県債 10(15)   | 2030/03/08 | 0.79      | 100.02 | +8     | 0.788        | 0.788        | 100.03 | +6     | 0.787        | 0.787        | 100.08 | +10    | 0.784        | 0.783        | 99.89  | +7     | 0.798        | 0.798        | 6        |        |
| 兵庫県債 11(15)   | 2030/05/10 | 0.718     | 98.90  | +9     | 0.798        | 0.803        | 98.90  | +8     | 0.798        | 0.803        | 98.90  | +8     | 0.798        | 0.803        | 98.88  | +11    | 0.800        | 0.804        | 5        |        |
| 兵庫県債 11(20)   | 2030/08/16 | 1.84      | 114.11 | +4     | 0.819        | 0.771        | 114.10 | +5     | 0.819        | 0.772        | 114.13 | +3     | 0.817        | 0.770        | 114.10 | +8     | 0.819        | 0.772        | 5        |        |
| 兵庫県債 12(20)   | 2031/05/30 | 2.08      | 117.42 | +9     | 0.874        | 0.813        | 117.44 | +9     | 0.873        | 0.812        | 117.49 | +13    | 0.870        | 0.809        | 117.33 | +8     | 0.880        | 0.819        | 5        |        |
| 兵庫県債 13(20)   | 2032/03/16 | 1.83      | 113.48 | +13    | 0.935        | 0.883        | 113.49 | +16    | 0.934        | 0.882        | 113.59 | +13    | 0.928        | 0.876        | 113.31 | +7     | 0.946        | 0.893        | 5        |        |
| 兵庫県債 14(20)   | 2032/05/24 | 1.72      | 111.65 | +11    | 0.953        | 0.907        | 111.61 | +15    | 0.956        | 0.909        | 111.74 | +8     | 0.948        | 0.901        | 111.55 | +9     | 0.960        | 0.913        | 5        |        |
| 兵庫県債 15(20)   | 2032/07/23 | 1.64      | 110.27 | +11    | 0.970        | 0.927        | 110.21 | +11    | 0.973        | 0.931        | 110.41 | +4     | 0.961        | 0.918        | 110.16 | +17    | 0.976        | 0.934        | 5        |        |
| 兵庫県債 1(18)    | 2032/08/06 | 1.26      | 104.41 | +10    | 0.972        | 0.953        | 104.35 | +12    | 0.976        | 0.957        | 104.53 | +3     | 0.965        | 0.945        | 104.34 | +15    | 0.977        | 0.958        | 5        |        |
| 兵庫県債 16(20)   | 2032/11/19 | 1.7       | 111.00 | +14    | 0.993        | 0.947        | 110.93 | +16    | 0.997        | 0.951        | 111.15 | +8     | 0.984        | 0.938        | 110.89 | +16    | 1.000        | 0.954        | 5        |        |
| 兵庫県債 17(20)   | 2033/04/22 | 1.45      | 106.66 | +16    | 1.030        | 1.000        | 106.58 | +16    | 1.035        | 1.005        | 106.83 | +15    | 1.020        | 0.989        | 106.53 | +15    | 1.038        | 1.008        | 5        |        |
| 兵庫県債 18(20)   | 2033/09/12 | 1.75      | 111.18 | +18    | 1.058        | 1.008        | 111.16 | +16    | 1.059        | 1.009        | 111.31 | +16    | 1.050        | 1.000        | 111.03 | +18    | 1.067        | 1.017        | 5        |        |
| 兵庫県債 19(20)   | 2033/12/09 | 1.57      | 108.05 | +14    | 1.077        | 1.039        | 108.05 | +14    | 1.077        | 1.039        | 108.15 | +10    | 1.071        | 1.033        | 107.91 | +18    | 1.085        | 1.048        | 6        |        |
| 兵庫県債 20(20)   | 2034/03/10 | 1.53      | 107.15 | +14    | 1.096        | 1.062        | 107.15 | +16    | 1.096        | 1.062        | 107.27 | +8     | 1.089        | 1.055        | 107.01 | +17    | 1.105        | 1.071        | 6        |        |
| 兵庫県債 21(20)   | 2034/05/09 | 1.54      | 107.11 | +14    | 1.112        | 1.077        | 107.08 | +18    | 1.113        | 1.079        | 107.28 | +8     | 1.102        | 1.067        | 107.00 | +16    | 1.118        | 1.084        | 6        |        |
| 兵庫県債 22(20)   | 2034/09/08 | 1.4       | 104.47 | +15    | 1.134        | 1.112        | 104.42 | +18    | 1.137        | 1.115        | 104.64 | +8     | 1.125        | 1.101        | 104.34 | +18    | 1.142        | 1.120        | 5        |        |
| 兵庫県債 23(20)   | 2034/12/08 | 1.26      | 101.82 | +14    | 1.153        | 1.143        | 101.81 | +16    | 1.153        | 1.144        | 102.00 | +8     | 1.142        | 1.132        | 101.66 | +15    | 1.162        | 1.153        | 6        |        |
| 兵庫県債 24(20)   | 2035/03/23 | 1.23      | 100.84 | +12    | 1.181        | 1.176        | 100.77 | +15    | 1.185        | 1.181        | 101.15 | +7     | 1.163        | 1.157        | 100.61 | +16    | 1.194        | 1.191        | 5        |        |
| 兵庫県債 25(20)   | 2035/09/07 | 1.203     | 99.87  | +16    | 1.210        | 1.211        | 99.77  | +17    | 1.216        | 1.217        | 100.15 | +14    | 1.194        | 1.193        | 99.64  | +15    | 1.223        | 1.225        | 5        |        |
| 兵庫県債 1(30)    | 2039/03/18 | 2.47      | 120.87 | +24    | 1.414        | 1.302        | 120.78 | +23    | 1.419        | 1.306        | 121.21 | +21    | 1.399        | 1.286        | 120.69 | +32    | 1.423        | 1.310        | 6        |        |
| 兵庫県債 2(30)    | 2040/03/19 | 2.36      | 118.64 | +19    | 1.447        | 1.342        | 118.58 | +22    | 1.449        | 1.345        | 118.73 | +11    | 1.443        | 1.338        | 118.58 | +24    | 1.449        | 1.345        | 5        |        |
| 静岡県債 22/14(5) | 2016/03/24 | 0.592     | 100.15 | 0      | 0.098        | 0.081        | 100.15 | 0      | 0.098        | 0.078        | 100.15 | -1     | 0.098        | 0.074        | 100.15 | 0      | 0.098        | 0.095        | 7        |        |
| 静岡県債 17/7     | 2016/03/28 | 1.7       | 100.51 | -1     | 0.080        | 0.072        | 100.51 | -1     | 0.080        | 0.074        | 100.52 | 0      | 0.049        | 0.063        | 100.51 | 0      | 0.080        | 0.080        | 8        |        |
| 静岡県債 23/2(5)  | 2016/04/21 | 0.621     | 100.20 | 0      | 0.095        | 0.080        | 100.20 | 0      | 0.095        | 0.081        | 100.20 | -1     | 0.095        | 0.077        | 100.20 | 0      | 0.095        | 0.082        | 7        |        |
| 静岡県債 18/1     | 2016/05/30 | 2         | 100.94 | -1     | 0.071        | 0.069        | 100.94 | -1     | 0.071        | 0.071        | 100.95 | 0      | 0.051        | 0.062        | 100.94 | 0      | 0.071        | 0.074        | 8        |        |
| 静岡県債 23/4(5)  | 2016/06/23 | 0.478     | 100.22 | 0      | 0.080        | 0.075        | 100.22 | 0      | 0.080        | 0.077        | 100.22 | 0      | 0.080        | 0.068        | 100.22 | 0      | 0.080        | 0.080        | 7        |        |
| 静岡県債 18/2     | 2016/06/27 | 2         | 101.09 | 0      | 0.067        | 0.077        | 101.09 | 0      | 0.067        | 0.076        | 101.09 | 0      | 0.067        | 0.075        | 101.08 | -1     | 0.085        | 0.080        | 8        |        |
| 静岡県債 18/4     | 2016/08/24 | 2.1       | 101.46 | -1     | 0.080        | 0.077        | 101.46 | -1     | 0.080        | 0.077        | 101.47 | 0      | 0.066        | 0.074        | 101.46 | 0      | 0.080        | 0.080        | 8        |        |
| 静岡県債 23/7(5)  | 2016/08/25 | 0.39      | 100.22 | 0      | 0.086        | 0.075        | 100.22 | 0      | 0.086        | 0.077        | 100.23 | 0      | 0.073        | 0.070        | 100.22 | 0      | 0.086        | 0.080        | 8        |        |
| 静岡県債 18/5     | 2016/10/26 | 1.85      | 101.59 | 0      | 0.074        | 0.079        | 101.59 | 0      | 0.074        | 0.079        | 101.59 | 0      | 0.074        | 0.077        | 101.58 | 0      | 0.085        | 0.082        | 8        |        |
| 静岡県債 18/6     | 2016/11/28 | 1.91      | 101.81 | 0      | 0.073        | 0.077        | 101.80 | -1     | 0.083        | 0.080        | 101.82 | +1     | 0.063        | 0.068        | 101.80 | 0      | 0.083        | 0.080        | 8        |        |
| 静岡県債 23/11(5) | 2017/03/23 | 0.354     | 100.35 | 0      | 0.084        | 0.080        | 100.35 | 0      | 0.084        | 0.081        | 100.36 | +1     | 0.077        | 0.074        | 100.35 | 0      | 0.084        | 0.084        | 8        |        |
| 静岡県債 18/8     | 2017/03/28 | 1.79      | 102.25 | 0      | 0.077        | 0.076        | 102.25 | 0      | 0.077        | 0.077        | 102.25 | 0      | 0.077        | 0.073        | 102.24 | 0      | 0.085        | 0.079        | 8        |        |
| 静岡県債 24/2(5)  | 2017/04/20 | 0.394     | 100.43 | +1     | 0.081        | 0.079        | 100.43 | +1     | 0.081        | 0.080        | 100.43 | 0      | 0.081        | 0.075        | 100.43 | +1     | 0.081        | 0.081        | 8        |        |
| 静岡県債 19/1     | 2017/05/30 | 1.77      | 102.52 | 0      | 0.074        | 0.073        | 102.52 | 0      | 0.074        | 0.073        | 102.52 | 0      | 0.074        | 0.072        | 102.51 | 0      | 0.081        | 0.077        | 8        |        |
| 静岡県債 24/4(5)  | 2017/06/21 | 0.272     | 100.30 | +1     | 0.078        | 0.076        | 100.30 | +1     | 0.078        | 0.076        | 100.30 | +1     | 0.078        | 0.075        | 100.29 | 0      | 0.084        | 0.080        | 8        |        |
| 静岡県債 19/2     | 2017/06/28 | 1.93      | 102.90 | 0      | 0.077        | 0.076        | 102.90 | 0      | 0.077        | 0.077        | 102.90 | 0      | 0.077        | 0.074        | 102.89 | -1     | 0.084        | 0.079        | 8        |        |
| 静岡県債 24/6(5)  | 2017/08/21 | 0.22      | 100.24 | 0      | 0.079        | 0.076        | 100.24 | 0      | 0.079        | 0.075        | 100.25 | +1     | 0.074        | 0.074        | 100.24 | 0      | 0.079        | 0.079        | 8        |        |
| 静岡県債 19/4     | 2017/08/28 | 1.94      | 103.22 | 0      | 0.081        | 0.076        | 103.22 | 0      | 0.081        | 0.076        | 103.23 | 0      | 0.075        | 0.074        | 103.22 | 0      | 0.081        | 0.079        | 8        |        |
| 静岡県債 24/8(5)  | 2017/10/18 | 0.236     | 100.29 | 0      | 0.081        | 0.077        | 100.29 | 0      | 0.081        | 0.076        | 100.30 | +1     | 0.075        | 0.075        | 100.29 | +1     | 0.081        | 0.080        | 8        |        |
| 静岡県債 19/6     | 2017/10/25 | 1.85      | 103.35 | 0      | 0.078        | 0.074        | 103.35 | 0      | 0.078        | 0.077        | 103.37 | +1     | 0.068        | 0.067        | 103.34 | 0      | 0.083        | 0.079        | 8        |        |
| 静岡県債 19/7     | 2017/11/28 | 1.81      | 103.43 | 0      | 0.081        | 0.077        | 103.43 | 0      | 0.081        | 0.079        | 103.44 | 0      | 0.076        | 0.071        | 103.42 | 0      | 0.086        | 0.081        | 8        |        |
| 静岡県債 24/11(5) | 2018/03/22 | 0.142     | 100.13 | 0      | 0.085        | 0.082        | 100.13 | 0      | 0.085        | 0.081        | 100.14 | 0      | 0.081        | 0.079        | 100.11 | 0      | 0.094        | 0.090        | 8        |        |

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| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 静岡県債 19/9    | 2018/03/27 | 1.53      | 103.34 | 0      | 0.083        | 0.080        | 103.34 | 0      | 0.083        | 0.079        | 103.35 | 0      | 0.079        | 0.077        | 103.32 | -1     | 0.092        | 0.088        | 8        |        |
| 静岡県債 25/2(5) | 2018/04/19 | 0.163     | 100.18 | 0      | 0.087        | 0.083        | 100.19 | +1     | 0.082        | 0.081        | 100.19 | 0      | 0.082        | 0.080        | 100.17 | +1     | 0.091        | 0.091        | 8        |        |
| 静岡県債 20/1    | 2018/05/28 | 1.73      | 104.09 | 0      | 0.080        | 0.076        | 104.09 | 0      | 0.080        | 0.077        | 104.10 | -1     | 0.076        | 0.072        | 104.09 | +1     | 0.080        | 0.079        | 8        |        |
| 静岡県債 20/2    | 2018/06/26 | 1.91      | 104.68 | 0      | 0.080        | 0.078        | 104.68 | 0      | 0.080        | 0.079        | 104.69 | 0      | 0.076        | 0.074        | 104.67 | 0      | 0.084        | 0.080        | 8        |        |
| 静岡県債 25/6(5) | 2018/08/23 | 0.342     | 100.70 | 0      | 0.084        | 0.083        | 100.70 | +1     | 0.084        | 0.084        | 100.71 | 0      | 0.080        | 0.079        | 100.69 | 0      | 0.088        | 0.087        | 8        |        |
| 静岡県債 20/4    | 2018/08/28 | 1.65      | 104.28 | 0      | 0.082        | 0.081        | 104.28 | 0      | 0.082        | 0.081        | 104.29 | 0      | 0.079        | 0.076        | 104.26 | -1     | 0.089        | 0.085        | 8        |        |
| 静岡県債 20/5    | 2018/10/30 | 1.59      | 104.37 | 0      | 0.084        | 0.082        | 104.37 | 0      | 0.084        | 0.083        | 104.38 | 0      | 0.081        | 0.078        | 104.36 | 0      | 0.087        | 0.086        | 8        |        |
| 静岡県債 20/7    | 2018/11/27 | 1.71      | 104.84 | 0      | 0.085        | 0.082        | 104.84 | 0      | 0.085        | 0.083        | 104.85 | -1     | 0.082        | 0.078        | 104.83 | 0      | 0.088        | 0.086        | 8        |        |
| 静岡県債 20/8    | 2019/03/22 | 1.48      | 104.62 | 0      | 0.077        | 0.075        | 104.62 | 0      | 0.077        | 0.075        | 104.66 | +1     | 0.065        | 0.064        | 104.58 | -3     | 0.089        | 0.087        | 8        |        |
| 静岡県債25/11(5) | 2019/03/26 | 0.204     | 100.41 | +1     | 0.079        | 0.079        | 100.40 | 0      | 0.082        | 0.080        | 100.45 | +1     | 0.067        | 0.067        | 100.37 | 0      | 0.092        | 0.091        | 8        |        |
| 静岡県債 26/2(5) | 2019/04/25 | 0.224     | 100.47 | 0      | 0.085        | 0.083        | 100.47 | 0      | 0.085        | 0.083        | 100.50 | 0      | 0.076        | 0.075        | 100.44 | 0      | 0.094        | 0.093        | 8        |        |
| 静岡県債 21/1    | 2019/05/24 | 1.58      | 105.19 | 0      | 0.082        | 0.080        | 105.19 | 0      | 0.082        | 0.080        | 105.21 | -1     | 0.076        | 0.073        | 105.15 | -1     | 0.093        | 0.091        | 8        |        |
| 静岡県債 26/4(5) | 2019/06/24 | 0.209     | 100.43 | 0      | 0.087        | 0.087        | 100.43 | -1     | 0.087        | 0.086        | 100.43 | -1     | 0.087        | 0.085        | 100.40 | 0      | 0.096        | 0.096        | 8        |        |
| 静岡県債 21/2    | 2019/06/25 | 1.65      | 105.57 | -1     | 0.082        | 0.079        | 105.57 | -2     | 0.082        | 0.078        | 105.59 | -1     | 0.076        | 0.073        | 105.55 | 0      | 0.087        | 0.085        | 8        |        |
| 静岡県債 21/4    | 2019/08/20 | 1.56      | 105.46 | 0      | 0.086        | 0.084        | 105.46 | 0      | 0.086        | 0.084        | 105.47 | -1     | 0.083        | 0.080        | 105.43 | -1     | 0.094        | 0.090        | 8        |        |
| 静岡県債 26/7(5) | 2019/08/26 | 0.163     | 100.28 | 0      | 0.087        | 0.086        | 100.28 | 0      | 0.087        | 0.086        | 100.30 | 0      | 0.082        | 0.082        | 100.26 | 0      | 0.093        | 0.092        | 8        |        |
| 静岡県債 21/5    | 2019/10/18 | 1.35      | 104.87 | 0      | 0.090        | 0.088        | 104.87 | 0      | 0.090        | 0.088        | 104.88 | 0      | 0.087        | 0.085        | 104.84 | 0      | 0.097        | 0.095        | 8        |        |
| 静岡県債 21/7    | 2019/11/25 | 1.54      | 105.74 | -1     | 0.094        | 0.090        | 105.75 | 0      | 0.091        | 0.089        | 105.76 | 0      | 0.089        | 0.087        | 105.71 | -1     | 0.101        | 0.097        | 8        |        |
| 静岡県債 21/9    | 2019/12/24 | 1.35      | 105.08 | 0      | 0.095        | 0.092        | 105.08 | 0      | 0.095        | 0.093        | 105.09 | -1     | 0.092        | 0.089        | 105.05 | 0      | 0.102        | 0.099        | 8        |        |
| 静岡県債 21/10   | 2020/03/18 | 1.4       | 105.56 | 0      | 0.100        | 0.096        | 105.56 | -1     | 0.100        | 0.097        | 105.58 | 0      | 0.095        | 0.093        | 105.53 | -1     | 0.106        | 0.103        | 8        |        |
| 静岡県債26/12(5) | 2020/03/25 | 0.132     | 100.13 | 0      | 0.101        | 0.100        | 100.13 | -1     | 0.101        | 0.100        | 100.15 | 0      | 0.097        | 0.096        | 100.11 | 0      | 0.106        | 0.106        | 8        |        |
| 静岡県債 22/1    | 2020/04/20 | 1.455     | 105.90 | 0      | 0.103        | 0.101        | 105.89 | 0      | 0.106        | 0.102        | 105.92 | -1     | 0.099        | 0.095        | 105.87 | 0      | 0.110        | 0.106        | 8        |        |
| 静岡県債 27/2(5) | 2020/04/21 | 0.142     | 100.16 | 0      | 0.105        | 0.104        | 100.16 | 0      | 0.105        | 0.104        | 100.19 | 0      | 0.098        | 0.098        | 100.15 | +1     | 0.107        | 0.107        | 8        |        |
| 静岡県債 22/3    | 2020/05/25 | 1.379     | 105.68 | 0      | 0.106        | 0.103        | 105.67 | 0      | 0.108        | 0.104        | 105.71 | 0      | 0.099        | 0.096        | 105.65 | 0      | 0.112        | 0.109        | 8        |        |
| 静岡県債 27/4(5) | 2020/06/19 | 0.157     | 100.22 | 0      | 0.108        | 0.107        | 100.22 | +1     | 0.108        | 0.108        | 100.25 | 0      | 0.101        | 0.101        | 100.20 | 0      | 0.112        | 0.111        | 8        |        |
| 静岡県債 22/5    | 2020/06/24 | 1.315     | 105.48 | 0      | 0.108        | 0.105        | 105.48 | 0      | 0.108        | 0.105        | 105.52 | 0      | 0.100        | 0.098        | 105.46 | 0      | 0.113        | 0.110        | 8        |        |
| 静岡県債 22/6    | 2020/07/22 | 1.178     | 104.94 | 0      | 0.108        | 0.105        | 104.94 | 0      | 0.108        | 0.106        | 104.97 | 0      | 0.102        | 0.099        | 104.92 | 0      | 0.112        | 0.110        | 8        |        |
| 静岡県債 22/8    | 2020/08/25 | 1.059     | 104.47 | 0      | 0.110        | 0.108        | 104.47 | 0      | 0.110        | 0.108        | 104.51 | 0      | 0.102        | 0.099        | 104.42 | 0      | 0.120        | 0.118        | 8        |        |
| 静岡県債 27/9(5) | 2020/09/18 | 0.101     | 99.95  | 0      | 0.111        | 0.110        | 99.95  | 0      | 0.111        | 0.111        | 100.00 | 0      | 0.101        | 0.100        | 99.90  | 0      | 0.121        | 0.121        | 8        |        |
| 静岡県債 22/9    | 2020/10/26 | 0.946     | 104.06 | 0      | 0.114        | 0.111        | 104.06 | 0      | 0.114        | 0.112        | 104.11 | +1     | 0.104        | 0.101        | 104.02 | +1     | 0.122        | 0.120        | 8        |        |
| 静岡県債 22/11   | 2020/11/25 | 1.008     | 104.43 | +1     | 0.115        | 0.113        | 104.42 | 0      | 0.117        | 0.115        | 104.48 | +2     | 0.105        | 0.102        | 104.38 | +2     | 0.125        | 0.122        | 8        |        |
| 静岡県債 22/13   | 2021/03/24 | 1.316     | 106.33 | +1     | 0.118        | 0.115        | 106.32 | 0      | 0.120        | 0.116        | 106.37 | 0      | 0.111        | 0.108        | 106.29 | +2     | 0.125        | 0.121        | 8        |        |
| 静岡県債 23/1    | 2021/04/21 | 1.385     | 106.78 | +1     | 0.120        | 0.117        | 106.77 | 0      | 0.122        | 0.118        | 106.82 | +1     | 0.113        | 0.110        | 106.73 | +1     | 0.129        | 0.125        | 8        |        |
| 静岡県債 23/3    | 2021/05/25 | 1.193     | 105.82 | +1     | 0.125        | 0.121        | 105.83 | +2     | 0.124        | 0.120        | 105.85 | +2     | 0.120        | 0.117        | 105.77 | 0      | 0.134        | 0.130        | 8        |        |
| 静岡県債 23/5    | 2021/06/28 | 1.158     | 105.71 | +2     | 0.128        | 0.125        | 105.71 | +2     | 0.128        | 0.124        | 105.74 | +3     | 0.123        | 0.119        | 105.66 | 0      | 0.137        | 0.133        | 8        |        |
| 静岡県債 23/6    | 2021/07/23 | 1.201     | 105.99 | +1     | 0.133        | 0.129        | 105.99 | +1     | 0.133        | 0.130        | 106.05 | +2     | 0.123        | 0.120        | 105.95 | +1     | 0.140        | 0.136        | 8        |        |
| 静岡県債 23/8    | 2021/10/25 | 1.025     | 105.19 | +1     | 0.140        | 0.137        | 105.18 | 0      | 0.142        | 0.138        | 105.25 | +2     | 0.130        | 0.127        | 105.14 | 0      | 0.148        | 0.145        | 8        |        |
| 静岡県債 23/9    | 2021/11/25 | 1.045     | 105.36 | 0      | 0.144        | 0.140        | 105.36 | 0      | 0.144        | 0.140        | 105.42 | +1     | 0.134        | 0.131        | 105.32 | 0      | 0.150        | 0.147        | 8        |        |
| 静岡県債 23/10   | 2022/03/23 | 1.015     | 105.36 | 0      | 0.159        | 0.155        | 105.36 | 0      | 0.159        | 0.156        | 105.39 | +1     | 0.155        | 0.151        | 105.34 | 0      | 0.162        | 0.159        | 8        |        |
| 静岡県債 24/1    | 2022/04/20 | 1.068     | 105.73 | +1     | 0.164        | 0.160        | 105.73 | +1     | 0.164        | 0.160        | 105.75 | +1     | 0.161        | 0.156        | 105.71 | 0      | 0.167        | 0.163        | 8        |        |
| 静岡県債 24/3    | 2022/05/20 | 0.906     | 104.74 | 0      | 0.167        | 0.163        | 104.74 | 0      | 0.167        | 0.164        | 104.77 | +2     | 0.163        | 0.159        | 104.72 | -1     | 0.171        | 0.166        | 8        |        |
| 静岡県債 24/5    | 2022/07/20 | 0.849     | 104.47 | +1     | 0.170        | 0.167        | 104.47 | +1     | 0.170        | 0.167        | 104.49 | +2     | 0.167        | 0.163        | 104.44 | 0      | 0.174        | 0.171        | 8        |        |
| 静岡県債 24/7    | 2022/09/20 | 0.829     | 104.34 | +1     | 0.186        | 0.182        | 104.34 | 0      | 0.186        | 0.182        | 104.37 | +3     | 0.181        | 0.178        | 104.30 | 0      | 0.191        | 0.188        | 8        |        |
| 静岡県債 24/9    | 2022/11/22 | 0.82      | 104.34 | +1     | 0.192        | 0.189        | 104.33 | 0      | 0.194        | 0.190        | 104.36 | -1     | 0.190        | 0.185        | 104.30 | 0      | 0.198        | 0.194        | 8        |        |



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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 静岡県債 24/10  | 2023/03/22 | 0.678     | 103.29 | 0      | 0.223        | 0.219        | 103.29 | -1     | 0.223        | 0.219        | 103.37 | 0      | 0.212        | 0.209        | 103.23 | 0      | 0.231        | 0.228        | 8        |        |
| 静岡県債 25/1   | 2023/04/19 | 0.581     | 102.58 | +1     | 0.228        | 0.225        | 102.58 | +1     | 0.228        | 0.225        | 102.61 | -1     | 0.223        | 0.220        | 102.53 | 0      | 0.234        | 0.232        | 8        |        |
| 静岡県債 25/3   | 2023/05/17 | 0.6       | 102.71 | +1     | 0.232        | 0.230        | 102.71 | 0      | 0.232        | 0.230        | 102.74 | +3     | 0.228        | 0.226        | 102.65 | 0      | 0.240        | 0.238        | 8        |        |
| 静岡県債 25/4   | 2023/06/21 | 0.882     | 104.77 | +1     | 0.243        | 0.238        | 104.76 | 0      | 0.245        | 0.239        | 104.81 | 0      | 0.238        | 0.233        | 104.72 | -1     | 0.250        | 0.244        | 8        |        |
| 静岡県債 25/5   | 2023/07/25 | 0.926     | 105.13 | +1     | 0.247        | 0.242        | 105.12 | 0      | 0.249        | 0.243        | 105.16 | 0      | 0.243        | 0.238        | 105.06 | 0      | 0.256        | 0.251        | 8        |        |
| 静岡県債 25/7   | 2023/09/20 | 0.801     | 104.15 | 0      | 0.262        | 0.257        | 104.15 | +1     | 0.262        | 0.258        | 104.19 | 0      | 0.257        | 0.253        | 104.10 | 0      | 0.269        | 0.264        | 8        |        |
| 静岡県債 25/8   | 2023/10/24 | 0.699     | 103.37 | +1     | 0.267        | 0.263        | 103.37 | +1     | 0.267        | 0.262        | 103.40 | +1     | 0.263        | 0.259        | 103.28 | 0      | 0.278        | 0.274        | 8        |        |
| 静岡県債 25/9   | 2023/11/22 | 0.679     | 103.19 | 0      | 0.274        | 0.269        | 103.19 | +1     | 0.274        | 0.270        | 103.27 | -1     | 0.264        | 0.260        | 103.09 | 0      | 0.286        | 0.282        | 8        |        |
| 静岡県債 25/10  | 2024/03/26 | 0.669     | 102.94 | +2     | 0.310        | 0.306        | 102.92 | 0      | 0.312        | 0.308        | 102.96 | +3     | 0.307        | 0.303        | 102.91 | 0      | 0.313        | 0.309        | 8        |        |
| 静岡県債 26/1   | 2024/04/25 | 0.694     | 103.12 | +2     | 0.316        | 0.312        | 103.10 | 0      | 0.319        | 0.314        | 103.19 | +4     | 0.308        | 0.304        | 103.05 | 0      | 0.325        | 0.320        | 8        |        |
| 静岡県債 26/3   | 2024/05/27 | 0.679     | 102.98 | +1     | 0.322        | 0.318        | 102.97 | 0      | 0.323        | 0.319        | 103.07 | +2     | 0.311        | 0.307        | 102.89 | 0      | 0.333        | 0.328        | 8        |        |
| 静岡県債 26/5   | 2024/07/25 | 0.61      | 102.33 | +2     | 0.336        | 0.332        | 102.31 | 0      | 0.338        | 0.334        | 102.39 | +4     | 0.329        | 0.325        | 102.25 | 0      | 0.345        | 0.341        | 8        |        |
| 静岡県債 26/6   | 2024/08/26 | 0.566     | 101.94 | +1     | 0.340        | 0.337        | 101.93 | 0      | 0.341        | 0.338        | 102.01 | +1     | 0.332        | 0.328        | 101.84 | 0      | 0.351        | 0.348        | 8        |        |
| 静岡県債 26/8   | 2024/09/25 | 0.564     | 101.87 | +2     | 0.348        | 0.345        | 101.86 | 0      | 0.349        | 0.346        | 101.91 | +4     | 0.343        | 0.340        | 101.80 | +1     | 0.356        | 0.353        | 8        |        |
| 静岡県債 26/9   | 2024/10/24 | 0.554     | 101.77 | +2     | 0.351        | 0.348        | 101.77 | +2     | 0.351        | 0.348        | 101.84 | +4     | 0.343        | 0.340        | 101.68 | +2     | 0.361        | 0.359        | 8        |        |
| 静岡県債 26/10  | 2024/11/25 | 0.515     | 101.39 | +3     | 0.357        | 0.355        | 101.40 | +4     | 0.356        | 0.354        | 101.46 | +4     | 0.349        | 0.347        | 101.30 | +4     | 0.367        | 0.365        | 8        |        |
| 静岡県債 26/11  | 2025/03/25 | 0.484     | 100.84 | +4     | 0.391        | 0.390        | 100.84 | +4     | 0.391        | 0.390        | 100.85 | +4     | 0.390        | 0.389        | 100.80 | +1     | 0.396        | 0.394        | 8        |        |
| 静岡県債 27/1   | 2025/04/21 | 0.425     | 100.27 | +4     | 0.395        | 0.395        | 100.26 | +3     | 0.396        | 0.396        | 100.30 | +4     | 0.392        | 0.391        | 100.23 | +4     | 0.399        | 0.399        | 8        |        |
| 静岡県債 27/3   | 2025/05/21 | 0.544     | 101.33 | +4     | 0.400        | 0.398        | 101.32 | +3     | 0.401        | 0.399        | 101.38 | +4     | 0.395        | 0.392        | 101.28 | +5     | 0.405        | 0.403        | 8        |        |
| 静岡県債 27/6   | 2025/06/20 | 0.494     | 100.78 | +5     | 0.410        | 0.409        | 100.78 | +5     | 0.410        | 0.409        | 100.78 | +4     | 0.410        | 0.409        | 100.77 | +5     | 0.411        | 0.410        | 8        |        |
| 静岡県債 27/5   | 2025/06/20 | 0.578     | 101.57 | +5     | 0.410        | 0.407        | 101.57 | +5     | 0.410        | 0.407        | 101.57 | +5     | 0.410        | 0.407        | 101.55 | +5     | 0.412        | 0.409        | 8        |        |
| 静岡県債 27/10  | 2025/09/19 | 0.461     | 100.29 | +5     | 0.430        | 0.430        | 100.29 | +5     | 0.430        | 0.430        | 100.29 | +5     | 0.430        | 0.430        | 100.28 | +5     | 0.431        | 0.431        | 8        |        |
| 静岡県債 27/8   | 2025/09/19 | 0.481     | 100.45 | +4     | 0.434        | 0.433        | 100.46 | +5     | 0.432        | 0.432        | 100.47 | +4     | 0.431        | 0.430        | 100.38 | +4     | 0.441        | 0.440        | 8        |        |
| 静岡県債 27/7   | 2025/09/19 | 0.515     | 100.80 | +4     | 0.431        | 0.429        | 100.80 | +4     | 0.431        | 0.429        | 100.81 | +5     | 0.430        | 0.428        | 100.79 | +4     | 0.432        | 0.430        | 8        |        |
| 静岡県債 1(20)  | 2025/09/19 | 2.18      | 116.76 | +5     | 0.430        | 0.401        | 116.75 | +4     | 0.431        | 0.402        | 116.76 | +5     | 0.430        | 0.401        | 116.75 | +5     | 0.431        | 0.402        | 6        |        |
| 静岡県債 2(20)  | 2026/03/20 | 2.36      | 118.97 | +6     | 0.469        | 0.434        | 118.96 | +7     | 0.470        | 0.435        | 119.01 | +6     | 0.466        | 0.431        | 118.92 | +6     | 0.474        | 0.438        | 6        |        |
| 静岡県債 3(20)  | 2026/09/18 | 2.35      | 119.35 | +7     | 0.505        | 0.466        | 119.37 | +9     | 0.503        | 0.465        | 119.38 | +6     | 0.502        | 0.464        | 119.32 | +7     | 0.507        | 0.469        | 6        |        |
| 静岡県債 1(15)  | 2027/03/19 | 1.514     | 110.61 | +6     | 0.543        | 0.519        | 110.60 | +5     | 0.544        | 0.520        | 110.65 | +5     | 0.540        | 0.515        | 110.57 | +7     | 0.547        | 0.522        | 6        |        |
| 静岡県債 4(20)  | 2027/03/19 | 2.29      | 119.11 | +6     | 0.542        | 0.501        | 119.11 | +4     | 0.542        | 0.501        | 119.15 | +6     | 0.539        | 0.498        | 119.07 | +7     | 0.546        | 0.504        | 7        |        |
| 静岡県債 2(15)  | 2027/06/25 | 1.406     | 109.43 | +5     | 0.562        | 0.539        | 109.43 | +6     | 0.562        | 0.539        | 109.45 | +5     | 0.560        | 0.537        | 109.41 | +5     | 0.563        | 0.541        | 5        |        |
| 静岡県債 5(20)  | 2027/09/21 | 2.29      | 119.49 | +6     | 0.578        | 0.534        | 119.49 | +6     | 0.578        | 0.534        | 119.50 | +6     | 0.578        | 0.533        | 119.47 | +6     | 0.580        | 0.535        | 7        |        |
| 静岡県債 3(15)  | 2027/10/29 | 1.368     | 109.01 | +6     | 0.583        | 0.560        | 108.99 | +6     | 0.585        | 0.562        | 109.06 | +6     | 0.579        | 0.556        | 108.98 | +8     | 0.585        | 0.563        | 5        |        |
| 静岡県債 6(20)  | 2028/06/20 | 2.35      | 120.67 | +8     | 0.633        | 0.582        | 120.65 | +8     | 0.634        | 0.583        | 120.69 | +6     | 0.631        | 0.580        | 120.64 | +8     | 0.635        | 0.584        | 6        |        |
| 静岡県債 4(15)  | 2028/06/23 | 1.338     | 108.47 | +6     | 0.634        | 0.611        | 108.47 | +7     | 0.634        | 0.611        | 108.50 | +7     | 0.632        | 0.609        | 108.45 | +7     | 0.636        | 0.613        | 5        |        |
| 静岡県債 7(20)  | 2028/09/21 | 2.32      | 120.43 | +9     | 0.653        | 0.601        | 120.41 | +8     | 0.655        | 0.602        | 120.46 | +6     | 0.651        | 0.599        | 120.40 | +11    | 0.655        | 0.603        | 6        |        |
| 静岡県債 5(15)  | 2028/11/20 | 1.087     | 105.28 | +6     | 0.661        | 0.645        | 105.28 | +6     | 0.661        | 0.645        | 105.33 | +6     | 0.657        | 0.641        | 105.22 | +7     | 0.666        | 0.650        | 5        |        |
| 静岡県債 6(15)  | 2029/06/25 | 1.062     | 104.57 | +8     | 0.707        | 0.693        | 104.57 | +9     | 0.707        | 0.693        | 104.59 | +6     | 0.706        | 0.691        | 104.53 | +9     | 0.710        | 0.696        | 6        |        |
| 静岡県債 8(20)  | 2029/08/17 | 2.243     | 119.87 | +11    | 0.717        | 0.661        | 119.86 | +12    | 0.718        | 0.662        | 119.92 | +9     | 0.714        | 0.658        | 119.83 | +13    | 0.720        | 0.664        | 6        |        |
| 静岡県債 9(20)  | 2029/09/20 | 2.227     | 119.69 | +10    | 0.724        | 0.668        | 119.67 | +10    | 0.726        | 0.669        | 119.74 | +9     | 0.721        | 0.665        | 119.64 | +13    | 0.728        | 0.671        | 5        |        |
| 静岡県債 7(15)  | 2029/10/15 | 0.966     | 103.07 | +9     | 0.732        | 0.722        | 103.07 | +8     | 0.732        | 0.722        | 103.10 | +9     | 0.730        | 0.720        | 103.04 | +10    | 0.734        | 0.724        | 5        |        |
| 静岡県債 8(15)  | 2030/06/07 | 0.828     | 100.66 | +9     | 0.779        | 0.777        | 100.69 | +11    | 0.777        | 0.775        | 100.69 | +8     | 0.777        | 0.775        | 100.58 | +8     | 0.785        | 0.783        | 5        |        |
| 静岡県債 10(20) | 2030/06/14 | 2.072     | 117.68 | +7     | 0.782        | 0.726        | 117.72 | +9     | 0.779        | 0.724        | 117.73 | +7     | 0.778        | 0.723        | 117.61 | +8     | 0.786        | 0.731        | 5        |        |
| 静岡県債 9(15)  | 2030/09/20 | 0.739     | 99.14  | +11    | 0.800        | 0.804        | 99.16  | +13    | 0.799        | 0.802        | 99.16  | +6     | 0.799        | 0.802        | 99.06  | +9     | 0.806        | 0.810        | 5        |        |
| 静岡県債 11(20) | 2030/10/18 | 1.841     | 114.49 | +11    | 0.805        | 0.757        | 114.52 | +15    | 0.803        | 0.755        | 114.53 | +7     | 0.802        | 0.754        | 114.38 | +7     | 0.812        | 0.764        | 5        |        |

平成 27年12月4日（金） 発表

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 静岡県債 12(20)  | 2031/06/20 | 2.003     | 116.68 | +10    | 0.854        | 0.797        | 116.66 | +16    | 0.856        | 0.798        | 116.81 | +8     | 0.846        | 0.789        | 116.56 | +7     | 0.862        | 0.804        | 5        |        |
| 静岡県債 13(20)  | 2031/10/17 | 1.777     | 113.24 | +9     | 0.881        | 0.832        | 113.21 | +12    | 0.883        | 0.834        | 113.37 | +8     | 0.873        | 0.824        | 113.13 | +6     | 0.888        | 0.839        | 5        |        |
| 静岡県債 14(20)  | 2032/06/18 | 1.736     | 112.32 | +14    | 0.930        | 0.882        | 112.31 | +13    | 0.931        | 0.883        | 112.37 | +16    | 0.927        | 0.879        | 112.26 | +11    | 0.934        | 0.886        | 5        |        |
| 静岡県債 15(20)  | 2032/10/15 | 1.701     | 111.58 | +12    | 0.955        | 0.909        | 111.61 | +16    | 0.954        | 0.907        | 111.63 | +17    | 0.952        | 0.906        | 111.48 | +3     | 0.961        | 0.915        | 5        |        |
| 静岡県債 16(20)  | 2033/06/14 | 1.72      | 111.38 | +16    | 1.009        | 0.961        | 111.38 | +16    | 1.009        | 0.961        | 111.40 | +17    | 1.008        | 0.960        | 111.35 | +17    | 1.011        | 0.963        | 5        |        |
| 静岡県債 17(20)  | 2033/10/11 | 1.604     | 109.28 | +15    | 1.033        | 0.992        | 109.26 | +16    | 1.034        | 0.993        | 109.34 | +16    | 1.029        | 0.988        | 109.23 | +15    | 1.036        | 0.995        | 5        |        |
| 静岡県債 18(20)  | 2034/07/10 | 1.473     | 106.43 | +15    | 1.090        | 1.059        | 106.40 | +10    | 1.091        | 1.061        | 106.46 | +15    | 1.088        | 1.057        | 106.40 | +17    | 1.091        | 1.061        | 5        |        |
| 静岡県債 19(20)  | 2035/07/27 | 1.253     | 101.56 | +16    | 1.163        | 1.155        | 101.55 | +16    | 1.164        | 1.156        | 101.60 | +15    | 1.161        | 1.153        | 101.52 | +17    | 1.166        | 1.158        | 5        |        |
| 静岡県債 20(20)  | 2035/09/20 | 1.129     | 99.13  | +16    | 1.178        | 1.183        | 99.16  | +17    | 1.176        | 1.181        | 99.24  | +14    | 1.172        | 1.176        | 98.99  | +18    | 1.186        | 1.192        | 5        |        |
| 静岡県債 1(30)   | 2037/09/18 | 2.63      | 124.44 | +28    | 1.333        | 1.212        | 124.38 | +22    | 1.336        | 1.215        | 124.65 | +40    | 1.324        | 1.202        | 124.38 | +34    | 1.336        | 1.215        | 7        |        |
| 静岡県債 2(30)   | 2038/09/17 | 2.54      | 122.90 | +31    | 1.367        | 1.249        | 122.88 | +31    | 1.367        | 1.250        | 123.01 | +35    | 1.362        | 1.244        | 122.81 | +28    | 1.371        | 1.253        | 6        |        |
| 静岡県債 3(30)   | 2039/09/20 | 2.381     | 119.95 | +33    | 1.393        | 1.286        | 119.90 | +30    | 1.395        | 1.288        | 120.03 | +34    | 1.389        | 1.282        | 119.88 | +32    | 1.396        | 1.289        | 5        |        |
| 静岡県債 4(30)   | 2040/09/20 | 2.198     | 116.20 | +21    | 1.420        | 1.329        | 116.20 | +21    | 1.420        | 1.329        | 116.22 | +21    | 1.419        | 1.328        | 116.16 | +19    | 1.422        | 1.331        | 5        |        |
| 静岡県債 5(30)   | 2041/09/20 | 2.108     | 114.30 | +22    | 1.442        | 1.359        | 114.32 | +21    | 1.441        | 1.358        | 114.32 | +21    | 1.441        | 1.358        | 114.21 | +21    | 1.446        | 1.363        | 5        |        |
| 静岡県債 6(30)   | 2042/09/19 | 2.092     | 113.70 | +13    | 1.471        | 1.390        | 113.70 | +22    | 1.471        | 1.390        | 113.70 | 0      | 1.471        | 1.390        | 113.70 | +22    | 1.471        | 1.390        | 5        |        |
| 静岡県債 7(30)   | 2043/06/19 | 1.988     | 111.20 | +16    | 1.490        | 1.422        | 111.20 | +24    | 1.490        | 1.422        | 111.20 | 0      | 1.490        | 1.422        | 111.17 | +21    | 1.491        | 1.423        | 5        |        |
| 静岡県債 8(30)   | 2044/06/20 | 1.862     | 108.01 | +18    | 1.515        | 1.464        | 107.96 | +10    | 1.517        | 1.466        | 108.07 | +21    | 1.512        | 1.461        | 107.96 | +21    | 1.517        | 1.466        | 5        |        |
| 静岡県債 9(30)   | 2045/06/20 | 1.539     | 99.93  | +10    | 1.541        | 1.542        | 99.93  | +10    | 1.541        | 1.542        | 99.93  | +10    | 1.541        | 1.542        | 99.93  | +10    | 1.541        | 1.542        | 5        |        |
| あいち県 22/2(5) | 2016/02/26 | 0.64      | 100.08 | 0      | 0.296        | 0.274        | 100.08 | 0      | 0.296        | 0.276        | 100.09 | 0      | 0.253        | 0.234        | 100.08 | 0      | 0.296        | 0.296        | 7        |        |
| 愛知県債 23/2(5) | 2016/05/24 | 0.425     | 100.16 | 0      | 0.085        | 0.078        | 100.16 | 0      | 0.085        | 0.079        | 100.16 | 0      | 0.085        | 0.075        | 100.16 | 0      | 0.085        | 0.081        | 8        |        |
| 愛知県債 18/1    | 2016/05/26 | 2         | 100.92 | 0      | 0.069        | 0.074        | 100.92 | 0      | 0.069        | 0.075        | 100.92 | -1     | 0.069        | 0.070        | 100.92 | 0      | 0.069        | 0.078        | 8        |        |
| 愛知県債 18/2    | 2016/06/27 | 2         | 101.08 | -1     | 0.085        | 0.079        | 101.08 | -1     | 0.085        | 0.079        | 101.09 | 0      | 0.067        | 0.076        | 101.08 | 0      | 0.085        | 0.085        | 8        |        |
| 愛知県債 23/6(5) | 2016/07/14 | 0.4       | 100.19 | 0      | 0.088        | 0.078        | 100.19 | 0      | 0.088        | 0.077        | 100.19 | 0      | 0.088        | 0.076        | 100.19 | 0      | 0.088        | 0.081        | 8        |        |
| あいち県 23/1(5) | 2016/07/27 | 0.48      | 100.14 | 0      | 0.263        | 0.257        | 100.14 | 0      | 0.263        | 0.262        | 100.16 | 0      | 0.232        | 0.219        | 100.12 | 0      | 0.294        | 0.282        | 8        |        |
| 愛知県債 18/4    | 2016/10/17 | 1.8       | 101.50 | 0      | 0.077        | 0.079        | 101.50 | 0      | 0.077        | 0.080        | 101.50 | -1     | 0.077        | 0.076        | 101.50 | 0      | 0.077        | 0.082        | 8        |        |
| 愛知県債23/10(5) | 2016/10/19 | 0.325     | 100.21 | 0      | 0.085        | 0.078        | 100.21 | 0      | 0.085        | 0.078        | 100.21 | 0      | 0.085        | 0.076        | 100.21 | 0      | 0.085        | 0.081        | 8        |        |
| あいち県 23/2(5) | 2017/02/28 | 0.38      | 100.13 | 0      | 0.274        | 0.267        | 100.13 | 0      | 0.274        | 0.271        | 100.17 | 0      | 0.242        | 0.235        | 100.11 | 0      | 0.290        | 0.289        | 7        |        |
| 愛知県債 24/1(5) | 2017/04/24 | 0.281     | 100.28 | +1     | 0.079        | 0.078        | 100.28 | +1     | 0.079        | 0.079        | 100.28 | +1     | 0.079        | 0.075        | 100.27 | 0      | 0.086        | 0.081        | 8        |        |
| 愛知県債 19/1    | 2017/05/18 | 1.79      | 102.49 | 0      | 0.077        | 0.074        | 102.49 | 0      | 0.077        | 0.074        | 102.49 | 0      | 0.077        | 0.073        | 102.48 | -1     | 0.083        | 0.078        | 8        |        |
| 愛知県債 24/6(5) | 2017/07/13 | 0.2       | 100.19 | 0      | 0.081        | 0.076        | 100.20 | +1     | 0.075        | 0.075        | 100.20 | +1     | 0.075        | 0.075        | 100.19 | 0      | 0.081        | 0.080        | 8        |        |
| あいち県 24/1(5) | 2017/07/31 | 0.24      | 99.97  | +1     | 0.258        | 0.257        | 99.96  | 0      | 0.264        | 0.262        | 100.02 | +1     | 0.227        | 0.225        | 99.94  | +1     | 0.276        | 0.274        | 7        |        |
| 愛知県債 19/3    | 2017/08/17 | 1.89      | 103.08 | 0      | 0.080        | 0.076        | 103.08 | 0      | 0.080        | 0.075        | 103.09 | 0      | 0.075        | 0.074        | 103.08 | 0      | 0.080        | 0.079        | 8        |        |
| 愛知県債24/10(5) | 2017/10/17 | 0.172     | 100.18 | +1     | 0.075        | 0.074        | 100.18 | +1     | 0.075        | 0.075        | 100.19 | +1     | 0.070        | 0.067        | 100.17 | 0      | 0.081        | 0.080        | 8        |        |
| 愛知県債 19/4    | 2017/10/18 | 1.87      | 103.36 | 0      | 0.075        | 0.073        | 103.36 | 0      | 0.075        | 0.074        | 103.37 | +1     | 0.070        | 0.067        | 103.35 | 0      | 0.080        | 0.079        | 8        |        |
| 愛知県債 19/6    | 2018/02/07 | 1.55      | 103.20 | +1     | 0.081        | 0.079        | 103.20 | +1     | 0.081        | 0.080        | 103.24 | +4     | 0.063        | 0.060        | 103.17 | +1     | 0.094        | 0.093        | 8        |        |
| あいち県 24/2(5) | 2018/02/28 | 0.18      | 99.79  | 0      | 0.274        | 0.271        | 99.79  | +1     | 0.274        | 0.274        | 99.86  | +1     | 0.242        | 0.241        | 99.75  | 0      | 0.292        | 0.291        | 7        |        |
| 愛知県債 25/1(5) | 2018/04/18 | 0.127     | 100.10 | 0      | 0.084        | 0.081        | 100.11 | +1     | 0.080        | 0.080        | 100.11 | 0      | 0.080        | 0.078        | 100.10 | +1     | 0.084        | 0.084        | 8        |        |
| 愛知県債 20/1    | 2018/05/30 | 1.82      | 104.32 | 0      | 0.081        | 0.077        | 104.32 | 0      | 0.081        | 0.078        | 104.33 | -1     | 0.077        | 0.073        | 104.32 | +1     | 0.081        | 0.079        | 8        |        |
| 愛知県債 25/7(5) | 2018/07/11 | 0.323     | 100.63 | +1     | 0.080        | 0.079        | 100.63 | +1     | 0.080        | 0.080        | 100.64 | +1     | 0.076        | 0.076        | 100.62 | +1     | 0.084        | 0.081        | 8        |        |
| 愛知県債 20/3    | 2018/07/25 | 1.72      | 104.32 | 0      | 0.082        | 0.079        | 104.32 | 0      | 0.082        | 0.080        | 104.33 | 0      | 0.078        | 0.075        | 104.32 | +1     | 0.082        | 0.080        | 8        |        |
| あいち県 25/1(5) | 2018/07/31 | 0.36      | 100.23 | +1     | 0.273        | 0.272        | 100.22 | 0      | 0.276        | 0.274        | 100.31 | +1     | 0.242        | 0.242        | 100.18 | 0      | 0.291        | 0.291        | 7        |        |
| 愛知県債 20/4    | 2018/09/25 | 1.6       | 104.26 | 0      | 0.082        | 0.081        | 104.26 | 0      | 0.082        | 0.080        | 104.27 | 0      | 0.078        | 0.077        | 104.24 | -1     | 0.089        | 0.087        | 8        |        |
| 愛知県債25/14(5) | 2018/10/18 | 0.199     | 100.33 | 0      | 0.084        | 0.082        | 100.33 | 0      | 0.084        | 0.083        | 100.34 | 0      | 0.080        | 0.078        | 100.32 | 0      | 0.087        | 0.085        | 8        |        |
| 愛知県債 20/6    | 2018/11/28 | 1.71      | 104.86 | 0      | 0.080        | 0.078        | 104.86 | 0      | 0.080        | 0.078        | 104.87 | 0      | 0.077        | 0.073        | 104.84 | 0      | 0.086        | 0.085        | 8        |        |

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| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| あいち県 25/2(5) | 2018/12/26 | 0.24      | 99.89  | +1     | 0.276        | 0.276        | 99.88  | +1     | 0.279        | 0.279        | 99.98  | +2     | 0.246        | 0.244        | 99.82  | 0      | 0.299        | 0.299        | 7        |        |
| 愛知県債 20/7    | 2019/01/30 | 1.39      | 104.14 | +1     | 0.077        | 0.076        | 104.13 | 0      | 0.080        | 0.078        | 104.15 | +1     | 0.074        | 0.072        | 104.13 | +1     | 0.080        | 0.079        | 8        |        |
| 愛知県債23/18(7) | 2019/02/14 | 0.572     | 101.58 | 0      | 0.077        | 0.075        | 101.58 | +1     | 0.077        | 0.077        | 101.61 | +1     | 0.068        | 0.067        | 101.57 | +1     | 0.080        | 0.079        | 8        |        |
| 愛知県債 20/10   | 2019/03/27 | 1.48      | 104.65 | 0      | 0.074        | 0.070        | 104.65 | 0      | 0.074        | 0.070        | 104.68 | +1     | 0.065        | 0.064        | 104.62 | -1     | 0.083        | 0.079        | 8        |        |
| 愛知県債 26/1(5) | 2019/04/18 | 0.155     | 100.26 | 0      | 0.077        | 0.075        | 100.26 | 0      | 0.077        | 0.075        | 100.28 | +1     | 0.071        | 0.071        | 100.24 | 0      | 0.083        | 0.082        | 8        |        |
| 愛知県債 21/1    | 2019/04/30 | 1.61      | 105.21 | 0      | 0.077        | 0.074        | 105.21 | 0      | 0.077        | 0.074        | 105.23 | 0      | 0.072        | 0.070        | 105.19 | 0      | 0.083        | 0.081        | 8        |        |
| 愛知県債 21/2    | 2019/05/28 | 1.56      | 105.16 | 0      | 0.075        | 0.074        | 105.16 | 0      | 0.075        | 0.073        | 105.17 | 0      | 0.073        | 0.070        | 105.13 | 0      | 0.084        | 0.082        | 8        |        |
| 愛知県債 21/3    | 2019/06/26 | 1.66      | 105.61 | -1     | 0.082        | 0.079        | 105.61 | -2     | 0.082        | 0.078        | 105.63 | -1     | 0.076        | 0.073        | 105.59 | 0      | 0.087        | 0.085        | 8        |        |
| 愛知県債 21/6    | 2019/07/30 | 1.44      | 104.95 | -1     | 0.083        | 0.079        | 104.96 | 0      | 0.080        | 0.078        | 104.97 | 0      | 0.077        | 0.075        | 104.92 | 0      | 0.091        | 0.088        | 8        |        |
| あいち県 26/1(5) | 2019/08/06 | 0.18      | 99.60  | +1     | 0.289        | 0.290        | 99.59  | 0      | 0.292        | 0.292        | 99.70  | 0      | 0.262        | 0.261        | 99.52  | 0      | 0.311        | 0.310        | 7        |        |
| 愛知県債 21/7    | 2019/08/26 | 1.54      | 105.41 | 0      | 0.086        | 0.084        | 105.41 | 0      | 0.086        | 0.084        | 105.42 | 0      | 0.083        | 0.081        | 105.38 | -1     | 0.094        | 0.091        | 8        |        |
| 愛知県債 21/8    | 2019/09/30 | 1.39      | 104.96 | -1     | 0.090        | 0.087        | 104.97 | 0      | 0.088        | 0.086        | 104.97 | -1     | 0.088        | 0.084        | 104.93 | -1     | 0.098        | 0.094        | 8        |        |
| 愛知県債 21/10   | 2019/10/30 | 1.38      | 105.03 | 0      | 0.089        | 0.088        | 105.03 | 0      | 0.089        | 0.088        | 105.03 | -1     | 0.089        | 0.086        | 104.99 | -1     | 0.099        | 0.096        | 8        |        |
| 愛知県債 21/11   | 2019/11/27 | 1.46      | 105.43 | -1     | 0.094        | 0.090        | 105.44 | 0      | 0.091        | 0.089        | 105.45 | 0      | 0.089        | 0.087        | 105.40 | -1     | 0.101        | 0.097        | 8        |        |
| 愛知県債 21/12   | 2019/12/25 | 1.32      | 104.96 | 0      | 0.095        | 0.092        | 104.96 | -1     | 0.095        | 0.093        | 104.98 | 0      | 0.090        | 0.089        | 104.93 | -1     | 0.102        | 0.099        | 8        |        |
| 愛知県債 21/15   | 2020/01/28 | 1.42      | 105.47 | 0      | 0.099        | 0.097        | 105.46 | 0      | 0.102        | 0.098        | 105.49 | 0      | 0.095        | 0.092        | 105.45 | 0      | 0.104        | 0.102        | 8        |        |
| 愛知県債 21/17   | 2020/02/26 | 1.41      | 105.53 | 0      | 0.100        | 0.097        | 105.53 | -1     | 0.100        | 0.097        | 105.54 | -1     | 0.098        | 0.094        | 105.51 | 0      | 0.105        | 0.102        | 8        |        |
| 愛知県債 21/19   | 2020/03/30 | 1.4       | 105.60 | 0      | 0.100        | 0.097        | 105.60 | -1     | 0.100        | 0.097        | 105.62 | 0      | 0.096        | 0.093        | 105.57 | 0      | 0.107        | 0.104        | 8        |        |
| あいち県 26/2(5) | 2020/03/30 | 0.16      | 99.37  | 0      | 0.306        | 0.307        | 99.37  | +1     | 0.306        | 0.307        | 99.50  | 0      | 0.276        | 0.277        | 99.28  | 0      | 0.327        | 0.328        | 8        |        |
| 愛知県債 22/1    | 2020/04/30 | 1.417     | 105.77 | 0      | 0.103        | 0.101        | 105.76 | 0      | 0.106        | 0.102        | 105.79 | 0      | 0.099        | 0.096        | 105.75 | +1     | 0.108        | 0.105        | 8        |        |
| 愛知県債 27/4(5) | 2020/05/21 | 0.172     | 100.29 | 0      | 0.106        | 0.105        | 100.29 | +1     | 0.106        | 0.106        | 100.32 | 0      | 0.100        | 0.099        | 100.27 | 0      | 0.111        | 0.111        | 8        |        |
| 愛知県債 22/3    | 2020/05/28 | 1.364     | 105.62 | 0      | 0.106        | 0.104        | 105.62 | +1     | 0.106        | 0.104        | 105.65 | -1     | 0.100        | 0.096        | 105.59 | -1     | 0.113        | 0.109        | 7        |        |
| 愛知県債 22/5    | 2020/06/30 | 1.258     | 105.24 | 0      | 0.108        | 0.105        | 105.24 | 0      | 0.108        | 0.106        | 105.27 | 0      | 0.102        | 0.099        | 105.22 | 0      | 0.113        | 0.110        | 8        |        |
| 愛知県債 22/6    | 2020/07/30 | 1.178     | 104.97 | 0      | 0.107        | 0.104        | 104.97 | +1     | 0.107        | 0.105        | 105.00 | 0      | 0.101        | 0.098        | 104.94 | 0      | 0.113        | 0.110        | 8        |        |
| 愛知県債 22/7    | 2020/08/27 | 1.083     | 104.58 | -1     | 0.112        | 0.108        | 104.58 | -1     | 0.112        | 0.108        | 104.63 | 0      | 0.101        | 0.099        | 104.54 | 0      | 0.120        | 0.118        | 8        |        |
| 愛知県債 22/9    | 2020/09/30 | 1.153     | 105.01 | 0      | 0.111        | 0.108        | 105.01 | 0      | 0.111        | 0.108        | 105.06 | 0      | 0.101        | 0.098        | 104.96 | 0      | 0.121        | 0.119        | 8        |        |
| 愛知県債25/13(7) | 2020/10/15 | 0.435     | 101.56 | +1     | 0.113        | 0.111        | 101.55 | 0      | 0.115        | 0.113        | 101.61 | +1     | 0.103        | 0.101        | 101.52 | +1     | 0.121        | 0.120        | 7        |        |
| 愛知県債27/11(5) | 2020/10/15 | 0.101     | 99.96  | 0      | 0.109        | 0.108        | 99.96  | +1     | 0.109        | 0.109        | 100.03 | 0      | 0.094        | 0.093        | 99.90  | +1     | 0.121        | 0.121        | 8        |        |
| 愛知県債 22/11   | 2020/10/29 | 0.932     | 104.00 | 0      | 0.113        | 0.111        | 103.99 | -1     | 0.115        | 0.112        | 104.05 | +1     | 0.103        | 0.101        | 103.95 | +1     | 0.123        | 0.121        | 8        |        |
| 愛知県債 22/12   | 2020/11/30 | 1.085     | 104.82 | 0      | 0.116        | 0.112        | 104.81 | 0      | 0.118        | 0.114        | 104.88 | +2     | 0.104        | 0.102        | 104.78 | +2     | 0.124        | 0.121        | 8        |        |
| 愛知県債 22/15   | 2020/12/24 | 1.316     | 106.05 | +1     | 0.115        | 0.112        | 106.04 | 0      | 0.117        | 0.113        | 106.12 | +2     | 0.102        | 0.098        | 105.99 | +2     | 0.127        | 0.124        | 8        |        |
| 愛知県債 22/16   | 2021/01/28 | 1.245     | 105.79 | 0      | 0.117        | 0.113        | 105.79 | 0      | 0.117        | 0.113        | 105.83 | +2     | 0.110        | 0.107        | 105.76 | +1     | 0.123        | 0.120        | 8        |        |
| 愛知県債 22/18   | 2021/02/25 | 1.383     | 106.59 | 0      | 0.118        | 0.114        | 106.59 | +1     | 0.118        | 0.115        | 106.63 | +1     | 0.111        | 0.108        | 106.56 | +2     | 0.124        | 0.120        | 8        |        |
| 愛知県債 22/19   | 2021/03/30 | 1.398     | 106.79 | +1     | 0.117        | 0.114        | 106.78 | +1     | 0.119        | 0.115        | 106.82 | 0      | 0.111        | 0.108        | 106.74 | +2     | 0.126        | 0.122        | 8        |        |
| 愛知県債 26/2(7) | 2021/04/23 | 0.357     | 101.26 | +1     | 0.122        | 0.120        | 101.26 | +1     | 0.122        | 0.121        | 101.30 | +1     | 0.114        | 0.113        | 101.22 | +2     | 0.129        | 0.128        | 8        |        |
| 愛知県債 23/1    | 2021/04/28 | 1.38      | 106.74 | 0      | 0.127        | 0.122        | 106.74 | +1     | 0.127        | 0.122        | 106.76 | +1     | 0.123        | 0.119        | 106.72 | +1     | 0.130        | 0.126        | 8        |        |
| 愛知県債 23/3    | 2021/05/27 | 1.212     | 105.92 | +1     | 0.127        | 0.123        | 105.92 | +2     | 0.127        | 0.124        | 105.96 | +2     | 0.120        | 0.117        | 105.88 | 0      | 0.134        | 0.130        | 8        |        |
| 愛知県債 23/4    | 2021/06/28 | 1.182     | 105.83 | +1     | 0.130        | 0.126        | 105.83 | +1     | 0.130        | 0.126        | 105.87 | +2     | 0.123        | 0.119        | 105.79 | 0      | 0.137        | 0.134        | 8        |        |
| 愛知県債 23/7    | 2021/07/29 | 1.11      | 105.50 | +1     | 0.132        | 0.129        | 105.49 | +1     | 0.134        | 0.130        | 105.55 | +2     | 0.124        | 0.120        | 105.45 | 0      | 0.141        | 0.137        | 8        |        |
| 愛知県債 23/8    | 2021/08/26 | 1.087     | 105.43 | +1     | 0.135        | 0.131        | 105.42 | 0      | 0.136        | 0.132        | 105.48 | +3     | 0.126        | 0.123        | 105.38 | -1     | 0.143        | 0.139        | 8        |        |
| 愛知県債 23/9    | 2021/09/30 | 1.019     | 105.11 | +1     | 0.137        | 0.134        | 105.10 | 0      | 0.139        | 0.136        | 105.17 | +3     | 0.127        | 0.124        | 105.06 | 0      | 0.146        | 0.142        | 8        |        |
| 愛知県債 23/11   | 2021/10/28 | 1.03      | 105.23 | +1     | 0.139        | 0.136        | 105.22 | 0      | 0.141        | 0.138        | 105.28 | +1     | 0.131        | 0.127        | 105.18 | 0      | 0.148        | 0.144        | 8        |        |
| 愛知県債 23/14   | 2021/11/30 | 1.006     | 105.15 | +1     | 0.142        | 0.139        | 105.14 | 0      | 0.144        | 0.140        | 105.20 | +1     | 0.134        | 0.131        | 105.10 | 0      | 0.150        | 0.147        | 8        |        |
| 愛知県債 23/15   | 2021/12/22 | 1.062     | 105.53 | +1     | 0.143        | 0.140        | 105.52 | 0      | 0.145        | 0.141        | 105.57 | 0      | 0.137        | 0.134        | 105.48 | 0      | 0.152        | 0.148        | 8        |        |

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| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 愛知県債 23/17 | 2022/01/31 | 0.996     | 105.21 | 0      | 0.146        | 0.142        | 105.21 | 0      | 0.146        | 0.142        | 105.26 | 0      | 0.138        | 0.134        | 105.16 | 0      | 0.154        | 0.150        | 8        |        |
| 愛知県債 23/19 | 2022/02/28 | 1.006     | 105.32 | 0      | 0.148        | 0.144        | 105.32 | 0      | 0.148        | 0.145        | 105.37 | 0      | 0.141        | 0.137        | 105.28 | 0      | 0.155        | 0.151        | 8        |        |
| 愛知県債 23/20 | 2022/03/29 | 1.082     | 105.79 | 0      | 0.160        | 0.155        | 105.79 | 0      | 0.160        | 0.156        | 105.82 | +1     | 0.155        | 0.151        | 105.77 | 0      | 0.163        | 0.159        | 8        |        |
| 愛知県債 24/2  | 2022/04/27 | 0.982     | 105.22 | 0      | 0.161        | 0.157        | 105.22 | 0      | 0.161        | 0.157        | 105.25 | +1     | 0.156        | 0.153        | 105.18 | 0      | 0.167        | 0.163        | 8        |        |
| 愛知県債 24/3  | 2022/05/30 | 0.891     | 104.69 | 0      | 0.163        | 0.160        | 104.69 | 0      | 0.163        | 0.160        | 104.72 | +1     | 0.159        | 0.155        | 104.65 | 0      | 0.169        | 0.166        | 8        |        |
| 愛知県債 24/5  | 2022/06/28 | 0.886     | 104.71 | +1     | 0.164        | 0.161        | 104.70 | 0      | 0.166        | 0.162        | 104.73 | 0      | 0.161        | 0.157        | 104.66 | 0      | 0.172        | 0.168        | 8        |        |
| 愛知県債 24/7  | 2022/07/27 | 0.801     | 104.16 | 0      | 0.171        | 0.167        | 104.16 | 0      | 0.171        | 0.167        | 104.20 | +3     | 0.165        | 0.162        | 104.13 | 0      | 0.175        | 0.172        | 8        |        |
| 愛知県債 24/8  | 2022/08/29 | 0.835     | 104.41 | 0      | 0.176        | 0.172        | 104.41 | 0      | 0.176        | 0.172        | 104.44 | +2     | 0.171        | 0.168        | 104.38 | 0      | 0.180        | 0.176        | 8        |        |
| 愛知県債 24/9  | 2022/09/28 | 0.849     | 104.57 | +1     | 0.174        | 0.171        | 104.57 | +1     | 0.174        | 0.171        | 104.66 | 0      | 0.161        | 0.158        | 104.49 | +2     | 0.186        | 0.181        | 8        |        |
| 愛知県債 24/11 | 2022/10/26 | 0.786     | 104.09 | +1     | 0.188        | 0.185        | 104.09 | +1     | 0.188        | 0.185        | 104.12 | +1     | 0.184        | 0.181        | 104.05 | 0      | 0.194        | 0.190        | 8        |        |
| 愛知県債 24/13 | 2022/11/30 | 0.772     | 104.01 | 0      | 0.194        | 0.190        | 104.01 | 0      | 0.194        | 0.190        | 104.04 | 0      | 0.190        | 0.186        | 103.97 | 0      | 0.199        | 0.195        | 8        |        |
| 愛知県債 24/15 | 2022/12/27 | 0.744     | 103.83 | +1     | 0.197        | 0.194        | 103.82 | 0      | 0.199        | 0.195        | 103.87 | 0      | 0.192        | 0.188        | 103.78 | 0      | 0.204        | 0.201        | 8        |        |
| 愛知県債 24/16 | 2023/01/31 | 0.757     | 103.92 | +1     | 0.205        | 0.201        | 103.93 | +1     | 0.203        | 0.200        | 103.95 | +1     | 0.201        | 0.197        | 103.85 | 0      | 0.214        | 0.211        | 8        |        |
| 愛知県債 24/18 | 2023/02/28 | 0.801     | 104.25 | +1     | 0.209        | 0.205        | 104.25 | 0      | 0.209        | 0.204        | 104.30 | 0      | 0.202        | 0.198        | 104.15 | 0      | 0.222        | 0.218        | 8        |        |
| 愛知県債 24/19 | 2023/03/28 | 0.639     | 103.03 | +2     | 0.221        | 0.218        | 103.03 | +2     | 0.221        | 0.218        | 103.09 | 0      | 0.213        | 0.209        | 102.94 | -1     | 0.233        | 0.229        | 8        |        |
| 愛知県債 25/2  | 2023/04/26 | 0.576     | 102.56 | +1     | 0.226        | 0.224        | 102.55 | 0      | 0.228        | 0.225        | 102.62 | 0      | 0.218        | 0.216        | 102.49 | +1     | 0.236        | 0.233        | 8        |        |
| 愛知県債 25/4  | 2023/05/30 | 0.856     | 104.63 | 0      | 0.231        | 0.226        | 104.63 | 0      | 0.231        | 0.227        | 104.69 | 0      | 0.224        | 0.219        | 104.54 | 0      | 0.243        | 0.238        | 8        |        |
| 愛知県債 25/6  | 2023/06/27 | 0.877     | 104.74 | 0      | 0.244        | 0.238        | 104.74 | +1     | 0.244        | 0.239        | 104.78 | 0      | 0.238        | 0.233        | 104.70 | -1     | 0.249        | 0.244        | 8        |        |
| 愛知県債 25/9  | 2023/07/25 | 0.849     | 104.54 | +1     | 0.248        | 0.243        | 104.54 | +1     | 0.248        | 0.243        | 104.57 | 0      | 0.244        | 0.239        | 104.48 | 0      | 0.256        | 0.251        | 8        |        |
| 愛知県債 25/10 | 2023/08/28 | 0.801     | 104.16 | +1     | 0.257        | 0.252        | 104.15 | 0      | 0.258        | 0.253        | 104.22 | 0      | 0.249        | 0.244        | 104.10 | -1     | 0.265        | 0.259        | 8        |        |
| 愛知県債 25/12 | 2023/09/27 | 0.777     | 103.96 | +1     | 0.264        | 0.260        | 103.96 | +1     | 0.264        | 0.260        | 103.99 | +3     | 0.260        | 0.256        | 103.91 | 0      | 0.271        | 0.266        | 8        |        |
| 愛知県債 25/15 | 2023/10/25 | 0.699     | 103.32 | +1     | 0.273        | 0.269        | 103.32 | +2     | 0.273        | 0.269        | 103.39 | 0      | 0.264        | 0.260        | 103.26 | 0      | 0.281        | 0.276        | 8        |        |
| 愛知県債 25/16 | 2023/11/28 | 0.665     | 103.04 | 0      | 0.279        | 0.275        | 103.04 | +1     | 0.279        | 0.275        | 103.15 | 0      | 0.266        | 0.262        | 102.97 | 0      | 0.288        | 0.284        | 8        |        |
| 愛知県債 25/18 | 2023/12/27 | 0.713     | 103.39 | +1     | 0.287        | 0.282        | 103.39 | +1     | 0.287        | 0.283        | 103.46 | +4     | 0.278        | 0.274        | 103.34 | 0      | 0.293        | 0.289        | 8        |        |
| 愛知県債 25/19 | 2024/01/31 | 0.732     | 103.53 | +1     | 0.293        | 0.289        | 103.52 | 0      | 0.295        | 0.290        | 103.61 | 0      | 0.284        | 0.279        | 103.45 | 0      | 0.303        | 0.298        | 8        |        |
| 愛知県債 25/20 | 2024/02/28 | 0.665     | 102.95 | 0      | 0.302        | 0.297        | 102.95 | 0      | 0.302        | 0.298        | 103.05 | 0      | 0.290        | 0.286        | 102.89 | 0      | 0.309        | 0.305        | 8        |        |
| 愛知県債 25/21 | 2024/03/28 | 0.703     | 103.22 | +1     | 0.310        | 0.305        | 103.21 | 0      | 0.311        | 0.306        | 103.25 | +3     | 0.306        | 0.302        | 103.19 | 0      | 0.314        | 0.309        | 8        |        |
| 愛知県債 26/3  | 2024/04/30 | 0.665     | 102.89 | +2     | 0.316        | 0.312        | 102.87 | 0      | 0.318        | 0.314        | 102.95 | +4     | 0.309        | 0.304        | 102.84 | 0      | 0.322        | 0.318        | 8        |        |
| 愛知県債 26/5  | 2024/05/28 | 0.66      | 102.83 | +1     | 0.321        | 0.317        | 102.82 | 0      | 0.322        | 0.318        | 102.90 | 0      | 0.313        | 0.308        | 102.77 | 0      | 0.328        | 0.324        | 8        |        |
| 愛知県債 26/6  | 2024/06/27 | 0.645     | 102.64 | +1     | 0.332        | 0.327        | 102.63 | 0      | 0.333        | 0.329        | 102.67 | +4     | 0.328        | 0.324        | 102.62 | 0      | 0.334        | 0.330        | 8        |        |
| 愛知県債 26/7  | 2024/07/29 | 0.591     | 102.16 | +1     | 0.337        | 0.333        | 102.15 | 0      | 0.338        | 0.335        | 102.23 | +4     | 0.329        | 0.325        | 102.09 | 0      | 0.345        | 0.342        | 8        |        |
| 愛知県債 26/9  | 2024/08/26 | 0.576     | 102.02 | +1     | 0.340        | 0.337        | 102.01 | 0      | 0.342        | 0.338        | 102.10 | +2     | 0.331        | 0.328        | 101.93 | 0      | 0.351        | 0.348        | 8        |        |
| 愛知県債 26/10 | 2024/09/30 | 0.588     | 102.05 | +2     | 0.351        | 0.348        | 102.03 | 0      | 0.354        | 0.350        | 102.13 | +4     | 0.342        | 0.339        | 101.99 | +1     | 0.358        | 0.355        | 8        |        |
| 愛知県債 26/12 | 2024/10/25 | 0.515     | 101.40 | +2     | 0.354        | 0.352        | 101.39 | +1     | 0.356        | 0.353        | 101.50 | +4     | 0.343        | 0.341        | 101.33 | +2     | 0.362        | 0.360        | 8        |        |
| 愛知県債 26/14 | 2024/11/28 | 0.535     | 101.53 | +3     | 0.361        | 0.359        | 101.52 | +2     | 0.362        | 0.360        | 101.62 | +2     | 0.351        | 0.348        | 101.47 | +3     | 0.368        | 0.366        | 8        |        |
| 愛知県債 26/15 | 2024/12/20 | 0.48      | 100.98 | +3     | 0.369        | 0.367        | 100.98 | +3     | 0.369        | 0.368        | 101.04 | +5     | 0.363        | 0.361        | 100.95 | +4     | 0.373        | 0.371        | 8        |        |
| 愛知県債 26/16 | 2025/01/28 | 0.3       | 99.32  | +3     | 0.375        | 0.376        | 99.31  | +2     | 0.376        | 0.377        | 99.41  | +4     | 0.365        | 0.366        | 99.28  | +5     | 0.380        | 0.381        | 8        |        |
| 愛知県債 26/17 | 2025/02/26 | 0.463     | 100.74 | +4     | 0.381        | 0.380        | 100.73 | +3     | 0.382        | 0.381        | 100.81 | +5     | 0.373        | 0.372        | 100.69 | +4     | 0.386        | 0.385        | 8        |        |
| 愛知県債 26/18 | 2025/03/27 | 0.44      | 100.44 | +4     | 0.391        | 0.391        | 100.44 | +4     | 0.391        | 0.391        | 100.44 | +3     | 0.391        | 0.390        | 100.40 | +2     | 0.396        | 0.395        | 8        |        |
| 愛知県債 27/1  | 2025/04/28 | 0.391     | 99.94  | +4     | 0.397        | 0.397        | 99.94  | +4     | 0.397        | 0.397        | 99.99  | +5     | 0.392        | 0.392        | 99.90  | +3     | 0.401        | 0.401        | 8        |        |
| 愛知県債 27/5  | 2025/05/27 | 0.544     | 101.31 | +4     | 0.403        | 0.400        | 101.30 | +2     | 0.404        | 0.401        | 101.37 | +5     | 0.396        | 0.394        | 101.27 | +4     | 0.407        | 0.404        | 8        |        |
| 愛知県債 27/6  | 2025/06/26 | 0.616     | 101.91 | +4     | 0.412        | 0.408        | 101.91 | +4     | 0.412        | 0.408        | 101.92 | +5     | 0.411        | 0.407        | 101.90 | +5     | 0.413        | 0.409        | 8        |        |
| 愛知県債 27/7  | 2025/07/28 | 0.548     | 101.24 | +5     | 0.416        | 0.414        | 101.23 | +4     | 0.417        | 0.415        | 101.27 | +4     | 0.413        | 0.411        | 101.21 | +5     | 0.419        | 0.417        | 8        |        |
| 愛知県債 27/9  | 2025/08/26 | 0.524     | 100.96 | +4     | 0.423        | 0.421        | 100.97 | +5     | 0.422        | 0.420        | 100.98 | +4     | 0.421        | 0.419        | 100.93 | +5     | 0.426        | 0.424        | 8        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 愛知県債 27/10     | 2025/09/24 | 0.51      | 100.75 | +4     | 0.431        | 0.430        | 100.75 | +5     | 0.431        | 0.430        | 100.76 | +5     | 0.430        | 0.429        | 100.74 | +5     | 0.432        | 0.431        | 8        |        |
| 愛知県債 27/13     | 2025/10/27 | 0.461     | 100.21 | +3     | 0.439        | 0.438        | 100.22 | +4     | 0.438        | 0.437        | 100.23 | +3     | 0.437        | 0.436        | 100.18 | +4     | 0.442        | 0.441        | 8        |        |
| 愛知県債 27/15     | 2025/11/27 | 0.471     | 100.24 | +4     | 0.446        | 0.445        | 100.23 | +4     | 0.447        | 0.446        | 100.27 | +5     | 0.443        | 0.442        | 100.21 | +4     | 0.449        | 0.448        | 8        |        |
| 愛知県債 18/3(20)  | 2026/06/19 | 2.53      | 120.95 | +5     | 0.488        | 0.448        | 120.97 | +8     | 0.486        | 0.447        | 120.99 | +4     | 0.485        | 0.445        | 120.91 | +6     | 0.492        | 0.452        | 6        |        |
| 愛知県債23/13(15)  | 2026/11/13 | 1.529     | 110.77 | +5     | 0.515        | 0.492        | 110.77 | +4     | 0.515        | 0.492        | 110.78 | +4     | 0.514        | 0.491        | 110.75 | +6     | 0.517        | 0.493        | 5        |        |
| 愛知県債 19/2(20)  | 2027/06/18 | 2.41      | 120.64 | +6     | 0.560        | 0.515        | 120.64 | +6     | 0.560        | 0.515        | 120.66 | +6     | 0.558        | 0.513        | 120.61 | +6     | 0.562        | 0.517        | 7        |        |
| 愛知県債24/14(15)  | 2027/12/13 | 1.314     | 108.31 | +9     | 0.596        | 0.575        | 108.31 | +9     | 0.596        | 0.575        | 108.33 | +9     | 0.595        | 0.573        | 108.26 | +6     | 0.601        | 0.579        | 5        |        |
| 愛知県債 25/5(15)  | 2028/06/19 | 1.339     | 108.49 | +8     | 0.633        | 0.610        | 108.48 | +8     | 0.634        | 0.611        | 108.51 | +6     | 0.632        | 0.608        | 108.46 | +7     | 0.636        | 0.612        | 5        |        |
| 愛知県債 20/2(20)  | 2028/06/20 | 2.46      | 121.98 | +7     | 0.634        | 0.580        | 121.98 | +8     | 0.634        | 0.580        | 122.01 | +5     | 0.632        | 0.578        | 121.95 | +7     | 0.636        | 0.582        | 6        |        |
| 愛知県債 20/8(20)  | 2028/12/20 | 2.04      | 117.09 | +8     | 0.669        | 0.623        | 117.08 | +8     | 0.670        | 0.624        | 117.13 | +6     | 0.666        | 0.620        | 117.05 | +8     | 0.672        | 0.626        | 6        |        |
| 愛知県債 21/5(20)  | 2029/06/20 | 2.28      | 120.27 | +10    | 0.707        | 0.651        | 120.27 | +11    | 0.707        | 0.651        | 120.32 | +7     | 0.704        | 0.648        | 120.23 | +10    | 0.710        | 0.654        | 6        |        |
| 愛知県債26/11(15)  | 2029/10/16 | 0.961     | 103.01 | +9     | 0.732        | 0.722        | 103.01 | +8     | 0.732        | 0.722        | 103.02 | +8     | 0.731        | 0.721        | 102.98 | +11    | 0.734        | 0.724        | 5        |        |
| 愛知県債21/16(20)  | 2029/12/20 | 2.218     | 119.53 | +7     | 0.750        | 0.692        | 119.50 | +7     | 0.752        | 0.694        | 119.61 | +8     | 0.745        | 0.687        | 119.49 | +8     | 0.753        | 0.695        | 5        |        |
| 愛知県債 27/2(15)  | 2030/04/26 | 0.74      | 99.66  | +8     | 0.764        | 0.766        | 99.62  | +9     | 0.767        | 0.769        | 99.88  | +8     | 0.748        | 0.749        | 99.50  | +7     | 0.776        | 0.778        | 6        |        |
| 愛知県債 22/4(20)  | 2030/06/14 | 2.072     | 117.79 | +9     | 0.774        | 0.719        | 117.72 | +9     | 0.779        | 0.724        | 118.03 | +8     | 0.758        | 0.704        | 117.61 | +8     | 0.786        | 0.731        | 5        |        |
| 愛知県債 22/8(20)  | 2030/09/13 | 1.891     | 115.22 | +9     | 0.797        | 0.747        | 115.21 | +14    | 0.797        | 0.748        | 115.36 | +8     | 0.787        | 0.738        | 115.10 | +9     | 0.805        | 0.755        | 5        |        |
| 愛知県債27/12(15)  | 2030/10/21 | 0.759     | 99.41  | +11    | 0.801        | 0.803        | 99.37  | +14    | 0.804        | 0.806        | 99.61  | +8     | 0.786        | 0.788        | 99.24  | +8     | 0.813        | 0.816        | 5        |        |
| 愛知県債22/14(20)  | 2030/12/13 | 2.087     | 118.02 | +11    | 0.810        | 0.752        | 117.96 | +16    | 0.814        | 0.756        | 118.26 | +8     | 0.795        | 0.737        | 117.83 | +9     | 0.823        | 0.764        | 5        |        |
| 愛知県債 23/5(20)  | 2031/06/20 | 1.988     | 116.47 | +10    | 0.854        | 0.797        | 116.44 | +15    | 0.856        | 0.799        | 116.60 | +8     | 0.846        | 0.789        | 116.36 | +8     | 0.861        | 0.804        | 5        |        |
| 愛知県債23/16(20)  | 2032/01/26 | 1.8       | 113.55 | +13    | 0.896        | 0.846        | 113.45 | +9     | 0.902        | 0.852        | 113.73 | +16    | 0.885        | 0.835        | 113.45 | +14    | 0.902        | 0.852        | 5        |        |
| 愛知県債 24/4(20)  | 2032/06/11 | 1.687     | 111.57 | +13    | 0.929        | 0.884        | 111.57 | +14    | 0.929        | 0.884        | 111.62 | +18    | 0.926        | 0.881        | 111.52 | +9     | 0.932        | 0.887        | 5        |        |
| 愛知県債24/17(20)  | 2033/02/08 | 1.829     | 113.42 | +15    | 0.978        | 0.924        | 113.38 | +15    | 0.980        | 0.926        | 113.57 | +17    | 0.969        | 0.915        | 113.30 | +15    | 0.985        | 0.931        | 5        |        |
| 愛知県債 25/3(20)  | 2033/05/13 | 1.509     | 108.16 | +16    | 0.998        | 0.962        | 108.15 | +16    | 0.998        | 0.963        | 108.29 | +16    | 0.990        | 0.954        | 108.05 | +17    | 1.004        | 0.969        | 5        |        |
| 愛知県債25/11(20)  | 2033/09/13 | 1.77      | 112.11 | +17    | 1.023        | 0.971        | 112.13 | +17    | 1.022        | 0.970        | 112.18 | +17    | 1.019        | 0.967        | 111.99 | +17    | 1.030        | 0.978        | 5        |        |
| 愛知県債25/17(20)  | 2033/12/20 | 1.608     | 109.19 | +15    | 1.047        | 1.006        | 109.16 | +15    | 1.049        | 1.008        | 109.29 | +17    | 1.041        | 1.000        | 109.09 | +10    | 1.053        | 1.012        | 5        |        |
| 愛知県債 26/4(20)  | 2034/05/15 | 1.542     | 107.81 | +13    | 1.074        | 1.037        | 107.88 | +16    | 1.070        | 1.033        | 107.88 | +16    | 1.070        | 1.033        | 107.68 | +8     | 1.081        | 1.045        | 5        |        |
| 愛知県債26/13(20)  | 2034/11/14 | 1.363     | 104.32 | +14    | 1.109        | 1.088        | 104.35 | +17    | 1.107        | 1.086        | 104.38 | +16    | 1.106        | 1.084        | 104.22 | +8     | 1.115        | 1.094        | 5        |        |
| 愛知県債 27/3(20)  | 2035/05/08 | 1.115     | 99.47  | +14    | 1.145        | 1.148        | 99.47  | +14    | 1.145        | 1.148        | 99.49  | +16    | 1.144        | 1.147        | 99.44  | +14    | 1.147        | 1.150        | 6        |        |
| 愛知県債 27/14(20) | 2035/11/19 | 1.129     | 99.11  | +18    | 1.179        | 1.184        | 99.16  | +18    | 1.176        | 1.181        | 99.17  | +16    | 1.175        | 1.180        | 98.98  | +18    | 1.186        | 1.192        | 5        |        |
| 愛知県債21/14(30)  | 2039/09/20 | 2.422     | 120.78 | +35    | 1.393        | 1.282        | 120.74 | +33    | 1.394        | 1.284        | 120.85 | +35    | 1.389        | 1.279        | 120.72 | +33    | 1.395        | 1.285        | 5        |        |
| 愛知県債22/13(30)  | 2040/09/20 | 2.231     | 116.91 | +22    | 1.419        | 1.325        | 116.91 | +22    | 1.419        | 1.325        | 116.91 | +22    | 1.419        | 1.325        | 116.86 | +19    | 1.421        | 1.327        | 5        |        |
| 愛知県債23/12(30)  | 2041/09/20 | 2.133     | 114.84 | +23    | 1.442        | 1.356        | 114.87 | +22    | 1.440        | 1.355        | 114.87 | +22    | 1.440        | 1.355        | 114.76 | +24    | 1.445        | 1.360        | 5        |        |
| 愛知県債24/12(30)  | 2042/09/19 | 2.12      | 114.34 | +16    | 1.470        | 1.386        | 114.34 | +23    | 1.470        | 1.386        | 114.34 | 0      | 1.470        | 1.386        | 114.31 | +22    | 1.471        | 1.387        | 5        |        |
| 愛知県債 25/8(30)  | 2043/06/19 | 2.024     | 112.00 | +13    | 1.491        | 1.418        | 112.00 | +22    | 1.491        | 1.418        | 112.00 | 0      | 1.491        | 1.418        | 112.00 | +22    | 1.491        | 1.418        | 5        |        |
| 愛知県債 26/8(30)  | 2044/06/20 | 1.814     | 106.91 | +19    | 1.514        | 1.470        | 106.87 | +11    | 1.516        | 1.472        | 106.98 | +22    | 1.512        | 1.467        | 106.87 | +24    | 1.516        | 1.472        | 5        |        |
| 愛知県債 27/8(30)  | 2045/06/20 | 1.579     | 100.87 | +10    | 1.542        | 1.536        | 100.87 | +10    | 1.542        | 1.536        | 100.87 | +10    | 1.542        | 1.536        | 100.87 | +10    | 1.542        | 1.536        | 5        |        |
| 広島県債 22/7(5)   | 2016/02/25 | 0.56      | 100.10 | 0      | 0.125        | 0.090        | 100.10 | 0      | 0.125        | 0.090        | 100.10 | -1     | 0.125        | 0.085        | 100.10 | 0      | 0.125        | 0.094        | 7        |        |
| 広島県債 18/1      | 2016/08/25 | 2.1       | 101.47 | 0      | 0.074        | 0.078        | 101.47 | 0      | 0.074        | 0.078        | 101.47 | -1     | 0.074        | 0.074        | 101.47 | 0      | 0.074        | 0.081        | 8        |        |
| 広島県債 18/2      | 2017/01/30 | 1.9       | 102.09 | 0      | 0.095        | 0.088        | 102.09 | -1     | 0.095        | 0.089        | 102.10 | -1     | 0.086        | 0.080        | 102.09 | 0      | 0.095        | 0.094        | 8        |        |
| 広島県債 23/6(5)   | 2017/02/28 | 0.35      | 100.33 | +1     | 0.083        | 0.083        | 100.33 | +1     | 0.083        | 0.083        | 100.33 | 0      | 0.083        | 0.080        | 100.32 | 0      | 0.091        | 0.085        | 7        |        |
| 広島県債 18/4      | 2017/03/27 | 1.79      | 102.24 | 0      | 0.081        | 0.079        | 102.24 | 0      | 0.081        | 0.080        | 102.24 | 0      | 0.081        | 0.077        | 102.23 | -1     | 0.089        | 0.082        | 8        |        |
| 広島県債 19/1      | 2017/05/25 | 1.78      | 102.51 | 0      | 0.075        | 0.075        | 102.51 | 0      | 0.075        | 0.075        | 102.51 | 0      | 0.075        | 0.072        | 102.50 | 0      | 0.082        | 0.079        | 8        |        |
| 広島県債 19/2      | 2017/08/24 | 1.94      | 103.20 | 0      | 0.081        | 0.078        | 103.20 | 0      | 0.081        | 0.079        | 103.21 | +1     | 0.075        | 0.074        | 103.19 | -1     | 0.087        | 0.081        | 8        |        |
| 広島県債 19/3      | 2018/01/25 | 1.63      | 103.30 | 0      | 0.089        | 0.086        | 103.30 | 0      | 0.089        | 0.086        | 103.32 | 0      | 0.080        | 0.079        | 103.29 | 0      | 0.094        | 0.093        | 8        |        |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 広島県債 24/6(5) | 2018/02/28 | 0.19      | 100.23 | +1     | 0.087        | 0.087        | 100.22 | 0      | 0.091        | 0.088        | 100.24 | 0      | 0.082        | 0.080        | 100.22 | +1     | 0.091        | 0.091        | 8        |        |
| 広島県債 19/4    | 2018/03/19 | 1.53      | 103.30 | 0      | 0.087        | 0.084        | 103.30 | 0      | 0.087        | 0.084        | 103.31 | -1     | 0.083        | 0.079        | 103.29 | +1     | 0.091        | 0.090        | 8        |        |
| 広島県債 20/1    | 2018/05/23 | 1.8       | 104.23 | 0      | 0.084        | 0.082        | 104.23 | 0      | 0.084        | 0.081        | 104.24 | 0      | 0.080        | 0.079        | 104.22 | +1     | 0.088        | 0.086        | 8        |        |
| 広島県債 20/2    | 2018/07/25 | 1.78      | 104.46 | 0      | 0.088        | 0.085        | 104.46 | 0      | 0.088        | 0.087        | 104.48 | 0      | 0.081        | 0.079        | 104.45 | +1     | 0.092        | 0.090        | 8        |        |
| 広島県債 20/3    | 2018/09/25 | 1.6       | 104.24 | 0      | 0.089        | 0.086        | 104.24 | 0      | 0.089        | 0.087        | 104.26 | -1     | 0.082        | 0.079        | 104.22 | 0      | 0.096        | 0.093        | 8        |        |
| 広島県債 20/4    | 2018/11/26 | 1.73      | 104.90 | 0      | 0.083        | 0.081        | 104.90 | 0      | 0.083        | 0.082        | 104.91 | 0      | 0.080        | 0.078        | 104.89 | +1     | 0.087        | 0.085        | 8        |        |
| 広島県債 20/5    | 2019/01/30 | 1.49      | 104.43 | 0      | 0.085        | 0.082        | 104.43 | +1     | 0.085        | 0.082        | 104.44 | 0      | 0.082        | 0.079        | 104.41 | 0      | 0.091        | 0.088        | 8        |        |
| 広島県債 25/6(5) | 2019/02/25 | 0.21      | 100.42 | +1     | 0.079        | 0.078        | 100.41 | 0      | 0.082        | 0.080        | 100.43 | +1     | 0.076        | 0.075        | 100.41 | +1     | 0.082        | 0.082        | 8        |        |
| 広島県債 20/6    | 2019/03/25 | 1.48      | 104.64 | +1     | 0.074        | 0.073        | 104.63 | 0      | 0.077        | 0.074        | 104.65 | -1     | 0.071        | 0.068        | 104.62 | 0      | 0.080        | 0.079        | 8        |        |
| 広島県債 21/1    | 2019/05/28 | 1.57      | 105.18 | 0      | 0.080        | 0.077        | 105.18 | +1     | 0.080        | 0.078        | 105.20 | -1     | 0.074        | 0.071        | 105.16 | 0      | 0.085        | 0.083        | 8        |        |
| 広島県債 21/2    | 2019/07/24 | 1.46      | 104.99 | -1     | 0.086        | 0.082        | 104.99 | -1     | 0.086        | 0.083        | 105.01 | -1     | 0.080        | 0.077        | 104.97 | -1     | 0.091        | 0.087        | 8        |        |
| 広島県債 21/3    | 2019/09/25 | 1.41      | 105.01 | 0      | 0.092        | 0.090        | 105.00 | -1     | 0.095        | 0.091        | 105.03 | -1     | 0.087        | 0.084        | 104.99 | -1     | 0.097        | 0.094        | 8        |        |
| 広島県債 21/4    | 2019/11/25 | 1.53      | 105.69 | 0      | 0.096        | 0.093        | 105.69 | 0      | 0.096        | 0.093        | 105.72 | 0      | 0.089        | 0.087        | 105.67 | 0      | 0.101        | 0.099        | 8        |        |
| 広島県債 21/5    | 2020/01/27 | 1.42      | 105.43 | 0      | 0.108        | 0.105        | 105.43 | -1     | 0.108        | 0.105        | 105.45 | 0      | 0.103        | 0.100        | 105.40 | -1     | 0.115        | 0.112        | 8        |        |
| 広島県債 26/6(5) | 2020/02/24 | 0.11      | 100.03 | 0      | 0.102        | 0.101        | 100.03 | +1     | 0.102        | 0.102        | 100.06 | 0      | 0.095        | 0.095        | 100.01 | 0      | 0.107        | 0.106        | 8        |        |
| 広島県債 21/7    | 2020/03/25 | 1.39      | 105.51 | 0      | 0.107        | 0.104        | 105.51 | -1     | 0.107        | 0.104        | 105.51 | -1     | 0.107        | 0.103        | 105.50 | +1     | 0.109        | 0.107        | 8        |        |
| 広島県債 22/1    | 2020/05/27 | 1.37      | 105.63 | 0      | 0.109        | 0.106        | 105.63 | 0      | 0.109        | 0.106        | 105.68 | 0      | 0.098        | 0.096        | 105.59 | 0      | 0.118        | 0.115        | 8        |        |
| 広島県債 22/2    | 2020/07/23 | 1.17      | 104.89 | -1     | 0.112        | 0.108        | 104.89 | -1     | 0.112        | 0.108        | 104.94 | 0      | 0.101        | 0.099        | 104.85 | 0      | 0.120        | 0.118        | 8        |        |
| 広島県債 22/3    | 2020/09/24 | 1.08      | 104.64 | 0      | 0.112        | 0.108        | 104.64 | -1     | 0.112        | 0.109        | 104.69 | 0      | 0.101        | 0.099        | 104.60 | 0      | 0.120        | 0.117        | 8        |        |
| 広島県債 22/5    | 2020/11/25 | 1         | 104.39 | +1     | 0.115        | 0.113        | 104.38 | 0      | 0.117        | 0.114        | 104.44 | +2     | 0.105        | 0.102        | 104.34 | +2     | 0.125        | 0.122        | 8        |        |
| 広島県債 22/6    | 2021/01/25 | 1.26      | 105.85 | +1     | 0.119        | 0.115        | 105.85 | +2     | 0.119        | 0.116        | 105.90 | +1     | 0.109        | 0.106        | 105.80 | 0      | 0.128        | 0.125        | 8        |        |
| 広島県債 22/8    | 2021/03/25 | 1.33      | 106.37 | +1     | 0.125        | 0.121        | 106.36 | 0      | 0.127        | 0.122        | 106.39 | 0      | 0.121        | 0.118        | 106.34 | 0      | 0.130        | 0.127        | 8        |        |
| 広島県債 23/1    | 2021/05/27 | 1.19      | 105.77 | +1     | 0.132        | 0.128        | 105.77 | +1     | 0.132        | 0.128        | 105.79 | +1     | 0.129        | 0.126        | 105.76 | +2     | 0.134        | 0.131        | 8        |        |
| 広島県債 23/2    | 2021/07/26 | 1.2       | 105.95 | +1     | 0.141        | 0.136        | 105.95 | +1     | 0.141        | 0.136        | 106.00 | +3     | 0.132        | 0.129        | 105.89 | +1     | 0.151        | 0.147        | 7        |        |
| 広島県債 23/3    | 2021/09/27 | 1.1       | 105.54 | +1     | 0.143        | 0.139        | 105.53 | 0      | 0.144        | 0.141        | 105.57 | +3     | 0.138        | 0.134        | 105.52 | 0      | 0.146        | 0.143        | 8        |        |
| 広島県債 23/4    | 2021/11/25 | 1.06      | 105.43 | 0      | 0.147        | 0.143        | 105.43 | 0      | 0.147        | 0.143        | 105.46 | +2     | 0.142        | 0.139        | 105.41 | 0      | 0.150        | 0.147        | 8        |        |
| 広島県債 23/5    | 2022/01/27 | 0.99      | 105.13 | +1     | 0.151        | 0.148        | 105.12 | 0      | 0.153        | 0.149        | 105.15 | 0      | 0.148        | 0.144        | 105.10 | 0      | 0.156        | 0.153        | 8        |        |
| 広島県債 23/7    | 2022/03/23 | 1         | 105.22 | 0      | 0.166        | 0.162        | 105.22 | 0      | 0.166        | 0.163        | 105.25 | +1     | 0.162        | 0.158        | 105.18 | -1     | 0.173        | 0.168        | 8        |        |
| 広島県債 24/1    | 2022/05/25 | 0.91      | 104.73 | 0      | 0.174        | 0.170        | 104.73 | 0      | 0.174        | 0.170        | 104.76 | 0      | 0.170        | 0.166        | 104.69 | -1     | 0.180        | 0.176        | 8        |        |
| 広島県債 24/2    | 2022/07/25 | 0.84      | 104.35 | 0      | 0.180        | 0.176        | 104.35 | 0      | 0.180        | 0.176        | 104.38 | +2     | 0.176        | 0.172        | 104.31 | 0      | 0.186        | 0.182        | 8        |        |
| 広島県債 24/3    | 2022/09/26 | 0.82      | 104.24 | +1     | 0.193        | 0.189        | 104.24 | +1     | 0.193        | 0.189        | 104.30 | +3     | 0.184        | 0.180        | 104.17 | 0      | 0.203        | 0.199        | 8        |        |
| 広島県債 24/4    | 2022/11/28 | 0.81      | 104.20 | +1     | 0.204        | 0.200        | 104.20 | 0      | 0.204        | 0.200        | 104.24 | +1     | 0.198        | 0.194        | 104.16 | 0      | 0.209        | 0.205        | 8        |        |
| 広島県債 24/5    | 2023/01/25 | 0.84      | 104.42 | +2     | 0.216        | 0.211        | 104.44 | +4     | 0.213        | 0.209        | 104.50 | +6     | 0.205        | 0.200        | 104.32 | 0      | 0.230        | 0.225        | 8        |        |
| 広島県債 24/7    | 2023/03/27 | 0.67      | 103.17 | +3     | 0.232        | 0.229        | 103.17 | +3     | 0.232        | 0.229        | 103.27 | +8     | 0.218        | 0.215        | 103.09 | 0      | 0.243        | 0.239        | 8        |        |
| 広島県債 25/1    | 2023/05/24 | 0.61      | 102.70 | 0      | 0.245        | 0.241        | 102.70 | 0      | 0.245        | 0.241        | 102.73 | +1     | 0.241        | 0.237        | 102.64 | 0      | 0.253        | 0.250        | 8        |        |
| 広島県債 25/2    | 2023/07/25 | 0.92      | 104.99 | 0      | 0.260        | 0.253        | 104.99 | 0      | 0.260        | 0.253        | 105.03 | +2     | 0.254        | 0.249        | 104.96 | 0      | 0.263        | 0.258        | 8        |        |
| 広島県債 25/3    | 2023/09/25 | 0.8       | 104.08 | +1     | 0.271        | 0.266        | 104.07 | 0      | 0.273        | 0.267        | 104.11 | +2     | 0.267        | 0.262        | 104.06 | 0      | 0.274        | 0.269        | 8        |        |
| 広島県債 25/4    | 2023/11/27 | 0.67      | 103.03 | 0      | 0.285        | 0.281        | 103.03 | +1     | 0.285        | 0.281        | 103.11 | 0      | 0.275        | 0.271        | 102.94 | 0      | 0.297        | 0.293        | 8        |        |
| 広島県債 25/5    | 2024/01/29 | 0.75      | 103.62 | +2     | 0.300        | 0.295        | 103.61 | +1     | 0.301        | 0.296        | 103.69 | +1     | 0.291        | 0.286        | 103.53 | 0      | 0.311        | 0.306        | 8        |        |
| 広島県債 25/7    | 2024/03/25 | 0.65      | 102.72 | +1     | 0.317        | 0.314        | 102.72 | +1     | 0.317        | 0.314        | 102.75 | +3     | 0.314        | 0.310        | 102.67 | 0      | 0.323        | 0.319        | 8        |        |
| 広島県債 26/1    | 2024/05/27 | 0.67      | 102.85 | +2     | 0.328        | 0.324        | 102.83 | 0      | 0.331        | 0.326        | 102.94 | +5     | 0.318        | 0.314        | 102.77 | 0      | 0.338        | 0.333        | 8        |        |
| 広島県債 26/2    | 2024/07/24 | 0.61      | 102.27 | +2     | 0.343        | 0.339        | 102.25 | -1     | 0.345        | 0.341        | 102.30 | +4     | 0.339        | 0.335        | 102.22 | 0      | 0.348        | 0.345        | 8        |        |
| 広島県債 26/3    | 2024/09/25 | 0.55      | 101.69 | +1     | 0.355        | 0.352        | 101.68 | 0      | 0.356        | 0.353        | 101.72 | +4     | 0.351        | 0.348        | 101.66 | 0      | 0.358        | 0.355        | 8        |        |
| 広島県債 26/4    | 2024/11/25 | 0.5       | 101.21 | +2     | 0.362        | 0.360        | 101.21 | +2     | 0.362        | 0.360        | 101.29 | +4     | 0.353        | 0.351        | 101.17 | +4     | 0.367        | 0.365        | 8        |        |

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| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 広島県債 26/5     | 2025/01/27 | 0.33      | 99.58  | +4     | 0.376        | 0.377        | 99.57  | +3     | 0.377        | 0.378        | 99.63  | +4     | 0.371        | 0.371        | 99.54  | +4     | 0.381        | 0.381        | 8        |        |
| 広島県債 26/7     | 2025/03/25 | 0.46      | 100.55 | +3     | 0.399        | 0.398        | 100.54 | +2     | 0.400        | 0.399        | 100.61 | +5     | 0.393        | 0.392        | 100.52 | +4     | 0.403        | 0.402        | 8        |        |
| 広島県債 27/1     | 2025/05/27 | 0.549     | 101.31 | +4     | 0.407        | 0.405        | 101.32 | +4     | 0.406        | 0.404        | 101.37 | +5     | 0.401        | 0.399        | 101.23 | +4     | 0.416        | 0.414        | 8        |        |
| 広島県債 27/2     | 2025/07/24 | 0.602     | 101.69 | +4     | 0.422        | 0.419        | 101.70 | +5     | 0.421        | 0.418        | 101.72 | +5     | 0.419        | 0.416        | 101.63 | +4     | 0.429        | 0.425        | 8        |        |
| 広島県債 27/3     | 2025/09/25 | 0.505     | 100.64 | +4     | 0.438        | 0.436        | 100.64 | +4     | 0.438        | 0.436        | 100.69 | +5     | 0.433        | 0.431        | 100.60 | +5     | 0.442        | 0.441        | 8        |        |
| 広島県債 27/4     | 2025/11/25 | 0.476     | 100.25 | +4     | 0.450        | 0.449        | 100.26 | +5     | 0.449        | 0.448        | 100.28 | +6     | 0.447        | 0.446        | 100.17 | +5     | 0.458        | 0.458        | 8        |        |
| 広島県債 19/1(20) | 2027/09/17 | 2.33      | 119.95 | +7     | 0.577        | 0.531        | 119.94 | +7     | 0.577        | 0.532        | 120.01 | +6     | 0.572        | 0.527        | 119.91 | +8     | 0.580        | 0.534        | 7        |        |
| 広島県債 20/1(20) | 2028/09/21 | 2.34      | 120.68 | +10    | 0.653        | 0.600        | 120.66 | +11    | 0.654        | 0.601        | 120.75 | +7     | 0.648        | 0.595        | 120.61 | +9     | 0.658        | 0.605        | 6        |        |
| 広島県債 21/1(20) | 2029/05/28 | 2.21      | 119.42 | +10    | 0.698        | 0.644        | 119.41 | +9     | 0.698        | 0.645        | 119.48 | +8     | 0.693        | 0.640        | 119.38 | +15    | 0.701        | 0.647        | 6        |        |
| 広島県債 22/1(20) | 2030/05/28 | 2.07      | 117.73 | +9     | 0.773        | 0.718        | 117.73 | +7     | 0.773        | 0.718        | 117.85 | +13    | 0.765        | 0.710        | 117.58 | +6     | 0.783        | 0.728        | 5        |        |
| 広島県債 23/1(20) | 2031/09/22 | 1.83      | 114.09 | +11    | 0.873        | 0.822        | 114.01 | +7     | 0.878        | 0.827        | 114.24 | +16    | 0.864        | 0.813        | 114.00 | +6     | 0.879        | 0.828        | 5        |        |
| 広島県債 24/1(20) | 2032/09/14 | 1.7       | 111.61 | +11    | 0.949        | 0.903        | 111.64 | +16    | 0.948        | 0.901        | 111.66 | +16    | 0.946        | 0.900        | 111.51 | +3     | 0.955        | 0.909        | 5        |        |
| 広島県債 25/1(20) | 2033/09/13 | 1.75      | 111.77 | +17    | 1.024        | 0.973        | 111.67 | +17    | 1.029        | 0.979        | 111.94 | +17    | 1.014        | 0.963        | 111.67 | +17    | 1.029        | 0.979        | 5        |        |
| 広島県債 26/1(20) | 2034/09/12 | 1.41      | 105.23 | +13    | 1.100        | 1.075        | 105.23 | +10    | 1.100        | 1.075        | 105.31 | +16    | 1.096        | 1.070        | 105.13 | +16    | 1.106        | 1.081        | 6        |        |
| 広島県債 27/1(20) | 2035/09/25 | 1.212     | 100.59 | +16    | 1.178        | 1.175        | 100.62 | +16    | 1.176        | 1.173        | 100.69 | +15    | 1.172        | 1.169        | 100.44 | +16    | 1.187        | 1.184        | 5        |        |
| 埼玉県債 22/12(5) | 2016/03/30 | 0.62      | 100.17 | 0      | 0.089        | 0.081        | 100.17 | 0      | 0.089        | 0.082        | 100.17 | 0      | 0.089        | 0.074        | 100.17 | 0      | 0.089        | 0.093        | 7        |        |
| 埼玉県債 18/1     | 2016/04/27 | 1.8       | 100.68 | -1     | 0.087        | 0.081        | 100.68 | -1     | 0.087        | 0.082        | 100.69 | 0      | 0.062        | 0.074        | 100.68 | 0      | 0.087        | 0.086        | 8        |        |
| 埼玉県債 18/2     | 2016/05/30 | 2         | 100.94 | 0      | 0.071        | 0.074        | 100.94 | 0      | 0.071        | 0.075        | 100.94 | -1     | 0.071        | 0.071        | 100.94 | 0      | 0.071        | 0.077        | 8        |        |
| 埼玉県債 23/3(5)  | 2016/06/27 | 0.5       | 100.23 | 0      | 0.092        | 0.078        | 100.23 | 0      | 0.092        | 0.078        | 100.24 | 0      | 0.074        | 0.076        | 100.23 | 0      | 0.092        | 0.080        | 7        |        |
| 埼玉県債 18/3     | 2016/07/28 | 2.1       | 101.31 | -1     | 0.081        | 0.079        | 101.31 | -1     | 0.081        | 0.078        | 101.32 | 0      | 0.066        | 0.074        | 101.31 | 0      | 0.081        | 0.085        | 8        |        |
| 埼玉県債 18/4     | 2016/09/28 | 1.8       | 101.41 | 0      | 0.077        | 0.079        | 101.41 | 0      | 0.077        | 0.080        | 101.41 | -1     | 0.077        | 0.076        | 101.41 | 0      | 0.077        | 0.083        | 8        |        |
| 埼玉県債 23/5(5)  | 2016/09/29 | 0.41      | 100.27 | 0      | 0.081        | 0.078        | 100.27 | 0      | 0.081        | 0.079        | 100.27 | 0      | 0.081        | 0.076        | 100.27 | 0      | 0.081        | 0.081        | 8        |        |
| 埼玉県債 18/5     | 2016/11/29 | 1.9       | 101.80 | 0      | 0.078        | 0.079        | 101.80 | 0      | 0.078        | 0.080        | 101.81 | +1     | 0.069        | 0.073        | 101.79 | -1     | 0.088        | 0.084        | 8        |        |
| 埼玉県債 23/8(5)  | 2016/12/27 | 0.43      | 100.37 | +1     | 0.082        | 0.081        | 100.37 | +1     | 0.082        | 0.081        | 100.37 | 0      | 0.082        | 0.077        | 100.36 | 0      | 0.091        | 0.086        | 8        |        |
| 埼玉県債 18/6     | 2017/01/30 | 1.89      | 102.09 | 0      | 0.085        | 0.084        | 102.08 | 0      | 0.093        | 0.085        | 102.09 | -1     | 0.085        | 0.080        | 102.08 | 0      | 0.093        | 0.088        | 8        |        |
| 埼玉県債 18/7     | 2017/02/27 | 1.85      | 102.17 | -1     | 0.092        | 0.084        | 102.18 | +1     | 0.084        | 0.083        | 102.18 | -1     | 0.084        | 0.079        | 102.17 | 0      | 0.092        | 0.089        | 8        |        |
| 埼玉県債 23/11(5) | 2017/03/28 | 0.34      | 100.34 | +1     | 0.081        | 0.080        | 100.34 | +1     | 0.081        | 0.080        | 100.34 | 0      | 0.081        | 0.074        | 100.33 | 0      | 0.088        | 0.084        | 8        |        |
| 埼玉県債 19/1     | 2017/04/26 | 1.78      | 102.37 | 0      | 0.079        | 0.077        | 102.37 | 0      | 0.079        | 0.078        | 102.37 | 0      | 0.079        | 0.076        | 102.36 | 0      | 0.086        | 0.079        | 8        |        |
| 埼玉県債 24/3(5)  | 2017/06/27 | 0.27      | 100.30 | +1     | 0.078        | 0.076        | 100.30 | +1     | 0.078        | 0.076        | 100.30 | +1     | 0.078        | 0.075        | 100.29 | 0      | 0.084        | 0.080        | 8        |        |
| 埼玉県債 19/2     | 2017/06/28 | 1.93      | 102.90 | 0      | 0.077        | 0.076        | 102.90 | 0      | 0.077        | 0.077        | 102.90 | 0      | 0.077        | 0.074        | 102.89 | -1     | 0.084        | 0.079        | 8        |        |
| 埼玉県債 19/3     | 2017/08/28 | 1.94      | 103.22 | 0      | 0.081        | 0.076        | 103.22 | 0      | 0.081        | 0.076        | 103.23 | 0      | 0.075        | 0.074        | 103.22 | 0      | 0.081        | 0.079        | 8        |        |
| 埼玉県債 24/5(5)  | 2017/09/27 | 0.252     | 100.31 | 0      | 0.081        | 0.077        | 100.31 | 0      | 0.081        | 0.077        | 100.32 | 0      | 0.075        | 0.075        | 100.31 | +1     | 0.081        | 0.080        | 8        |        |
| 埼玉県債 19/4     | 2017/09/27 | 1.8       | 103.12 | 0      | 0.080        | 0.077        | 103.12 | 0      | 0.080        | 0.079        | 103.13 | +1     | 0.075        | 0.074        | 103.11 | -1     | 0.086        | 0.080        | 8        |        |
| 埼玉県債 19/5     | 2017/11/29 | 1.81      | 103.43 | 0      | 0.083        | 0.080        | 103.43 | 0      | 0.083        | 0.081        | 103.44 | 0      | 0.078        | 0.077        | 103.43 | +1     | 0.083        | 0.082        | 8        |        |
| 埼玉県債 24/8(5)  | 2017/12/28 | 0.21      | 100.26 | 0      | 0.084        | 0.082        | 100.26 | 0      | 0.084        | 0.082        | 100.27 | 0      | 0.079        | 0.079        | 100.25 | +1     | 0.089        | 0.088        | 8        |        |
| 埼玉県債 19/6     | 2018/01/30 | 1.63      | 103.33 | 0      | 0.085        | 0.082        | 103.34 | +1     | 0.081        | 0.080        | 103.34 | 0      | 0.081        | 0.079        | 103.32 | +1     | 0.090        | 0.089        | 8        |        |
| 埼玉県債 19/7     | 2018/02/27 | 1.65      | 103.49 | 0      | 0.087        | 0.084        | 103.49 | 0      | 0.087        | 0.083        | 103.50 | -1     | 0.082        | 0.079        | 103.47 | +1     | 0.095        | 0.093        | 8        |        |
| 埼玉県債 24/11(5) | 2018/03/27 | 0.142     | 100.13 | 0      | 0.085        | 0.082        | 100.14 | +1     | 0.081        | 0.081        | 100.14 | 0      | 0.081        | 0.080        | 100.11 | -1     | 0.094        | 0.090        | 8        |        |
| 埼玉県債 20/1     | 2018/04/24 | 1.55      | 103.50 | +1     | 0.083        | 0.082        | 103.50 | +1     | 0.083        | 0.082        | 103.50 | -1     | 0.083        | 0.079        | 103.48 | +1     | 0.091        | 0.089        | 8        |        |
| 埼玉県債 25/2(5)  | 2018/05/15 | 0.26      | 100.44 | +1     | 0.079        | 0.079        | 100.43 | 0      | 0.084        | 0.080        | 100.44 | 0      | 0.079        | 0.076        | 100.43 | +1     | 0.084        | 0.083        | 8        |        |
| 埼玉県債 20/2     | 2018/05/28 | 1.8       | 104.27 | 0      | 0.077        | 0.076        | 104.26 | -1     | 0.081        | 0.078        | 104.28 | 0      | 0.073        | 0.072        | 104.26 | 0      | 0.081        | 0.080        | 8        |        |
| 埼玉県債 20/3     | 2018/06/25 | 1.87      | 104.57 | 0      | 0.081        | 0.078        | 104.57 | 0      | 0.081        | 0.079        | 104.58 | 0      | 0.078        | 0.075        | 104.57 | +1     | 0.081        | 0.080        | 8        |        |
| 埼玉県債 25/5(5)  | 2018/08/21 | 0.312     | 100.62 | +1     | 0.083        | 0.083        | 100.61 | 0      | 0.087        | 0.084        | 100.63 | +1     | 0.079        | 0.079        | 100.61 | 0      | 0.087        | 0.086        | 8        |        |
| 埼玉県債 20/4     | 2018/09/26 | 1.6       | 104.28 | 0      | 0.076        | 0.074        | 104.27 | -1     | 0.080        | 0.076        | 104.31 | 0      | 0.066        | 0.064        | 104.26 | -1     | 0.083        | 0.080        | 8        |        |

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| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 埼玉県債 25/7(5) | 2018/10/25 | 0.261     | 100.53 | 0      | 0.077        | 0.076        | 100.53 | +1     | 0.077        | 0.077        | 100.56 | 0      | 0.067        | 0.065        | 100.50 | 0      | 0.087        | 0.085        | 8        |        |
| 埼玉県債 20/5    | 2018/11/27 | 1.73      | 104.92 | 0      | 0.078        | 0.075        | 104.92 | 0      | 0.078        | 0.077        | 104.96 | +1     | 0.065        | 0.063        | 104.89 | -1     | 0.088        | 0.085        | 8        |        |
| 埼玉県債 25/9(5) | 2019/01/28 | 0.254     | 100.56 | 0      | 0.076        | 0.073        | 100.57 | +1     | 0.073        | 0.072        | 100.58 | +1     | 0.069        | 0.068        | 100.54 | 0      | 0.082        | 0.080        | 8        |        |
| 埼玉県債 20/6    | 2019/01/29 | 1.49      | 104.46 | +1     | 0.074        | 0.073        | 104.46 | +1     | 0.074        | 0.073        | 104.47 | 0      | 0.071        | 0.068        | 104.44 | 0      | 0.081        | 0.079        | 8        |        |
| 埼玉県債 20/7    | 2019/02/26 | 1.48      | 104.54 | +1     | 0.073        | 0.072        | 104.54 | +1     | 0.073        | 0.072        | 104.55 | +1     | 0.070        | 0.067        | 104.51 | -1     | 0.082        | 0.079        | 8        |        |
| 埼玉県債 26/2(5) | 2019/04/17 | 0.214     | 100.46 | 0      | 0.077        | 0.075        | 100.46 | 0      | 0.077        | 0.075        | 100.48 | +1     | 0.071        | 0.071        | 100.44 | 0      | 0.083        | 0.081        | 8        |        |
| 埼玉県債 21/1    | 2019/04/23 | 1.53      | 104.91 | 0      | 0.077        | 0.074        | 104.91 | -1     | 0.077        | 0.074        | 104.93 | 0      | 0.072        | 0.070        | 104.89 | -1     | 0.083        | 0.080        | 8        |        |
| 埼玉県債 21/2    | 2019/05/27 | 1.57      | 105.19 | 0      | 0.076        | 0.074        | 105.19 | 0      | 0.076        | 0.073        | 105.20 | 0      | 0.073        | 0.070        | 105.16 | 0      | 0.084        | 0.082        | 8        |        |
| 埼玉県債 21/3    | 2019/06/25 | 1.64      | 105.53 | -1     | 0.083        | 0.079        | 105.54 | -1     | 0.080        | 0.078        | 105.56 | 0      | 0.075        | 0.073        | 105.51 | -1     | 0.088        | 0.085        | 8        |        |
| 埼玉県債 21/4    | 2019/07/29 | 1.46      | 105.02 | -1     | 0.083        | 0.079        | 105.03 | 0      | 0.080        | 0.078        | 105.04 | 0      | 0.077        | 0.075        | 104.99 | 0      | 0.091        | 0.088        | 8        |        |
| 埼玉県債 21/5    | 2019/09/25 | 1.41      | 105.02 | -1     | 0.090        | 0.087        | 105.02 | -1     | 0.090        | 0.086        | 105.03 | -1     | 0.087        | 0.084        | 104.99 | -1     | 0.097        | 0.094        | 8        |        |
| 埼玉県債 21/6    | 2019/10/28 | 1.33      | 104.82 | 0      | 0.092        | 0.089        | 104.82 | -1     | 0.092        | 0.089        | 104.83 | -1     | 0.089        | 0.086        | 104.79 | 0      | 0.099        | 0.096        | 8        |        |
| 埼玉県債 21/7    | 2019/11/27 | 1.53      | 105.72 | 0      | 0.091        | 0.088        | 105.72 | 0      | 0.091        | 0.088        | 105.74 | -1     | 0.086        | 0.082        | 105.68 | -1     | 0.100        | 0.097        | 8        |        |
| 埼玉県債 21/8    | 2019/12/25 | 1.3       | 104.88 | 0      | 0.095        | 0.092        | 104.88 | 0      | 0.095        | 0.093        | 104.89 | -1     | 0.093        | 0.089        | 104.85 | -1     | 0.102        | 0.099        | 8        |        |
| 埼玉県債 21/9    | 2020/01/28 | 1.42      | 105.48 | 0      | 0.097        | 0.095        | 105.47 | 0      | 0.099        | 0.096        | 105.52 | -1     | 0.088        | 0.085        | 105.45 | 0      | 0.104        | 0.102        | 8        |        |
| 埼玉県債26/10(5) | 2020/02/25 | 0.117     | 100.08 | 0      | 0.098        | 0.096        | 100.08 | -1     | 0.098        | 0.096        | 100.12 | 0      | 0.088        | 0.087        | 100.05 | 0      | 0.105        | 0.104        | 8        |        |
| 埼玉県債 21/10   | 2020/02/25 | 1.44      | 105.65 | 0      | 0.101        | 0.097        | 105.65 | -1     | 0.101        | 0.098        | 105.67 | 0      | 0.096        | 0.094        | 105.63 | 0      | 0.105        | 0.102        | 8        |        |
| 埼玉県債 27/2(5) | 2020/04/16 | 0.137     | 100.15 | 0      | 0.102        | 0.101        | 100.15 | +1     | 0.102        | 0.102        | 100.20 | 0      | 0.091        | 0.089        | 100.13 | 0      | 0.107        | 0.107        | 8        |        |
| 埼玉県債 22/1    | 2020/04/28 | 1.45      | 105.91 | 0      | 0.103        | 0.099        | 105.91 | 0      | 0.103        | 0.100        | 105.97 | +1     | 0.090        | 0.087        | 105.88 | 0      | 0.110        | 0.106        | 8        |        |
| 埼玉県債 22/2    | 2020/05/26 | 1.37      | 105.65 | 0      | 0.104        | 0.101        | 105.65 | 0      | 0.104        | 0.101        | 105.71 | +1     | 0.091        | 0.088        | 105.61 | -1     | 0.113        | 0.109        | 8        |        |
| 埼玉県債 22/3    | 2020/06/24 | 1.31      | 105.47 | 0      | 0.106        | 0.102        | 105.47 | 0      | 0.106        | 0.103        | 105.53 | +2     | 0.093        | 0.090        | 105.44 | 0      | 0.112        | 0.110        | 8        |        |
| 埼玉県債 22/4    | 2020/07/28 | 1.17      | 104.92 | 0      | 0.108        | 0.106        | 104.91 | -1     | 0.110        | 0.107        | 104.93 | -1     | 0.106        | 0.103        | 104.90 | 0      | 0.113        | 0.110        | 8        |        |
| 埼玉県債 22/5    | 2020/08/25 | 1.08      | 104.56 | 0      | 0.112        | 0.110        | 104.56 | -1     | 0.112        | 0.110        | 104.59 | 0      | 0.106        | 0.104        | 104.52 | 0      | 0.120        | 0.118        | 8        |        |
| 埼玉県債 22/6    | 2020/09/29 | 1.08      | 104.65 | 0      | 0.112        | 0.110        | 104.65 | -1     | 0.112        | 0.110        | 104.68 | 0      | 0.106        | 0.104        | 104.61 | 0      | 0.120        | 0.118        | 8        |        |
| 埼玉県債 22/8    | 2020/11/26 | 1         | 104.38 | 0      | 0.117        | 0.114        | 104.37 | -1     | 0.119        | 0.116        | 104.42 | +2     | 0.109        | 0.107        | 104.35 | +3     | 0.123        | 0.121        | 8        |        |
| 埼玉県債 22/10   | 2021/01/28 | 1.26      | 105.87 | +1     | 0.117        | 0.114        | 105.87 | +1     | 0.117        | 0.114        | 105.88 | +1     | 0.115        | 0.111        | 105.83 | 0      | 0.124        | 0.120        | 8        |        |
| 埼玉県債 22/11   | 2021/02/25 | 1.28      | 106.05 | +1     | 0.119        | 0.116        | 106.04 | 0      | 0.121        | 0.117        | 106.06 | +1     | 0.117        | 0.113        | 106.02 | +1     | 0.124        | 0.120        | 8        |        |
| 埼玉県債 23/1    | 2021/04/27 | 1.37      | 106.68 | +1     | 0.127        | 0.124        | 106.67 | 0      | 0.129        | 0.125        | 106.70 | 0      | 0.124        | 0.119        | 106.65 | +1     | 0.133        | 0.129        | 8        |        |
| 埼玉県債 23/2    | 2021/05/25 | 1.19      | 105.80 | +2     | 0.126        | 0.123        | 105.79 | +1     | 0.128        | 0.124        | 105.83 | +1     | 0.121        | 0.117        | 105.76 | +1     | 0.133        | 0.130        | 8        |        |
| 埼玉県債 23/4    | 2021/07/27 | 1.2       | 106.00 | +1     | 0.133        | 0.129        | 105.99 | +1     | 0.134        | 0.130        | 106.05 | +2     | 0.124        | 0.120        | 105.96 | 0      | 0.139        | 0.136        | 8        |        |
| 埼玉県債 23/6    | 2021/10/27 | 1.02      | 105.17 | +1     | 0.139        | 0.136        | 105.16 | 0      | 0.141        | 0.137        | 105.22 | +1     | 0.131        | 0.127        | 105.12 | 0      | 0.147        | 0.144        | 8        |        |
| 埼玉県債 23/7    | 2021/11/29 | 1.06      | 105.47 | +1     | 0.142        | 0.139        | 105.46 | 0      | 0.144        | 0.140        | 105.52 | +1     | 0.134        | 0.131        | 105.42 | 0      | 0.150        | 0.147        | 8        |        |
| 埼玉県債 23/9    | 2022/01/27 | 0.99      | 105.16 | 0      | 0.146        | 0.143        | 105.16 | 0      | 0.146        | 0.143        | 105.22 | +1     | 0.137        | 0.134        | 105.10 | 0      | 0.156        | 0.153        | 8        |        |
| 埼玉県債 23/10   | 2022/02/24 | 0.99      | 105.20 | +1     | 0.150        | 0.147        | 105.20 | +1     | 0.150        | 0.147        | 105.26 | 0      | 0.141        | 0.138        | 105.14 | 0      | 0.160        | 0.156        | 8        |        |
| 埼玉県債 24/1    | 2022/04/26 | 1.05      | 105.65 | +1     | 0.161        | 0.157        | 105.64 | 0      | 0.163        | 0.158        | 105.68 | +2     | 0.156        | 0.153        | 105.62 | 0      | 0.166        | 0.162        | 8        |        |
| 埼玉県債 24/2    | 2022/05/18 | 0.91      | 104.77 | 0      | 0.166        | 0.162        | 104.77 | 0      | 0.166        | 0.163        | 104.80 | +2     | 0.162        | 0.158        | 104.75 | 0      | 0.169        | 0.166        | 8        |        |
| 埼玉県債 24/4    | 2022/07/25 | 0.84      | 104.41 | +1     | 0.171        | 0.168        | 104.40 | 0      | 0.173        | 0.169        | 104.44 | +2     | 0.167        | 0.164        | 104.37 | +1     | 0.177        | 0.173        | 8        |        |
| 埼玉県債 24/6    | 2022/10/26 | 0.801     | 104.19 | +1     | 0.189        | 0.185        | 104.19 | 0      | 0.189        | 0.185        | 104.22 | +1     | 0.184        | 0.181        | 104.15 | -1     | 0.194        | 0.190        | 8        |        |
| 埼玉県債 24/7    | 2022/11/28 | 0.815     | 104.33 | 0      | 0.190        | 0.186        | 104.33 | 0      | 0.190        | 0.187        | 104.41 | 0      | 0.179        | 0.176        | 104.27 | 0      | 0.199        | 0.195        | 8        |        |
| 埼玉県債 24/9    | 2023/01/31 | 0.844     | 104.51 | 0      | 0.209        | 0.204        | 104.51 | -1     | 0.209        | 0.204        | 104.55 | 0      | 0.203        | 0.199        | 104.47 | 0      | 0.214        | 0.210        | 8        |        |
| 埼玉県債 24/10   | 2023/02/27 | 0.825     | 104.44 | +1     | 0.206        | 0.202        | 104.45 | +2     | 0.205        | 0.201        | 104.50 | 0      | 0.198        | 0.194        | 104.32 | 0      | 0.222        | 0.218        | 8        |        |
| 埼玉県債 25/1    | 2023/04/18 | 0.586     | 102.64 | 0      | 0.224        | 0.221        | 102.64 | 0      | 0.224        | 0.221        | 102.73 | 0      | 0.212        | 0.209        | 102.56 | 0      | 0.235        | 0.232        | 8        |        |
| 埼玉県債 25/3    | 2023/06/26 | 0.892     | 104.88 | +1     | 0.240        | 0.235        | 104.88 | +2     | 0.240        | 0.235        | 104.97 | 0      | 0.228        | 0.223        | 104.81 | -1     | 0.249        | 0.243        | 8        |        |
| 埼玉県債 25/4    | 2023/07/24 | 0.921     | 105.09 | +1     | 0.247        | 0.242        | 105.08 | 0      | 0.249        | 0.243        | 105.12 | 0      | 0.244        | 0.238        | 105.02 | 0      | 0.256        | 0.250        | 8        |        |



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| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 埼玉県債 25/6    | 2023/09/27 | 0.806     | 104.18 | +1     | 0.265        | 0.260        | 104.19 | +2     | 0.264        | 0.259        | 104.21 | +1     | 0.261        | 0.256        | 104.13 | 0      | 0.271        | 0.266        | 8        |        |
| 埼玉県債 25/8    | 2023/12/25 | 0.703     | 103.34 | +2     | 0.283        | 0.279        | 103.34 | +2     | 0.283        | 0.279        | 103.38 | +3     | 0.278        | 0.274        | 103.26 | 0      | 0.293        | 0.289        | 8        |        |
| 埼玉県債 25/10   | 2024/02/26 | 0.67      | 103.00 | 0      | 0.300        | 0.296        | 103.00 | -1     | 0.300        | 0.296        | 103.08 | -1     | 0.291        | 0.286        | 102.93 | -1     | 0.309        | 0.304        | 8        |        |
| 埼玉県債 25/11   | 2024/03/26 | 0.655     | 102.81 | +1     | 0.312        | 0.308        | 102.80 | 0      | 0.313        | 0.309        | 102.84 | +3     | 0.308        | 0.304        | 102.76 | -1     | 0.318        | 0.313        | 8        |        |
| 埼玉県債 26/1    | 2024/04/17 | 0.679     | 103.00 | +1     | 0.315        | 0.311        | 102.99 | -1     | 0.316        | 0.312        | 103.06 | +5     | 0.308        | 0.304        | 102.94 | 0      | 0.322        | 0.318        | 8        |        |
| 埼玉県債 26/3    | 2024/05/20 | 0.67      | 102.91 | +1     | 0.321        | 0.316        | 102.90 | -1     | 0.322        | 0.317        | 103.00 | +3     | 0.310        | 0.306        | 102.82 | 0      | 0.331        | 0.327        | 8        |        |
| 埼玉県債 26/4    | 2024/06/26 | 0.654     | 102.71 | +1     | 0.332        | 0.328        | 102.70 | -1     | 0.333        | 0.329        | 102.74 | +3     | 0.329        | 0.324        | 102.64 | 0      | 0.340        | 0.336        | 8        |        |
| 埼玉県債 26/5    | 2024/07/29 | 0.611     | 102.31 | +2     | 0.339        | 0.336        | 102.29 | -1     | 0.342        | 0.338        | 102.40 | +4     | 0.329        | 0.325        | 102.23 | 0      | 0.349        | 0.345        | 8        |        |
| 埼玉県債 26/6    | 2024/09/26 | 0.554     | 101.75 | +1     | 0.352        | 0.349        | 101.74 | 0      | 0.353        | 0.350        | 101.83 | +5     | 0.343        | 0.340        | 101.69 | 0      | 0.359        | 0.356        | 8        |        |
| 埼玉県債 26/7    | 2024/12/25 | 0.476     | 100.94 | +3     | 0.370        | 0.368        | 100.93 | +2     | 0.371        | 0.369        | 101.00 | +4     | 0.363        | 0.361        | 100.91 | +4     | 0.373        | 0.372        | 8        |        |
| 埼玉県債 26/8    | 2025/01/28 | 0.335     | 99.64  | +3     | 0.375        | 0.375        | 99.63  | +2     | 0.376        | 0.376        | 99.72  | +4     | 0.366        | 0.366        | 99.59  | +5     | 0.380        | 0.381        | 8        |        |
| 埼玉県債 26/9    | 2025/02/25 | 0.429     | 100.42 | +3     | 0.382        | 0.381        | 100.41 | +2     | 0.383        | 0.382        | 100.50 | +4     | 0.373        | 0.372        | 100.38 | +5     | 0.387        | 0.386        | 8        |        |
| 埼玉県債 26/11   | 2025/03/25 | 0.465     | 100.66 | +4     | 0.392        | 0.391        | 100.67 | +4     | 0.391        | 0.390        | 100.67 | +4     | 0.391        | 0.390        | 100.62 | +1     | 0.397        | 0.395        | 8        |        |
| 埼玉県債 27/1    | 2025/04/16 | 0.405     | 100.09 | +4     | 0.395        | 0.395        | 100.09 | +4     | 0.395        | 0.395        | 100.12 | +5     | 0.391        | 0.391        | 100.05 | +3     | 0.399        | 0.399        | 8        |        |
| 埼玉県債 27/3    | 2025/05/22 | 0.549     | 101.36 | +3     | 0.402        | 0.399        | 101.35 | +2     | 0.403        | 0.400        | 101.42 | +4     | 0.396        | 0.393        | 101.33 | +5     | 0.405        | 0.403        | 8        |        |
| 埼玉県債 27/4    | 2025/06/25 | 0.524     | 101.05 | +4     | 0.411        | 0.409        | 101.05 | +4     | 0.411        | 0.409        | 101.05 | +4     | 0.411        | 0.409        | 101.03 | +4     | 0.413        | 0.411        | 8        |        |
| 埼玉県債 27/5    | 2025/07/28 | 0.602     | 101.75 | +4     | 0.416        | 0.413        | 101.75 | +4     | 0.416        | 0.413        | 101.78 | +4     | 0.413        | 0.410        | 101.72 | +5     | 0.419        | 0.416        | 8        |        |
| 埼玉県債 1(20)   | 2025/09/19 | 2.25      | 117.43 | +5     | 0.430        | 0.400        | 117.42 | +4     | 0.431        | 0.401        | 117.43 | +5     | 0.430        | 0.400        | 117.42 | +5     | 0.431        | 0.401        | 6        |        |
| 埼玉県債 27/6    | 2025/09/29 | 0.505     | 100.70 | +5     | 0.432        | 0.430        | 100.70 | +5     | 0.432        | 0.430        | 100.70 | +5     | 0.432        | 0.430        | 100.68 | +4     | 0.434        | 0.432        | 8        |        |
| 埼玉県債 2(20)   | 2026/09/18 | 2.42      | 120.10 | +7     | 0.504        | 0.464        | 120.10 | +7     | 0.504        | 0.464        | 120.11 | +6     | 0.503        | 0.463        | 120.05 | +6     | 0.508        | 0.468        | 6        |        |
| 埼玉県債 3(20)   | 2027/06/18 | 2.42      | 120.76 | +6     | 0.559        | 0.514        | 120.76 | +8     | 0.559        | 0.514        | 120.77 | +6     | 0.558        | 0.513        | 120.72 | +6     | 0.562        | 0.517        | 7        |        |
| 埼玉県債 4(20)   | 2027/09/21 | 2.18      | 118.24 | +6     | 0.578        | 0.536        | 118.24 | +7     | 0.578        | 0.536        | 118.25 | +6     | 0.577        | 0.535        | 118.23 | +6     | 0.579        | 0.537        | 7        |        |
| 埼玉県債 5(20)   | 2028/03/17 | 2.35      | 120.49 | +8     | 0.615        | 0.566        | 120.49 | +8     | 0.615        | 0.566        | 120.53 | +7     | 0.612        | 0.563        | 120.46 | +9     | 0.617        | 0.568        | 6        |        |
| 埼玉県債 6(20)   | 2028/09/21 | 2.26      | 119.68 | +8     | 0.654        | 0.603        | 119.68 | +9     | 0.654        | 0.603        | 119.73 | +7     | 0.650        | 0.600        | 119.66 | +13    | 0.656        | 0.605        | 6        |        |
| 埼玉県債 7(20)   | 2029/06/22 | 2.29      | 120.40 | +10    | 0.708        | 0.651        | 120.40 | +11    | 0.708        | 0.651        | 120.45 | +7     | 0.704        | 0.648        | 120.36 | +10    | 0.711        | 0.654        | 6        |        |
| 埼玉県債 8(20)   | 2029/09/20 | 2.19      | 119.25 | +10    | 0.721        | 0.666        | 119.19 | +11    | 0.725        | 0.670        | 119.39 | +7     | 0.711        | 0.657        | 119.16 | +13    | 0.727        | 0.672        | 5        |        |
| 埼玉県債 1(15)   | 2029/10/19 | 0.941     | 102.74 | +9     | 0.732        | 0.723        | 102.74 | +7     | 0.732        | 0.723        | 102.76 | +8     | 0.731        | 0.722        | 102.71 | +11    | 0.735        | 0.726        | 5        |        |
| 埼玉県債 2(15)   | 2030/05/22 | 0.869     | 101.28 | +9     | 0.775        | 0.770        | 101.28 | +13    | 0.775        | 0.770        | 101.36 | +6     | 0.769        | 0.764        | 101.18 | +7     | 0.782        | 0.778        | 5        |        |
| 埼玉県債 9(20)   | 2030/05/24 | 2.15      | 118.83 | +11    | 0.772        | 0.714        | 118.80 | +15    | 0.774        | 0.716        | 118.97 | +7     | 0.762        | 0.705        | 118.69 | +9     | 0.781        | 0.723        | 5        |        |
| 埼玉県債 10(20)  | 2030/11/12 | 1.94      | 115.91 | +11    | 0.807        | 0.755        | 115.91 | +16    | 0.807        | 0.755        | 116.05 | +8     | 0.798        | 0.746        | 115.75 | +7     | 0.818        | 0.765        | 5        |        |
| 埼玉県債 11(20)  | 2031/06/20 | 2         | 116.63 | +9     | 0.855        | 0.797        | 116.62 | +16    | 0.855        | 0.798        | 116.76 | +7     | 0.847        | 0.789        | 116.52 | +8     | 0.862        | 0.804        | 5        |        |
| 埼玉県債 12(20)  | 2032/05/24 | 1.73      | 112.29 | +11    | 0.923        | 0.876        | 112.30 | +16    | 0.923        | 0.875        | 112.35 | +8     | 0.920        | 0.872        | 112.19 | +9     | 0.930        | 0.882        | 5        |        |
| 埼玉県債 13(20)  | 2033/05/20 | 1.599     | 109.53 | +16    | 1.002        | 0.961        | 109.55 | +18    | 1.001        | 0.960        | 109.57 | +17    | 1.000        | 0.959        | 109.47 | +16    | 1.006        | 0.965        | 5        |        |
| 埼玉県債 14(20)  | 2034/05/08 | 1.546     | 107.87 | +15    | 1.074        | 1.037        | 107.85 | +13    | 1.075        | 1.038        | 107.97 | +17    | 1.068        | 1.031        | 107.77 | +15    | 1.079        | 1.043        | 6        |        |
| 埼玉県債 15(20)  | 2035/02/16 | 1.166     | 100.64 | +12    | 1.128        | 1.125        | 100.66 | +14    | 1.127        | 1.124        | 100.69 | +16    | 1.125        | 1.122        | 100.56 | +8     | 1.133        | 1.130        | 6        |        |
| 埼玉県債 16(20)  | 2035/08/14 | 1.216     | 100.88 | +16    | 1.165        | 1.161        | 100.88 | +18    | 1.165        | 1.161        | 100.89 | +14    | 1.165        | 1.160        | 100.83 | +16    | 1.168        | 1.164        | 5        |        |
| 埼玉県債 1(30)   | 2043/06/19 | 1.975     | 110.90 | +14    | 1.490        | 1.424        | 110.90 | +22    | 1.490        | 1.424        | 110.90 | 0      | 1.490        | 1.424        | 110.90 | +22    | 1.490        | 1.424        | 5        |        |
| 埼玉県債 2(30)   | 2044/06/20 | 1.845     | 107.62 | +17    | 1.515        | 1.466        | 107.58 | +11    | 1.516        | 1.468        | 107.69 | +22    | 1.512        | 1.463        | 107.58 | +22    | 1.516        | 1.468        | 5        |        |
| 埼玉県債 3(30)   | 2045/06/20 | 1.557     | 100.44 | +10    | 1.538        | 1.535        | 100.36 | +10    | 1.541        | 1.539        | 100.59 | +11    | 1.532        | 1.528        | 100.36 | +10    | 1.541        | 1.539        | 5        |        |
| 福岡県債22/12(5) | 2016/03/25 | 0.58      | 100.15 | 0      | 0.090        | 0.079        | 100.15 | 0      | 0.090        | 0.080        | 100.15 | 0      | 0.090        | 0.074        | 100.15 | 0      | 0.090        | 0.085        | 7        |        |
| 福岡県債 23/2(5) | 2016/07/28 | 0.43      | 100.23 | 0      | 0.075        | 0.075        | 100.23 | 0      | 0.075        | 0.077        | 100.23 | 0      | 0.075        | 0.069        | 100.22 | 0      | 0.091        | 0.078        | 7        |        |
| 福岡県債 18/1    | 2016/08/30 | 2.1       | 101.50 | 0      | 0.071        | 0.077        | 101.50 | 0      | 0.071        | 0.078        | 101.50 | -1     | 0.071        | 0.074        | 101.49 | -1     | 0.084        | 0.080        | 8        |        |
| 福岡県債 23/4(5) | 2016/09/28 | 0.35      | 100.22 | 0      | 0.081        | 0.076        | 100.22 | 0      | 0.081        | 0.077        | 100.23 | +1     | 0.069        | 0.070        | 100.22 | 0      | 0.081        | 0.080        | 8        |        |
| 福岡県債 18/3    | 2016/10/31 | 1.9       | 101.66 | 0      | 0.074        | 0.078        | 101.66 | 0      | 0.074        | 0.079        | 101.66 | 0      | 0.074        | 0.076        | 101.65 | -1     | 0.084        | 0.081        | 8        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福岡県債 23/6(5) | 2016/11/28 | 0.34      | 100.25 | 0      | 0.086        | 0.077        | 100.25 | 0      | 0.086        | 0.077        | 100.26 | +1     | 0.076        | 0.076        | 100.25 | 0      | 0.086        | 0.080        | 8        |        |
| 福岡県債 23/7(5) | 2016/12/22 | 0.41      | 100.15 | 0      | 0.267        | 0.259        | 100.15 | 0      | 0.267        | 0.260        | 100.19 | +1     | 0.229        | 0.228        | 100.13 | 0      | 0.286        | 0.283        | 8        |        |
| 福岡県債 23/9(5) | 2017/01/27 | 0.35      | 100.31 | +1     | 0.080        | 0.080        | 100.31 | +1     | 0.080        | 0.080        | 100.31 | 0      | 0.080        | 0.077        | 100.30 | 0      | 0.089        | 0.084        | 8        |        |
| 福岡県債 18/6    | 2017/02/27 | 1.8       | 102.11 | 0      | 0.091        | 0.085        | 102.11 | 0      | 0.091        | 0.085        | 102.12 | 0      | 0.083        | 0.080        | 102.11 | 0      | 0.091        | 0.090        | 8        |        |
| 福岡県債23/11(5) | 2017/03/27 | 0.3       | 100.28 | 0      | 0.086        | 0.081        | 100.28 | 0      | 0.086        | 0.082        | 100.29 | +1     | 0.078        | 0.075        | 100.28 | 0      | 0.086        | 0.086        | 7        |        |
| 福岡県債 19/2    | 2017/06/20 | 2.01      | 102.98 | 0      | 0.079        | 0.077        | 102.98 | 0      | 0.079        | 0.078        | 102.98 | 0      | 0.079        | 0.074        | 102.98 | 0      | 0.079        | 0.079        | 8        |        |
| 福岡県債 24/3(5) | 2017/07/27 | 0.18      | 100.17 | +1     | 0.076        | 0.076        | 100.17 | +1     | 0.076        | 0.075        | 100.17 | +1     | 0.076        | 0.075        | 100.16 | 0      | 0.082        | 0.080        | 8        |        |
| 福岡県債 19/6    | 2017/09/20 | 1.72      | 102.94 | 0      | 0.082        | 0.077        | 102.94 | -1     | 0.082        | 0.077        | 102.95 | 0      | 0.077        | 0.073        | 102.94 | 0      | 0.082        | 0.081        | 8        |        |
| 福岡県債 19/4    | 2017/09/20 | 1.76      | 103.02 | +1     | 0.078        | 0.077        | 103.01 | -1     | 0.083        | 0.078        | 103.02 | 0      | 0.078        | 0.074        | 103.01 | 0      | 0.083        | 0.082        | 8        |        |
| 福岡県債 24/5(5) | 2017/09/27 | 0.21      | 100.24 | +1     | 0.077        | 0.077        | 100.24 | +1     | 0.077        | 0.077        | 100.24 | 0      | 0.077        | 0.074        | 100.23 | 0      | 0.083        | 0.080        | 8        |        |
| 福岡県債 24/7(5) | 2017/11/27 | 0.19      | 100.23 | +1     | 0.073        | 0.071        | 100.22 | 0      | 0.078        | 0.075        | 100.27 | +1     | 0.053        | 0.051        | 100.21 | +1     | 0.084        | 0.080        | 7        |        |
| 福岡県債 19/8    | 2017/12/20 | 1.62      | 103.16 | 0      | 0.074        | 0.072        | 103.16 | 0      | 0.074        | 0.073        | 103.20 | +1     | 0.055        | 0.054        | 103.13 | +1     | 0.088        | 0.087        | 8        |        |
| 福岡県債 19/9    | 2017/12/20 | 1.57      | 103.06 | 0      | 0.073        | 0.072        | 103.05 | -1     | 0.078        | 0.073        | 103.09 | 0      | 0.059        | 0.054        | 103.03 | +1     | 0.087        | 0.086        | 8        |        |
| 福岡県債 24/8(5) | 2017/12/21 | 0.26      | 99.98  | 0      | 0.269        | 0.265        | 99.98  | 0      | 0.269        | 0.266        | 100.05 | +1     | 0.235        | 0.234        | 99.95  | +1     | 0.284        | 0.284        | 8        |        |
| 福岡県債24/10(5) | 2018/01/29 | 0.18      | 100.21 | 0      | 0.082        | 0.079        | 100.21 | 0      | 0.082        | 0.079        | 100.22 | 0      | 0.077        | 0.076        | 100.21 | +1     | 0.082        | 0.082        | 8        |        |
| 福岡県債24/12(5) | 2018/03/27 | 0.1       | 100.06 | +1     | 0.074        | 0.074        | 100.05 | 0      | 0.078        | 0.075        | 100.08 | +1     | 0.065        | 0.062        | 100.04 | +1     | 0.082        | 0.082        | 8        |        |
| 福岡県債 20/1    | 2018/06/20 | 1.94      | 104.72 | 0      | 0.083        | 0.079        | 104.72 | 0      | 0.083        | 0.079        | 104.73 | 0      | 0.079        | 0.076        | 104.72 | +1     | 0.083        | 0.081        | 8        |        |
| 福岡県債 20/3    | 2018/06/20 | 1.59      | 103.85 | 0      | 0.075        | 0.071        | 103.85 | 0      | 0.075        | 0.071        | 103.89 | +1     | 0.060        | 0.059        | 103.83 | 0      | 0.083        | 0.080        | 8        |        |
| 福岡県債 25/2(5) | 2018/07/30 | 0.315     | 100.64 | +1     | 0.073        | 0.073        | 100.63 | 0      | 0.077        | 0.075        | 100.67 | +1     | 0.062        | 0.062        | 100.62 | 0      | 0.081        | 0.080        | 8        |        |
| 福岡県債 25/5(5) | 2018/09/26 | 0.25      | 100.49 | 0      | 0.075        | 0.074        | 100.49 | +1     | 0.075        | 0.075        | 100.51 | -1     | 0.068        | 0.065        | 100.47 | 0      | 0.082        | 0.080        | 8        |        |
| 福岡県債 20/5    | 2018/10/30 | 1.67      | 104.62 | 0      | 0.078        | 0.075        | 104.62 | 0      | 0.078        | 0.076        | 104.66 | +1     | 0.065        | 0.063        | 104.59 | -1     | 0.088        | 0.085        | 8        |        |
| 福岡県債 25/7(5) | 2018/11/27 | 0.184     | 100.32 | +1     | 0.076        | 0.076        | 100.31 | 0      | 0.079        | 0.078        | 100.35 | +1     | 0.066        | 0.064        | 100.29 | 0      | 0.086        | 0.085        | 8        |        |
| 福岡県債 25/8(5) | 2018/12/25 | 0.27      | 99.98  | +1     | 0.276        | 0.276        | 99.97  | 0      | 0.279        | 0.277        | 100.07 | +1     | 0.247        | 0.244        | 99.91  | 0      | 0.299        | 0.299        | 8        |        |
| 福岡県債 20/8    | 2018/12/25 | 1.59      | 104.63 | 0      | 0.075        | 0.072        | 104.63 | +1     | 0.075        | 0.073        | 104.65 | +1     | 0.068        | 0.065        | 104.61 | 0      | 0.081        | 0.079        | 8        |        |
| 福岡県債25/10(5) | 2019/01/29 | 0.205     | 100.41 | +1     | 0.074        | 0.073        | 100.41 | 0      | 0.074        | 0.072        | 100.43 | +1     | 0.068        | 0.068        | 100.39 | 0      | 0.081        | 0.080        | 8        |        |
| 福岡県債 20/10   | 2019/02/26 | 1.5       | 104.58 | 0      | 0.081        | 0.078        | 104.58 | 0      | 0.081        | 0.079        | 104.62 | +2     | 0.069        | 0.067        | 104.54 | 0      | 0.093        | 0.090        | 8        |        |
| 福岡県債25/12(5) | 2019/03/26 | 0.16      | 100.29 | +1     | 0.072        | 0.071        | 100.29 | +1     | 0.072        | 0.070        | 100.31 | +1     | 0.066        | 0.066        | 100.26 | 0      | 0.081        | 0.080        | 8        |        |
| 福岡県債 21/1    | 2019/06/25 | 1.65      | 105.57 | -1     | 0.082        | 0.079        | 105.57 | -2     | 0.082        | 0.078        | 105.59 | -1     | 0.076        | 0.073        | 105.55 | 0      | 0.087        | 0.085        | 8        |        |
| 福岡県債 24/2(7) | 2019/07/18 | 0.452     | 101.34 | 0      | 0.081        | 0.080        | 101.34 | 0      | 0.081        | 0.080        | 101.36 | 0      | 0.075        | 0.075        | 101.31 | 0      | 0.089        | 0.088        | 7        |        |
| 福岡県債 26/2(5) | 2019/07/29 | 0.122     | 100.15 | 0      | 0.080        | 0.080        | 100.15 | 0      | 0.080        | 0.080        | 100.17 | 0      | 0.075        | 0.075        | 100.12 | 0      | 0.089        | 0.089        | 8        |        |
| 福岡県債 25/3(6) | 2019/07/30 | 0.409     | 101.19 | 0      | 0.082        | 0.081        | 101.19 | -1     | 0.082        | 0.080        | 101.21 | 0      | 0.077        | 0.075        | 101.16 | 0      | 0.091        | 0.089        | 7        |        |
| 福岡県債 21/3    | 2019/08/27 | 1.55      | 105.45 | 0      | 0.086        | 0.084        | 105.45 | 0      | 0.086        | 0.084        | 105.46 | 0      | 0.084        | 0.081        | 105.42 | 0      | 0.094        | 0.091        | 8        |        |
| 福岡県債 26/4(5) | 2019/09/26 | 0.135     | 100.15 | 0      | 0.095        | 0.093        | 100.15 | 0      | 0.095        | 0.094        | 100.19 | 0      | 0.085        | 0.085        | 100.13 | 0      | 0.100        | 0.100        | 8        |        |
| 福岡県債 21/5    | 2019/10/28 | 1.37      | 104.98 | 0      | 0.090        | 0.088        | 104.98 | -1     | 0.090        | 0.088        | 104.99 | -1     | 0.088        | 0.085        | 104.95 | 0      | 0.098        | 0.095        | 8        |        |
| 福岡県債 26/6(5) | 2019/11/18 | 0.142     | 100.20 | 0      | 0.091        | 0.090        | 100.20 | 0      | 0.091        | 0.090        | 100.24 | 0      | 0.081        | 0.081        | 100.16 | 0      | 0.101        | 0.099        | 8        |        |
| 福岡県債 26/7(5) | 2019/12/25 | 0.2       | 99.59  | 0      | 0.301        | 0.300        | 99.59  | 0      | 0.301        | 0.301        | 99.71  | 0      | 0.271        | 0.270        | 99.51  | 0      | 0.321        | 0.321        | 7        |        |
| 福岡県債 21/8    | 2019/12/25 | 1.34      | 105.04 | 0      | 0.095        | 0.092        | 105.04 | 0      | 0.095        | 0.093        | 105.06 | 0      | 0.091        | 0.089        | 105.01 | -1     | 0.103        | 0.099        | 8        |        |
| 福岡県債 26/9(5) | 2020/01/21 | 0.101     | 100.00 | 0      | 0.101        | 0.099        | 100.00 | 0      | 0.101        | 0.100        | 100.03 | 0      | 0.093        | 0.092        | 99.99  | 0      | 0.103        | 0.102        | 8        |        |
| 福岡県債 21/11   | 2020/02/25 | 1.44      | 105.65 | 0      | 0.101        | 0.097        | 105.65 | -1     | 0.101        | 0.098        | 105.67 | 0      | 0.096        | 0.094        | 105.63 | 0      | 0.105        | 0.102        | 8        |        |
| 福岡県債 22/1    | 2020/06/25 | 1.23      | 105.10 | 0      | 0.108        | 0.105        | 105.09 | -1     | 0.110        | 0.106        | 105.13 | 0      | 0.101        | 0.099        | 105.08 | 0      | 0.112        | 0.110        | 8        |        |
| 福岡県債 27/2(5) | 2020/07/22 | 0.162     | 100.25 | 0      | 0.107        | 0.106        | 100.25 | +1     | 0.107        | 0.107        | 100.28 | 0      | 0.101        | 0.100        | 100.23 | 0      | 0.112        | 0.111        | 8        |        |
| 福岡県債 22/3    | 2020/08/24 | 1.11      | 104.71 | 0      | 0.109        | 0.107        | 104.70 | -1     | 0.112        | 0.108        | 104.75 | 0      | 0.101        | 0.099        | 104.66 | 0      | 0.120        | 0.117        | 8        |        |
| 福岡県債 22/5    | 2020/10/28 | 0.94      | 104.02 | 0      | 0.117        | 0.114        | 104.02 | -1     | 0.117        | 0.114        | 104.04 | +1     | 0.113        | 0.111        | 103.99 | +1     | 0.123        | 0.121        | 8        |        |
| 福岡県債 22/8    | 2020/12/24 | 1.29      | 105.87 | +1     | 0.125        | 0.121        | 105.87 | +1     | 0.125        | 0.121        | 105.88 | -1     | 0.123        | 0.119        | 105.86 | +2     | 0.127        | 0.124        | 8        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福岡県債 22/10   | 2021/02/25 | 1.36      | 106.44 | +1     | 0.124        | 0.120        | 106.44 | +1     | 0.124        | 0.120        | 106.46 | +1     | 0.120        | 0.117        | 106.40 | 0      | 0.131        | 0.128        | 8        |        |
| 福岡県債 23/1    | 2021/06/28 | 1.18      | 105.81 | +1     | 0.132        | 0.128        | 105.80 | 0      | 0.133        | 0.129        | 105.86 | +2     | 0.123        | 0.119        | 105.78 | +3     | 0.137        | 0.134        | 8        |        |
| 福岡県債 23/3    | 2021/08/26 | 1.07      | 105.32 | +1     | 0.137        | 0.133        | 105.32 | +1     | 0.137        | 0.134        | 105.38 | +3     | 0.127        | 0.123        | 105.28 | +1     | 0.144        | 0.140        | 8        |        |
| 福岡県債 23/5    | 2021/10/25 | 1.02      | 105.16 | +1     | 0.140        | 0.137        | 105.15 | 0      | 0.142        | 0.138        | 105.22 | +2     | 0.130        | 0.127        | 105.11 | 0      | 0.148        | 0.145        | 8        |        |
| 福岡県債 23/8    | 2021/12/22 | 1.04      | 105.38 | 0      | 0.146        | 0.142        | 105.38 | 0      | 0.146        | 0.143        | 105.43 | 0      | 0.138        | 0.134        | 105.35 | 0      | 0.151        | 0.148        | 8        |        |
| 福岡県債 23/10   | 2022/02/28 | 1.03      | 105.45 | 0      | 0.151        | 0.147        | 105.45 | +1     | 0.151        | 0.148        | 105.52 | 0      | 0.140        | 0.137        | 105.39 | 0      | 0.161        | 0.157        | 8        |        |
| 福岡県債 24/1    | 2022/06/22 | 0.88      | 104.63 | +1     | 0.168        | 0.165        | 104.62 | 0      | 0.170        | 0.166        | 104.66 | +2     | 0.164        | 0.161        | 104.60 | 0      | 0.173        | 0.169        | 8        |        |
| 福岡県債 24/4    | 2022/08/24 | 0.84      | 104.43 | +1     | 0.176        | 0.173        | 104.43 | 0      | 0.176        | 0.173        | 104.46 | +2     | 0.172        | 0.169        | 104.41 | +3     | 0.179        | 0.176        | 8        |        |
| 福岡県債 24/6    | 2022/10/25 | 0.8       | 104.16 | +1     | 0.192        | 0.188        | 104.16 | +1     | 0.192        | 0.188        | 104.19 | +3     | 0.187        | 0.184        | 104.13 | 0      | 0.196        | 0.192        | 8        |        |
| 福岡県債 24/9    | 2022/12/26 | 0.71      | 103.51 | 0      | 0.209        | 0.205        | 103.53 | +2     | 0.206        | 0.203        | 103.55 | -1     | 0.203        | 0.199        | 103.41 | 0      | 0.223        | 0.219        | 8        |        |
| 福岡県債 24/11   | 2023/02/27 | 0.8       | 104.19 | +1     | 0.216        | 0.212        | 104.18 | 0      | 0.217        | 0.213        | 104.28 | 0      | 0.203        | 0.199        | 104.10 | 0      | 0.228        | 0.224        | 8        |        |
| 福岡県債 25/1    | 2023/06/26 | 0.824     | 104.32 | +1     | 0.246        | 0.242        | 104.31 | +1     | 0.248        | 0.243        | 104.35 | +4     | 0.243        | 0.238        | 104.29 | -1     | 0.250        | 0.245        | 8        |        |
| 福岡県債 25/4    | 2023/08/25 | 0.816     | 104.25 | 0      | 0.260        | 0.254        | 104.25 | 0      | 0.260        | 0.255        | 104.34 | +1     | 0.248        | 0.243        | 104.18 | 0      | 0.268        | 0.263        | 8        |        |
| 福岡県債 25/6    | 2023/10/25 | 0.709     | 103.37 | +1     | 0.277        | 0.272        | 103.37 | +1     | 0.277        | 0.272        | 103.48 | +1     | 0.263        | 0.259        | 103.26 | 0      | 0.290        | 0.286        | 8        |        |
| 福岡県債 25/9    | 2023/12/26 | 0.728     | 103.47 | +1     | 0.292        | 0.287        | 103.46 | 0      | 0.293        | 0.288        | 103.54 | 0      | 0.283        | 0.279        | 103.37 | -1     | 0.304        | 0.299        | 8        |        |
| 福岡県債 25/11   | 2024/02/26 | 0.694     | 103.14 | 0      | 0.307        | 0.302        | 103.14 | 0      | 0.307        | 0.303        | 103.22 | 0      | 0.297        | 0.293        | 103.06 | 0      | 0.317        | 0.312        | 8        |        |
| 福岡県債 26/1    | 2024/06/26 | 0.654     | 102.68 | +2     | 0.336        | 0.332        | 102.66 | 0      | 0.338        | 0.334        | 102.74 | +4     | 0.329        | 0.324        | 102.61 | 0      | 0.344        | 0.340        | 8        |        |
| 福岡県債 26/3    | 2024/08/27 | 0.562     | 101.86 | 0      | 0.345        | 0.342        | 101.86 | 0      | 0.345        | 0.342        | 101.94 | 0      | 0.336        | 0.333        | 101.79 | 0      | 0.353        | 0.350        | 8        |        |
| 福岡県債 26/5    | 2024/10/28 | 0.525     | 101.47 | +2     | 0.357        | 0.354        | 101.46 | +1     | 0.358        | 0.355        | 101.55 | +2     | 0.348        | 0.345        | 101.41 | +1     | 0.363        | 0.361        | 8        |        |
| 福岡県債 26/8    | 2024/12/25 | 0.441     | 100.58 | +3     | 0.375        | 0.374        | 100.59 | +3     | 0.374        | 0.373        | 100.61 | +5     | 0.372        | 0.371        | 100.52 | +4     | 0.382        | 0.381        | 8        |        |
| 福岡県債 26/10   | 2025/02/26 | 0.453     | 100.64 | +4     | 0.382        | 0.381        | 100.63 | +3     | 0.383        | 0.382        | 100.69 | +3     | 0.376        | 0.375        | 100.59 | +4     | 0.387        | 0.386        | 8        |        |
| 福岡県債 27/1    | 2025/06/26 | 0.578     | 101.56 | +5     | 0.411        | 0.408        | 101.55 | +4     | 0.412        | 0.409        | 101.56 | +5     | 0.411        | 0.408        | 101.54 | +5     | 0.413        | 0.410        | 8        |        |
| 福岡県債 27/3    | 2025/08/25 | 0.529     | 100.99 | +3     | 0.424        | 0.422        | 100.99 | +2     | 0.424        | 0.423        | 101.02 | +4     | 0.421        | 0.419        | 100.98 | +5     | 0.426        | 0.424        | 7        |        |
| 福岡県債 27/4    | 2025/10/27 | 0.486     | 100.45 | +4     | 0.439        | 0.438        | 100.46 | +5     | 0.438        | 0.437        | 100.46 | +2     | 0.438        | 0.437        | 100.43 | +5     | 0.441        | 0.440        | 8        |        |
| 福岡県債22/1(15) | 2025/11/21 | 1.67      | 111.89 | +5     | 0.448        | 0.426        | 111.90 | +5     | 0.447        | 0.425        | 111.91 | +5     | 0.446        | 0.424        | 111.86 | +5     | 0.451        | 0.429        | 5        |        |
| 福岡県債22/2(15) | 2026/01/26 | 1.765     | 112.97 | +6     | 0.455        | 0.431        | 112.97 | +6     | 0.455        | 0.431        | 113.00 | +5     | 0.452        | 0.428        | 112.91 | +5     | 0.461        | 0.436        | 5        |        |
| 福岡県債18/1(20) | 2026/09/18 | 2.25      | 118.31 | +6     | 0.504        | 0.467        | 118.31 | +6     | 0.504        | 0.467        | 118.35 | +6     | 0.501        | 0.464        | 118.26 | +6     | 0.508        | 0.471        | 6        |        |
| 福岡県債23/1(15) | 2026/11/27 | 1.491     | 110.38 | +4     | 0.517        | 0.494        | 110.37 | +2     | 0.518        | 0.495        | 110.41 | +6     | 0.514        | 0.492        | 110.36 | +6     | 0.519        | 0.496        | 5        |        |
| 福岡県債19/1(20) | 2027/08/20 | 2.38      | 120.52 | +8     | 0.566        | 0.521        | 120.50 | +6     | 0.568        | 0.522        | 120.58 | +6     | 0.561        | 0.516        | 120.44 | +7     | 0.573        | 0.527        | 7        |        |
| 福岡県債24/1(15) | 2027/11/29 | 1.329     | 108.60 | +7     | 0.585        | 0.563        | 108.57 | +6     | 0.587        | 0.565        | 108.67 | +6     | 0.579        | 0.557        | 108.52 | +9     | 0.591        | 0.569        | 5        |        |
| 福岡県債20/1(20) | 2028/08/18 | 2.26      | 119.71 | +8     | 0.642        | 0.592        | 119.72 | +9     | 0.641        | 0.591        | 119.76 | +6     | 0.638        | 0.588        | 119.62 | +6     | 0.648        | 0.598        | 6        |        |
| 福岡県債25/1(15) | 2028/11/27 | 1.092     | 105.38 | +7     | 0.658        | 0.643        | 105.43 | +8     | 0.655        | 0.639        | 105.43 | +7     | 0.655        | 0.639        | 105.26 | +6     | 0.668        | 0.652        | 5        |        |
| 福岡県債20/2(20) | 2028/12/20 | 2.05      | 117.24 | +8     | 0.667        | 0.621        | 117.21 | +9     | 0.670        | 0.623        | 117.35 | +6     | 0.659        | 0.613        | 117.18 | +8     | 0.672        | 0.625        | 6        |        |
| 福岡県債21/1(20) | 2029/08/17 | 2.24      | 119.90 | +12    | 0.713        | 0.657        | 119.90 | +11    | 0.713        | 0.657        | 119.96 | +10    | 0.709        | 0.653        | 119.81 | +14    | 0.719        | 0.663        | 6        |        |
| 福岡県債26/1(15) | 2029/11/26 | 0.92      | 102.44 | +7     | 0.736        | 0.727        | 102.47 | +8     | 0.733        | 0.725        | 102.51 | +8     | 0.730        | 0.722        | 102.30 | +8     | 0.746        | 0.738        | 6        |        |
| 福岡県債21/2(20) | 2030/02/22 | 2.23      | 120.00 | +9     | 0.745        | 0.686        | 119.99 | +11    | 0.745        | 0.687        | 120.16 | +9     | 0.734        | 0.676        | 119.88 | +9     | 0.753        | 0.694        | 6        |        |
| 福岡県債22/1(20) | 2030/08/19 | 1.77      | 113.72 | +9     | 0.780        | 0.736        | 113.70 | +11    | 0.782        | 0.737        | 113.87 | +7     | 0.770        | 0.726        | 113.57 | +7     | 0.790        | 0.746        | 5        |        |
| 福岡県債27/1(15) | 2030/11/25 | 0.784     | 99.87  | +8     | 0.793        | 0.793        | 99.87  | +6     | 0.793        | 0.793        | 99.95  | +6     | 0.787        | 0.787        | 99.79  | +14    | 0.798        | 0.799        | 6        |        |
| 福岡県債22/2(20) | 2031/02/21 | 2.116     | 118.52 | +9     | 0.819        | 0.758        | 118.54 | +16    | 0.817        | 0.757        | 118.65 | +7     | 0.810        | 0.750        | 118.38 | +8     | 0.828        | 0.767        | 5        |        |
| 福岡県債23/1(20) | 2031/05/23 | 2.008     | 116.98 | +13    | 0.835        | 0.778        | 117.07 | +22    | 0.829        | 0.772        | 117.09 | +8     | 0.828        | 0.771        | 116.77 | +8     | 0.848        | 0.791        | 5        |        |
| 福岡県債23/2(20) | 2031/08/18 | 1.806     | 113.91 | +10    | 0.857        | 0.808        | 113.94 | +13    | 0.855        | 0.806        | 114.02 | +8     | 0.850        | 0.801        | 113.73 | +8     | 0.868        | 0.819        | 5        |        |
| 福岡県債24/1(20) | 2032/05/21 | 1.734     | 112.47 | +11    | 0.916        | 0.868        | 112.57 | +16    | 0.910        | 0.862        | 112.58 | +11    | 0.909        | 0.861        | 112.26 | +8     | 0.929        | 0.881        | 5        |        |
| 福岡県債24/2(20) | 2032/08/16 | 1.635     | 110.78 | +11    | 0.936        | 0.893        | 110.84 | +16    | 0.932        | 0.889        | 110.89 | +14    | 0.929        | 0.886        | 110.57 | +3     | 0.949        | 0.906        | 5        |        |
| 福岡県債25/1(20) | 2033/05/20 | 1.599     | 109.63 | +14    | 0.996        | 0.955        | 109.71 | +16    | 0.991        | 0.950        | 109.71 | +14    | 0.991        | 0.950        | 109.47 | +16    | 1.006        | 0.965        | 5        |        |

平成 27年12月4日(金) 発表

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福岡県債25/2(20) | 2033/08/12 | 1.787     | 112.48 | +16    | 1.014        | 0.961        | 112.54 | +17    | 1.011        | 0.958        | 112.57 | +17    | 1.009        | 0.956        | 112.31 | +16    | 1.024        | 0.971        | 5        |        |
| 福岡県債25/3(20) | 2034/02/17 | 1.502     | 107.38 | +13    | 1.055        | 1.021        | 107.43 | +16    | 1.052        | 1.018        | 107.48 | +16    | 1.049        | 1.015        | 107.22 | +9     | 1.064        | 1.031        | 5        |        |
| 福岡県債26/1(20) | 2034/05/26 | 1.542     | 107.83 | +15    | 1.073        | 1.037        | 107.86 | +18    | 1.071        | 1.035        | 107.93 | +17    | 1.067        | 1.031        | 107.66 | +8     | 1.083        | 1.047        | 5        |        |
| 福岡県債26/2(20) | 2034/09/22 | 1.451     | 105.91 | +13    | 1.102        | 1.073        | 105.86 | +8     | 1.104        | 1.076        | 106.01 | +17    | 1.096        | 1.067        | 105.84 | +16    | 1.106        | 1.077        | 5        |        |
| 福岡県債26/4(20) | 2035/02/23 | 1.249     | 102.05 | +13    | 1.130        | 1.119        | 102.05 | +14    | 1.130        | 1.119        | 102.12 | +16    | 1.126        | 1.115        | 101.97 | +8     | 1.134        | 1.124        | 5        |        |
| 福岡県債27/1(20) | 2035/05/22 | 1.285     | 102.39 | +15    | 1.147        | 1.135        | 102.35 | +13    | 1.149        | 1.137        | 102.44 | +17    | 1.144        | 1.132        | 102.35 | +16    | 1.149        | 1.137        | 5        |        |
| 福岡県債27/2(20) | 2035/09/10 | 1.226     | 100.99 | +18    | 1.169        | 1.164        | 100.98 | +15    | 1.170        | 1.165        | 101.06 | +18    | 1.165        | 1.160        | 100.91 | +18    | 1.174        | 1.169        | 5        |        |
| 福岡県債19/1(30) | 2037/09/18 | 2.62      | 124.27 | +30    | 1.333        | 1.212        | 124.20 | +23    | 1.336        | 1.215        | 124.46 | +43    | 1.324        | 1.203        | 124.18 | +32    | 1.337        | 1.216        | 6        |        |
| 福岡県債20/1(30) | 2038/09/17 | 2.28      | 117.82 | +28    | 1.367        | 1.271        | 117.80 | +29    | 1.368        | 1.272        | 117.93 | +33    | 1.362        | 1.266        | 117.74 | +27    | 1.370        | 1.275        | 6        |        |
| 福岡県債21/1(30) | 2039/09/20 | 2.42      | 120.68 | +26    | 1.395        | 1.285        | 120.68 | +26    | 1.395        | 1.285        | 120.68 | +22    | 1.395        | 1.285        | 120.64 | +29    | 1.397        | 1.287        | 6        |        |
| 福岡県債22/1(30) | 2040/09/20 | 2.308     | 118.36 | +21    | 1.426        | 1.324        | 118.50 | +27    | 1.420        | 1.318        | 118.52 | +24    | 1.419        | 1.317        | 118.06 | +16    | 1.439        | 1.338        | 5        |        |
| 福岡県債23/1(30) | 2041/09/20 | 2.112     | 114.23 | +22    | 1.448        | 1.366        | 114.40 | +33    | 1.441        | 1.358        | 114.42 | +24    | 1.440        | 1.357        | 113.83 | +10    | 1.466        | 1.384        | 5        |        |
| 福岡県債24/1(30) | 2042/09/19 | 2.12      | 114.18 | +15    | 1.477        | 1.393        | 114.31 | +22    | 1.471        | 1.387        | 114.34 | +23    | 1.470        | 1.386        | 113.85 | 0      | 1.491        | 1.408        | 5        |        |
| 福岡県債25/1(30) | 2043/06/19 | 1.975     | 110.74 | +15    | 1.497        | 1.431        | 110.90 | +22    | 1.490        | 1.424        | 110.90 | +22    | 1.490        | 1.424        | 110.42 | 0      | 1.511        | 1.446        | 5        |        |
| 福岡県債26/1(30) | 2044/06/20 | 1.827     | 107.04 | +19    | 1.522        | 1.476        | 107.15 | +21    | 1.517        | 1.471        | 107.17 | +13    | 1.516        | 1.470        | 106.79 | +22    | 1.532        | 1.488        | 5        |        |
| 福岡県債27/1(30) | 2045/06/20 | 1.601     | 101.32 | +11    | 1.545        | 1.536        | 101.40 | +10    | 1.541        | 1.532        | 101.63 | +11    | 1.532        | 1.521        | 100.93 | +11    | 1.561        | 1.555        | 5        |        |
| 千葉県債22/13(5) | 2016/02/25 | 0.56      | 100.10 | 0      | 0.125        | 0.088        | 100.10 | 0      | 0.125        | 0.088        | 100.10 | -1     | 0.125        | 0.085        | 100.10 | 0      | 0.125        | 0.092        | 8        |        |
| 千葉県債 18/1    | 2016/05/25 | 2         | 100.91 | -1     | 0.079        | 0.073        | 100.91 | -1     | 0.079        | 0.075        | 100.92 | 0      | 0.058        | 0.069        | 100.91 | -1     | 0.079        | 0.076        | 8        |        |
| 千葉県債 23/2(5) | 2016/06/24 | 0.5       | 100.23 | 0      | 0.086        | 0.078        | 100.23 | 0      | 0.086        | 0.078        | 100.23 | 0      | 0.086        | 0.076        | 100.23 | 0      | 0.086        | 0.081        | 7        |        |
| 千葉県債 23/3(5) | 2016/08/25 | 0.39      | 100.22 | 0      | 0.086        | 0.078        | 100.22 | 0      | 0.086        | 0.079        | 100.22 | 0      | 0.086        | 0.076        | 100.22 | 0      | 0.086        | 0.081        | 8        |        |
| 千葉県債 18/4    | 2016/10/25 | 1.8       | 101.54 | 0      | 0.074        | 0.079        | 101.54 | 0      | 0.074        | 0.079        | 101.54 | 0      | 0.074        | 0.077        | 101.53 | 0      | 0.085        | 0.082        | 8        |        |
| 千葉県債 18/6    | 2016/12/22 | 1.7       | 101.70 | 0      | 0.083        | 0.079        | 101.70 | 0      | 0.083        | 0.080        | 101.71 | +1     | 0.073        | 0.073        | 101.69 | -1     | 0.092        | 0.084        | 8        |        |
| 千葉県債 23/8(5) | 2017/02/24 | 0.35      | 100.33 | +1     | 0.080        | 0.080        | 100.33 | +1     | 0.080        | 0.080        | 100.33 | 0      | 0.080        | 0.077        | 100.32 | 0      | 0.089        | 0.084        | 8        |        |
| 千葉県債 18/7    | 2017/02/24 | 1.8       | 102.10 | 0      | 0.087        | 0.084        | 102.10 | 0      | 0.087        | 0.085        | 102.10 | -1     | 0.087        | 0.080        | 102.09 | 0      | 0.095        | 0.088        | 8        |        |
| 千葉県債 19/1    | 2017/05/25 | 1.77      | 102.49 | 0      | 0.079        | 0.074        | 102.50 | +1     | 0.072        | 0.072        | 102.50 | 0      | 0.072        | 0.072        | 102.49 | 0      | 0.079        | 0.078        | 8        |        |
| 千葉県債 24/3(5) | 2017/06/23 | 0.27      | 100.30 | +1     | 0.076        | 0.076        | 100.30 | +1     | 0.076        | 0.075        | 100.30 | +1     | 0.076        | 0.075        | 100.29 | 0      | 0.083        | 0.080        | 8        |        |
| 千葉県債 19/2    | 2017/07/25 | 1.96      | 103.08 | 0      | 0.081        | 0.077        | 103.08 | 0      | 0.081        | 0.078        | 103.09 | 0      | 0.075        | 0.074        | 103.08 | 0      | 0.081        | 0.080        | 8        |        |
| 千葉県債 24/4(5) | 2017/08/25 | 0.22      | 100.24 | 0      | 0.080        | 0.076        | 100.24 | 0      | 0.080        | 0.075        | 100.25 | +1     | 0.075        | 0.074        | 100.24 | 0      | 0.080        | 0.080        | 8        |        |
| 千葉県債 19/5    | 2017/10/25 | 1.85      | 103.35 | 0      | 0.078        | 0.077        | 103.35 | +1     | 0.078        | 0.077        | 103.35 | 0      | 0.078        | 0.075        | 103.34 | 0      | 0.083        | 0.080        | 8        |        |
| 千葉県債 19/6    | 2018/02/23 | 1.65      | 103.47 | 0      | 0.088        | 0.086        | 103.47 | 0      | 0.088        | 0.086        | 103.48 | -1     | 0.083        | 0.079        | 103.45 | 0      | 0.097        | 0.092        | 8        |        |
| 千葉県債24/10(5) | 2018/03/23 | 0.14      | 100.12 | +1     | 0.087        | 0.086        | 100.12 | +1     | 0.087        | 0.087        | 100.13 | 0      | 0.083        | 0.080        | 100.11 | +1     | 0.092        | 0.092        | 8        |        |
| 千葉県債 20/1    | 2018/04/25 | 1.55      | 103.49 | 0      | 0.088        | 0.085        | 103.49 | 0      | 0.088        | 0.085        | 103.51 | 0      | 0.080        | 0.079        | 103.48 | +1     | 0.093        | 0.091        | 8        |        |
| 千葉県債 20/2    | 2018/05/25 | 1.8       | 104.25 | 0      | 0.080        | 0.076        | 104.25 | 0      | 0.080        | 0.078        | 104.26 | 0      | 0.076        | 0.073        | 104.24 | 0      | 0.084        | 0.079        | 8        |        |
| 千葉県債 25/2(5) | 2018/05/25 | 0.26      | 100.44 | 0      | 0.081        | 0.079        | 100.44 | 0      | 0.081        | 0.080        | 100.45 | 0      | 0.077        | 0.076        | 100.44 | +1     | 0.081        | 0.081        | 8        |        |
| 千葉県債 20/3    | 2018/07/25 | 1.78      | 104.48 | +1     | 0.081        | 0.080        | 104.47 | 0      | 0.085        | 0.081        | 104.48 | 0      | 0.081        | 0.077        | 104.47 | 0      | 0.085        | 0.083        | 8        |        |
| 千葉県債 20/5    | 2018/09/25 | 1.6       | 104.26 | 0      | 0.082        | 0.081        | 104.26 | 0      | 0.082        | 0.080        | 104.27 | 0      | 0.078        | 0.077        | 104.24 | -1     | 0.089        | 0.087        | 8        |        |
| 千葉県債 20/6    | 2018/10/25 | 1.64      | 104.49 | 0      | 0.085        | 0.082        | 104.49 | 0      | 0.085        | 0.083        | 104.50 | -1     | 0.082        | 0.078        | 104.48 | 0      | 0.089        | 0.087        | 8        |        |
| 千葉県債 20/7    | 2018/12/25 | 1.56      | 104.52 | 0      | 0.080        | 0.078        | 104.52 | 0      | 0.080        | 0.079        | 104.53 | 0      | 0.077        | 0.075        | 104.50 | +1     | 0.087        | 0.083        | 8        |        |
| 千葉県債 20/8    | 2019/02/25 | 1.48      | 104.52 | 0      | 0.078        | 0.075        | 104.52 | 0      | 0.078        | 0.077        | 104.55 | +1     | 0.069        | 0.067        | 104.51 | +1     | 0.081        | 0.080        | 8        |        |
| 千葉県債25/11(5) | 2019/02/25 | 0.21      | 100.44 | +1     | 0.073        | 0.072        | 100.44 | +1     | 0.073        | 0.072        | 100.46 | +1     | 0.067        | 0.067        | 100.41 | 0      | 0.082        | 0.080        | 8        |        |
| 千葉県債 21/1    | 2019/04/25 | 1.53      | 104.92 | 0      | 0.077        | 0.074        | 104.92 | 0      | 0.077        | 0.074        | 104.94 | 0      | 0.071        | 0.070        | 104.90 | 0      | 0.082        | 0.080        | 8        |        |
| 千葉県債 21/2    | 2019/05/24 | 1.57      | 105.17 | 0      | 0.078        | 0.074        | 105.17 | -1     | 0.078        | 0.074        | 105.19 | 0      | 0.072        | 0.071        | 105.15 | 0      | 0.083        | 0.082        | 8        |        |
| 千葉県債 26/2(5) | 2019/05/24 | 0.209     | 100.46 | +1     | 0.076        | 0.076        | 100.46 | 0      | 0.076        | 0.076        | 100.47 | +1     | 0.073        | 0.072        | 100.43 | 0      | 0.084        | 0.083        | 8        |        |
| 千葉県債 21/3    | 2019/06/25 | 1.64      | 105.53 | -1     | 0.083        | 0.079        | 105.54 | -1     | 0.080        | 0.078        | 105.56 | 0      | 0.075        | 0.073        | 105.51 | -1     | 0.088        | 0.085        | 8        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 千葉県債 21/4    | 2019/07/25 | 1.46      | 105.01 | 0      | 0.081        | 0.079        | 105.01 | -1     | 0.081        | 0.079        | 105.02 | -1     | 0.079        | 0.075        | 104.98 | 0      | 0.089        | 0.087        | 8        |        |
| 千葉県債 21/6    | 2019/09/25 | 1.41      | 105.02 | -1     | 0.090        | 0.087        | 105.02 | -1     | 0.090        | 0.086        | 105.03 | -1     | 0.087        | 0.084        | 104.99 | -1     | 0.097        | 0.094        | 8        |        |
| 千葉県債 21/7    | 2019/10/25 | 1.33      | 104.81 | -1     | 0.091        | 0.088        | 104.82 | 0      | 0.089        | 0.087        | 104.83 | 0      | 0.086        | 0.085        | 104.79 | 0      | 0.097        | 0.095        | 8        |        |
| 千葉県債 21/8    | 2019/11/25 | 1.53      | 105.70 | -1     | 0.094        | 0.090        | 105.71 | 0      | 0.091        | 0.089        | 105.72 | 0      | 0.089        | 0.087        | 105.67 | -1     | 0.101        | 0.097        | 8        |        |
| 千葉県債 21/9    | 2019/12/25 | 1.3       | 104.88 | 0      | 0.095        | 0.092        | 104.88 | 0      | 0.095        | 0.093        | 104.89 | -1     | 0.093        | 0.089        | 104.85 | -1     | 0.102        | 0.099        | 8        |        |
| 千葉県債 21/11   | 2020/01/24 | 1.42      | 105.45 | 0      | 0.101        | 0.098        | 105.45 | 0      | 0.101        | 0.098        | 105.48 | 0      | 0.094        | 0.092        | 105.43 | -1     | 0.105        | 0.102        | 8        |        |
| 千葉県債 21/12   | 2020/02/25 | 1.44      | 105.65 | 0      | 0.101        | 0.097        | 105.65 | -1     | 0.101        | 0.098        | 105.67 | 0      | 0.096        | 0.094        | 105.63 | 0      | 0.105        | 0.102        | 8        |        |
| 千葉県債 26/8(5) | 2020/02/25 | 0.117     | 100.08 | 0      | 0.098        | 0.098        | 100.08 | 0      | 0.098        | 0.098        | 100.09 | 0      | 0.095        | 0.095        | 100.05 | 0      | 0.105        | 0.104        | 8        |        |
| 千葉県債 22/1    | 2020/04/24 | 1.45      | 105.89 | 0      | 0.104        | 0.102        | 105.89 | +1     | 0.104        | 0.102        | 105.91 | -1     | 0.100        | 0.096        | 105.87 | 0      | 0.109        | 0.106        | 8        |        |
| 千葉県債 27/2(5) | 2020/05/25 | 0.177     | 100.31 | 0      | 0.107        | 0.106        | 100.31 | 0      | 0.107        | 0.106        | 100.34 | 0      | 0.100        | 0.099        | 100.29 | 0      | 0.111        | 0.111        | 8        |        |
| 千葉県債 22/2    | 2020/05/25 | 1.37      | 105.64 | 0      | 0.106        | 0.103        | 105.63 | 0      | 0.108        | 0.104        | 105.67 | 0      | 0.099        | 0.096        | 105.61 | 0      | 0.112        | 0.109        | 8        |        |
| 千葉県債 22/4    | 2020/07/24 | 1.17      | 104.91 | 0      | 0.108        | 0.105        | 104.91 | 0      | 0.108        | 0.106        | 104.94 | 0      | 0.102        | 0.099        | 104.89 | 0      | 0.112        | 0.110        | 8        |        |
| 千葉県債 22/6    | 2020/09/25 | 1.08      | 104.64 | 0      | 0.112        | 0.110        | 104.64 | 0      | 0.112        | 0.110        | 104.67 | 0      | 0.106        | 0.104        | 104.60 | 0      | 0.120        | 0.118        | 8        |        |
| 千葉県債 22/7    | 2020/10/23 | 0.92      | 103.90 | 0      | 0.119        | 0.116        | 103.90 | 0      | 0.119        | 0.116        | 103.92 | 0      | 0.115        | 0.112        | 103.88 | +1     | 0.123        | 0.121        | 8        |        |
| 千葉県債 22/8    | 2020/11/25 | 1         | 104.36 | +1     | 0.121        | 0.118        | 104.36 | +1     | 0.121        | 0.118        | 104.37 | 0      | 0.119        | 0.116        | 104.34 | +2     | 0.125        | 0.122        | 8        |        |
| 千葉県債 22/9    | 2020/12/25 | 1.22      | 105.53 | +1     | 0.123        | 0.119        | 105.54 | +2     | 0.121        | 0.118        | 105.54 | 0      | 0.121        | 0.117        | 105.51 | +2     | 0.127        | 0.124        | 8        |        |
| 千葉県債 22/11   | 2021/01/25 | 1.26      | 105.84 | +1     | 0.121        | 0.117        | 105.84 | +1     | 0.121        | 0.117        | 105.85 | 0      | 0.119        | 0.115        | 105.82 | +1     | 0.124        | 0.121        | 8        |        |
| 千葉県債 22/12   | 2021/02/25 | 1.28      | 106.03 | +1     | 0.122        | 0.119        | 106.02 | 0      | 0.124        | 0.120        | 106.05 | +1     | 0.119        | 0.116        | 106.01 | 0      | 0.126        | 0.123        | 8        |        |
| 千葉県債 22/14   | 2021/03/25 | 1.33      | 106.38 | +1     | 0.123        | 0.120        | 106.37 | 0      | 0.125        | 0.121        | 106.39 | 0      | 0.121        | 0.117        | 106.36 | +1     | 0.127        | 0.123        | 8        |        |
| 千葉県債 23/1    | 2021/05/25 | 1.19      | 105.80 | +2     | 0.126        | 0.123        | 105.79 | +1     | 0.128        | 0.124        | 105.83 | +1     | 0.121        | 0.117        | 105.76 | +1     | 0.133        | 0.130        | 8        |        |
| 千葉県債 23/4    | 2021/09/24 | 1.1       | 105.57 | +1     | 0.136        | 0.133        | 105.56 | 0      | 0.138        | 0.135        | 105.62 | +2     | 0.128        | 0.124        | 105.52 | 0      | 0.145        | 0.141        | 8        |        |
| 千葉県債 23/5    | 2021/11/25 | 1.06      | 105.46 | 0      | 0.142        | 0.138        | 105.46 | 0      | 0.142        | 0.139        | 105.51 | +1     | 0.134        | 0.131        | 105.41 | 0      | 0.150        | 0.146        | 8        |        |
| 千葉県債 23/6    | 2021/12/24 | 1.11      | 105.82 | 0      | 0.144        | 0.140        | 105.82 | 0      | 0.144        | 0.141        | 105.86 | 0      | 0.138        | 0.134        | 105.76 | -1     | 0.154        | 0.149        | 8        |        |
| 千葉県債 23/7    | 2022/01/25 | 0.99      | 105.14 | 0      | 0.149        | 0.145        | 105.14 | 0      | 0.149        | 0.146        | 105.21 | 0      | 0.138        | 0.134        | 105.09 | 0      | 0.157        | 0.153        | 8        |        |
| 千葉県債 23/9    | 2022/03/25 | 1         | 105.27 | 0      | 0.159        | 0.155        | 105.27 | 0      | 0.159        | 0.156        | 105.30 | +1     | 0.155        | 0.151        | 105.25 | 0      | 0.162        | 0.159        | 8        |        |
| 千葉県債 24/1    | 2022/04/25 | 1.05      | 105.65 | +1     | 0.161        | 0.157        | 105.64 | 0      | 0.162        | 0.158        | 105.67 | +1     | 0.158        | 0.153        | 105.61 | -1     | 0.167        | 0.162        | 8        |        |
| 千葉県債 24/2    | 2022/05/25 | 0.91      | 104.81 | +1     | 0.162        | 0.159        | 104.81 | +1     | 0.162        | 0.159        | 104.83 | 0      | 0.159        | 0.155        | 104.76 | 0      | 0.170        | 0.166        | 8        |        |
| 千葉県債 24/5    | 2022/09/22 | 0.82      | 104.29 | +1     | 0.185        | 0.181        | 104.30 | +1     | 0.183        | 0.180        | 104.32 | +1     | 0.180        | 0.177        | 104.24 | 0      | 0.192        | 0.188        | 8        |        |
| 千葉県債 24/6    | 2022/11/25 | 0.81      | 104.26 | 0      | 0.195        | 0.190        | 104.26 | 0      | 0.195        | 0.191        | 104.30 | 0      | 0.189        | 0.185        | 104.23 | 0      | 0.199        | 0.195        | 8        |        |
| 千葉県債 24/7    | 2022/12/22 | 0.74      | 103.79 | 0      | 0.198        | 0.194        | 103.79 | 0      | 0.198        | 0.194        | 103.84 | 0      | 0.191        | 0.188        | 103.75 | 0      | 0.204        | 0.200        | 8        |        |
| 千葉県債 24/8    | 2023/01/25 | 0.84      | 104.50 | -1     | 0.205        | 0.200        | 104.51 | 0      | 0.203        | 0.199        | 104.54 | +1     | 0.199        | 0.195        | 104.44 | 0      | 0.213        | 0.209        | 8        |        |
| 千葉県債 24/9    | 2023/02/24 | 0.82      | 104.37 | 0      | 0.210        | 0.205        | 104.39 | +1     | 0.207        | 0.203        | 104.42 | 0      | 0.203        | 0.199        | 104.29 | 0      | 0.221        | 0.217        | 8        |        |
| 千葉県債 25/1    | 2023/04/25 | 0.58      | 102.58 | 0      | 0.227        | 0.224        | 102.58 | +1     | 0.227        | 0.224        | 102.64 | 0      | 0.219        | 0.216        | 102.52 | 0      | 0.235        | 0.233        | 8        |        |
| 千葉県債 25/3    | 2023/06/23 | 0.89      | 104.83 | 0      | 0.244        | 0.238        | 104.83 | +1     | 0.244        | 0.239        | 104.87 | 0      | 0.239        | 0.233        | 104.79 | 0      | 0.249        | 0.244        | 8        |        |
| 千葉県債 25/4    | 2023/07/25 | 0.92      | 105.05 | +1     | 0.252        | 0.246        | 105.05 | +1     | 0.252        | 0.246        | 105.08 | 0      | 0.248        | 0.242        | 105.01 | 0      | 0.257        | 0.251        | 8        |        |
| 千葉県債 25/5    | 2023/08/25 | 0.84      | 104.44 | 0      | 0.259        | 0.253        | 104.44 | +1     | 0.259        | 0.254        | 104.52 | 0      | 0.248        | 0.243        | 104.36 | -1     | 0.269        | 0.264        | 8        |        |
| 千葉県債 25/6    | 2023/09/25 | 0.8       | 104.11 | +1     | 0.267        | 0.263        | 104.10 | 0      | 0.269        | 0.264        | 104.14 | 0      | 0.264        | 0.259        | 104.06 | 0      | 0.274        | 0.269        | 8        |        |
| 千葉県債 25/7    | 2023/10/25 | 0.7       | 103.33 | +1     | 0.273        | 0.269        | 103.33 | +1     | 0.273        | 0.269        | 103.40 | 0      | 0.264        | 0.260        | 103.27 | 0      | 0.280        | 0.276        | 8        |        |
| 千葉県債 25/8    | 2023/11/24 | 0.67      | 103.09 | +1     | 0.277        | 0.274        | 103.08 | +1     | 0.279        | 0.275        | 103.20 | 0      | 0.264        | 0.260        | 103.01 | 0      | 0.287        | 0.283        | 8        |        |
| 千葉県債 25/9    | 2023/12/25 | 0.7       | 103.28 | +1     | 0.288        | 0.283        | 103.27 | 0      | 0.289        | 0.284        | 103.35 | +4     | 0.279        | 0.274        | 103.22 | -1     | 0.295        | 0.290        | 8        |        |
| 千葉県債 25/10   | 2024/01/25 | 0.75      | 103.66 | 0      | 0.294        | 0.289        | 103.66 | 0      | 0.294        | 0.290        | 103.76 | 0      | 0.282        | 0.277        | 103.60 | 0      | 0.302        | 0.297        | 8        |        |
| 千葉県債 25/12   | 2024/03/25 | 0.65      | 102.77 | +1     | 0.311        | 0.308        | 102.76 | 0      | 0.313        | 0.309        | 102.80 | +3     | 0.308        | 0.304        | 102.72 | 0      | 0.317        | 0.313        | 8        |        |
| 千葉県債 26/1    | 2024/04/25 | 0.679     | 103.00 | +2     | 0.316        | 0.312        | 102.98 | 0      | 0.318        | 0.314        | 103.06 | +4     | 0.309        | 0.304        | 102.93 | 0      | 0.324        | 0.320        | 8        |        |
| 千葉県債 26/3    | 2024/07/25 | 0.611     | 102.30 | 0      | 0.340        | 0.336        | 102.30 | 0      | 0.340        | 0.337        | 102.40 | +4     | 0.329        | 0.325        | 102.23 | 0      | 0.348        | 0.345        | 8        |        |

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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 千葉県債 26/4   | 2024/09/25 | 0.554     | 101.75 | +1     | 0.352        | 0.349        | 101.74 | 0      | 0.353        | 0.350        | 101.83 | +5     | 0.342        | 0.340        | 101.70 | +1     | 0.357        | 0.355        | 8        |        |
| 千葉県債 26/5   | 2024/12/25 | 0.476     | 100.94 | +3     | 0.370        | 0.368        | 100.93 | +2     | 0.371        | 0.369        | 101.00 | +4     | 0.363        | 0.361        | 100.91 | +4     | 0.373        | 0.372        | 8        |        |
| 千葉県債 26/6   | 2025/01/24 | 0.335     | 99.65  | +4     | 0.373        | 0.374        | 99.64  | +3     | 0.375        | 0.375        | 99.73  | +4     | 0.365        | 0.365        | 99.60  | +5     | 0.379        | 0.380        | 8        |        |
| 千葉県債 26/7   | 2025/02/25 | 0.429     | 100.42 | +3     | 0.382        | 0.381        | 100.41 | +2     | 0.383        | 0.382        | 100.50 | +4     | 0.373        | 0.372        | 100.38 | +5     | 0.387        | 0.386        | 8        |        |
| 千葉県債 26/9   | 2025/03/25 | 0.465     | 100.66 | +4     | 0.392        | 0.391        | 100.67 | +4     | 0.391        | 0.390        | 100.67 | +4     | 0.391        | 0.390        | 100.62 | +1     | 0.397        | 0.395        | 8        |        |
| 千葉県債 27/1   | 2025/05/23 | 0.549     | 101.36 | +3     | 0.402        | 0.399        | 101.35 | +2     | 0.403        | 0.400        | 101.42 | +5     | 0.396        | 0.393        | 101.33 | +5     | 0.405        | 0.403        | 8        |        |
| 千葉県債 27/3   | 2025/06/25 | 0.524     | 101.05 | +4     | 0.411        | 0.409        | 101.05 | +4     | 0.411        | 0.409        | 101.05 | +4     | 0.411        | 0.409        | 101.03 | +4     | 0.413        | 0.411        | 8        |        |
| 千葉県債 27/4   | 2025/07/25 | 0.602     | 101.76 | +5     | 0.415        | 0.412        | 101.76 | +5     | 0.415        | 0.412        | 101.79 | +4     | 0.412        | 0.409        | 101.72 | +5     | 0.419        | 0.416        | 8        |        |
| 千葉県債 27/5   | 2025/09/25 | 0.505     | 100.71 | +5     | 0.431        | 0.429        | 100.71 | +5     | 0.431        | 0.429        | 100.71 | +4     | 0.431        | 0.429        | 100.69 | +5     | 0.433        | 0.431        | 8        |        |
| 千葉県債 1(20)  | 2025/12/19 | 2.06      | 115.77 | +5     | 0.452        | 0.423        | 115.77 | +7     | 0.452        | 0.423        | 115.77 | +2     | 0.452        | 0.423        | 115.74 | +5     | 0.455        | 0.425        | 7        |        |
| 千葉県債 2(20)  | 2026/09/18 | 2.26      | 118.42 | +7     | 0.504        | 0.467        | 118.42 | +6     | 0.504        | 0.467        | 118.43 | +6     | 0.503        | 0.466        | 118.37 | +7     | 0.508        | 0.471        | 7        |        |
| 千葉県債 3(20)  | 2027/06/18 | 2.4       | 120.54 | +6     | 0.559        | 0.514        | 120.54 | +6     | 0.559        | 0.514        | 120.55 | +6     | 0.558        | 0.513        | 120.50 | +6     | 0.562        | 0.517        | 8        |        |
| 千葉県債 4(20)  | 2028/06/20 | 2.46      | 121.98 | +7     | 0.634        | 0.580        | 121.97 | +7     | 0.635        | 0.581        | 122.01 | +5     | 0.632        | 0.578        | 121.95 | +7     | 0.636        | 0.582        | 7        |        |
| 千葉県債 5(20)  | 2028/09/21 | 2.26      | 119.68 | +8     | 0.654        | 0.603        | 119.67 | +8     | 0.655        | 0.604        | 119.73 | +7     | 0.650        | 0.600        | 119.66 | +13    | 0.656        | 0.605        | 7        |        |
| 千葉県債 6(20)  | 2029/04/20 | 2.26      | 119.96 | +9     | 0.694        | 0.640        | 119.96 | +7     | 0.694        | 0.640        | 119.97 | +5     | 0.694        | 0.639        | 119.94 | +11    | 0.696        | 0.641        | 7        |        |
| 千葉県債 7(20)  | 2029/10/26 | 2.16      | 118.82 | +9     | 0.733        | 0.678        | 118.82 | +8     | 0.733        | 0.678        | 118.86 | +7     | 0.730        | 0.675        | 118.76 | +11    | 0.737        | 0.682        | 6        |        |
| 千葉県債 8(20)  | 2030/04/19 | 2.18      | 119.17 | +7     | 0.768        | 0.710        | 119.19 | +9     | 0.767        | 0.709        | 119.23 | +7     | 0.764        | 0.706        | 119.08 | +8     | 0.774        | 0.716        | 6        |        |
| 千葉県債 9(20)  | 2030/10/11 | 1.84      | 114.43 | +11    | 0.807        | 0.759        | 114.40 | +8     | 0.809        | 0.761        | 114.50 | +15    | 0.802        | 0.754        | 114.36 | +7     | 0.811        | 0.763        | 6        |        |
| 千葉県債 10(20) | 2031/08/18 | 1.8       | 113.68 | +9     | 0.866        | 0.817        | 113.66 | +9     | 0.867        | 0.818        | 113.77 | +7     | 0.860        | 0.811        | 113.58 | +7     | 0.872        | 0.823        | 6        |        |
| 千葉県債 11(20) | 2031/12/12 | 1.87      | 114.59 | +8     | 0.890        | 0.837        | 114.59 | +9     | 0.890        | 0.837        | 114.70 | +7     | 0.884        | 0.830        | 114.49 | +9     | 0.897        | 0.843        | 6        |        |
| 千葉県債 12(20) | 2032/04/16 | 1.839     | 113.98 | +10    | 0.917        | 0.864        | 113.96 | +10    | 0.918        | 0.865        | 114.01 | +8     | 0.915        | 0.862        | 113.93 | +12    | 0.920        | 0.867        | 7        |        |
| 千葉県債 13(20) | 2032/10/15 | 1.701     | 111.59 | +13    | 0.955        | 0.908        | 111.61 | +15    | 0.954        | 0.907        | 111.63 | +15    | 0.952        | 0.906        | 111.48 | +3     | 0.961        | 0.915        | 6        |        |
| 千葉県債 14(20) | 2033/04/15 | 1.137     | 102.26 | +15    | 0.994        | 0.984        | 102.28 | +15    | 0.993        | 0.983        | 102.28 | +15    | 0.993        | 0.983        | 102.19 | +15    | 0.999        | 0.989        | 6        |        |
| 千葉県債 15(20) | 2033/10/14 | 1.604     | 109.28 | +15    | 1.033        | 0.992        | 109.28 | +15    | 1.033        | 0.992        | 109.35 | +17    | 1.029        | 0.988        | 109.22 | +15    | 1.037        | 0.996        | 6        |        |
| 千葉県債 16(20) | 2034/04/14 | 1.555     | 108.03 | +13    | 1.072        | 1.034        | 108.03 | +13    | 1.072        | 1.034        | 108.08 | +16    | 1.069        | 1.031        | 107.97 | +13    | 1.075        | 1.038        | 6        |        |
| 千葉県債 17(20) | 2034/10/13 | 1.403     | 105.02 | +14    | 1.107        | 1.082        | 105.02 | +13    | 1.107        | 1.082        | 105.06 | +15    | 1.105        | 1.080        | 104.96 | +17    | 1.110        | 1.086        | 6        |        |
| 千葉県債 18(20) | 2035/04/13 | 1.138     | 99.92  | +13    | 1.142        | 1.143        | 99.90  | +11    | 1.143        | 1.144        | 99.96  | +14    | 1.140        | 1.140        | 99.88  | +15    | 1.144        | 1.145        | 5        |        |
| 千葉県債 19(20) | 2035/10/15 | 1.166     | 99.75  | +14    | 1.180        | 1.181        | 99.80  | +16    | 1.177        | 1.178        | 99.82  | +11    | 1.176        | 1.177        | 99.63  | +16    | 1.186        | 1.189        | 5        |        |
| 新潟県債 18/1   | 2016/07/27 | 2.1       | 101.31 | 0      | 0.073        | 0.080        | 101.31 | 0      | 0.073        | 0.080        | 101.31 | -1     | 0.073        | 0.075        | 101.30 | 0      | 0.088        | 0.087        | 8        |        |
| 新潟県債 18/2   | 2016/11/29 | 1.87      | 101.77 | 0      | 0.079        | 0.081        | 101.77 | 0      | 0.079        | 0.080        | 101.78 | +1     | 0.069        | 0.073        | 101.76 | 0      | 0.089        | 0.090        | 8        |        |
| 新潟県債 19/1   | 2017/07/26 | 1.99      | 103.13 | 0      | 0.084        | 0.081        | 103.13 | 0      | 0.084        | 0.081        | 103.14 | 0      | 0.078        | 0.074        | 103.12 | 0      | 0.090        | 0.087        | 8        |        |
| 新潟県債 19/2   | 2017/11/27 | 1.72      | 103.24 | 0      | 0.084        | 0.083        | 103.24 | 0      | 0.084        | 0.082        | 103.24 | -1     | 0.084        | 0.079        | 103.22 | +1     | 0.094        | 0.091        | 8        |        |
| 新潟県債 20/1   | 2018/11/27 | 1.73      | 104.88 | 0      | 0.091        | 0.088        | 104.88 | +1     | 0.091        | 0.089        | 104.91 | -1     | 0.081        | 0.078        | 104.86 | 0      | 0.098        | 0.095        | 8        |        |
| 新潟県債 20/2   | 2019/02/27 | 1.52      | 104.63 | +1     | 0.086        | 0.085        | 104.63 | +1     | 0.086        | 0.084        | 104.65 | 0      | 0.080        | 0.077        | 104.58 | 0      | 0.101        | 0.099        | 8        |        |
| 新潟県債 21/1   | 2019/07/29 | 1.42      | 104.83 | 0      | 0.094        | 0.092        | 104.83 | -1     | 0.094        | 0.092        | 104.86 | 0      | 0.086        | 0.085        | 104.77 | -1     | 0.110        | 0.107        | 8        |        |
| 新潟県債 21/2   | 2019/11/27 | 1.55      | 105.74 | 0      | 0.105        | 0.103        | 105.74 | 0      | 0.105        | 0.103        | 105.76 | 0      | 0.100        | 0.097        | 105.68 | -1     | 0.120        | 0.116        | 8        |        |
| 新潟県債 21/3   | 2020/02/26 | 1.47      | 105.73 | 0      | 0.112        | 0.110        | 105.73 | -1     | 0.112        | 0.110        | 105.76 | 0      | 0.105        | 0.102        | 105.67 | -1     | 0.126        | 0.123        | 8        |        |
| 新潟県債 22/1   | 2020/11/30 | 1.05      | 104.58 | +1     | 0.129        | 0.126        | 104.56 | 0      | 0.133        | 0.129        | 104.63 | 0      | 0.119        | 0.116        | 104.55 | +2     | 0.135        | 0.132        | 7        |        |
| 新潟県債 22/2   | 2021/02/25 | 1.29      | 106.03 | +1     | 0.132        | 0.128        | 106.03 | 0      | 0.132        | 0.128        | 106.08 | +2     | 0.123        | 0.120        | 105.98 | +1     | 0.141        | 0.138        | 7        |        |
| 新潟県債 23/1   | 2021/11/30 | 1.02      | 105.16 | 0      | 0.154        | 0.150        | 105.17 | +1     | 0.152        | 0.149        | 105.22 | +1     | 0.144        | 0.141        | 105.06 | 0      | 0.170        | 0.167        | 8        |        |
| 新潟県債 23/2   | 2022/02/24 | 1.01      | 105.26 | 0      | 0.160        | 0.156        | 105.27 | +1     | 0.159        | 0.155        | 105.31 | -1     | 0.152        | 0.148        | 105.16 | -1     | 0.176        | 0.172        | 8        |        |
| 新潟県債 24/1   | 2022/11/30 | 0.79      | 104.06 | 0      | 0.204        | 0.200        | 104.06 | 0      | 0.204        | 0.201        | 104.10 | +1     | 0.199        | 0.195        | 104.02 | -1     | 0.210        | 0.206        | 8        |        |
| 新潟県債 24/2   | 2023/02/27 | 0.79      | 104.09 | 0      | 0.219        | 0.215        | 104.08 | -1     | 0.221        | 0.216        | 104.14 | 0      | 0.213        | 0.209        | 104.03 | 0      | 0.228        | 0.224        | 8        |        |
| 新潟県債 25/1   | 2023/11/29 | 0.65      | 102.89 | 0      | 0.283        | 0.279        | 102.89 | 0      | 0.283        | 0.280        | 102.95 | 0      | 0.276        | 0.272        | 102.85 | -1     | 0.288        | 0.284        | 8        |        |

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| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 新潟県債 25/2    | 2024/02/28 | 0.67      | 102.95 | 0      | 0.307        | 0.302        | 102.95 | +1     | 0.307        | 0.302        | 103.02 | 0      | 0.298        | 0.294        | 102.86 | 0      | 0.318        | 0.313        | 8        |        |
| 新潟県債 26/1    | 2024/11/28 | 0.495     | 101.16 | +2     | 0.363        | 0.361        | 101.16 | +2     | 0.363        | 0.361        | 101.24 | +3     | 0.354        | 0.352        | 101.12 | +4     | 0.368        | 0.366        | 8        |        |
| 新潟県債 26/2    | 2025/02/27 | 0.429     | 100.41 | +3     | 0.383        | 0.382        | 100.41 | +3     | 0.383        | 0.383        | 100.48 | +5     | 0.376        | 0.375        | 100.38 | +5     | 0.387        | 0.386        | 8        |        |
| 新潟県債 27/1    | 2025/11/27 | 0.476     | 100.28 | +5     | 0.447        | 0.446        | 100.28 | +5     | 0.447        | 0.446        | 100.30 | +5     | 0.445        | 0.444        | 100.26 | +5     | 0.449        | 0.448        | 8        |        |
| 長野県債 23/1(5) | 2016/12/22 | 0.4       | 100.33 | +1     | 0.086        | 0.086        | 100.33 | +1     | 0.086        | 0.086        | 100.33 | 0      | 0.086        | 0.083        | 100.32 | 0      | 0.095        | 0.090        | 7        |        |
| 長野県債 24/1(5) | 2017/12/25 | 0.19      | 100.21 | +1     | 0.087        | 0.087        | 100.21 | +1     | 0.087        | 0.087        | 100.21 | 0      | 0.087        | 0.085        | 100.20 | +1     | 0.092        | 0.089        | 7        |        |
| 長野県債 25/1(5) | 2018/12/25 | 0.24      | 100.47 | 0      | 0.086        | 0.083        | 100.47 | 0      | 0.086        | 0.084        | 100.48 | +1     | 0.082        | 0.081        | 100.47 | +1     | 0.086        | 0.086        | 8        |        |
| 長野県債 26/1(5) | 2019/12/25 | 0.102     | 100.00 | +1     | 0.102        | 0.102        | 100.00 | +1     | 0.102        | 0.102        | 100.00 | 0      | 0.102        | 0.100        | 99.98  | +1     | 0.106        | 0.106        | 8        |        |
| 茨城県債 24/1(5) | 2017/08/31 | 0.23      | 100.27 | 0      | 0.074        | 0.071        | 100.27 | 0      | 0.074        | 0.071        | 100.30 | +1     | 0.057        | 0.055        | 100.26 | +1     | 0.080        | 0.080        | 8        |        |
| 茨城県債 25/1(5) | 2018/08/24 | 0.31      | 100.59 | 0      | 0.093        | 0.090        | 100.59 | 0      | 0.093        | 0.092        | 100.62 | 0      | 0.082        | 0.080        | 100.58 | 0      | 0.096        | 0.096        | 7        |        |
| 茨城県債 26/1(5) | 2019/08/23 | 0.173     | 100.30 | 0      | 0.092        | 0.092        | 100.30 | 0      | 0.092        | 0.092        | 100.30 | 0      | 0.092        | 0.092        | 100.28 | 0      | 0.097        | 0.095        | 8        |        |
| 茨城県債 27/1(5) | 2020/08/25 | 0.157     | 100.18 | 0      | 0.118        | 0.117        | 100.18 | -1     | 0.118        | 0.117        | 100.22 | 0      | 0.110        | 0.110        | 100.12 | 0      | 0.131        | 0.131        | 7        |        |
| 群馬県債 2(5)    | 2016/11/25 | 0.38      | 100.28 | 0      | 0.093        | 0.085        | 100.28 | 0      | 0.093        | 0.085        | 100.29 | 0      | 0.083        | 0.080        | 100.28 | 0      | 0.093        | 0.089        | 8        |        |
| 群馬県債 3       | 2016/11/25 | 1.9       | 101.77 | 0      | 0.089        | 0.086        | 101.77 | 0      | 0.089        | 0.086        | 101.78 | 0      | 0.079        | 0.080        | 101.77 | 0      | 0.089        | 0.090        | 8        |        |
| 群馬県債 3(5)    | 2017/11/24 | 0.241     | 100.30 | +1     | 0.088        | 0.087        | 100.29 | 0      | 0.094        | 0.089        | 100.31 | 0      | 0.083        | 0.080        | 100.29 | +1     | 0.094        | 0.091        | 8        |        |
| 群馬県債 4       | 2017/11/24 | 1.76      | 103.29 | 0      | 0.092        | 0.087        | 103.29 | 0      | 0.092        | 0.089        | 103.31 | 0      | 0.082        | 0.079        | 103.29 | +1     | 0.092        | 0.091        | 8        |        |
| 群馬県債 5       | 2018/11/22 | 1.71      | 104.81 | 0      | 0.087        | 0.084        | 104.81 | 0      | 0.087        | 0.084        | 104.83 | -1     | 0.081        | 0.078        | 104.78 | 0      | 0.097        | 0.095        | 8        |        |
| 群馬県債 4(5)    | 2018/11/22 | 0.235     | 100.44 | +1     | 0.086        | 0.086        | 100.44 | +1     | 0.086        | 0.085        | 100.45 | 0      | 0.083        | 0.080        | 100.41 | 0      | 0.096        | 0.095        | 8        |        |
| 群馬県債 6       | 2019/11/25 | 1.54      | 105.72 | 0      | 0.098        | 0.096        | 105.72 | 0      | 0.098        | 0.096        | 105.72 | 0      | 0.098        | 0.096        | 105.70 | -1     | 0.103        | 0.099        | 8        |        |
| 群馬県債 5(5)    | 2019/11/25 | 0.148     | 100.19 | 0      | 0.100        | 0.099        | 100.19 | 0      | 0.100        | 0.099        | 100.19 | 0      | 0.100        | 0.099        | 100.19 | +1     | 0.100        | 0.100        | 8        |        |
| 群馬県債 6(5)    | 2020/11/25 | 0.101     | 99.88  | +1     | 0.125        | 0.125        | 99.88  | +1     | 0.125        | 0.125        | 99.91  | 0      | 0.119        | 0.118        | 99.83  | +2     | 0.135        | 0.135        | 8        |        |
| 群馬県債 7       | 2020/11/25 | 1.08      | 104.74 | +1     | 0.124        | 0.122        | 104.73 | 0      | 0.126        | 0.123        | 104.77 | 0      | 0.118        | 0.116        | 104.69 | +2     | 0.134        | 0.131        | 8        |        |
| 群馬県債 8       | 2021/11/25 | 1.03      | 105.23 | +1     | 0.150        | 0.147        | 105.23 | 0      | 0.150        | 0.147        | 105.27 | +1     | 0.144        | 0.141        | 105.17 | 0      | 0.160        | 0.156        | 8        |        |
| 群馬県債 9       | 2022/11/25 | 0.801     | 104.14 | +1     | 0.203        | 0.199        | 104.15 | +2     | 0.201        | 0.197        | 104.17 | 0      | 0.198        | 0.194        | 104.10 | 0      | 0.208        | 0.205        | 8        |        |
| 群馬県債 10      | 2023/11/24 | 0.67      | 103.06 | +1     | 0.281        | 0.277        | 103.05 | 0      | 0.282        | 0.279        | 103.12 | 0      | 0.274        | 0.270        | 103.01 | 0      | 0.287        | 0.283        | 8        |        |
| 群馬県債 11      | 2024/11/25 | 0.505     | 101.28 | +3     | 0.359        | 0.357        | 101.29 | +3     | 0.358        | 0.356        | 101.34 | +5     | 0.353        | 0.351        | 101.21 | +3     | 0.367        | 0.365        | 8        |        |
| 群馬県債 12      | 2025/08/15 | 0.519     | 100.92 | +5     | 0.422        | 0.420        | 100.92 | +5     | 0.422        | 0.420        | 100.93 | +5     | 0.421        | 0.419        | 100.90 | +5     | 0.424        | 0.422        | 8        |        |
| 群馬県債 13      | 2025/11/25 | 0.486     | 100.38 | +4     | 0.447        | 0.446        | 100.38 | +4     | 0.447        | 0.446        | 100.40 | +4     | 0.444        | 0.444        | 100.36 | +5     | 0.449        | 0.448        | 8        |        |
| 群馬県債 1(20)   | 2030/10/18 | 1.841     | 114.66 | +9     | 0.794        | 0.746        | 114.69 | +15    | 0.792        | 0.744        | 114.75 | +8     | 0.788        | 0.740        | 114.53 | +7     | 0.802        | 0.754        | 5        |        |
| 群馬県債 2(20)   | 2031/07/18 | 2.019     | 117.04 | +11    | 0.851        | 0.793        | 117.07 | +13    | 0.849        | 0.791        | 117.12 | +8     | 0.846        | 0.788        | 116.89 | +9     | 0.861        | 0.802        | 5        |        |
| 群馬県債 3(20)   | 2032/06/25 | 1.687     | 111.63 | +13    | 0.927        | 0.882        | 111.64 | +16    | 0.927        | 0.881        | 111.74 | +16    | 0.920        | 0.875        | 111.50 | +8     | 0.935        | 0.890        | 5        |        |
| 群馬県債 4(20)   | 2033/06/17 | 1.667     | 110.59 | +16    | 1.006        | 0.961        | 110.54 | +16    | 1.009        | 0.964        | 110.72 | +16    | 0.999        | 0.953        | 110.49 | +16    | 1.012        | 0.967        | 5        |        |
| 群馬県債 5(20)   | 2034/06/16 | 1.529     | 107.46 | +15    | 1.083        | 1.048        | 107.41 | +12    | 1.086        | 1.051        | 107.56 | +17    | 1.077        | 1.042        | 107.39 | +15    | 1.087        | 1.052        | 5        |        |
| 群馬県債 6(20)   | 2035/06/11 | 1.267     | 102.04 | +16    | 1.150        | 1.139        | 102.02 | +14    | 1.151        | 1.140        | 102.14 | +17    | 1.144        | 1.133        | 101.96 | +16    | 1.154        | 1.144        | 6        |        |
| 岐阜県債 18/1    | 2016/10/31 | 1.8       | 101.56 | 0      | 0.083        | 0.085        | 101.56 | 0      | 0.083        | 0.087        | 101.56 | -1     | 0.083        | 0.080        | 101.55 | 0      | 0.094        | 0.089        | 8        |        |
| 岐阜県債 19/1    | 2017/10/26 | 1.87      | 103.38 | 0      | 0.085        | 0.080        | 103.39 | +1     | 0.080        | 0.079        | 103.39 | 0      | 0.080        | 0.077        | 103.37 | +1     | 0.090        | 0.087        | 8        |        |
| 岐阜県債 20/1    | 2018/10/24 | 1.57      | 104.28 | 0      | 0.087        | 0.084        | 104.28 | 0      | 0.087        | 0.084        | 104.29 | -1     | 0.083        | 0.079        | 104.25 | 0      | 0.097        | 0.095        | 8        |        |
| 岐阜県債 21/1    | 2019/10/28 | 1.35      | 104.88 | 0      | 0.096        | 0.094        | 104.88 | 0      | 0.096        | 0.094        | 104.88 | 0      | 0.096        | 0.094        | 104.87 | 0      | 0.098        | 0.096        | 8        |        |
| 岐阜県債 22/1    | 2020/09/30 | 1.21      | 105.25 | 0      | 0.118        | 0.115        | 105.25 | -1     | 0.118        | 0.115        | 105.28 | -1     | 0.112        | 0.108        | 105.18 | 0      | 0.132        | 0.129        | 8        |        |
| 岐阜県債 23/1    | 2021/09/30 | 1.01      | 105.03 | +1     | 0.142        | 0.139        | 105.02 | 0      | 0.144        | 0.141        | 105.06 | +3     | 0.137        | 0.134        | 105.00 | -1     | 0.147        | 0.143        | 7        |        |
| 岐阜県債 24/1    | 2022/09/28 | 0.82      | 104.26 | +2     | 0.190        | 0.187        | 104.25 | 0      | 0.192        | 0.188        | 104.30 | +3     | 0.185        | 0.181        | 104.18 | 0      | 0.202        | 0.198        | 7        |        |
| 岐阜県債 25/1    | 2023/09/29 | 0.81      | 104.13 | 0      | 0.275        | 0.270        | 104.14 | +1     | 0.274        | 0.269        | 104.17 | +1     | 0.270        | 0.265        | 104.07 | 0      | 0.283        | 0.278        | 8        |        |
| 岐阜県債 26/1    | 2024/09/30 | 0.554     | 101.70 | +2     | 0.358        | 0.355        | 101.70 | +1     | 0.358        | 0.355        | 101.74 | +4     | 0.353        | 0.350        | 101.61 | 0      | 0.368        | 0.365        | 8        |        |
| 岐阜県債 27/1    | 2025/09/30 | 0.515     | 100.74 | +5     | 0.437        | 0.436        | 100.74 | +5     | 0.437        | 0.436        | 100.78 | +5     | 0.433        | 0.432        | 100.70 | +5     | 0.442        | 0.440        | 8        |        |

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| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大分県債 18/1 | 2016/10/31 | 1.8       | 101.56 | 0      | 0.083        | 0.086        | 101.56 | 0      | 0.083        | 0.088        | 101.56 | -1     | 0.083        | 0.080        | 101.55 | 0      | 0.094        | 0.089        | 7        |        |
| 大分県債 19/1 | 2017/10/31 | 1.87      | 103.40 | 0      | 0.087        | 0.082        | 103.41 | 0      | 0.082        | 0.081        | 103.41 | 0      | 0.082        | 0.078        | 103.39 | 0      | 0.092        | 0.087        | 8        |        |
| 大分県債 20/1 | 2018/10/31 | 1.57      | 104.30 | 0      | 0.089        | 0.087        | 104.30 | 0      | 0.089        | 0.088        | 104.32 | -1     | 0.083        | 0.079        | 104.28 | 0      | 0.096        | 0.094        | 8        |        |
| 大分県債 21/1 | 2019/10/31 | 1.35      | 104.86 | 0      | 0.104        | 0.101        | 104.86 | -1     | 0.104        | 0.101        | 104.88 | 0      | 0.099        | 0.096        | 104.80 | -1     | 0.119        | 0.115        | 8        |        |
| 大分県債 22/1 | 2020/10/29 | 0.93      | 103.92 | +1     | 0.127        | 0.125        | 103.91 | +1     | 0.129        | 0.127        | 103.98 | 0      | 0.115        | 0.113        | 103.89 | +1     | 0.133        | 0.131        | 7        |        |
| 大分県債 23/1 | 2021/10/29 | 1         | 104.95 | 0      | 0.157        | 0.153        | 104.95 | 0      | 0.157        | 0.153        | 105.01 | 0      | 0.147        | 0.144        | 104.88 | 0      | 0.168        | 0.165        | 7        |        |
| 大分県債 24/1 | 2022/10/31 | 0.8       | 104.01 | +1     | 0.215        | 0.211        | 104.01 | +1     | 0.215        | 0.211        | 104.08 | -1     | 0.205        | 0.200        | 103.89 | 0      | 0.232        | 0.228        | 7        |        |
| 大分県債 25/1 | 2023/10/31 | 0.68      | 103.04 | 0      | 0.290        | 0.286        | 103.03 | -1     | 0.292        | 0.288        | 103.12 | 0      | 0.280        | 0.276        | 102.95 | 0      | 0.302        | 0.298        | 7        |        |
| 大分県債 26/1 | 2024/10/31 | 0.539     | 101.49 | +2     | 0.368        | 0.366        | 101.48 | +1     | 0.369        | 0.367        | 101.54 | +3     | 0.363        | 0.360        | 101.44 | +2     | 0.374        | 0.372        | 8        |        |
| 大分県債 27/1 | 2025/10/30 | 0.476     | 100.28 | +4     | 0.447        | 0.446        | 100.29 | +5     | 0.446        | 0.445        | 100.33 | +5     | 0.441        | 0.441        | 100.23 | +4     | 0.452        | 0.451        | 7        |        |
| 共同地方債 35  | 2016/02/25 | 1.6       | 100.34 | 0      | 0.121        | 0.106        | 100.34 | 0      | 0.121        | 0.106        | 100.34 | -1     | 0.121        | 0.095        | 100.34 | 0      | 0.121        | 0.114        | 8        |        |
| 共同地方債 36  | 2016/03/25 | 1.6       | 100.46 | -1     | 0.100        | 0.084        | 100.46 | -1     | 0.100        | 0.083        | 100.47 | 0      | 0.067        | 0.079        | 100.46 | -1     | 0.100        | 0.092        | 8        |        |
| 共同地方債 37  | 2016/04/25 | 1.8       | 100.67 | 0      | 0.089        | 0.091        | 100.67 | 0      | 0.089        | 0.090        | 100.67 | -1     | 0.089        | 0.086        | 100.67 | 0      | 0.089        | 0.101        | 8        |        |
| 共同地方債 38  | 2016/05/25 | 2         | 100.91 | 0      | 0.079        | 0.083        | 100.91 | 0      | 0.079        | 0.083        | 100.91 | -1     | 0.079        | 0.074        | 100.91 | 0      | 0.079        | 0.090        | 8        |        |
| 共同地方債 39  | 2016/06/24 | 1.9       | 101.01 | 0      | 0.083        | 0.085        | 101.01 | 0      | 0.083        | 0.086        | 101.01 | -1     | 0.083        | 0.080        | 101.01 | 0      | 0.083        | 0.091        | 8        |        |
| 共同地方債 40  | 2016/07/25 | 2.1       | 101.29 | -1     | 0.086        | 0.082        | 101.29 | -1     | 0.086        | 0.082        | 101.30 | 0      | 0.071        | 0.079        | 101.29 | 0      | 0.086        | 0.087        | 7        |        |
| 共同地方債 41  | 2016/08/25 | 2         | 101.39 | 0      | 0.084        | 0.085        | 101.39 | 0      | 0.084        | 0.086        | 101.39 | -1     | 0.084        | 0.080        | 101.39 | 0      | 0.084        | 0.091        | 8        |        |
| 共同地方債 42  | 2016/09/23 | 1.8       | 101.38 | 0      | 0.085        | 0.085        | 101.38 | 0      | 0.085        | 0.086        | 101.38 | -1     | 0.085        | 0.080        | 101.38 | 0      | 0.085        | 0.091        | 8        |        |
| 共同地方債 43  | 2016/10/25 | 1.8       | 101.53 | 0      | 0.085        | 0.086        | 101.53 | 0      | 0.085        | 0.088        | 101.53 | -1     | 0.085        | 0.080        | 101.53 | 0      | 0.085        | 0.090        | 8        |        |
| 共同地方債 44  | 2016/11/25 | 1.8       | 101.68 | 0      | 0.081        | 0.085        | 101.67 | -1     | 0.091        | 0.087        | 101.69 | 0      | 0.071        | 0.075        | 101.67 | 0      | 0.091        | 0.090        | 8        |        |
| 共同地方債 45  | 2016/12/22 | 1.7       | 101.69 | 0      | 0.092        | 0.087        | 101.69 | 0      | 0.092        | 0.088        | 101.70 | 0      | 0.083        | 0.080        | 101.69 | +1     | 0.092        | 0.092        | 8        |        |
| 共同地方債 46  | 2017/01/25 | 1.8       | 101.95 | 0      | 0.095        | 0.091        | 101.95 | 0      | 0.095        | 0.095        | 101.96 | -1     | 0.087        | 0.080        | 101.94 | 0      | 0.104        | 0.096        | 8        |        |
| 共同地方債 47  | 2017/02/24 | 1.8       | 102.09 | 0      | 0.095        | 0.091        | 102.09 | 0      | 0.095        | 0.093        | 102.10 | -1     | 0.087        | 0.080        | 102.08 | 0      | 0.103        | 0.099        | 8        |        |
| 共同地方債 48  | 2017/03/24 | 1.7       | 102.10 | 0      | 0.088        | 0.084        | 102.10 | 0      | 0.088        | 0.085        | 102.11 | 0      | 0.080        | 0.079        | 102.10 | 0      | 0.088        | 0.087        | 8        |        |
| 共同地方債 49  | 2017/04/25 | 1.8       | 102.38 | 0      | 0.088        | 0.085        | 102.38 | 0      | 0.088        | 0.086        | 102.39 | 0      | 0.081        | 0.079        | 102.37 | 0      | 0.095        | 0.089        | 8        |        |
| 共同地方債 50  | 2017/05/25 | 1.7       | 102.38 | 0      | 0.083        | 0.082        | 102.38 | 0      | 0.083        | 0.083        | 102.38 | -1     | 0.083        | 0.079        | 102.37 | 0      | 0.090        | 0.086        | 8        |        |
| 共同地方債 51  | 2017/06/23 | 1.9       | 102.81 | 0      | 0.089        | 0.084        | 102.81 | 0      | 0.089        | 0.086        | 102.82 | -1     | 0.083        | 0.079        | 102.81 | 0      | 0.089        | 0.088        | 8        |        |
| 共同地方債 52  | 2017/07/25 | 1.9       | 102.97 | 0      | 0.088        | 0.084        | 102.97 | 0      | 0.088        | 0.085        | 102.98 | 0      | 0.082        | 0.079        | 102.97 | 0      | 0.088        | 0.087        | 8        |        |
| 共同地方債 53  | 2017/08/25 | 1.8       | 102.95 | 0      | 0.089        | 0.083        | 102.95 | 0      | 0.089        | 0.083        | 102.96 | -1     | 0.083        | 0.079        | 102.95 | 0      | 0.089        | 0.087        | 8        |        |
| 共同地方債 54  | 2017/09/25 | 1.7       | 102.92 | 0      | 0.085        | 0.084        | 102.92 | 0      | 0.085        | 0.085        | 102.93 | 0      | 0.080        | 0.079        | 102.91 | 0      | 0.091        | 0.090        | 8        |        |
| 共同地方債 55  | 2017/10/25 | 1.85      | 103.33 | 0      | 0.089        | 0.085        | 103.33 | 0      | 0.089        | 0.087        | 103.34 | -1     | 0.083        | 0.079        | 103.32 | 0      | 0.094        | 0.089        | 8        |        |
| 共同地方債 56  | 2017/11/24 | 1.72      | 103.22 | 0      | 0.088        | 0.083        | 103.22 | 0      | 0.088        | 0.083        | 103.23 | -1     | 0.083        | 0.079        | 103.22 | +1     | 0.088        | 0.087        | 8        |        |
| 共同地方債 57  | 2017/12/25 | 1.65      | 103.21 | 0      | 0.090        | 0.086        | 103.21 | 0      | 0.090        | 0.088        | 103.23 | 0      | 0.080        | 0.079        | 103.20 | 0      | 0.094        | 0.090        | 8        |        |
| 共同地方債 58  | 2018/01/25 | 1.59      | 103.22 | 0      | 0.087        | 0.085        | 103.21 | -1     | 0.091        | 0.087        | 103.23 | -1     | 0.082        | 0.079        | 103.21 | +1     | 0.091        | 0.090        | 8        |        |
| 共同地方債 59  | 2018/02/23 | 1.57      | 103.29 | 0      | 0.089        | 0.086        | 103.29 | 0      | 0.089        | 0.086        | 103.31 | 0      | 0.080        | 0.079        | 103.28 | +1     | 0.093        | 0.092        | 8        |        |
| 共同地方債 60  | 2018/03/23 | 1.49      | 103.22 | 0      | 0.089        | 0.085        | 103.22 | 0      | 0.089        | 0.085        | 103.24 | 0      | 0.080        | 0.079        | 103.20 | 0      | 0.097        | 0.093        | 8        |        |
| 共同地方債 61  | 2018/04/25 | 1.55      | 103.49 | 0      | 0.088        | 0.086        | 103.49 | 0      | 0.088        | 0.086        | 103.51 | 0      | 0.080        | 0.079        | 103.47 | 0      | 0.097        | 0.092        | 8        |        |
| 共同地方債 62  | 2018/05/25 | 1.74      | 104.09 | 0      | 0.084        | 0.082        | 104.09 | 0      | 0.084        | 0.081        | 104.10 | 0      | 0.080        | 0.079        | 104.07 | 0      | 0.092        | 0.088        | 8        |        |
| 共同地方債 63  | 2018/06/25 | 1.88      | 104.58 | 0      | 0.087        | 0.085        | 104.58 | 0      | 0.087        | 0.086        | 104.59 | -1     | 0.083        | 0.079        | 104.57 | +1     | 0.091        | 0.089        | 8        |        |
| 共同地方債 64  | 2018/07/25 | 1.78      | 104.46 | 0      | 0.088        | 0.086        | 104.46 | 0      | 0.088        | 0.087        | 104.48 | 0      | 0.081        | 0.079        | 104.44 | 0      | 0.096        | 0.094        | 8        |        |
| 共同地方債 65  | 2018/08/24 | 1.62      | 104.16 | 0      | 0.090        | 0.087        | 104.16 | 0      | 0.090        | 0.088        | 104.18 | -1     | 0.083        | 0.079        | 104.14 | 0      | 0.097        | 0.095        | 8        |        |
| 共同地方債 66  | 2018/09/25 | 1.55      | 104.10 | 0      | 0.089        | 0.086        | 104.10 | 0      | 0.089        | 0.086        | 104.12 | 0      | 0.082        | 0.079        | 104.08 | 0      | 0.096        | 0.094        | 8        |        |
| 共同地方債 67  | 2018/10/25 | 1.5       | 104.07 | 0      | 0.091        | 0.088        | 104.07 | 0      | 0.091        | 0.088        | 104.10 | 0      | 0.080        | 0.079        | 104.05 | 0      | 0.097        | 0.095        | 8        |        |
| 共同地方債 68  | 2018/11/22 | 1.69      | 104.74 | 0      | 0.091        | 0.087        | 104.74 | 0      | 0.091        | 0.088        | 104.77 | -1     | 0.081        | 0.078        | 104.72 | 0      | 0.097        | 0.095        | 8        |        |



平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 共同地方債 69  | 2018/12/25 | 1.56      | 104.51 | 0      | 0.084        | 0.082        | 104.51 | 0      | 0.084        | 0.082        | 104.52 | 0      | 0.080        | 0.078        | 104.50 | +1     | 0.087        | 0.085        | 8        |        |
| 共同地方債 70  | 2019/01/25 | 1.42      | 104.19 | 0      | 0.085        | 0.083        | 104.19 | 0      | 0.085        | 0.083        | 104.20 | -1     | 0.082        | 0.079        | 104.17 | 0      | 0.091        | 0.090        | 8        |        |
| 共同地方債 71  | 2019/02/25 | 1.51      | 104.60 | 0      | 0.083        | 0.081        | 104.60 | 0      | 0.083        | 0.080        | 104.61 | 0      | 0.080        | 0.077        | 104.57 | 0      | 0.092        | 0.090        | 8        |        |
| 共同地方債 72  | 2019/03/25 | 1.46      | 104.55 | 0      | 0.081        | 0.080        | 104.55 | 0      | 0.081        | 0.080        | 104.57 | +1     | 0.076        | 0.073        | 104.52 | -1     | 0.090        | 0.089        | 8        |        |
| 共同地方債 73  | 2019/04/25 | 1.59      | 105.09 | 0      | 0.086        | 0.083        | 105.09 | -1     | 0.086        | 0.084        | 105.11 | 0      | 0.081        | 0.079        | 105.07 | 0      | 0.092        | 0.090        | 8        |        |
| 共同地方債 74  | 2019/05/24 | 1.57      | 105.14 | 0      | 0.086        | 0.083        | 105.14 | -1     | 0.086        | 0.083        | 105.16 | 0      | 0.081        | 0.079        | 105.12 | 0      | 0.092        | 0.090        | 8        |        |
| 共同地方債 75  | 2019/06/25 | 1.64      | 105.51 | -1     | 0.088        | 0.085        | 105.52 | -1     | 0.086        | 0.084        | 105.52 | -2     | 0.086        | 0.083        | 105.48 | -1     | 0.097        | 0.094        | 8        |        |
| 共同地方債 76  | 2019/07/25 | 1.4       | 104.78 | 0      | 0.084        | 0.083        | 104.78 | 0      | 0.084        | 0.083        | 104.79 | -1     | 0.082        | 0.078        | 104.76 | 0      | 0.090        | 0.087        | 8        |        |
| 共同地方債 77  | 2019/08/23 | 1.54      | 105.39 | -1     | 0.088        | 0.085        | 105.39 | -1     | 0.088        | 0.085        | 105.43 | -1     | 0.078        | 0.074        | 105.36 | 0      | 0.096        | 0.094        | 8        |        |
| 共同地方債 78  | 2019/09/25 | 1.39      | 104.94 | 0      | 0.091        | 0.088        | 104.94 | 0      | 0.091        | 0.089        | 104.98 | 0      | 0.080        | 0.078        | 104.92 | 0      | 0.096        | 0.094        | 8        |        |
| 共同地方債 79  | 2019/10/25 | 1.34      | 104.84 | -1     | 0.094        | 0.090        | 104.84 | -1     | 0.094        | 0.090        | 104.88 | 0      | 0.084        | 0.081        | 104.82 | 0      | 0.099        | 0.096        | 8        |        |
| 共同地方債 80  | 2019/11/25 | 1.54      | 105.73 | -1     | 0.096        | 0.092        | 105.73 | -1     | 0.096        | 0.092        | 105.78 | 0      | 0.084        | 0.082        | 105.70 | -1     | 0.103        | 0.099        | 8        |        |
| 共同地方債 81  | 2019/12/25 | 1.32      | 104.96 | 0      | 0.095        | 0.093        | 104.95 | +1     | 0.098        | 0.094        | 105.00 | -1     | 0.086        | 0.082        | 104.93 | 0      | 0.102        | 0.100        | 8        |        |
| 共同地方債 82  | 2020/01/24 | 1.42      | 105.43 | 0      | 0.105        | 0.103        | 105.43 | -1     | 0.105        | 0.103        | 105.45 | -1     | 0.101        | 0.097        | 105.39 | -1     | 0.115        | 0.112        | 8        |        |
| 共同地方債 83  | 2020/02/25 | 1.44      | 105.65 | 0      | 0.101        | 0.097        | 105.65 | 0      | 0.101        | 0.098        | 105.70 | -1     | 0.089        | 0.086        | 105.62 | 0      | 0.108        | 0.105        | 8        |        |
| 共同地方債 84  | 2020/03/25 | 1.38      | 105.47 | 0      | 0.106        | 0.103        | 105.47 | -1     | 0.106        | 0.103        | 105.48 | -1     | 0.104        | 0.100        | 105.46 | 0      | 0.108        | 0.106        | 8        |        |
| 共同地方債 85  | 2020/04/24 | 1.44      | 105.83 | -1     | 0.108        | 0.104        | 105.83 | -1     | 0.108        | 0.104        | 105.87 | 0      | 0.099        | 0.096        | 105.79 | 0      | 0.117        | 0.114        | 8        |        |
| 共同地方債 86  | 2020/05/25 | 1.35      | 105.53 | 0      | 0.110        | 0.106        | 105.53 | -1     | 0.110        | 0.107        | 105.58 | 0      | 0.099        | 0.097        | 105.49 | -1     | 0.119        | 0.116        | 8        |        |
| 共同地方債 87  | 2020/06/25 | 1.29      | 105.36 | 0      | 0.110        | 0.108        | 105.36 | -1     | 0.110        | 0.108        | 105.40 | 0      | 0.102        | 0.099        | 105.31 | -1     | 0.121        | 0.118        | 8        |        |
| 共同地方債 88  | 2020/07/24 | 1.17      | 104.90 | 0      | 0.110        | 0.108        | 104.90 | 0      | 0.110        | 0.108        | 104.94 | 0      | 0.102        | 0.099        | 104.85 | 0      | 0.121        | 0.118        | 8        |        |
| 共同地方債 89  | 2020/08/25 | 1.04      | 104.37 | 0      | 0.112        | 0.109        | 104.37 | -1     | 0.112        | 0.109        | 104.42 | 0      | 0.102        | 0.099        | 104.33 | 0      | 0.120        | 0.118        | 8        |        |
| 共同地方債 90  | 2020/09/25 | 1.12      | 104.84 | 0      | 0.110        | 0.108        | 104.83 | -1     | 0.113        | 0.109        | 104.88 | -1     | 0.102        | 0.099        | 104.79 | 0      | 0.121        | 0.118        | 8        |        |
| 共同地方債 91  | 2020/10/23 | 0.9       | 103.83 | 0      | 0.113        | 0.111        | 103.83 | 0      | 0.113        | 0.112        | 103.88 | +1     | 0.103        | 0.101        | 103.79 | +1     | 0.122        | 0.120        | 8        |        |
| 共同地方債 92  | 2020/11/25 | 1.03      | 104.53 | +1     | 0.117        | 0.114        | 104.52 | 0      | 0.119        | 0.116        | 104.57 | +2     | 0.109        | 0.107        | 104.49 | +2     | 0.124        | 0.122        | 8        |        |
| 共同地方債 93  | 2020/12/25 | 1.25      | 105.69 | +1     | 0.121        | 0.117        | 105.69 | +1     | 0.121        | 0.117        | 105.72 | +2     | 0.115        | 0.113        | 105.66 | +2     | 0.127        | 0.124        | 8        |        |
| 共同地方債 94  | 2021/01/25 | 1.24      | 105.73 | +1     | 0.122        | 0.119        | 105.73 | +1     | 0.122        | 0.118        | 105.74 | 0      | 0.120        | 0.116        | 105.70 | 0      | 0.128        | 0.125        | 8        |        |
| 共同地方債 95  | 2021/02/25 | 1.28      | 106.02 | +1     | 0.124        | 0.121        | 106.02 | +1     | 0.124        | 0.121        | 106.04 | +1     | 0.121        | 0.118        | 105.98 | 0      | 0.132        | 0.128        | 8        |        |
| 共同地方債 96  | 2021/03/25 | 1.29      | 106.15 | 0      | 0.126        | 0.122        | 106.15 | 0      | 0.126        | 0.122        | 106.17 | 0      | 0.123        | 0.119        | 106.12 | 0      | 0.132        | 0.128        | 8        |        |
| 共同地方債 97  | 2021/04/23 | 1.38      | 106.72 | +1     | 0.127        | 0.124        | 106.71 | 0      | 0.129        | 0.125        | 106.73 | +1     | 0.125        | 0.121        | 106.69 | +1     | 0.133        | 0.129        | 8        |        |
| 共同地方債 98  | 2021/05/25 | 1.18      | 105.73 | +1     | 0.129        | 0.125        | 105.73 | +1     | 0.129        | 0.125        | 105.75 | +1     | 0.125        | 0.122        | 105.70 | 0      | 0.134        | 0.130        | 8        |        |
| 共同地方債 99  | 2021/06/25 | 1.17      | 105.75 | +2     | 0.131        | 0.128        | 105.75 | +2     | 0.131        | 0.128        | 105.78 | +3     | 0.126        | 0.123        | 105.71 | 0      | 0.138        | 0.134        | 8        |        |
| 共同地方債 100 | 2021/07/23 | 1.21      | 106.04 | +1     | 0.133        | 0.130        | 106.04 | +1     | 0.133        | 0.129        | 106.05 | +1     | 0.132        | 0.127        | 106.00 | 0      | 0.140        | 0.136        | 8        |        |
| 共同地方債 101 | 2021/08/25 | 1.05      | 105.19 | +1     | 0.139        | 0.135        | 105.19 | +1     | 0.139        | 0.135        | 105.21 | +2     | 0.136        | 0.132        | 105.17 | 0      | 0.143        | 0.139        | 8        |        |
| 共同地方債 102 | 2021/09/24 | 1.03      | 105.13 | +1     | 0.142        | 0.139        | 105.12 | 0      | 0.144        | 0.141        | 105.16 | +3     | 0.137        | 0.134        | 105.10 | -1     | 0.147        | 0.143        | 8        |        |
| 共同地方債 103 | 2021/10/25 | 1         | 105.02 | +1     | 0.144        | 0.141        | 105.00 | -1     | 0.147        | 0.143        | 105.05 | +3     | 0.139        | 0.136        | 104.99 | 0      | 0.149        | 0.145        | 8        |        |
| 共同地方債 104 | 2021/11/25 | 1.03      | 105.25 | 0      | 0.147        | 0.143        | 105.25 | 0      | 0.147        | 0.144        | 105.28 | +2     | 0.142        | 0.139        | 105.23 | 0      | 0.150        | 0.147        | 8        |        |
| 共同地方債 105 | 2021/12/24 | 1.07      | 105.55 | 0      | 0.149        | 0.145        | 105.55 | 0      | 0.149        | 0.145        | 105.57 | +1     | 0.146        | 0.141        | 105.52 | -1     | 0.154        | 0.149        | 8        |        |
| 共同地方債 106 | 2022/01/25 | 0.97      | 105.00 | 0      | 0.152        | 0.148        | 105.00 | 0      | 0.152        | 0.148        | 105.03 | +1     | 0.147        | 0.144        | 104.97 | 0      | 0.157        | 0.153        | 8        |        |
| 共同地方債 107 | 2022/02/25 | 1.01      | 105.30 | 0      | 0.154        | 0.150        | 105.30 | 0      | 0.154        | 0.150        | 105.33 | +1     | 0.150        | 0.146        | 105.26 | -1     | 0.161        | 0.156        | 8        |        |
| 共同地方債 108 | 2022/03/25 | 1.01      | 105.31 | +1     | 0.163        | 0.159        | 105.31 | 0      | 0.163        | 0.159        | 105.34 | 0      | 0.158        | 0.154        | 105.25 | 0      | 0.172        | 0.168        | 8        |        |
| 共同地方債 109 | 2022/04/25 | 1.05      | 105.62 | 0      | 0.165        | 0.161        | 105.62 | 0      | 0.165        | 0.161        | 105.65 | -1     | 0.161        | 0.156        | 105.57 | 0      | 0.173        | 0.169        | 8        |        |
| 共同地方債 110 | 2022/05/25 | 0.89      | 104.63 | +1     | 0.170        | 0.167        | 104.63 | +1     | 0.170        | 0.167        | 104.65 | +2     | 0.167        | 0.163        | 104.59 | 0      | 0.176        | 0.172        | 8        |        |
| 共同地方債 111 | 2022/06/24 | 0.89      | 104.67 | 0      | 0.173        | 0.169        | 104.67 | 0      | 0.173        | 0.169        | 104.70 | +2     | 0.168        | 0.165        | 104.64 | 0      | 0.177        | 0.174        | 8        |        |
| 共同地方債 112 | 2022/07/25 | 0.84      | 104.36 | 0      | 0.179        | 0.175        | 104.36 | 0      | 0.179        | 0.175        | 104.39 | +2     | 0.174        | 0.171        | 104.32 | 0      | 0.185        | 0.181        | 8        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 共同地方債 113 | 2022/08/25 | 0.77      | 103.92 | +1     | 0.183        | 0.180        | 103.92 | 0      | 0.183        | 0.180        | 103.94 | +2     | 0.180        | 0.176        | 103.88 | 0      | 0.189        | 0.185        | 8        |        |
| 共同地方債 114 | 2022/09/22 | 0.82      | 104.25 | +2     | 0.190        | 0.187        | 104.25 | +2     | 0.190        | 0.186        | 104.30 | +4     | 0.183        | 0.180        | 104.17 | -1     | 0.202        | 0.198        | 8        |        |
| 共同地方債 115 | 2022/10/25 | 0.8       | 104.12 | 0      | 0.197        | 0.193        | 104.12 | -1     | 0.197        | 0.194        | 104.17 | +2     | 0.190        | 0.187        | 104.07 | -1     | 0.205        | 0.200        | 8        |        |
| 共同地方債 116 | 2022/11/25 | 0.8       | 104.13 | 0      | 0.203        | 0.199        | 104.13 | 0      | 0.203        | 0.199        | 104.17 | +1     | 0.197        | 0.194        | 104.09 | 0      | 0.209        | 0.205        | 8        |        |
| 共同地方債 117 | 2022/12/22 | 0.72      | 103.58 | 0      | 0.208        | 0.204        | 103.58 | -1     | 0.208        | 0.204        | 103.62 | +1     | 0.202        | 0.199        | 103.55 | 0      | 0.212        | 0.209        | 8        |        |
| 共同地方債 118 | 2023/01/25 | 0.84      | 104.41 | 0      | 0.217        | 0.213        | 104.42 | 0      | 0.216        | 0.211        | 104.44 | 0      | 0.213        | 0.208        | 104.31 | 0      | 0.231        | 0.226        | 8        |        |
| 共同地方債 119 | 2023/02/24 | 0.8       | 104.14 | -1     | 0.222        | 0.217        | 104.15 | +1     | 0.220        | 0.216        | 104.20 | -3     | 0.214        | 0.209        | 104.03 | 0      | 0.237        | 0.233        | 8        |        |
| 共同地方債 120 | 2023/03/24 | 0.68      | 103.23 | -1     | 0.233        | 0.230        | 103.24 | +3     | 0.232        | 0.228        | 103.27 | -11    | 0.228        | 0.224        | 103.16 | 0      | 0.243        | 0.239        | 8        |        |
| 共同地方債 121 | 2023/04/25 | 0.57      | 102.44 | +3     | 0.236        | 0.233        | 102.44 | +3     | 0.236        | 0.234        | 102.58 | +14    | 0.217        | 0.215        | 102.35 | 0      | 0.248        | 0.246        | 8        |        |
| 共同地方債 122 | 2023/05/25 | 0.62      | 102.79 | +4     | 0.243        | 0.240        | 102.79 | +3     | 0.243        | 0.240        | 102.94 | +15    | 0.223        | 0.220        | 102.64 | 0      | 0.263        | 0.259        | 8        |        |
| 共同地方債 123 | 2023/06/23 | 0.87      | 104.58 | 0      | 0.257        | 0.251        | 104.58 | 0      | 0.257        | 0.252        | 104.64 | 0      | 0.249        | 0.244        | 104.49 | 0      | 0.269        | 0.263        | 8        |        |
| 共同地方債 124 | 2023/07/25 | 0.91      | 104.90 | +1     | 0.261        | 0.256        | 104.90 | 0      | 0.261        | 0.255        | 104.94 | 0      | 0.256        | 0.251        | 104.80 | 0      | 0.274        | 0.268        | 8        |        |
| 共同地方債 125 | 2023/08/25 | 0.82      | 104.24 | +2     | 0.265        | 0.260        | 104.24 | +2     | 0.265        | 0.259        | 104.29 | 0      | 0.258        | 0.253        | 104.13 | 0      | 0.279        | 0.274        | 8        |        |
| 共同地方債 126 | 2023/09/25 | 0.81      | 104.13 | 0      | 0.275        | 0.269        | 104.13 | +1     | 0.275        | 0.269        | 104.17 | 0      | 0.270        | 0.265        | 104.06 | 0      | 0.284        | 0.278        | 8        |        |
| 共同地方債 127 | 2023/10/25 | 0.68      | 103.11 | +2     | 0.281        | 0.277        | 103.12 | +3     | 0.280        | 0.276        | 103.16 | 0      | 0.275        | 0.270        | 102.99 | 0      | 0.296        | 0.292        | 8        |        |
| 共同地方債 128 | 2023/11/24 | 0.66      | 102.94 | +1     | 0.286        | 0.283        | 102.94 | +1     | 0.286        | 0.283        | 103.05 | 0      | 0.273        | 0.269        | 102.78 | 0      | 0.306        | 0.303        | 8        |        |
| 共同地方債 129 | 2023/12/25 | 0.71      | 103.28 | +2     | 0.297        | 0.293        | 103.29 | +2     | 0.296        | 0.292        | 103.35 | +4     | 0.289        | 0.284        | 103.15 | 0      | 0.313        | 0.309        | 8        |        |
| 共同地方債 130 | 2024/01/25 | 0.76      | 103.68 | +2     | 0.302        | 0.297        | 103.68 | +2     | 0.302        | 0.297        | 103.79 | +4     | 0.288        | 0.283        | 103.53 | 0      | 0.320        | 0.315        | 8        |        |
| 共同地方債 131 | 2024/02/23 | 0.66      | 102.86 | +2     | 0.307        | 0.303        | 102.84 | 0      | 0.310        | 0.305        | 103.01 | +3     | 0.289        | 0.285        | 102.70 | 0      | 0.327        | 0.322        | 8        |        |
| 共同地方債 132 | 2024/03/25 | 0.66      | 102.76 | 0      | 0.322        | 0.318        | 102.78 | +2     | 0.320        | 0.316        | 102.80 | -1     | 0.318        | 0.313        | 102.67 | 0      | 0.333        | 0.329        | 8        |        |
| 共同地方債 133 | 2024/04/25 | 0.689     | 102.98 | +2     | 0.328        | 0.324        | 102.99 | +3     | 0.327        | 0.323        | 103.06 | +4     | 0.319        | 0.314        | 102.83 | 0      | 0.346        | 0.342        | 8        |        |
| 共同地方債 134 | 2024/05/24 | 0.674     | 102.84 | +2     | 0.333        | 0.329        | 102.84 | +2     | 0.333        | 0.329        | 102.97 | +5     | 0.318        | 0.314        | 102.68 | 0      | 0.352        | 0.348        | 8        |        |
| 共同地方債 135 | 2024/06/25 | 0.659     | 102.65 | +1     | 0.344        | 0.340        | 102.67 | +2     | 0.342        | 0.338        | 102.70 | +1     | 0.338        | 0.334        | 102.53 | 0      | 0.358        | 0.354        | 8        |        |
| 共同地方債 136 | 2024/07/25 | 0.611     | 102.24 | 0      | 0.347        | 0.343        | 102.25 | +1     | 0.346        | 0.342        | 102.31 | +4     | 0.339        | 0.335        | 102.14 | 0      | 0.359        | 0.355        | 8        |        |
| 共同地方債 137 | 2024/08/23 | 0.566     | 101.84 | +1     | 0.351        | 0.348        | 101.84 | 0      | 0.351        | 0.348        | 101.95 | +4     | 0.338        | 0.335        | 101.69 | 0      | 0.368        | 0.365        | 8        |        |
| 共同地方債 138 | 2024/09/25 | 0.554     | 101.68 | +1     | 0.360        | 0.357        | 101.69 | +2     | 0.358        | 0.356        | 101.74 | +4     | 0.353        | 0.350        | 101.57 | 0      | 0.372        | 0.370        | 8        |        |
| 共同地方債 139 | 2024/10/25 | 0.544     | 101.57 | +2     | 0.364        | 0.361        | 101.58 | +2     | 0.363        | 0.360        | 101.67 | +5     | 0.353        | 0.350        | 101.44 | +2     | 0.379        | 0.376        | 8        |        |
| 共同地方債 140 | 2024/11/25 | 0.505     | 101.21 | +3     | 0.367        | 0.365        | 101.22 | +4     | 0.366        | 0.364        | 101.34 | +5     | 0.353        | 0.350        | 101.06 | +2     | 0.384        | 0.382        | 8        |        |
| 共同地方債 141 | 2024/12/25 | 0.456     | 100.70 | +4     | 0.377        | 0.376        | 100.71 | +4     | 0.376        | 0.374        | 100.74 | +4     | 0.372        | 0.371        | 100.60 | +4     | 0.388        | 0.387        | 8        |        |
| 共同地方債 142 | 2025/01/24 | 0.345     | 99.66  | +4     | 0.382        | 0.383        | 99.67  | +4     | 0.381        | 0.382        | 99.77  | +5     | 0.370        | 0.371        | 99.51  | +4     | 0.399        | 0.400        | 8        |        |
| 共同地方債 143 | 2025/02/25 | 0.448     | 100.54 | +4     | 0.388        | 0.387        | 100.56 | +5     | 0.386        | 0.385        | 100.67 | +3     | 0.374        | 0.372        | 100.38 | +5     | 0.406        | 0.405        | 8        |        |
| 共同地方債 144 | 2025/03/25 | 0.47      | 100.62 | +2     | 0.402        | 0.400        | 100.63 | +3     | 0.400        | 0.399        | 100.70 | +4     | 0.393        | 0.391        | 100.52 | 0      | 0.412        | 0.411        | 8        |        |
| 共同地方債 145 | 2025/04/25 | 0.406     | 100.00 | +4     | 0.406        | 0.406        | 100.00 | +4     | 0.406        | 0.405        | 100.06 | +5     | 0.399        | 0.399        | 99.88  | +5     | 0.419        | 0.419        | 8        |        |
| 共同地方債 146 | 2025/05/23 | 0.553     | 101.34 | +4     | 0.408        | 0.406        | 101.35 | +5     | 0.407        | 0.404        | 101.40 | +4     | 0.402        | 0.399        | 101.22 | +4     | 0.421        | 0.418        | 8        |        |
| 共同地方債 147 | 2025/06/25 | 0.548     | 101.20 | +4     | 0.419        | 0.417        | 101.21 | +5     | 0.418        | 0.416        | 101.26 | +4     | 0.413        | 0.410        | 101.13 | +4     | 0.427        | 0.424        | 8        |        |
| 共同地方債 148 | 2025/07/25 | 0.553     | 101.21 | +4     | 0.424        | 0.422        | 101.22 | +5     | 0.423        | 0.421        | 101.26 | +5     | 0.419        | 0.417        | 101.11 | +4     | 0.435        | 0.432        | 8        |        |
| 共同地方債 149 | 2025/08/25 | 0.5       | 100.68 | +5     | 0.428        | 0.427        | 100.68 | +5     | 0.428        | 0.427        | 100.74 | +4     | 0.422        | 0.420        | 100.55 | +4     | 0.442        | 0.440        | 8        |        |
| 共同地方債 150 | 2025/09/25 | 0.51      | 100.67 | +4     | 0.440        | 0.438        | 100.67 | +4     | 0.440        | 0.438        | 100.74 | +5     | 0.432        | 0.431        | 100.61 | +5     | 0.446        | 0.445        | 8        |        |
| 共同地方債 151 | 2025/10/24 | 0.466     | 100.15 | +5     | 0.450        | 0.450        | 100.15 | +4     | 0.450        | 0.450        | 100.23 | +5     | 0.442        | 0.441        | 100.06 | +5     | 0.459        | 0.459        | 8        |        |
| 共同地方債 152 | 2025/11/25 | 0.496     | 100.43 | +4     | 0.451        | 0.450        | 100.45 | +4     | 0.449        | 0.448        | 100.47 | +5     | 0.447        | 0.446        | 100.31 | +5     | 0.464        | 0.463        | 8        |        |
| 兵庫県市町23年度 | 2016/05/19 | 0.57      | 100.12 | 0      | 0.307        | 0.299        | 100.12 | 0      | 0.307        | 0.301        | 100.13 | 0      | 0.285        | 0.278        | 100.11 | 0      | 0.329        | 0.321        | 7        |        |
| 兵庫県市町24年度 | 2017/05/25 | 0.27      | 99.95  | +1     | 0.304        | 0.300        | 99.95  | 0      | 0.304        | 0.304        | 99.98  | 0      | 0.283        | 0.278        | 99.91  | +1     | 0.331        | 0.327        | 7        |        |
| 兵庫県市町25年度 | 2018/05/10 | 0.24      | 99.82  | +1     | 0.314        | 0.312        | 99.82  | 0      | 0.314        | 0.314        | 99.87  | 0      | 0.293        | 0.290        | 99.75  | +1     | 0.343        | 0.341        | 7        |        |
| 兵庫県市町26年度 | 2019/05/24 | 0.21      | 99.60  | 0      | 0.325        | 0.324        | 99.61  | +1     | 0.323        | 0.323        | 99.67  | 0      | 0.305        | 0.304        | 99.50  | 0      | 0.355        | 0.355        | 7        |        |

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| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 兵庫県市町27年度    | 2020/05/28 | 0.12      | 98.98  | +1     | 0.349        | 0.351        | 98.98  | 0      | 0.349        | 0.351        | 99.07  | +2     | 0.329        | 0.330        | 98.84  | 0      | 0.381        | 0.382        | 8        |        |
| 堺市債 18/1     | 2016/12/26 | 1.84      | 101.87 | 0      | 0.079        | 0.078        | 101.86 | -1     | 0.089        | 0.080        | 101.88 | -1     | 0.070        | 0.064        | 101.85 | 0      | 0.098        | 0.097        | 7        |        |
| 堺市債 19/1     | 2017/12/19 | 1.73      | 103.36 | 0      | 0.084        | 0.081        | 103.36 | -1     | 0.084        | 0.083        | 103.40 | +1     | 0.065        | 0.064        | 103.33 | +1     | 0.098        | 0.097        | 7        |        |
| 堺市債 20/1     | 2018/12/19 | 1.59      | 104.57 | 0      | 0.086        | 0.082        | 104.58 | 0      | 0.083        | 0.081        | 104.60 | +1     | 0.076        | 0.074        | 104.53 | -1     | 0.099        | 0.095        | 7        |        |
| 堺市債 21/1     | 2019/12/18 | 1.36      | 105.06 | 0      | 0.104        | 0.101        | 105.06 | -1     | 0.104        | 0.102        | 105.07 | -1     | 0.102        | 0.098        | 105.03 | 0      | 0.112        | 0.109        | 8        |        |
| 堺市債 22/2     | 2020/12/21 | 1.26      | 105.70 | +2     | 0.127        | 0.124        | 105.70 | +2     | 0.127        | 0.123        | 105.72 | 0      | 0.123        | 0.119        | 105.65 | +3     | 0.136        | 0.133        | 7        |        |
| 堺市債 23/2     | 2021/12/17 | 1.06      | 105.45 | +1     | 0.152        | 0.149        | 105.45 | 0      | 0.152        | 0.149        | 105.47 | +1     | 0.149        | 0.145        | 105.42 | 0      | 0.157        | 0.154        | 7        |        |
| 堺市債 24/2     | 2022/12/19 | 0.715     | 103.54 | 0      | 0.208        | 0.204        | 103.57 | +2     | 0.204        | 0.200        | 103.58 | 0      | 0.202        | 0.199        | 103.44 | 0      | 0.222        | 0.219        | 7        |        |
| 堺市債 25/2     | 2023/12/22 | 0.728     | 103.43 | +2     | 0.296        | 0.292        | 103.42 | +1     | 0.297        | 0.293        | 103.45 | 0      | 0.294        | 0.289        | 103.38 | 0      | 0.302        | 0.298        | 7        |        |
| 堺市債 26/2     | 2024/12/17 | 0.451     | 100.68 | +5     | 0.374        | 0.373        | 100.68 | +5     | 0.374        | 0.373        | 100.71 | +4     | 0.371        | 0.369        | 100.61 | +6     | 0.382        | 0.381        | 7        |        |
| 堺市債 22/1(20) | 2030/11/19 | 1.97      | 116.42 | +10    | 0.803        | 0.749        | 116.44 | +16    | 0.801        | 0.748        | 116.47 | +8     | 0.799        | 0.746        | 116.33 | +8     | 0.808        | 0.755        | 5        |        |
| 堺市債 23/1(20) | 2031/11/21 | 1.8       | 113.62 | +11    | 0.883        | 0.833        | 113.62 | +16    | 0.883        | 0.833        | 113.69 | +8     | 0.879        | 0.829        | 113.56 | +10    | 0.887        | 0.837        | 5        |        |
| 堺市債 24/1(20) | 2032/11/12 | 1.732     | 112.03 | +13    | 0.960        | 0.912        | 112.06 | +16    | 0.959        | 0.910        | 112.08 | +16    | 0.957        | 0.909        | 111.95 | +7     | 0.965        | 0.917        | 5        |        |
| 堺市債 25/1(20) | 2033/11/11 | 1.586     | 108.89 | +15    | 1.041        | 1.001        | 108.91 | +18    | 1.040        | 1.000        | 108.91 | +17    | 1.040        | 1.000        | 108.84 | +11    | 1.044        | 1.004        | 5        |        |
| 堺市債 26/1(30) | 2044/09/20 | 1.664     | 103.13 | +17    | 1.529        | 1.508        | 103.07 | +11    | 1.531        | 1.511        | 103.25 | +21    | 1.524        | 1.502        | 103.07 | +23    | 1.531        | 1.511        | 5        |        |
| 堺市債 27/1(30) | 2045/09/20 | 1.527     | 99.61  | +10    | 1.543        | 1.546        | 99.57  | +10    | 1.545        | 1.548        | 100.00 | +11    | 1.527        | 1.527        | 99.28  | +10    | 1.557        | 1.562        | 6        |        |
| 長崎県債 23/1    | 2021/11/30 | 1.02      | 105.15 | 0      | 0.156        | 0.152        | 105.15 | 0      | 0.156        | 0.152        | 105.22 | +1     | 0.144        | 0.141        | 105.06 | 0      | 0.170        | 0.167        | 8        |        |
| 長崎県債 24/1    | 2022/09/28 | 0.82      | 104.22 | +1     | 0.196        | 0.192        | 104.22 | +1     | 0.196        | 0.193        | 104.26 | +2     | 0.190        | 0.186        | 104.18 | 0      | 0.202        | 0.198        | 7        |        |
| 長崎県債 25/1    | 2023/09/27 | 0.81      | 104.12 | +1     | 0.276        | 0.271        | 104.12 | +1     | 0.276        | 0.271        | 104.14 | 0      | 0.274        | 0.268        | 104.06 | 0      | 0.284        | 0.279        | 7        |        |
| 長崎県債 26/1    | 2024/09/30 | 0.554     | 101.75 | +2     | 0.352        | 0.349        | 101.74 | +1     | 0.353        | 0.350        | 101.78 | -1     | 0.348        | 0.345        | 101.69 | 0      | 0.359        | 0.356        | 8        |        |
| 長崎県債 27/1    | 2025/09/30 | 0.515     | 100.72 | +5     | 0.440        | 0.438        | 100.72 | +5     | 0.440        | 0.438        | 100.73 | +6     | 0.439        | 0.437        | 100.70 | +5     | 0.442        | 0.440        | 8        |        |
| 島根県債 23/1(5) | 2016/11/25 | 0.38      | 100.28 | 0      | 0.093        | 0.087        | 100.28 | 0      | 0.093        | 0.086        | 100.29 | +1     | 0.083        | 0.084        | 100.28 | 0      | 0.093        | 0.091        | 7        |        |
| 島根県債 23/3(5) | 2017/03/24 | 0.33      | 100.31 | 0      | 0.092        | 0.088        | 100.31 | 0      | 0.092        | 0.091        | 100.32 | +1     | 0.084        | 0.084        | 100.31 | +1     | 0.092        | 0.092        | 7        |        |
| 島根県債 24/1(5) | 2017/11/27 | 0.24      | 100.30 | +1     | 0.088        | 0.087        | 100.30 | +1     | 0.088        | 0.088        | 100.31 | +1     | 0.083        | 0.081        | 100.29 | +1     | 0.093        | 0.093        | 7        |        |
| 島根県債 24/3(5) | 2018/03/23 | 0.13      | 100.08 | +1     | 0.095        | 0.095        | 100.07 | 0      | 0.099        | 0.097        | 100.10 | 0      | 0.086        | 0.085        | 100.06 | +1     | 0.103        | 0.103        | 7        |        |
| 島根県債 25/1(5) | 2018/11/27 | 0.235     | 100.43 | 0      | 0.090        | 0.088        | 100.44 | +1     | 0.087        | 0.086        | 100.46 | 0      | 0.080        | 0.078        | 100.38 | 0      | 0.107        | 0.105        | 8        |        |
| 島根県債 25/3(5) | 2019/03/25 | 0.209     | 100.41 | +1     | 0.084        | 0.084        | 100.40 | 0      | 0.087        | 0.085        | 100.42 | 0      | 0.081        | 0.081        | 100.40 | +1     | 0.087        | 0.087        | 8        |        |
| 島根県債 26/1(5) | 2019/11/27 | 0.148     | 100.17 | 0      | 0.105        | 0.105        | 100.17 | 0      | 0.105        | 0.104        | 100.17 | -2     | 0.105        | 0.104        | 100.15 | +1     | 0.110        | 0.110        | 8        |        |
| 島根県債 26/3(5) | 2020/03/27 | 0.137     | 100.11 | +1     | 0.111        | 0.111        | 100.10 | -1     | 0.113        | 0.112        | 100.12 | 0      | 0.109        | 0.107        | 100.09 | 0      | 0.116        | 0.116        | 8        |        |
| 島根県債 22/1    | 2020/11/26 | 1.08      | 104.74 | +1     | 0.125        | 0.122        | 104.74 | 0      | 0.125        | 0.121        | 104.77 | 0      | 0.119        | 0.115        | 104.69 | +2     | 0.134        | 0.132        | 7        |        |
| 島根県債 27/2(5) | 2020/11/27 | 0.101     | 99.87  | +1     | 0.127        | 0.127        | 99.87  | +1     | 0.127        | 0.127        | 99.89  | 0      | 0.123        | 0.123        | 99.83  | +2     | 0.135        | 0.135        | 8        |        |
| 島根県債 23/2    | 2021/11/25 | 1.03      | 105.18 | +1     | 0.159        | 0.155        | 105.20 | +2     | 0.155        | 0.151        | 105.20 | -1     | 0.155        | 0.151        | 105.11 | 0      | 0.170        | 0.166        | 7        |        |
| 島根県債 24/2    | 2022/11/25 | 0.8       | 104.07 | +1     | 0.212        | 0.208        | 104.07 | +1     | 0.212        | 0.208        | 104.13 | 0      | 0.203        | 0.199        | 104.02 | 0      | 0.219        | 0.215        | 7        |        |
| 島根県債 25/2    | 2023/11/27 | 0.67      | 102.98 | 0      | 0.292        | 0.287        | 102.98 | 0      | 0.292        | 0.288        | 103.02 | 0      | 0.287        | 0.283        | 102.94 | 0      | 0.297        | 0.293        | 8        |        |
| 島根県債26/2(30) | 2044/12/20 | 1.558     | 100.18 | +18    | 1.550        | 1.549        | 100.20 | +10    | 1.549        | 1.548        | 100.34 | +20    | 1.543        | 1.541        | 99.96  | +20    | 1.559        | 1.560        | 5        |        |
| 島根県債27/1(30) | 2045/09/20 | 1.561     | 99.75  | +10    | 1.571        | 1.573        | 99.85  | +10    | 1.567        | 1.568        | 99.89  | +10    | 1.565        | 1.566        | 99.49  | +10    | 1.582        | 1.586        | 5        |        |
| 佐賀県債 25/1    | 2023/11/29 | 0.65      | 102.91 | +1     | 0.281        | 0.277        | 102.90 | 0      | 0.282        | 0.278        | 102.94 | 0      | 0.277        | 0.273        | 102.86 | 0      | 0.287        | 0.283        | 8        |        |
| 佐賀県債 26/1    | 2024/11/28 | 0.495     | 101.19 | +3     | 0.360        | 0.358        | 101.20 | +4     | 0.359        | 0.357        | 101.21 | +3     | 0.358        | 0.356        | 101.16 | +4     | 0.363        | 0.361        | 8        |        |
| 佐賀県債 27/1    | 2025/11/28 | 0.476     | 100.24 | +4     | 0.451        | 0.450        | 100.24 | +5     | 0.451        | 0.450        | 100.26 | +5     | 0.449        | 0.448        | 100.21 | +5     | 0.454        | 0.454        | 8        |        |
| 福島県債 22/2(5) | 2016/02/22 | 0.59      | 100.11 | 0      | 0.094        | 0.087        | 100.11 | 0      | 0.094        | 0.091        | 100.11 | 0      | 0.094        | 0.071        | 100.10 | -1     | 0.139        | 0.095        | 7        |        |
| 福島県債 23/2(5) | 2017/02/23 | 0.37      | 100.35 | 0      | 0.083        | 0.078        | 100.35 | 0      | 0.083        | 0.080        | 100.36 | 0      | 0.075        | 0.069        | 100.34 | 0      | 0.092        | 0.087        | 7        |        |
| 福島県債 24/2(5) | 2018/02/26 | 0.17      | 100.19 | +1     | 0.084        | 0.084        | 100.19 | 0      | 0.084        | 0.084        | 100.22 | +1     | 0.071        | 0.070        | 100.15 | +1     | 0.102        | 0.102        | 7        |        |
| 福島県債 20/1    | 2018/11/28 | 1.73      | 104.91 | 0      | 0.083        | 0.081        | 104.91 | 0      | 0.083        | 0.079        | 104.92 | 0      | 0.080        | 0.076        | 104.87 | 0      | 0.096        | 0.094        | 8        |        |
| 福島県債 25/2(5) | 2019/02/25 | 0.22      | 100.45 | 0      | 0.080        | 0.079        | 100.45 | 0      | 0.080        | 0.080        | 100.46 | +1     | 0.077        | 0.075        | 100.44 | 0      | 0.083        | 0.081        | 7        |        |

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| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福島県債 21/1    | 2019/11/27 | 1.55      | 105.76 | 0      | 0.100        | 0.097        | 105.76 | 0      | 0.100        | 0.097        | 105.77 | 0      | 0.098        | 0.096        | 105.75 | -1     | 0.103        | 0.099        | 8        |        |
| 福島県債 26/2(5) | 2020/02/25 | 0.127     | 100.09 | 0      | 0.105        | 0.105        | 100.09 | 0      | 0.105        | 0.105        | 100.09 | 0      | 0.105        | 0.105        | 100.08 | +1     | 0.108        | 0.106        | 8        |        |
| 福島県債 22/1    | 2020/11/26 | 1.05      | 104.56 | +1     | 0.131        | 0.128        | 104.55 | +1     | 0.133        | 0.130        | 104.62 | 0      | 0.119        | 0.116        | 104.51 | 0      | 0.141        | 0.137        | 7        |        |
| 福島県債 23/1    | 2021/11/25 | 1.02      | 105.12 | 0      | 0.159        | 0.154        | 105.12 | 0      | 0.159        | 0.155        | 105.17 | 0      | 0.150        | 0.147        | 105.05 | 0      | 0.170        | 0.166        | 7        |        |
| 福島県債 24/1    | 2022/11/28 | 0.79      | 104.04 | +1     | 0.207        | 0.203        | 104.03 | 0      | 0.208        | 0.204        | 104.06 | +3     | 0.204        | 0.200        | 104.02 | 0      | 0.210        | 0.205        | 7        |        |
| 福島県債 25/1    | 2023/11/29 | 0.65      | 102.88 | 0      | 0.285        | 0.281        | 102.87 | -1     | 0.286        | 0.282        | 102.92 | +3     | 0.280        | 0.276        | 102.85 | -1     | 0.288        | 0.284        | 8        |        |
| 福島県債 26/1    | 2024/11/28 | 0.495     | 101.19 | +2     | 0.360        | 0.358        | 101.21 | +2     | 0.358        | 0.356        | 101.21 | +1     | 0.358        | 0.355        | 101.12 | +3     | 0.368        | 0.366        | 8        |        |
| 福島県債 27/1    | 2025/11/27 | 0.476     | 100.22 | +2     | 0.453        | 0.452        | 100.24 | +3     | 0.451        | 0.450        | 100.27 | +2     | 0.448        | 0.447        | 100.17 | +5     | 0.458        | 0.458        | 7        |        |
| 滋賀県債 23/1    | 2021/11/30 | 1.02      | 105.18 | 0      | 0.151        | 0.147        | 105.18 | 0      | 0.151        | 0.147        | 105.22 | +1     | 0.144        | 0.141        | 105.12 | 0      | 0.161        | 0.157        | 7        |        |
| 滋賀県債 24/1    | 2022/11/30 | 0.79      | 104.08 | 0      | 0.202        | 0.197        | 104.09 | +1     | 0.200        | 0.196        | 104.11 | +2     | 0.197        | 0.193        | 104.03 | 0      | 0.209        | 0.205        | 7        |        |
| 滋賀県債 25/1    | 2023/11/29 | 0.65      | 102.93 | +1     | 0.278        | 0.275        | 102.93 | +1     | 0.278        | 0.274        | 102.96 | +1     | 0.275        | 0.271        | 102.86 | 0      | 0.287        | 0.283        | 7        |        |
| 滋賀県債 26/1    | 2024/11/28 | 0.495     | 101.21 | +2     | 0.358        | 0.355        | 101.21 | +2     | 0.358        | 0.355        | 101.24 | +3     | 0.354        | 0.352        | 101.19 | +3     | 0.360        | 0.358        | 8        |        |
| 滋賀県債 27/1    | 2025/11/27 | 0.476     | 100.31 | +5     | 0.444        | 0.443        | 100.31 | +5     | 0.444        | 0.443        | 100.34 | +5     | 0.441        | 0.440        | 100.26 | +5     | 0.449        | 0.448        | 7        |        |
| 栃木県債 20/1    | 2018/11/28 | 1.73      | 104.88 | 0      | 0.093        | 0.090        | 104.88 | 0      | 0.093        | 0.089        | 104.92 | 0      | 0.080        | 0.078        | 104.84 | 0      | 0.106        | 0.104        | 8        |        |
| 栃木県債 21/1    | 2019/11/30 | 1.55      | 105.76 | 0      | 0.103        | 0.100        | 105.76 | -1     | 0.103        | 0.100        | 105.77 | -1     | 0.101        | 0.097        | 105.72 | -1     | 0.113        | 0.109        | 7        |        |
| 栃木県債 22/1    | 2020/11/30 | 1.05      | 104.58 | +1     | 0.129        | 0.126        | 104.59 | +1     | 0.127        | 0.124        | 104.63 | 0      | 0.119        | 0.116        | 104.50 | +2     | 0.144        | 0.142        | 7        |        |
| とちぎ未来 27/1   | 2020/12/02 | 0.12      | 99.07  | +1     | 0.307        | 0.308        | 98.94  | +3     | 0.334        | 0.335        | 99.35  | 0      | 0.250        | 0.250        | 98.91  | 0      | 0.340        | 0.340        | 5        |        |
| 栃木県債 23/1    | 2021/11/30 | 1.02      | 105.14 | +1     | 0.157        | 0.154        | 105.14 | +1     | 0.157        | 0.153        | 105.18 | 0      | 0.151        | 0.147        | 105.06 | 0      | 0.170        | 0.167        | 8        |        |
| 栃木県債 24/1    | 2022/11/30 | 0.79      | 104.03 | 0      | 0.209        | 0.204        | 104.03 | 0      | 0.209        | 0.205        | 104.10 | +1     | 0.199        | 0.195        | 103.96 | 0      | 0.218        | 0.215        | 7        |        |
| 栃木県債 25/1    | 2023/11/29 | 0.65      | 102.88 | +1     | 0.285        | 0.281        | 102.87 | 0      | 0.286        | 0.282        | 102.91 | +1     | 0.281        | 0.277        | 102.85 | -1     | 0.288        | 0.284        | 8        |        |
| 栃木県債 26/1    | 2024/11/28 | 0.495     | 101.16 | +2     | 0.363        | 0.361        | 101.17 | +3     | 0.362        | 0.360        | 101.20 | +4     | 0.359        | 0.357        | 101.12 | +3     | 0.368        | 0.366        | 8        |        |
| 栃木県債 27/1    | 2025/11/27 | 0.476     | 100.26 | +5     | 0.449        | 0.448        | 100.26 | +5     | 0.449        | 0.448        | 100.27 | +5     | 0.448        | 0.447        | 100.23 | +4     | 0.452        | 0.451        | 8        |        |
| 熊本県債 23/1(5) | 2016/07/29 | 0.48      | 100.25 | 0      | 0.096        | 0.086        | 100.25 | 0      | 0.096        | 0.086        | 100.26 | 0      | 0.081        | 0.079        | 100.25 | 0      | 0.096        | 0.097        | 7        |        |
| 熊本県債 18/2    | 2016/10/27 | 1.8       | 101.54 | 0      | 0.085        | 0.088        | 101.54 | 0      | 0.085        | 0.089        | 101.54 | 0      | 0.085        | 0.085        | 101.53 | -1     | 0.096        | 0.091        | 7        |        |
| 熊本県債 24/1(5) | 2017/07/31 | 0.23      | 100.24 | +1     | 0.085        | 0.084        | 100.24 | +1     | 0.085        | 0.085        | 100.25 | +1     | 0.079        | 0.075        | 100.23 | 0      | 0.091        | 0.091        | 7        |        |
| 熊本県債 19/2    | 2017/10/30 | 1.87      | 103.40 | +1     | 0.085        | 0.084        | 103.40 | 0      | 0.085        | 0.084        | 103.41 | +1     | 0.079        | 0.078        | 103.38 | 0      | 0.095        | 0.094        | 8        |        |
| 熊本県債 25/1(5) | 2018/07/31 | 0.35      | 100.68 | 0      | 0.093        | 0.092        | 100.68 | 0      | 0.093        | 0.092        | 100.70 | 0      | 0.086        | 0.085        | 100.66 | 0      | 0.101        | 0.100        | 7        |        |
| 熊本県債 20/2    | 2018/10/30 | 1.57      | 104.29 | 0      | 0.091        | 0.089        | 104.29 | 0      | 0.091        | 0.087        | 104.31 | 0      | 0.085        | 0.083        | 104.24 | 0      | 0.108        | 0.105        | 8        |        |
| 熊本県債 26/1(5) | 2019/07/31 | 0.173     | 100.29 | 0      | 0.093        | 0.093        | 100.29 | 0      | 0.093        | 0.093        | 100.30 | 0      | 0.090        | 0.090        | 100.28 | 0      | 0.096        | 0.095        | 8        |        |
| 熊本県債 21/2    | 2019/10/30 | 1.35      | 104.86 | 0      | 0.103        | 0.100        | 104.86 | 0      | 0.103        | 0.100        | 104.88 | 0      | 0.098        | 0.095        | 104.84 | 0      | 0.108        | 0.106        | 8        |        |
| 熊本県債 27/1(5) | 2020/07/31 | 0.162     | 100.19 | 0      | 0.121        | 0.119        | 100.19 | -1     | 0.121        | 0.120        | 100.24 | +2     | 0.110        | 0.110        | 100.14 | 0      | 0.131        | 0.131        | 7        |        |
| 熊本県債 22/2    | 2020/10/28 | 0.93      | 103.91 | +1     | 0.129        | 0.127        | 103.91 | 0      | 0.129        | 0.127        | 103.95 | 0      | 0.121        | 0.118        | 103.84 | +1     | 0.143        | 0.141        | 7        |        |
| 熊本県債 23/2    | 2021/10/28 | 1         | 104.94 | +1     | 0.158        | 0.155        | 104.94 | +1     | 0.158        | 0.155        | 104.97 | 0      | 0.153        | 0.149        | 104.88 | 0      | 0.168        | 0.165        | 7        |        |
| 熊本県債 24/2    | 2022/10/26 | 0.8       | 104.06 | +1     | 0.206        | 0.203        | 104.06 | +1     | 0.206        | 0.203        | 104.13 | +2     | 0.196        | 0.192        | 104.00 | 0      | 0.215        | 0.211        | 7        |        |
| 熊本県債 25/2    | 2023/10/30 | 0.68      | 102.99 | +1     | 0.297        | 0.292        | 102.99 | +1     | 0.297        | 0.293        | 103.08 | 0      | 0.285        | 0.281        | 102.91 | 0      | 0.307        | 0.303        | 7        |        |
| 熊本県債 26/2    | 2024/10/30 | 0.539     | 101.50 | +2     | 0.367        | 0.364        | 101.50 | +2     | 0.367        | 0.364        | 101.54 | +4     | 0.363        | 0.360        | 101.45 | +2     | 0.373        | 0.370        | 8        |        |
| 熊本県債 27/2    | 2025/10/30 | 0.476     | 100.25 | +4     | 0.450        | 0.449        | 100.25 | +5     | 0.450        | 0.449        | 100.26 | +3     | 0.449        | 0.448        | 100.23 | +5     | 0.452        | 0.451        | 8        |        |
| 熊本市債 24/1    | 2022/11/30 | 0.796     | 103.98 | 0      | 0.222        | 0.217        | 103.99 | +1     | 0.220        | 0.216        | 104.06 | 0      | 0.210        | 0.206        | 103.86 | 0      | 0.238        | 0.234        | 8        |        |
| 熊本市債 25/1    | 2023/11/29 | 0.655     | 102.84 | 0      | 0.295        | 0.290        | 102.84 | 0      | 0.295        | 0.290        | 102.89 | 0      | 0.288        | 0.284        | 102.74 | 0      | 0.307        | 0.303        | 8        |        |
| 熊本市債 26/1    | 2024/11/28 | 0.495     | 101.02 | +3     | 0.379        | 0.377        | 101.03 | +3     | 0.378        | 0.376        | 101.07 | +3     | 0.373        | 0.371        | 100.94 | +2     | 0.388        | 0.386        | 8        |        |
| 熊本市債 27/1    | 2025/11/27 | 0.476     | 100.17 | +4     | 0.458        | 0.458        | 100.18 | +4     | 0.457        | 0.457        | 100.21 | +4     | 0.454        | 0.453        | 100.07 | +5     | 0.468        | 0.468        | 8        |        |
| 新潟市債 19/1    | 2017/12/26 | 1.72      | 103.38 | 0      | 0.079        | 0.078        | 103.37 | -1     | 0.084        | 0.079        | 103.41 | +1     | 0.065        | 0.064        | 103.36 | +1     | 0.089        | 0.088        | 8        |        |
| 新潟市債 20/1    | 2018/12/26 | 1.56      | 104.50 | 0      | 0.088        | 0.085        | 104.51 | +2     | 0.085        | 0.083        | 104.51 | 0      | 0.085        | 0.083        | 104.47 | 0      | 0.098        | 0.095        | 8        |        |
| 新潟市債 21/1    | 2019/12/25 | 1.34      | 104.98 | 0      | 0.110        | 0.107        | 104.98 | 0      | 0.110        | 0.107        | 104.99 | -1     | 0.107        | 0.104        | 104.97 | 0      | 0.112        | 0.109        | 8        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 新潟市債 22/1    | 2020/12/24 | 1.21      | 105.44 | +2     | 0.130        | 0.126        | 105.45 | +2     | 0.128        | 0.125        | 105.46 | 0      | 0.126        | 0.123        | 105.41 | +3     | 0.136        | 0.133        | 7        |        |
| 新潟市債 23/1    | 2021/12/22 | 1.06      | 105.43 | 0      | 0.158        | 0.153        | 105.43 | 0      | 0.158        | 0.154        | 105.46 | +3     | 0.153        | 0.149        | 105.41 | 0      | 0.161        | 0.157        | 8        |        |
| 新潟市債 24/1    | 2022/12/21 | 0.7       | 103.39 | -1     | 0.215        | 0.211        | 103.40 | +3     | 0.213        | 0.210        | 103.43 | -11    | 0.209        | 0.205        | 103.33 | -1     | 0.223        | 0.219        | 8        |        |
| 新潟市債 25/1    | 2023/12/26 | 0.72      | 103.32 | +2     | 0.302        | 0.298        | 103.33 | +2     | 0.301        | 0.297        | 103.36 | +2     | 0.297        | 0.293        | 103.23 | 0      | 0.313        | 0.309        | 8        |        |
| 新潟市債 26/1    | 2024/12/25 | 0.456     | 100.66 | +3     | 0.381        | 0.380        | 100.66 | +3     | 0.381        | 0.380        | 100.70 | +5     | 0.377        | 0.376        | 100.63 | +3     | 0.385        | 0.384        | 8        |        |
| 奈良県債 23/1(5) | 2016/11/30 | 0.37      | 100.28 | 0      | 0.087        | 0.082        | 100.28 | 0      | 0.087        | 0.080        | 100.29 | +1     | 0.077        | 0.078        | 100.28 | +1     | 0.087        | 0.087        | 8        |        |
| 奈良県債 24/1(5) | 2017/11/30 | 0.24      | 100.30 | 0      | 0.089        | 0.085        | 100.31 | +1     | 0.084        | 0.084        | 100.31 | 0      | 0.084        | 0.080        | 100.29 | +1     | 0.094        | 0.092        | 7        |        |
| 奈良県債 25/1(5) | 2018/11/29 | 0.23      | 100.42 | +1     | 0.089        | 0.089        | 100.41 | 0      | 0.092        | 0.090        | 100.44 | 0      | 0.082        | 0.080        | 100.40 | +1     | 0.095        | 0.095        | 8        |        |
| 奈良県債 26/1(5) | 2019/11/28 | 0.143     | 100.13 | 0      | 0.110        | 0.109        | 100.13 | 0      | 0.110        | 0.109        | 100.17 | 0      | 0.100        | 0.099        | 100.09 | 0      | 0.120        | 0.119        | 8        |        |
| 奈良県債 27/1(5) | 2020/11/30 | 0.101     | 99.87  | +1     | 0.127        | 0.126        | 99.88  | +2     | 0.125        | 0.125        | 99.91  | 0      | 0.119        | 0.119        | 99.83  | +2     | 0.135        | 0.135        | 7        |        |
| 静岡市債 18/1    | 2016/11/28 | 1.91      | 101.81 | 0      | 0.073        | 0.078        | 101.80 | 0      | 0.083        | 0.080        | 101.82 | +1     | 0.063        | 0.068        | 101.80 | 0      | 0.083        | 0.083        | 8        |        |
| 静岡市債 22/1    | 2020/11/25 | 1.008     | 104.36 | 0      | 0.129        | 0.125        | 104.36 | 0      | 0.129        | 0.126        | 104.41 | 0      | 0.119        | 0.116        | 104.33 | +2     | 0.134        | 0.132        | 8        |        |
| 静岡市債 23/1    | 2021/11/25 | 1.045     | 105.34 | 0      | 0.147        | 0.143        | 105.34 | 0      | 0.147        | 0.144        | 105.42 | +1     | 0.134        | 0.131        | 105.26 | 0      | 0.160        | 0.156        | 8        |        |
| 静岡市債 24/1    | 2022/11/22 | 0.82      | 104.29 | +1     | 0.199        | 0.196        | 104.29 | 0      | 0.199        | 0.196        | 104.31 | +1     | 0.197        | 0.192        | 104.23 | 0      | 0.208        | 0.204        | 8        |        |
| 静岡市債 25/1    | 2023/11/22 | 0.679     | 103.14 | +1     | 0.280        | 0.276        | 103.14 | +2     | 0.280        | 0.276        | 103.19 | -1     | 0.274        | 0.270        | 103.09 | 0      | 0.286        | 0.282        | 7        |        |
| 静岡市債 26/1    | 2024/11/25 | 0.515     | 101.37 | +3     | 0.359        | 0.357        | 101.38 | +4     | 0.358        | 0.356        | 101.42 | +2     | 0.354        | 0.351        | 101.30 | +3     | 0.367        | 0.365        | 8        |        |
| 静岡市債 27/1    | 2025/11/25 | 0.476     | 100.22 | +4     | 0.453        | 0.452        | 100.22 | +2     | 0.453        | 0.452        | 100.26 | +5     | 0.449        | 0.448        | 100.17 | +5     | 0.458        | 0.458        | 8        |        |
| 浜松市債 19/1    | 2017/11/28 | 1.81      | 103.42 | 0      | 0.086        | 0.081        | 103.42 | 0      | 0.086        | 0.082        | 103.43 | 0      | 0.081        | 0.078        | 103.42 | 0      | 0.086        | 0.085        | 8        |        |
| 浜松市債 20/1    | 2018/11/27 | 1.71      | 104.83 | 0      | 0.088        | 0.085        | 104.83 | -1     | 0.088        | 0.086        | 104.85 | -1     | 0.082        | 0.078        | 104.81 | +1     | 0.095        | 0.093        | 7        |        |
| 浜松市債 21/1    | 2019/11/27 | 1.54      | 105.74 | 0      | 0.095        | 0.093        | 105.74 | 0      | 0.095        | 0.093        | 105.75 | -1     | 0.093        | 0.089        | 105.72 | -1     | 0.100        | 0.097        | 7        |        |
| 浜松市債 22/1    | 2020/11/25 | 1.008     | 104.38 | 0      | 0.125        | 0.121        | 104.38 | 0      | 0.125        | 0.122        | 104.41 | 0      | 0.119        | 0.116        | 104.35 | 0      | 0.131        | 0.128        | 8        |        |
| 浜松市債 23/1    | 2021/11/25 | 1.045     | 105.34 | 0      | 0.147        | 0.143        | 105.34 | 0      | 0.147        | 0.144        | 105.42 | +1     | 0.134        | 0.131        | 105.26 | 0      | 0.160        | 0.156        | 7        |        |
| 浜松市債 24/1    | 2023/01/25 | 0.844     | 104.49 | +1     | 0.210        | 0.206        | 104.47 | -1     | 0.213        | 0.209        | 104.54 | 0      | 0.203        | 0.199        | 104.42 | 0      | 0.220        | 0.215        | 7        |        |
| 浜松市債 25/1    | 2024/01/24 | 0.761     | 103.73 | 0      | 0.297        | 0.291        | 103.73 | 0      | 0.297        | 0.292        | 103.78 | 0      | 0.290        | 0.285        | 103.68 | -1     | 0.303        | 0.297        | 8        |        |
| 浜松市債 26/1    | 2025/01/23 | 0.335     | 99.65  | +4     | 0.373        | 0.374        | 99.65  | +4     | 0.373        | 0.374        | 99.71  | +4     | 0.367        | 0.367        | 99.60  | +5     | 0.379        | 0.380        | 7        |        |
| 大阪市債 17/11   | 2016/02/23 | 1.6       | 100.33 | 0      | 0.130        | 0.110        | 100.33 | 0      | 0.130        | 0.108        | 100.33 | -1     | 0.130        | 0.096        | 100.33 | 0      | 0.130        | 0.125        | 8        |        |
| 大阪市債 22/9(5) | 2016/03/17 | 0.59      | 100.14 | 0      | 0.098        | 0.091        | 100.14 | 0      | 0.098        | 0.092        | 100.14 | 0      | 0.098        | 0.082        | 100.14 | 0      | 0.098        | 0.095        | 8        |        |
| 大阪市債 17/13   | 2016/03/23 | 1.7       | 100.49 | 0      | 0.073        | 0.086        | 100.49 | 0      | 0.073        | 0.087        | 100.49 | 0      | 0.073        | 0.078        | 100.48 | -1     | 0.106        | 0.090        | 8        |        |
| 大阪市債 23/1(5) | 2016/05/27 | 0.475     | 100.18 | 0      | 0.099        | 0.087        | 100.18 | 0      | 0.099        | 0.088        | 100.19 | +1     | 0.078        | 0.080        | 100.18 | 0      | 0.099        | 0.095        | 8        |        |
| 大阪市債 18/2    | 2016/06/22 | 2         | 101.05 | -1     | 0.092        | 0.085        | 101.05 | -1     | 0.092        | 0.085        | 101.06 | 0      | 0.074        | 0.083        | 101.05 | -1     | 0.092        | 0.088        | 8        |        |
| 大阪市モツツシ 23/1 | 2016/06/24 | 0.5       | 100.12 | 0      | 0.283        | 0.280        | 100.12 | 0      | 0.283        | 0.282        | 100.12 | 0      | 0.283        | 0.268        | 100.11 | 0      | 0.301        | 0.286        | 7        |        |
| 大阪市債 23/3(5) | 2016/07/22 | 0.455     | 100.23 | 0      | 0.091        | 0.085        | 100.23 | 0      | 0.091        | 0.086        | 100.23 | 0      | 0.091        | 0.079        | 100.23 | 0      | 0.091        | 0.092        | 8        |        |
| 大阪市債 18/3    | 2016/07/27 | 2.1       | 101.30 | -1     | 0.088        | 0.084        | 101.30 | -1     | 0.088        | 0.085        | 101.31 | 0      | 0.073        | 0.081        | 101.30 | 0      | 0.088        | 0.088        | 8        |        |
| 大阪市債 23/5(5) | 2016/09/16 | 0.404     | 100.25 | 0      | 0.085        | 0.084        | 100.25 | 0      | 0.085        | 0.085        | 100.25 | 0      | 0.085        | 0.081        | 100.24 | 0      | 0.098        | 0.088        | 8        |        |
| 大阪市債 18/6    | 2016/10/26 | 2         | 101.71 | -1     | 0.090        | 0.086        | 101.71 | -1     | 0.090        | 0.086        | 101.72 | 0      | 0.079        | 0.084        | 101.71 | 0      | 0.090        | 0.090        | 8        |        |
| 大阪市債 23/7(5) | 2016/11/17 | 0.395     | 100.29 | 0      | 0.091        | 0.088        | 100.29 | 0      | 0.091        | 0.088        | 100.29 | 0      | 0.091        | 0.085        | 100.29 | +1     | 0.091        | 0.092        | 8        |        |
| 大阪市債 18/11   | 2016/12/21 | 1.8       | 101.79 | 0      | 0.092        | 0.090        | 101.79 | 0      | 0.092        | 0.090        | 101.80 | 0      | 0.083        | 0.083        | 101.78 | 0      | 0.102        | 0.101        | 8        |        |
| 大阪市モツツシ 23/2 | 2016/12/27 | 0.42      | 100.14 | +1     | 0.288        | 0.287        | 100.14 | +1     | 0.288        | 0.288        | 100.15 | +1     | 0.278        | 0.278        | 100.13 | 0      | 0.297        | 0.297        | 7        |        |
| 大阪市債 23/9(5) | 2017/01/27 | 0.345     | 100.29 | +1     | 0.092        | 0.091        | 100.29 | +1     | 0.092        | 0.092        | 100.29 | 0      | 0.092        | 0.085        | 100.28 | 0      | 0.101        | 0.095        | 8        |        |
| 大阪市債 18/13   | 2017/02/22 | 1.8       | 102.08 | 0      | 0.096        | 0.095        | 102.07 | -1     | 0.104        | 0.096        | 102.09 | 0      | 0.088        | 0.084        | 102.07 | 0      | 0.104        | 0.103        | 8        |        |
| 大阪市債 18/14   | 2017/03/22 | 1.8       | 102.22 | 0      | 0.089        | 0.087        | 102.22 | 0      | 0.089        | 0.088        | 102.22 | -1     | 0.089        | 0.084        | 102.21 | 0      | 0.096        | 0.090        | 8        |        |
| 大阪市債 26/1(3) | 2017/04/28 | 0.142     | 100.07 | +1     | 0.091        | 0.090        | 100.07 | +1     | 0.091        | 0.091        | 100.07 | 0      | 0.091        | 0.085        | 100.06 | 0      | 0.099        | 0.095        | 8        |        |
| 大阪市債 19/2    | 2017/05/10 | 1.85      | 102.52 | 0      | 0.089        | 0.085        | 102.52 | 0      | 0.089        | 0.085        | 102.53 | 0      | 0.082        | 0.082        | 102.52 | 0      | 0.089        | 0.089        | 8        |        |
| 大阪市債 24/2(5) | 2017/05/29 | 0.326     | 100.35 | +1     | 0.090        | 0.088        | 100.35 | +1     | 0.090        | 0.088        | 100.35 | 0      | 0.090        | 0.085        | 100.34 | 0      | 0.096        | 0.092        | 8        |        |

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| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪市債 19/4     | 2017/06/21 | 1.9       | 102.80 | 0      | 0.089        | 0.086        | 102.80 | 0      | 0.089        | 0.086        | 102.80 | -1     | 0.089        | 0.084        | 102.79 | -1     | 0.095        | 0.089        | 8        |        |
| 大阪市ミオツクシ 24/1 | 2017/06/28 | 0.32      | 100.06 | +1     | 0.281        | 0.280        | 100.06 | +1     | 0.281        | 0.281        | 100.07 | +1     | 0.275        | 0.274        | 100.05 | +1     | 0.287        | 0.287        | 7        |        |
| 大阪市債 19/5     | 2017/07/19 | 1.99      | 103.09 | 0      | 0.086        | 0.084        | 103.09 | 0      | 0.086        | 0.084        | 103.09 | 0      | 0.086        | 0.083        | 103.08 | 0      | 0.092        | 0.088        | 8        |        |
| 大阪市債 24/3(5)  | 2017/09/19 | 0.302     | 100.39 | 0      | 0.084        | 0.081        | 100.39 | +1     | 0.084        | 0.081        | 100.40 | 0      | 0.078        | 0.075        | 100.38 | +1     | 0.090        | 0.089        | 8        |        |
| 大阪市債 19/7     | 2017/09/20 | 1.82      | 103.12 | 0      | 0.082        | 0.081        | 103.11 | -1     | 0.087        | 0.082        | 103.13 | +1     | 0.076        | 0.074        | 103.11 | +1     | 0.087        | 0.086        | 8        |        |
| 大阪市債 19/9     | 2017/11/20 | 1.73      | 103.22 | 0      | 0.089        | 0.085        | 103.22 | 0      | 0.089        | 0.085        | 103.23 | 0      | 0.084        | 0.080        | 103.21 | +1     | 0.094        | 0.092        | 8        |        |
| 大阪市債 24/5(5)  | 2017/11/20 | 0.265     | 100.34 | 0      | 0.091        | 0.087        | 100.35 | +1     | 0.086        | 0.085        | 100.36 | +1     | 0.081        | 0.081        | 100.33 | +1     | 0.096        | 0.096        | 8        |        |
| 大阪市債 19/10    | 2017/12/19 | 1.74      | 103.37 | 0      | 0.089        | 0.088        | 103.37 | 0      | 0.089        | 0.086        | 103.37 | -1     | 0.089        | 0.084        | 103.35 | +1     | 0.098        | 0.097        | 8        |        |
| 大阪市ミオツクシ 24/2 | 2017/12/27 | 0.24      | 99.89  | 0      | 0.293        | 0.289        | 99.90  | +1     | 0.288        | 0.288        | 99.90  | 0      | 0.288        | 0.284        | 99.88  | +1     | 0.298        | 0.298        | 7        |        |
| 大阪市債 24/7(5)  | 2018/01/23 | 0.239     | 100.32 | +1     | 0.089        | 0.089        | 100.32 | +1     | 0.089        | 0.088        | 100.32 | 0      | 0.089        | 0.085        | 100.30 | +1     | 0.098        | 0.098        | 8        |        |
| 大阪市債 19/13    | 2018/03/16 | 1.61      | 103.46 | 0      | 0.091        | 0.089        | 103.46 | 0      | 0.091        | 0.087        | 103.47 | -1     | 0.087        | 0.084        | 103.44 | +1     | 0.100        | 0.099        | 8        |        |
| 大阪市債 25/1(5)  | 2018/05/23 | 0.401     | 100.76 | 0      | 0.092        | 0.090        | 100.76 | 0      | 0.092        | 0.089        | 100.77 | 0      | 0.088        | 0.085        | 100.74 | 0      | 0.100        | 0.099        | 8        |        |
| 大阪市債 20/2     | 2018/06/20 | 1.95      | 104.71 | 0      | 0.096        | 0.092        | 104.71 | 0      | 0.096        | 0.092        | 104.74 | 0      | 0.085        | 0.083        | 104.69 | 0      | 0.104        | 0.100        | 8        |        |
| 大阪市ミオツクシ 25/1 | 2018/06/27 | 0.42      | 100.32 | +1     | 0.294        | 0.294        | 100.32 | +1     | 0.294        | 0.294        | 100.33 | 0      | 0.290        | 0.289        | 100.30 | +1     | 0.302        | 0.302        | 7        |        |
| 大阪市債 20/3     | 2018/07/23 | 1.82      | 104.55 | 0      | 0.091        | 0.088        | 104.55 | 0      | 0.091        | 0.089        | 104.56 | -1     | 0.087        | 0.083        | 104.54 | 0      | 0.094        | 0.093        | 8        |        |
| 大阪市債 20/4     | 2018/08/20 | 1.74      | 104.45 | -1     | 0.096        | 0.092        | 104.45 | -1     | 0.096        | 0.092        | 104.48 | 0      | 0.086        | 0.084        | 104.43 | 0      | 0.103        | 0.101        | 8        |        |
| 大阪市債 25/3(5)  | 2018/09/20 | 0.322     | 100.63 | 0      | 0.096        | 0.093        | 100.63 | 0      | 0.096        | 0.095        | 100.66 | 0      | 0.085        | 0.085        | 100.61 | 0      | 0.103        | 0.100        | 8        |        |
| 大阪市債 20/5     | 2018/11/20 | 1.87      | 105.26 | 0      | 0.092        | 0.089        | 105.26 | 0      | 0.092        | 0.090        | 105.28 | 0      | 0.086        | 0.083        | 105.25 | +1     | 0.096        | 0.094        | 8        |        |
| 大阪市債 25/5(5)  | 2018/11/22 | 0.245     | 100.45 | 0      | 0.093        | 0.091        | 100.45 | +1     | 0.093        | 0.093        | 100.47 | 0      | 0.086        | 0.085        | 100.44 | +1     | 0.096        | 0.096        | 8        |        |
| 大阪市債 20/7     | 2018/12/17 | 1.73      | 104.98 | 0      | 0.088        | 0.085        | 104.99 | +1     | 0.085        | 0.083        | 104.99 | 0      | 0.085        | 0.083        | 104.95 | 0      | 0.098        | 0.095        | 8        |        |
| 大阪市ミオツクシ 25/2 | 2018/12/27 | 0.26      | 99.87  | +1     | 0.302        | 0.301        | 99.87  | 0      | 0.302        | 0.302        | 99.89  | +1     | 0.296        | 0.295        | 99.86  | +2     | 0.305        | 0.306        | 7        |        |
| 大阪市債 25/7(5)  | 2019/01/24 | 0.244     | 100.49 | +1     | 0.087        | 0.087        | 100.48 | 0      | 0.091        | 0.088        | 100.50 | +1     | 0.084        | 0.084        | 100.48 | +2     | 0.091        | 0.090        | 8        |        |
| 大阪市債 20/8     | 2019/01/28 | 1.6       | 104.75 | 0      | 0.091        | 0.087        | 104.75 | +1     | 0.091        | 0.088        | 104.77 | 0      | 0.085        | 0.083        | 104.74 | +1     | 0.094        | 0.092        | 8        |        |
| 大阪市債 20/9     | 2019/02/20 | 1.67      | 105.07 | 0      | 0.091        | 0.087        | 105.07 | 0      | 0.091        | 0.088        | 105.09 | 0      | 0.085        | 0.083        | 105.06 | 0      | 0.094        | 0.090        | 8        |        |
| 大阪市債 26/2(5)  | 2019/05/27 | 0.214     | 100.42 | +1     | 0.093        | 0.092        | 100.41 | 0      | 0.095        | 0.093        | 100.43 | 0      | 0.090        | 0.088        | 100.41 | +1     | 0.095        | 0.095        | 8        |        |
| 大阪市債 21/1     | 2019/06/18 | 1.68      | 105.59 | -1     | 0.097        | 0.094        | 105.59 | -2     | 0.097        | 0.093        | 105.61 | -1     | 0.092        | 0.088        | 105.56 | 0      | 0.105        | 0.103        | 8        |        |
| 大阪市ミオツクシ 26/1 | 2019/06/27 | 0.22      | 99.68  | 0      | 0.310        | 0.309        | 99.68  | 0      | 0.310        | 0.309        | 99.70  | 0      | 0.304        | 0.305        | 99.66  | 0      | 0.316        | 0.316        | 7        |        |
| 大阪市債 21/3     | 2019/07/22 | 1.48      | 105.02 | 0      | 0.095        | 0.093        | 105.02 | 0      | 0.095        | 0.093        | 105.02 | 0      | 0.095        | 0.092        | 105.00 | -1     | 0.100        | 0.097        | 8        |        |
| 大阪市債 21/4     | 2019/08/20 | 1.62      | 105.62 | 0      | 0.102        | 0.100        | 105.62 | 0      | 0.102        | 0.099        | 105.64 | 0      | 0.097        | 0.095        | 105.60 | -1     | 0.108        | 0.104        | 8        |        |
| 大阪市債 26/4(5)  | 2019/09/25 | 0.194     | 100.34 | 0      | 0.104        | 0.103        | 100.34 | 0      | 0.104        | 0.103        | 100.35 | 0      | 0.101        | 0.100        | 100.33 | 0      | 0.107        | 0.105        | 8        |        |
| 大阪市債 21/6     | 2019/11/25 | 1.57      | 105.80 | 0      | 0.108        | 0.105        | 105.80 | 0      | 0.108        | 0.105        | 105.81 | -1     | 0.106        | 0.102        | 105.78 | -1     | 0.113        | 0.109        | 8        |        |
| 大阪市債 26/6(5)  | 2019/11/26 | 0.173     | 100.26 | 0      | 0.107        | 0.106        | 100.26 | 0      | 0.107        | 0.107        | 100.27 | 0      | 0.105        | 0.104        | 100.24 | 0      | 0.112        | 0.110        | 8        |        |
| 大阪市ミオツクシ 26/2 | 2019/12/26 | 0.12      | 99.18  | +1     | 0.323        | 0.324        | 99.18  | 0      | 0.323        | 0.324        | 99.19  | 0      | 0.320        | 0.321        | 99.15  | 0      | 0.330        | 0.332        | 7        |        |
| 大阪市債 21/7     | 2020/01/27 | 1.47      | 105.60 | 0      | 0.117        | 0.113        | 105.60 | -1     | 0.117        | 0.113        | 105.64 | 0      | 0.107        | 0.105        | 105.56 | -1     | 0.126        | 0.122        | 8        |        |
| 大阪市債 26/8(5)  | 2020/01/30 | 0.101     | 99.94  | 0      | 0.115        | 0.114        | 99.94  | 0      | 0.115        | 0.115        | 99.97  | 0      | 0.108        | 0.108        | 99.91  | 0      | 0.122        | 0.122        | 8        |        |
| 大阪市債 21/9     | 2020/02/18 | 1.47      | 105.69 | 0      | 0.115        | 0.111        | 105.69 | 0      | 0.115        | 0.111        | 105.71 | -1     | 0.110        | 0.106        | 105.67 | 0      | 0.119        | 0.115        | 8        |        |
| 大阪市債 27/1(5)  | 2020/04/17 | 0.132     | 100.06 | 0      | 0.118        | 0.116        | 100.06 | -1     | 0.118        | 0.116        | 100.10 | 0      | 0.109        | 0.108        | 100.02 | 0      | 0.127        | 0.127        | 8        |        |
| 大阪市債 22/1     | 2020/05/26 | 1.41      | 105.75 | 0      | 0.121        | 0.118        | 105.75 | -1     | 0.121        | 0.118        | 105.78 | 0      | 0.115        | 0.112        | 105.70 | 0      | 0.132        | 0.128        | 8        |        |
| 大阪市債 22/3     | 2020/07/22 | 1.19      | 104.91 | 0      | 0.126        | 0.123        | 104.91 | 0      | 0.126        | 0.123        | 104.96 | 0      | 0.116        | 0.113        | 104.88 | 0      | 0.133        | 0.129        | 8        |        |
| 大阪市債 27/3(5)  | 2020/09/16 | 0.141     | 100.08 | 0      | 0.124        | 0.124        | 100.08 | -1     | 0.124        | 0.123        | 100.11 | 0      | 0.117        | 0.116        | 100.00 | 0      | 0.141        | 0.141        | 8        |        |
| 大阪市債 22/5     | 2020/09/17 | 1.2       | 105.11 | 0      | 0.129        | 0.126        | 105.11 | 0      | 0.129        | 0.126        | 105.17 | -1     | 0.117        | 0.113        | 105.05 | -1     | 0.141        | 0.138        | 8        |        |
| 大阪市債 22/6     | 2020/11/19 | 1.03      | 104.43 | +1     | 0.133        | 0.131        | 104.43 | +1     | 0.133        | 0.131        | 104.48 | -1     | 0.124        | 0.120        | 104.38 | +2     | 0.143        | 0.141        | 8        |        |
| 大阪市債 27/5(5)  | 2020/11/25 | 0.101     | 99.87  | +1     | 0.127        | 0.127        | 99.87  | -1     | 0.127        | 0.126        | 99.93  | +2     | 0.115        | 0.114        | 99.78  | +2     | 0.145        | 0.145        | 8        |        |
| 大阪市債 22/8     | 2021/01/25 | 1.28      | 105.87 | +1     | 0.134        | 0.131        | 105.86 | +1     | 0.136        | 0.132        | 105.91 | +1     | 0.127        | 0.124        | 105.84 | +1     | 0.140        | 0.136        | 8        |        |

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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪市債 22/10  | 2021/03/17 | 1.31      | 106.17 | +1     | 0.137        | 0.133        | 106.16 | 0      | 0.139        | 0.135        | 106.21 | +2     | 0.130        | 0.126        | 106.14 | -1     | 0.143        | 0.138        | 8        |        |
| 大阪市債 23/2   | 2021/05/27 | 1.169     | 105.60 | +1     | 0.142        | 0.138        | 105.60 | +2     | 0.142        | 0.138        | 105.62 | +1     | 0.139        | 0.135        | 105.58 | +2     | 0.146        | 0.141        | 8        |        |
| 大阪市債 23/4   | 2021/07/22 | 1.178     | 105.77 | +1     | 0.148        | 0.144        | 105.77 | +1     | 0.148        | 0.144        | 105.79 | +1     | 0.145        | 0.141        | 105.74 | 0      | 0.154        | 0.150        | 8        |        |
| 大阪市債 23/6   | 2021/09/16 | 1.071     | 105.27 | 0      | 0.155        | 0.151        | 105.27 | +1     | 0.155        | 0.152        | 105.30 | +1     | 0.150        | 0.146        | 105.22 | -1     | 0.164        | 0.159        | 8        |        |
| 大阪市債 23/8   | 2021/11/17 | 1.015     | 105.06 | 0      | 0.161        | 0.156        | 105.06 | 0      | 0.161        | 0.156        | 105.10 | +1     | 0.154        | 0.151        | 105.01 | 0      | 0.169        | 0.165        | 8        |        |
| 大阪市債 23/10  | 2022/01/27 | 0.956     | 104.79 | 0      | 0.172        | 0.168        | 104.79 | 0      | 0.172        | 0.169        | 104.86 | 0      | 0.161        | 0.158        | 104.73 | +1     | 0.182        | 0.178        | 8        |        |
| 大阪市債 24/1   | 2022/05/20 | 0.955     | 104.92 | +1     | 0.188        | 0.184        | 104.91 | 0      | 0.189        | 0.185        | 104.94 | 0      | 0.185        | 0.181        | 104.88 | +3     | 0.194        | 0.190        | 8        |        |
| 大阪市債 24/4   | 2022/09/16 | 0.869     | 104.41 | 0      | 0.214        | 0.209        | 104.42 | +1     | 0.212        | 0.208        | 104.44 | +2     | 0.209        | 0.205        | 104.36 | 0      | 0.221        | 0.217        | 8        |        |
| 大阪市債 24/6   | 2022/11/18 | 0.797     | 103.96 | +1     | 0.223        | 0.219        | 103.96 | +1     | 0.223        | 0.219        | 103.99 | 0      | 0.218        | 0.215        | 103.92 | 0      | 0.228        | 0.224        | 8        |        |
| 大阪市債 24/8   | 2023/01/23 | 0.878     | 104.54 | +1     | 0.236        | 0.231        | 104.54 | +1     | 0.236        | 0.231        | 104.63 | -1     | 0.223        | 0.218        | 104.44 | 0      | 0.250        | 0.244        | 8        |        |
| 大阪市債 25/2   | 2023/05/23 | 0.833     | 104.18 | +1     | 0.267        | 0.262        | 104.18 | +1     | 0.267        | 0.262        | 104.29 | 0      | 0.252        | 0.247        | 104.09 | -1     | 0.279        | 0.273        | 8        |        |
| 大阪市債 25/4   | 2023/09/20 | 0.826     | 104.11 | +1     | 0.292        | 0.287        | 104.10 | +1     | 0.293        | 0.288        | 104.18 | 0      | 0.283        | 0.278        | 104.05 | 0      | 0.300        | 0.294        | 8        |        |
| 大阪市債 25/6   | 2023/11/22 | 0.694     | 103.06 | +1     | 0.305        | 0.300        | 103.06 | +1     | 0.305        | 0.300        | 103.17 | 0      | 0.291        | 0.287        | 102.97 | 0      | 0.316        | 0.311        | 8        |        |
| 大阪市債 25/8   | 2024/01/31 | 0.767     | 103.58 | 0      | 0.322        | 0.316        | 103.58 | 0      | 0.322        | 0.316        | 103.68 | 0      | 0.310        | 0.304        | 103.50 | 0      | 0.331        | 0.326        | 8        |        |
| 大阪市債 26/3   | 2024/05/30 | 0.67      | 102.68 | 0      | 0.349        | 0.344        | 102.68 | 0      | 0.349        | 0.345        | 102.77 | 0      | 0.338        | 0.334        | 102.61 | 0      | 0.357        | 0.353        | 8        |        |
| 大阪市債 26/5   | 2024/09/27 | 0.593     | 101.93 | +2     | 0.370        | 0.367        | 101.92 | +1     | 0.371        | 0.368        | 101.99 | +4     | 0.363        | 0.359        | 101.86 | 0      | 0.378        | 0.375        | 8        |        |
| 大阪市債 26/7   | 2024/11/28 | 0.535     | 101.36 | +3     | 0.380        | 0.378        | 101.35 | +2     | 0.382        | 0.379        | 101.43 | +3     | 0.373        | 0.370        | 101.30 | +3     | 0.387        | 0.385        | 8        |        |
| 大阪市債 26/9   | 2025/01/30 | 0.275     | 98.92  | +4     | 0.395        | 0.397        | 98.91  | +3     | 0.396        | 0.398        | 99.00  | +4     | 0.386        | 0.387        | 98.86  | +4     | 0.401        | 0.403        | 8        |        |
| 大阪市債 27/2   | 2025/04/17 | 0.43      | 100.13 | +4     | 0.415        | 0.415        | 100.13 | +4     | 0.415        | 0.415        | 100.17 | +5     | 0.411        | 0.411        | 100.09 | +3     | 0.420        | 0.419        | 8        |        |
| 大阪市債 27/4   | 2025/09/16 | 0.51      | 100.65 | +5     | 0.442        | 0.440        | 100.65 | +5     | 0.442        | 0.440        | 100.71 | +5     | 0.435        | 0.434        | 100.56 | +5     | 0.451        | 0.450        | 8        |        |
| 大阪市債 27/6   | 2025/11/25 | 0.471     | 100.06 | +4     | 0.464        | 0.464        | 100.07 | +3     | 0.463        | 0.463        | 100.17 | +5     | 0.453        | 0.453        | 99.93  | +5     | 0.478        | 0.478        | 8        |        |
| 大阪市債 1(15)  | 2026/07/17 | 1.753     | 112.79 | +7     | 0.513        | 0.486        | 112.83 | +5     | 0.510        | 0.482        | 112.87 | +7     | 0.506        | 0.479        | 112.64 | +6     | 0.527        | 0.499        | 5        |        |
| 大阪市債 2(15)  | 2027/02/19 | 1.531     | 110.56 | +6     | 0.558        | 0.533        | 110.56 | +3     | 0.558        | 0.533        | 110.63 | +6     | 0.552        | 0.527        | 110.43 | +6     | 0.569        | 0.544        | 7        |        |
| 大阪市債 1(20)  | 2027/11/15 | 2.3       | 119.46 | +8     | 0.609        | 0.562        | 119.44 | +6     | 0.610        | 0.563        | 119.54 | +6     | 0.602        | 0.556        | 119.31 | +6     | 0.620        | 0.573        | 7        |        |
| 大阪市債 2(20)  | 2027/12/20 | 2.23      | 118.69 | +7     | 0.617        | 0.571        | 118.71 | +9     | 0.616        | 0.570        | 118.77 | +6     | 0.611        | 0.565        | 118.55 | +5     | 0.628        | 0.582        | 6        |        |
| 大阪市債 3(20)  | 2028/06/16 | 2.5       | 122.23 | +8     | 0.650        | 0.594        | 122.24 | +9     | 0.649        | 0.593        | 122.30 | +7     | 0.645        | 0.589        | 122.12 | +7     | 0.658        | 0.602        | 6        |        |
| 大阪市債 4(20)  | 2028/08/18 | 2.31      | 119.99 | +8     | 0.666        | 0.614        | 120.03 | +10    | 0.663        | 0.611        | 120.07 | +7     | 0.660        | 0.608        | 119.82 | +6     | 0.679        | 0.626        | 6        |        |
| 大阪市債 5(20)  | 2028/09/21 | 2.47      | 121.99 | +8     | 0.673        | 0.616        | 122.04 | +10    | 0.670        | 0.613        | 122.08 | +7     | 0.667        | 0.610        | 121.82 | +7     | 0.686        | 0.628        | 6        |        |
| 大阪市債 6(20)  | 2028/12/20 | 2.21      | 118.96 | +9     | 0.688        | 0.636        | 119.00 | +11    | 0.685        | 0.633        | 119.04 | +7     | 0.682        | 0.630        | 118.77 | +7     | 0.701        | 0.649        | 6        |        |
| 大阪市債 7(20)  | 2029/05/25 | 2.28      | 119.97 | +9     | 0.721        | 0.665        | 120.00 | +10    | 0.719        | 0.663        | 120.07 | +7     | 0.714        | 0.658        | 119.79 | +7     | 0.734        | 0.677        | 6        |        |
| 大阪市債 8(20)  | 2029/08/14 | 2.27      | 119.90 | +9     | 0.739        | 0.681        | 119.89 | +8     | 0.740        | 0.682        | 119.99 | +9     | 0.733        | 0.675        | 119.74 | +9     | 0.750        | 0.692        | 7        |        |
| 大阪市債 3(15)  | 2029/08/17 | 0.986     | 103.20 | +8     | 0.740        | 0.729        | 103.24 | +8     | 0.736        | 0.726        | 103.29 | +8     | 0.733        | 0.722        | 103.02 | +8     | 0.753        | 0.743        | 6        |        |
| 大阪市債 9(20)  | 2029/10/19 | 2.13      | 118.17 | +7     | 0.748        | 0.694        | 118.17 | +7     | 0.748        | 0.694        | 118.20 | +10    | 0.746        | 0.692        | 118.14 | +7     | 0.751        | 0.696        | 6        |        |
| 大阪市債 10(20) | 2030/01/25 | 2.22      | 119.36 | +9     | 0.772        | 0.713        | 119.42 | +9     | 0.768        | 0.709        | 119.45 | +10    | 0.766        | 0.707        | 119.18 | +8     | 0.784        | 0.725        | 5        |        |
| 大阪市債 11(20) | 2030/03/26 | 2.25      | 119.81 | +7     | 0.783        | 0.722        | 119.86 | +9     | 0.780        | 0.719        | 119.92 | +7     | 0.776        | 0.715        | 119.60 | +8     | 0.797        | 0.736        | 6        |        |
| 大阪市債 12(20) | 2030/04/26 | 2.21      | 119.29 | +9     | 0.789        | 0.729        | 119.34 | +11    | 0.786        | 0.726        | 119.35 | +9     | 0.785        | 0.725        | 119.15 | +8     | 0.799        | 0.738        | 5        |        |
| 大阪市債 13(20) | 2030/06/14 | 2.08      | 117.54 | +6     | 0.798        | 0.742        | 117.54 | +7     | 0.798        | 0.742        | 117.57 | +4     | 0.796        | 0.740        | 117.51 | +7     | 0.800        | 0.744        | 5        |        |
| 大阪市債 14(20) | 2030/10/30 | 1.97      | 115.96 | +9     | 0.829        | 0.775        | 116.01 | +7     | 0.826        | 0.772        | 116.04 | +10    | 0.824        | 0.770        | 115.81 | +8     | 0.839        | 0.785        | 5        |        |
| 大阪市債 15(20) | 2031/01/24 | 2.12      | 118.09 | +7     | 0.844        | 0.783        | 118.14 | +9     | 0.841        | 0.780        | 118.21 | +8     | 0.837        | 0.776        | 117.92 | +8     | 0.855        | 0.794        | 5        |        |
| 大阪市債 16(20) | 2031/05/26 | 2.049     | 117.15 | +14    | 0.862        | 0.803        | 117.21 | +17    | 0.859        | 0.799        | 117.21 | +14    | 0.859        | 0.799        | 116.99 | +8     | 0.873        | 0.813        | 5        |        |
| 大阪市債 17(20) | 2032/12/21 | 1.721     | 111.32 | +14    | 0.997        | 0.949        | 111.41 | +17    | 0.991        | 0.944        | 111.50 | +14    | 0.986        | 0.938        | 110.98 | +16    | 1.017        | 0.970        | 6        |        |
| 大阪市債 18(20) | 2035/02/27 | 1.262     | 101.71 | +16    | 1.162        | 1.153        | 101.74 | +16    | 1.160        | 1.151        | 101.90 | +16    | 1.151        | 1.141        | 101.49 | +18    | 1.175        | 1.167        | 5        |        |
| 大阪市債 19(20) | 2035/04/24 | 1.138     | 99.41  | +17    | 1.172        | 1.175        | 99.57  | +18    | 1.162        | 1.165        | 99.57  | +16    | 1.162        | 1.165        | 99.07  | +17    | 1.191        | 1.197        | 5        |        |
| 大阪市債 20(20) | 2035/08/31 | 1.184     | 99.85  | +16    | 1.192        | 1.193        | 99.85  | +16    | 1.192        | 1.193        | 99.88  | +16    | 1.190        | 1.191        | 99.82  | +18    | 1.194        | 1.195        | 5        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪市債 1(30)  | 2037/09/18 | 2.6       | 124.01 | +28    | 1.327        | 1.208        | 123.99 | +24    | 1.328        | 1.209        | 124.39 | +42    | 1.309        | 1.190        | 123.62 | +21    | 1.345        | 1.226        | 6        |        |
| 大阪市債 2(30)  | 2038/09/17 | 2.37      | 119.25 | +23    | 1.382        | 1.279        | 119.18 | +23    | 1.385        | 1.282        | 119.67 | +21    | 1.362        | 1.259        | 118.93 | +21    | 1.397        | 1.294        | 6        |        |
| 大阪市債 3(30)  | 2040/09/20 | 2.106     | 113.60 | +19    | 1.451        | 1.371        | 113.49 | +10    | 1.455        | 1.376        | 113.85 | +21    | 1.439        | 1.359        | 113.43 | +23    | 1.458        | 1.379        | 5        |        |
| 大阪市債 4(30)  | 2043/06/19 | 2.008     | 110.89 | +15    | 1.522        | 1.454        | 110.80 | 0      | 1.526        | 1.458        | 111.15 | +22    | 1.511        | 1.442        | 110.72 | +24    | 1.529        | 1.462        | 5        |        |
| 大阪市債 5(30)  | 2045/09/20 | 1.5       | 98.37  | +10    | 1.568        | 1.580        | 98.06  | +10    | 1.581        | 1.596        | 99.12  | +10    | 1.536        | 1.543        | 97.94  | +10    | 1.587        | 1.602        | 5        |        |
| 名古屋市債 12/す  | 2016/03/16 | 1.7       | 100.46 | 0      | 0.069        | 0.076        | 100.46 | 0      | 0.069        | 0.074        | 100.46 | -1     | 0.069        | 0.068        | 100.46 | 0      | 0.069        | 0.085        | 8        |        |
| 名古屋市債 16(5) | 2016/05/27 | 0.5       | 100.20 | 0      | 0.082        | 0.078        | 100.20 | 0      | 0.082        | 0.079        | 100.20 | 0      | 0.082        | 0.075        | 100.20 | 0      | 0.082        | 0.080        | 8        |        |
| 名古屋市債 455   | 2016/06/20 | 1.9       | 100.99 | -1     | 0.083        | 0.079        | 100.99 | -1     | 0.083        | 0.078        | 101.00 | 0      | 0.065        | 0.074        | 100.99 | 0      | 0.083        | 0.085        | 8        |        |
| 名古屋市債 456   | 2016/09/20 | 1.82      | 101.39 | 0      | 0.075        | 0.080        | 101.39 | 0      | 0.075        | 0.080        | 101.39 | 0      | 0.075        | 0.078        | 101.38 | -1     | 0.088        | 0.083        | 8        |        |
| なごやか市民 9    | 2016/10/28 | 0.4       | 100.12 | 0      | 0.266        | 0.258        | 100.12 | 0      | 0.266        | 0.260        | 100.15 | 0      | 0.233        | 0.224        | 100.10 | 0      | 0.288        | 0.282        | 7        |        |
| 名古屋市債 17(5) | 2016/12/20 | 0.333     | 100.26 | +1     | 0.084        | 0.082        | 100.26 | +1     | 0.084        | 0.084        | 100.26 | 0      | 0.084        | 0.076        | 100.25 | 0      | 0.093        | 0.087        | 7        |        |
| 名古屋市債 457   | 2016/12/20 | 1.81      | 101.80 | 0      | 0.088        | 0.083        | 101.80 | 0      | 0.088        | 0.082        | 101.81 | 0      | 0.079        | 0.079        | 101.80 | 0      | 0.088        | 0.088        | 8        |        |
| 名古屋市債 458   | 2017/03/17 | 1.71      | 102.09 | 0      | 0.082        | 0.077        | 102.09 | 0      | 0.082        | 0.079        | 102.10 | 0      | 0.074        | 0.073        | 102.09 | 0      | 0.082        | 0.081        | 8        |        |
| 名古屋市債 459   | 2017/06/20 | 2.01      | 102.98 | 0      | 0.079        | 0.077        | 102.98 | 0      | 0.079        | 0.078        | 102.98 | 0      | 0.079        | 0.074        | 102.98 | 0      | 0.079        | 0.079        | 8        |        |
| 名古屋市債 460   | 2017/09/20 | 1.74      | 102.98 | 0      | 0.080        | 0.079        | 102.98 | 0      | 0.080        | 0.079        | 102.98 | 0      | 0.080        | 0.077        | 102.97 | 0      | 0.085        | 0.082        | 8        |        |
| なごやか市民 10   | 2017/10/30 | 0.24      | 99.96  | 0      | 0.261        | 0.256        | 99.96  | +1     | 0.261        | 0.261        | 100.02 | +1     | 0.229        | 0.229        | 99.92  | +1     | 0.282        | 0.278        | 7        |        |
| 名古屋市債 461   | 2017/12/20 | 1.71      | 103.32 | 0      | 0.086        | 0.083        | 103.32 | 0      | 0.086        | 0.084        | 103.33 | 0      | 0.081        | 0.079        | 103.31 | 0      | 0.090        | 0.089        | 8        |        |
| 名古屋市債 462   | 2018/03/20 | 1.44      | 103.10 | 0      | 0.086        | 0.084        | 103.10 | 0      | 0.086        | 0.083        | 103.11 | 0      | 0.082        | 0.079        | 103.09 | +1     | 0.090        | 0.089        | 8        |        |
| 名古屋市債 18(5) | 2018/03/20 | 0.183     | 100.22 | +1     | 0.086        | 0.086        | 100.21 | 0      | 0.091        | 0.087        | 100.23 | 0      | 0.082        | 0.080        | 100.21 | +2     | 0.091        | 0.091        | 8        |        |
| 名古屋市債 463   | 2018/06/20 | 1.98      | 104.82 | 0      | 0.083        | 0.081        | 104.82 | 0      | 0.083        | 0.079        | 104.83 | 0      | 0.080        | 0.078        | 104.80 | +1     | 0.091        | 0.088        | 8        |        |
| 名古屋市債 1(6)  | 2018/06/20 | 0.283     | 100.50 | 0      | 0.086        | 0.083        | 100.51 | 0      | 0.082        | 0.082        | 100.51 | 0      | 0.082        | 0.080        | 100.49 | +2     | 0.090        | 0.090        | 7        |        |
| 名古屋市債 464   | 2018/09/20 | 1.61      | 104.26 | 0      | 0.084        | 0.083        | 104.26 | 0      | 0.084        | 0.081        | 104.27 | 0      | 0.081        | 0.078        | 104.23 | 0      | 0.095        | 0.093        | 8        |        |
| なごやか市民 11   | 2018/10/31 | 0.26      | 99.95  | 0      | 0.277        | 0.274        | 99.95  | 0      | 0.277        | 0.277        | 100.04 | +1     | 0.246        | 0.245        | 99.89  | 0      | 0.297        | 0.297        | 7        |        |
| 名古屋市債 465   | 2018/12/20 | 1.57      | 104.53 | 0      | 0.080        | 0.079        | 104.53 | 0      | 0.080        | 0.079        | 104.54 | 0      | 0.077        | 0.075        | 104.51 | +1     | 0.087        | 0.085        | 8        |        |
| 名古屋市債 19(5) | 2019/01/31 | 0.25      | 100.53 | 0      | 0.082        | 0.079        | 100.53 | 0      | 0.082        | 0.080        | 100.56 | +1     | 0.072        | 0.070        | 100.51 | +1     | 0.088        | 0.088        | 8        |        |
| 名古屋市債 466   | 2019/03/20 | 1.49      | 104.64 | 0      | 0.078        | 0.077        | 104.63 | -1     | 0.081        | 0.078        | 104.68 | +1     | 0.067        | 0.064        | 104.60 | -1     | 0.090        | 0.089        | 8        |        |
| 名古屋市債 20(5) | 2019/05/27 | 0.209     | 100.43 | 0      | 0.085        | 0.083        | 100.43 | 0      | 0.085        | 0.084        | 100.46 | 0      | 0.076        | 0.075        | 100.40 | 0      | 0.093        | 0.093        | 8        |        |
| 名古屋市債 467   | 2019/06/20 | 1.62      | 105.42 | -1     | 0.088        | 0.085        | 105.42 | -1     | 0.088        | 0.084        | 105.43 | -1     | 0.085        | 0.083        | 105.39 | -1     | 0.096        | 0.094        | 8        |        |
| 名古屋市債 2(6)  | 2019/08/13 | 0.419     | 101.21 | 0      | 0.090        | 0.089        | 101.21 | 0      | 0.090        | 0.090        | 101.22 | -1     | 0.088        | 0.085        | 101.20 | 0      | 0.093        | 0.091        | 7        |        |
| 名古屋市債 468   | 2019/09/20 | 1.39      | 104.91 | -1     | 0.094        | 0.090        | 104.91 | -1     | 0.094        | 0.090        | 104.93 | -1     | 0.089        | 0.085        | 104.90 | -1     | 0.096        | 0.093        | 8        |        |
| なごやか市民 12   | 2019/10/31 | 0.16      | 99.47  | 0      | 0.296        | 0.295        | 99.47  | 0      | 0.296        | 0.297        | 99.58  | 0      | 0.268        | 0.268        | 99.38  | 0      | 0.319        | 0.318        | 7        |        |
| 名古屋市債 21(5) | 2019/12/20 | 0.112     | 100.06 | 0      | 0.097        | 0.097        | 100.06 | +1     | 0.097        | 0.097        | 100.08 | 0      | 0.092        | 0.091        | 100.04 | 0      | 0.102        | 0.100        | 8        |        |
| 名古屋市債 469   | 2019/12/20 | 1.34      | 105.01 | 0      | 0.099        | 0.095        | 105.01 | 0      | 0.099        | 0.096        | 105.03 | -1     | 0.094        | 0.090        | 105.00 | 0      | 0.101        | 0.098        | 8        |        |
| 名古屋市債 470   | 2020/03/19 | 1.4       | 105.55 | 0      | 0.103        | 0.100        | 105.54 | -1     | 0.105        | 0.101        | 105.58 | 0      | 0.096        | 0.094        | 105.54 | 0      | 0.105        | 0.103        | 8        |        |
| 名古屋市債 471   | 2020/06/19 | 1.27      | 105.25 | 0      | 0.111        | 0.108        | 105.25 | 0      | 0.111        | 0.108        | 105.25 | -1     | 0.111        | 0.108        | 105.24 | +1     | 0.113        | 0.110        | 8        |        |
| 名古屋市債 1(7)  | 2020/06/19 | 0.629     | 102.35 | +1     | 0.110        | 0.109        | 102.34 | 0      | 0.112        | 0.110        | 102.35 | 0      | 0.110        | 0.109        | 102.34 | +2     | 0.112        | 0.110        | 7        |        |
| 名古屋市債 472   | 2020/09/18 | 1.16      | 104.98 | -1     | 0.117        | 0.113        | 104.99 | -1     | 0.115        | 0.112        | 105.01 | 0      | 0.111        | 0.108        | 104.93 | 0      | 0.127        | 0.124        | 8        |        |
| なごやか市民 13   | 2020/10/30 | 0.12      | 99.07  | +1     | 0.311        | 0.311        | 99.06  | +1     | 0.313        | 0.313        | 99.20  | +1     | 0.284        | 0.284        | 98.95  | 0      | 0.335        | 0.336        | 7        |        |
| 名古屋市債 22(5) | 2020/11/20 | 0.101     | 99.92  | +1     | 0.117        | 0.116        | 99.91  | 0      | 0.119        | 0.118        | 99.98  | +1     | 0.105        | 0.104        | 99.86  | 0      | 0.129        | 0.129        | 7        |        |
| 名古屋市債 473   | 2020/12/18 | 1.29      | 105.87 | +1     | 0.121        | 0.118        | 105.87 | 0      | 0.121        | 0.117        | 105.89 | +1     | 0.117        | 0.113        | 105.81 | 0      | 0.133        | 0.129        | 8        |        |
| 名古屋市債 474   | 2021/03/19 | 1.31      | 106.25 | +1     | 0.124        | 0.121        | 106.25 | +2     | 0.124        | 0.121        | 106.26 | -1     | 0.122        | 0.118        | 106.21 | 0      | 0.131        | 0.128        | 8        |        |
| 名古屋市債 475   | 2021/06/18 | 1.15      | 105.62 | +2     | 0.131        | 0.128        | 105.61 | +1     | 0.133        | 0.129        | 105.67 | +3     | 0.122        | 0.119        | 105.59 | +3     | 0.136        | 0.133        | 8        |        |
| 名古屋市債 476   | 2021/09/17 | 1.029     | 105.11 | +1     | 0.142        | 0.138        | 105.10 | 0      | 0.144        | 0.140        | 105.20 | +3     | 0.127        | 0.124        | 105.03 | 0      | 0.155        | 0.152        | 7        |        |
| 名古屋市債 477   | 2021/12/20 | 1.034     | 105.32 | 0      | 0.149        | 0.145        | 105.32 | +1     | 0.149        | 0.146        | 105.39 | 0      | 0.138        | 0.134        | 105.24 | -1     | 0.162        | 0.158        | 8        |        |



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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 名古屋市債 478   | 2022/03/18 | 1.063     | 105.61 | 0      | 0.165        | 0.161        | 105.62 | +1     | 0.164        | 0.159        | 105.64 | +1     | 0.161        | 0.156        | 105.54 | -1     | 0.176        | 0.172        | 8        |        |
| 名古屋市債 479   | 2022/06/20 | 0.891     | 104.68 | +1     | 0.171        | 0.168        | 104.67 | 0      | 0.173        | 0.169        | 104.70 | 0      | 0.168        | 0.164        | 104.61 | 0      | 0.182        | 0.178        | 8        |        |
| 名古屋市債 480   | 2022/09/20 | 0.825     | 104.28 | +2     | 0.190        | 0.187        | 104.27 | 0      | 0.192        | 0.188        | 104.33 | +3     | 0.183        | 0.179        | 104.21 | 0      | 0.201        | 0.197        | 8        |        |
| 名古屋市債 481   | 2022/12/20 | 0.744     | 103.78 | +1     | 0.203        | 0.200        | 103.78 | +1     | 0.203        | 0.200        | 103.80 | +2     | 0.200        | 0.196        | 103.72 | 0      | 0.211        | 0.208        | 8        |        |
| 名古屋市債 482   | 2023/03/20 | 0.639     | 102.96 | +1     | 0.229        | 0.226        | 102.95 | 0      | 0.230        | 0.227        | 102.99 | +2     | 0.225        | 0.222        | 102.94 | 0      | 0.232        | 0.229        | 8        |        |
| 名古屋市債 483   | 2023/06/20 | 0.877     | 104.68 | +1     | 0.250        | 0.245        | 104.68 | +1     | 0.250        | 0.244        | 104.71 | +2     | 0.246        | 0.241        | 104.62 | 0      | 0.258        | 0.253        | 8        |        |
| 名古屋市債 484   | 2023/09/20 | 0.801     | 104.08 | 0      | 0.271        | 0.266        | 104.09 | +1     | 0.270        | 0.265        | 104.14 | 0      | 0.264        | 0.259        | 103.99 | 0      | 0.283        | 0.278        | 8        |        |
| 名古屋市債 485   | 2023/12/08 | 0.67      | 103.01 | +1     | 0.289        | 0.285        | 103.00 | 0      | 0.290        | 0.286        | 103.09 | +3     | 0.279        | 0.275        | 102.93 | 0      | 0.299        | 0.295        | 8        |        |
| 名古屋市債 1(20) | 2023/12/20 | 1.99      | 113.50 | +1     | 0.291        | 0.275        | 113.51 | +2     | 0.290        | 0.274        | 113.58 | 0      | 0.281        | 0.266        | 113.40 | -1     | 0.303        | 0.286        | 6        |        |
| 名古屋市債 486   | 2024/03/19 | 0.694     | 103.10 | +1     | 0.314        | 0.310        | 103.09 | 0      | 0.316        | 0.311        | 103.15 | +4     | 0.308        | 0.304        | 103.04 | 0      | 0.322        | 0.317        | 8        |        |
| 名古屋市債 2(20) | 2024/06/20 | 2.56      | 118.71 | +2     | 0.336        | 0.312        | 118.72 | +3     | 0.335        | 0.311        | 118.80 | +4     | 0.327        | 0.302        | 118.59 | 0      | 0.349        | 0.324        | 6        |        |
| 名古屋市債 487   | 2024/06/20 | 0.659     | 102.69 | +1     | 0.339        | 0.335        | 102.69 | +1     | 0.339        | 0.335        | 102.78 | +4     | 0.328        | 0.324        | 102.57 | 0      | 0.353        | 0.349        | 8        |        |
| 名古屋市債 488   | 2024/09/20 | 0.598     | 102.10 | +1     | 0.355        | 0.351        | 102.09 | 0      | 0.356        | 0.352        | 102.21 | +5     | 0.342        | 0.339        | 101.99 | 0      | 0.367        | 0.364        | 8        |        |
| 名古屋市債 489   | 2024/12/20 | 0.461     | 100.79 | +3     | 0.372        | 0.370        | 100.80 | +4     | 0.370        | 0.369        | 100.87 | +4     | 0.363        | 0.361        | 100.71 | +5     | 0.381        | 0.379        | 8        |        |
| 名古屋市債 490   | 2025/03/19 | 0.489     | 100.86 | +4     | 0.394        | 0.393        | 100.87 | +5     | 0.393        | 0.391        | 100.88 | +4     | 0.392        | 0.390        | 100.80 | +5     | 0.401        | 0.399        | 8        |        |
| 名古屋市債 491   | 2025/06/19 | 0.587     | 101.61 | +4     | 0.414        | 0.411        | 101.62 | +5     | 0.413        | 0.410        | 101.64 | +5     | 0.411        | 0.408        | 101.55 | +5     | 0.421        | 0.418        | 8        |        |
| 名古屋市債 1(12) | 2025/06/20 | 1.033     | 105.81 | +5     | 0.411        | 0.401        | 105.81 | +5     | 0.411        | 0.401        | 105.84 | +4     | 0.408        | 0.397        | 105.76 | +5     | 0.416        | 0.406        | 5        |        |
| 名古屋市債 3(20) | 2025/06/20 | 2.03      | 115.13 | +5     | 0.411        | 0.386        | 115.13 | +5     | 0.411        | 0.386        | 115.16 | +5     | 0.408        | 0.383        | 115.08 | +5     | 0.416        | 0.391        | 6        |        |
| 名古屋市債 492   | 2025/09/29 | 0.485     | 100.48 | +5     | 0.435        | 0.434        | 100.48 | +5     | 0.435        | 0.434        | 100.50 | +4     | 0.432        | 0.431        | 100.40 | +5     | 0.443        | 0.442        | 8        |        |
| 名古屋市債 493   | 2025/10/20 | 0.491     | 100.49 | +4     | 0.440        | 0.439        | 100.50 | +5     | 0.439        | 0.438        | 100.52 | +4     | 0.437        | 0.436        | 100.40 | +4     | 0.449        | 0.448        | 8        |        |
| 名古屋市債 4(20) | 2026/06/19 | 2.52      | 120.78 | +7     | 0.494        | 0.454        | 120.78 | +8     | 0.494        | 0.454        | 120.87 | +6     | 0.486        | 0.447        | 120.70 | +6     | 0.501        | 0.461        | 6        |        |
| 名古屋市債 5(20) | 2026/09/18 | 2.3       | 118.79 | +7     | 0.508        | 0.470        | 118.78 | +7     | 0.509        | 0.471        | 118.85 | +5     | 0.503        | 0.465        | 118.75 | +8     | 0.511        | 0.473        | 6        |        |
| 名古屋市債 6(20) | 2027/06/18 | 2.37      | 120.19 | +6     | 0.560        | 0.516        | 120.19 | +6     | 0.560        | 0.516        | 120.20 | +6     | 0.559        | 0.515        | 120.12 | +6     | 0.566        | 0.521        | 7        |        |
| 名古屋市債 1(15) | 2027/08/10 | 1.329     | 108.51 | +4     | 0.574        | 0.553        | 108.52 | +3     | 0.574        | 0.552        | 108.55 | +6     | 0.571        | 0.550        | 108.46 | +6     | 0.579        | 0.557        | 5        |        |
| 名古屋市債 7(20) | 2027/12/20 | 2.22      | 118.81 | +9     | 0.599        | 0.554        | 118.80 | +7     | 0.599        | 0.555        | 118.86 | +13    | 0.595        | 0.550        | 118.78 | +10    | 0.601        | 0.556        | 6        |        |
| 名古屋市債 8(20) | 2028/06/20 | 2.35      | 120.64 | +8     | 0.635        | 0.584        | 120.64 | +7     | 0.635        | 0.584        | 120.65 | +6     | 0.634        | 0.583        | 120.60 | +10    | 0.638        | 0.587        | 6        |        |
| 名古屋市債 9(20) | 2028/12/20 | 2.07      | 117.43 | +9     | 0.672        | 0.625        | 117.43 | +7     | 0.672        | 0.625        | 117.44 | +8     | 0.671        | 0.624        | 117.41 | +14    | 0.673        | 0.626        | 6        |        |
| 名古屋市債10(20) | 2029/08/17 | 2.26      | 120.07 | +10    | 0.719        | 0.662        | 120.06 | +13    | 0.720        | 0.663        | 120.19 | +8     | 0.711        | 0.654        | 119.98 | +7     | 0.725        | 0.668        | 6        |        |
| 名古屋市債 2(15) | 2029/11/16 | 0.905     | 102.19 | +8     | 0.739        | 0.732        | 102.13 | +7     | 0.744        | 0.736        | 102.29 | +8     | 0.732        | 0.724        | 102.12 | +8     | 0.744        | 0.737        | 5        |        |
| 名古屋市債11(20) | 2029/12/14 | 2.13      | 118.42 | +8     | 0.744        | 0.690        | 118.34 | +7     | 0.750        | 0.695        | 118.57 | +8     | 0.734        | 0.680        | 118.32 | +7     | 0.751        | 0.696        | 5        |        |
| 名古屋市債12(20) | 2030/08/09 | 1.81      | 114.14 | +9     | 0.788        | 0.742        | 114.14 | +9     | 0.788        | 0.742        | 114.26 | +11    | 0.780        | 0.734        | 113.98 | +7     | 0.798        | 0.752        | 5        |        |
| 名古屋市債13(20) | 2031/08/12 | 1.859     | 114.58 | +11    | 0.863        | 0.811        | 114.52 | +9     | 0.867        | 0.815        | 114.73 | +15    | 0.853        | 0.802        | 114.49 | +8     | 0.869        | 0.817        | 5        |        |
| 名古屋市債14(20) | 2032/08/10 | 1.648     | 110.88 | +11    | 0.941        | 0.898        | 110.78 | +3     | 0.947        | 0.904        | 111.06 | +16    | 0.930        | 0.887        | 110.78 | +13    | 0.947        | 0.904        | 5        |        |
| 名古屋市債15(20) | 2033/09/09 | 1.712     | 111.11 | +17    | 1.026        | 0.978        | 111.06 | +17    | 1.029        | 0.981        | 111.32 | +16    | 1.014        | 0.965        | 110.94 | +17    | 1.036        | 0.988        | 5        |        |
| 名古屋市債16(20) | 2034/06/09 | 1.52      | 107.20 | +15    | 1.089        | 1.055        | 107.21 | +16    | 1.088        | 1.054        | 107.25 | +8     | 1.086        | 1.052        | 107.11 | +18    | 1.094        | 1.060        | 5        |        |
| 名古屋市債 1(30) | 2035/03/20 | 2.53      | 123.92 | +16    | 1.144        | 1.041        | 123.94 | +20    | 1.143        | 1.040        | 124.02 | +6     | 1.139        | 1.036        | 123.76 | +20    | 1.152        | 1.049        | 5        |        |
| 名古屋市債17(20) | 2035/05/28 | 1.203     | 100.90 | +16    | 1.151        | 1.146        | 100.92 | +13    | 1.150        | 1.145        | 101.02 | +17    | 1.144        | 1.139        | 100.74 | +16    | 1.160        | 1.156        | 5        |        |
| 名古屋市債18(20) | 2035/11/20 | 1.139     | 99.62  | +11    | 1.160        | 1.162        | 99.51  | +15    | 1.166        | 1.169        | 100.32 | +5     | 1.121        | 1.119        | 99.16  | +16    | 1.186        | 1.191        | 6        |        |
| 名古屋市債 2(30) | 2036/03/20 | 2.9       | 129.73 | +17    | 1.238        | 1.106        | 129.58 | +21    | 1.245        | 1.113        | 130.35 | +17    | 1.208        | 1.077        | 129.21 | +10    | 1.263        | 1.130        | 5        |        |
| 名古屋市債 3(30) | 2037/09/18 | 2.5       | 121.99 | +29    | 1.333        | 1.222        | 121.93 | +23    | 1.336        | 1.225        | 122.20 | +42    | 1.323        | 1.212        | 121.90 | +31    | 1.338        | 1.226        | 6        |        |
| 名古屋市債 4(30) | 2038/09/17 | 2.27      | 117.63 | +29    | 1.367        | 1.272        | 117.61 | +29    | 1.367        | 1.273        | 117.73 | +33    | 1.362        | 1.267        | 117.54 | +26    | 1.371        | 1.276        | 6        |        |
| 名古屋市債 5(30) | 2039/03/18 | 2.49      | 122.01 | +31    | 1.381        | 1.266        | 121.99 | +31    | 1.382        | 1.267        | 122.12 | +35    | 1.376        | 1.261        | 121.92 | +26    | 1.385        | 1.270        | 6        |        |
| 名古屋市債 6(30) | 2039/12/20 | 2.45      | 121.42 | +33    | 1.398        | 1.284        | 121.44 | +35    | 1.397        | 1.283        | 121.46 | +33    | 1.396        | 1.282        | 121.31 | +31    | 1.402        | 1.289        | 5        |        |
| 名古屋市債 7(30) | 2040/12/20 | 2.3       | 118.40 | +25    | 1.424        | 1.322        | 118.40 | +22    | 1.424        | 1.322        | 118.49 | +31    | 1.420        | 1.318        | 118.29 | +18    | 1.428        | 1.327        | 5        |        |

平成 27年12月4日(金) 発表

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 名古屋市債 8(30)  | 2041/09/20 | 2.115     | 114.46 | +24    | 1.441        | 1.358        | 114.48 | +24    | 1.440        | 1.357        | 114.48 | +22    | 1.440        | 1.357        | 114.37 | +24    | 1.445        | 1.362        | 5        |        |
| 名古屋市債 9(30)  | 2042/09/19 | 2.095     | 113.78 | +18    | 1.470        | 1.389        | 113.78 | +22    | 1.470        | 1.389        | 113.78 | +11    | 1.470        | 1.389        | 113.76 | +22    | 1.471        | 1.390        | 5        |        |
| 名古屋市債10(30)  | 2043/09/18 | 1.831     | 107.52 | +19    | 1.499        | 1.451        | 107.52 | +23    | 1.499        | 1.451        | 107.52 | +10    | 1.499        | 1.451        | 107.50 | +21    | 1.499        | 1.452        | 5        |        |
| 名古屋市債11(30)  | 2044/09/20 | 1.774     | 105.91 | +17    | 1.519        | 1.481        | 105.87 | +11    | 1.521        | 1.483        | 105.97 | +21    | 1.517        | 1.478        | 105.87 | +22    | 1.521        | 1.483        | 5        |        |
| 京都市債 22/6(5) | 2016/03/25 | 0.62      | 100.16 | 0      | 0.098        | 0.088        | 100.16 | 0      | 0.098        | 0.089        | 100.16 | 0      | 0.098        | 0.082        | 100.16 | 0      | 0.098        | 0.095        | 7        |        |
| 京都市債 17/4    | 2016/03/30 | 1.7       | 100.52 | 0      | 0.077        | 0.084        | 100.52 | 0      | 0.077        | 0.082        | 100.52 | -1     | 0.077        | 0.078        | 100.52 | 0      | 0.077        | 0.091        | 8        |        |
| 京都市債 23/1(5) | 2016/07/29 | 0.493     | 100.26 | 0      | 0.094        | 0.083        | 100.26 | 0      | 0.094        | 0.083        | 100.27 | 0      | 0.078        | 0.077        | 100.26 | 0      | 0.094        | 0.095        | 7        |        |
| 京都市債 23/3(5) | 2016/09/29 | 0.364     | 100.23 | 0      | 0.084        | 0.081        | 100.23 | 0      | 0.084        | 0.082        | 100.23 | 0      | 0.084        | 0.078        | 100.22 | -1     | 0.096        | 0.085        | 8        |        |
| 京都浪漫債 11(5)  | 2016/12/12 | 0.38      | 100.12 | +1     | 0.262        | 0.262        | 100.11 | 0      | 0.272        | 0.267        | 100.15 | 0      | 0.233        | 0.227        | 100.10 | 0      | 0.282        | 0.282        | 7        |        |
| 京都市債 18/1    | 2016/12/27 | 1.84      | 101.86 | 0      | 0.093        | 0.086        | 101.86 | 0      | 0.093        | 0.085        | 101.87 | 0      | 0.084        | 0.083        | 101.86 | 0      | 0.093        | 0.090        | 8        |        |
| 京都市債 23/5(5) | 2017/01/31 | 0.374     | 100.33 | +1     | 0.089        | 0.089        | 100.33 | +1     | 0.089        | 0.089        | 100.33 | 0      | 0.089        | 0.085        | 100.32 | 0      | 0.098        | 0.092        | 8        |        |
| 京都市債 18/3    | 2017/02/27 | 1.9       | 102.23 | 0      | 0.093        | 0.091        | 102.23 | 0      | 0.093        | 0.093        | 102.24 | 0      | 0.085        | 0.084        | 102.22 | 0      | 0.101        | 0.099        | 8        |        |
| 京都市債 23/6(5) | 2017/03/28 | 0.339     | 100.32 | 0      | 0.095        | 0.088        | 100.32 | 0      | 0.095        | 0.088        | 100.34 | +1     | 0.080        | 0.080        | 100.32 | +1     | 0.095        | 0.094        | 8        |        |
| 京都市債 24/1(5) | 2017/07/27 | 0.236     | 100.25 | 0      | 0.084        | 0.079        | 100.26 | +1     | 0.077        | 0.077        | 100.26 | +1     | 0.077        | 0.075        | 100.24 | 0      | 0.090        | 0.085        | 8        |        |
| 京都市債 24/3(5) | 2017/09/28 | 0.262     | 100.33 | 0      | 0.080        | 0.076        | 100.33 | 0      | 0.080        | 0.076        | 100.35 | +1     | 0.069        | 0.065        | 100.32 | 0      | 0.085        | 0.085        | 8        |        |
| 京都浪漫債 12(5)  | 2017/12/11 | 0.24      | 99.94  | 0      | 0.269        | 0.265        | 99.94  | +1     | 0.269        | 0.269        | 100.01 | +1     | 0.235        | 0.233        | 99.91  | +1     | 0.284        | 0.283        | 7        |        |
| 京都市債 19/2    | 2017/12/27 | 1.74      | 103.41 | 0      | 0.087        | 0.083        | 103.41 | -1     | 0.087        | 0.084        | 103.43 | 0      | 0.077        | 0.074        | 103.40 | 0      | 0.092        | 0.091        | 8        |        |
| 京都市債 19/4    | 2018/02/26 | 1.62      | 103.42 | 0      | 0.086        | 0.084        | 103.42 | 0      | 0.086        | 0.083        | 103.43 | -2     | 0.082        | 0.080        | 103.40 | +1     | 0.095        | 0.094        | 8        |        |
| 京都市債 24/6(5) | 2018/03/28 | 0.137     | 100.11 | 0      | 0.089        | 0.086        | 100.12 | +1     | 0.085        | 0.085        | 100.12 | 0      | 0.085        | 0.082        | 100.10 | +1     | 0.093        | 0.093        | 8        |        |
| 京都市債 25/1(5) | 2018/07/20 | 0.347     | 100.68 | 0      | 0.087        | 0.085        | 100.68 | 0      | 0.087        | 0.084        | 100.69 | 0      | 0.084        | 0.081        | 100.66 | +1     | 0.095        | 0.095        | 8        |        |
| 京都市債 25/3(5) | 2018/09/27 | 0.312     | 100.62 | 0      | 0.091        | 0.088        | 100.63 | 0      | 0.087        | 0.087        | 100.64 | +1     | 0.084        | 0.084        | 100.60 | 0      | 0.098        | 0.098        | 8        |        |
| 京都浪漫債 13(5)  | 2018/12/11 | 0.24      | 99.88  | 0      | 0.279        | 0.277        | 99.88  | +1     | 0.279        | 0.279        | 99.98  | +1     | 0.246        | 0.245        | 99.82  | 0      | 0.299        | 0.299        | 7        |        |
| 京都市債 20/2    | 2018/12/25 | 1.6       | 104.62 | +1     | 0.087        | 0.086        | 104.62 | +1     | 0.087        | 0.085        | 104.63 | 0      | 0.084        | 0.083        | 104.59 | 0      | 0.097        | 0.095        | 8        |        |
| 京都市債 20/4    | 2019/02/26 | 1.54      | 104.68 | 0      | 0.089        | 0.087        | 104.68 | +1     | 0.089        | 0.087        | 104.69 | -1     | 0.086        | 0.083        | 104.67 | 0      | 0.092        | 0.091        | 8        |        |
| 京都市債 20/5    | 2019/03/25 | 1.49      | 104.63 | 0      | 0.087        | 0.084        | 104.63 | 0      | 0.087        | 0.084        | 104.64 | 0      | 0.084        | 0.082        | 104.62 | +1     | 0.090        | 0.088        | 8        |        |
| 京都市債 25/6(5) | 2019/03/28 | 0.209     | 100.40 | +1     | 0.088        | 0.087        | 100.40 | +1     | 0.088        | 0.087        | 100.41 | 0      | 0.085        | 0.084        | 100.39 | +1     | 0.091        | 0.091        | 8        |        |
| 京都市債 26/1(5) | 2019/07/23 | 0.168     | 100.26 | 0      | 0.096        | 0.095        | 100.26 | 0      | 0.096        | 0.095        | 100.26 | 0      | 0.096        | 0.094        | 100.24 | -1     | 0.101        | 0.099        | 8        |        |
| 京都市債 21/1    | 2019/08/26 | 1.55      | 105.39 | 0      | 0.101        | 0.099        | 105.39 | 0      | 0.101        | 0.099        | 105.40 | -1     | 0.098        | 0.095        | 105.37 | 0      | 0.106        | 0.104        | 8        |        |
| 京都市債 26/3(5) | 2019/09/26 | 0.184     | 100.30 | 0      | 0.105        | 0.103        | 100.30 | 0      | 0.105        | 0.104        | 100.31 | 0      | 0.102        | 0.101        | 100.30 | 0      | 0.105        | 0.105        | 8        |        |
| 京都浪漫債 14(5)  | 2019/12/11 | 0.2       | 99.60  | 0      | 0.300        | 0.300        | 99.60  | +1     | 0.300        | 0.300        | 99.72  | 0      | 0.270        | 0.270        | 99.52  | 0      | 0.320        | 0.320        | 8        |        |
| 京都市債 1(7)    | 2019/12/18 | 0.365     | 101.03 | 0      | 0.109        | 0.108        | 101.02 | 0      | 0.111        | 0.109        | 101.04 | 0      | 0.107        | 0.105        | 101.02 | +1     | 0.111        | 0.110        | 7        |        |
| 京都市債 21/3    | 2019/12/24 | 1.36      | 105.06 | 0      | 0.109        | 0.106        | 105.06 | 0      | 0.109        | 0.107        | 105.07 | -1     | 0.107        | 0.103        | 105.05 | +1     | 0.112        | 0.109        | 8        |        |
| 京都市債 21/5    | 2020/02/25 | 1.45      | 105.63 | 0      | 0.115        | 0.112        | 105.63 | 0      | 0.115        | 0.112        | 105.65 | 0      | 0.110        | 0.107        | 105.61 | 0      | 0.120        | 0.115        | 8        |        |
| 京都市債 26/6(5) | 2020/03/25 | 0.137     | 100.11 | +1     | 0.111        | 0.111        | 100.10 | -1     | 0.113        | 0.112        | 100.12 | 0      | 0.109        | 0.107        | 100.08 | -1     | 0.118        | 0.116        | 8        |        |
| 京都市債 27/1(5) | 2020/07/21 | 0.152     | 100.15 | 0      | 0.119        | 0.118        | 100.15 | -1     | 0.119        | 0.118        | 100.19 | 0      | 0.110        | 0.110        | 100.10 | 0      | 0.130        | 0.130        | 8        |        |
| 京都市債 22/2    | 2020/08/27 | 1.11      | 104.66 | 0      | 0.121        | 0.119        | 104.66 | -1     | 0.121        | 0.119        | 104.69 | 0      | 0.115        | 0.113        | 104.62 | 0      | 0.130        | 0.127        | 8        |        |
| 京都市債 27/3(5) | 2020/09/29 | 0.136     | 100.08 | 0      | 0.119        | 0.118        | 100.08 | -1     | 0.119        | 0.118        | 100.12 | 0      | 0.111        | 0.110        | 100.02 | 0      | 0.131        | 0.131        | 8        |        |
| 京都市債 22/4    | 2020/12/24 | 1.26      | 105.65 | +1     | 0.138        | 0.134        | 105.65 | +1     | 0.138        | 0.134        | 105.70 | -1     | 0.128        | 0.124        | 105.61 | +3     | 0.146        | 0.142        | 8        |        |
| 京都市債 2(7)    | 2020/12/25 | 0.449     | 101.56 | +2     | 0.139        | 0.138        | 101.56 | +2     | 0.139        | 0.138        | 101.62 | 0      | 0.127        | 0.126        | 101.52 | +2     | 0.147        | 0.145        | 7        |        |
| 京都市債 23/2    | 2021/08/26 | 1.049     | 105.11 | +1     | 0.152        | 0.148        | 105.13 | +2     | 0.149        | 0.145        | 105.15 | +1     | 0.145        | 0.142        | 105.04 | 0      | 0.164        | 0.161        | 7        |        |
| 京都市債 23/4    | 2021/12/22 | 1.067     | 105.44 | +1     | 0.163        | 0.159        | 105.45 | +2     | 0.161        | 0.157        | 105.47 | 0      | 0.158        | 0.154        | 105.35 | 0      | 0.177        | 0.173        | 8        |        |
| 京都市債 3(7)    | 2021/12/22 | 0.184     | 100.18 | +1     | 0.154        | 0.153        | 100.18 | +1     | 0.154        | 0.153        | 100.20 | +1     | 0.150        | 0.150        | 100.15 | 0      | 0.159        | 0.158        | 7        |        |
| 京都市債 24/2    | 2022/08/29 | 0.849     | 104.39 | 0      | 0.192        | 0.188        | 104.39 | 0      | 0.192        | 0.189        | 104.43 | +1     | 0.186        | 0.182        | 104.34 | -1     | 0.200        | 0.195        | 8        |        |
| 京都市債 24/4    | 2022/10/21 | 0.801     | 104.06 | 0      | 0.206        | 0.202        | 104.07 | +1     | 0.205        | 0.201        | 104.14 | +2     | 0.195        | 0.191        | 104.00 | 0      | 0.215        | 0.211        | 8        |        |

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| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 京都市債 24/5    | 2023/01/31 | 0.854     | 104.46 | -1     | 0.225        | 0.221        | 104.47 | 0      | 0.224        | 0.219        | 104.50 | -4     | 0.220        | 0.215        | 104.34 | 0      | 0.242        | 0.237        | 8        |        |
| 京都市債 25/2    | 2023/08/28 | 0.811     | 104.13 | 0      | 0.271        | 0.265        | 104.13 | 0      | 0.271        | 0.265        | 104.16 | +1     | 0.267        | 0.261        | 104.06 | 0      | 0.279        | 0.274        | 8        |        |
| 京都市債 25/4    | 2023/10/16 | 0.689     | 103.12 | +1     | 0.287        | 0.283        | 103.13 | +2     | 0.286        | 0.282        | 103.17 | 0      | 0.281        | 0.277        | 103.03 | 0      | 0.299        | 0.294        | 8        |        |
| 京都市債 25/5    | 2024/01/31 | 0.757     | 103.60 | 0      | 0.309        | 0.304        | 103.60 | 0      | 0.309        | 0.304        | 103.69 | +4     | 0.299        | 0.293        | 103.50 | 0      | 0.322        | 0.317        | 7        |        |
| 京都市債 26/2    | 2024/08/28 | 0.562     | 101.77 | 0      | 0.356        | 0.352        | 101.77 | 0      | 0.356        | 0.353        | 101.83 | +4     | 0.349        | 0.345        | 101.70 | 0      | 0.364        | 0.361        | 8        |        |
| 京都市債 26/4    | 2024/10/17 | 0.544     | 101.55 | +2     | 0.366        | 0.363        | 101.55 | +2     | 0.366        | 0.363        | 101.58 | +4     | 0.362        | 0.360        | 101.50 | +1     | 0.371        | 0.369        | 8        |        |
| 京都市債 1(20)   | 2024/12/20 | 2.14      | 115.71 | +4     | 0.372        | 0.348        | 115.70 | +4     | 0.373        | 0.349        | 115.76 | +4     | 0.367        | 0.343        | 115.67 | +5     | 0.376        | 0.352        | 6        |        |
| 京都市債 26/5    | 2025/01/29 | 0.345     | 99.63  | +3     | 0.386        | 0.386        | 99.64  | +4     | 0.385        | 0.385        | 99.68  | +5     | 0.380        | 0.381        | 99.59  | +4     | 0.390        | 0.391        | 8        |        |
| 京都市債 27/2    | 2025/08/25 | 0.529     | 100.93 | +5     | 0.431        | 0.429        | 100.93 | +5     | 0.431        | 0.429        | 100.93 | +5     | 0.431        | 0.429        | 100.89 | +5     | 0.435        | 0.433        | 8        |        |
| 京都市債 2(20)   | 2025/09/19 | 2.12      | 116.13 | +4     | 0.435        | 0.407        | 116.13 | +4     | 0.435        | 0.407        | 116.18 | +5     | 0.431        | 0.402        | 116.08 | +4     | 0.440        | 0.412        | 6        |        |
| 京都市債 27/4    | 2025/10/17 | 0.486     | 100.36 | +4     | 0.448        | 0.447        | 100.36 | +3     | 0.448        | 0.447        | 100.37 | +3     | 0.447        | 0.446        | 100.34 | +5     | 0.450        | 0.450        | 8        |        |
| 京都市債 3(20)   | 2025/12/19 | 2.09      | 115.99 | +5     | 0.459        | 0.429        | 115.99 | +6     | 0.459        | 0.429        | 116.03 | +4     | 0.455        | 0.425        | 115.96 | +7     | 0.461        | 0.432        | 6        |        |
| 京都市債 4(20)   | 2026/09/18 | 2.51      | 120.95 | +7     | 0.512        | 0.470        | 120.96 | +8     | 0.511        | 0.469        | 121.00 | +6     | 0.507        | 0.466        | 120.87 | +5     | 0.518        | 0.476        | 6        |        |
| 京都市債 5(20)   | 2026/12/18 | 2.36      | 119.62 | +6     | 0.528        | 0.487        | 119.62 | +6     | 0.528        | 0.487        | 119.67 | +5     | 0.524        | 0.483        | 119.56 | +6     | 0.533        | 0.492        | 6        |        |
| 京都市債 6(20)   | 2027/09/17 | 2.38      | 120.43 | +8     | 0.584        | 0.537        | 120.42 | +5     | 0.584        | 0.538        | 120.48 | +6     | 0.580        | 0.533        | 120.38 | +8     | 0.588        | 0.541        | 7        |        |
| 京都市債 7(20)   | 2028/08/21 | 2.38      | 121.07 | +10    | 0.660        | 0.606        | 121.07 | +11    | 0.660        | 0.606        | 121.11 | +7     | 0.657        | 0.603        | 121.00 | +9     | 0.665        | 0.611        | 6        |        |
| 京都市債 8(20)   | 2029/11/19 | 2.23      | 119.70 | +9     | 0.742        | 0.684        | 119.67 | +9     | 0.744        | 0.686        | 119.84 | +9     | 0.732        | 0.675        | 119.59 | +10    | 0.749        | 0.691        | 5        |        |
| 京都市債 9(20)   | 2030/12/17 | 2.143     | 118.61 | +6     | 0.824        | 0.763        | 118.61 | +9     | 0.824        | 0.763        | 118.74 | +8     | 0.816        | 0.755        | 118.45 | +1     | 0.834        | 0.773        | 5        |        |
| 京都市債 10(20)  | 2031/11/21 | 1.803     | 113.47 | +11    | 0.895        | 0.845        | 113.41 | +8     | 0.899        | 0.849        | 113.66 | +15    | 0.883        | 0.833        | 113.35 | +10    | 0.903        | 0.853        | 5        |        |
| 京都市債 11(20)  | 2032/11/19 | 1.701     | 111.40 | +12    | 0.970        | 0.923        | 111.39 | +8     | 0.971        | 0.924        | 111.60 | +16    | 0.958        | 0.911        | 111.23 | +17    | 0.980        | 0.934        | 5        |        |
| 京都市債 12(20)  | 2033/11/18 | 1.559     | 108.31 | +17    | 1.050        | 1.012        | 108.29 | +10    | 1.051        | 1.013        | 108.49 | +18    | 1.039        | 1.001        | 108.11 | +18    | 1.061        | 1.024        | 5        |        |
| 京都市債 13(20)  | 2034/11/24 | 1.359     | 103.98 | +15    | 1.125        | 1.105        | 104.04 | +8     | 1.122        | 1.101        | 104.14 | +16    | 1.116        | 1.095        | 103.74 | +18    | 1.139        | 1.120        | 5        |        |
| 京都市債 14(20)  | 2035/11/22 | 1.139     | 99.56  | +12    | 1.163        | 1.166        | 99.48  | +13    | 1.168        | 1.171        | 100.31 | +5     | 1.121        | 1.120        | 98.98  | +17    | 1.196        | 1.202        | 6        |        |
| 京都市債 1(30)   | 2037/09/18 | 2.57      | 123.38 | +25    | 1.330        | 1.213        | 123.30 | +30    | 1.334        | 1.217        | 123.90 | +24    | 1.306        | 1.189        | 123.04 | +20    | 1.346        | 1.229        | 6        |        |
| 神戸市債 17/13   | 2016/02/23 | 1.6       | 100.33 | -1     | 0.130        | 0.100        | 100.33 | -1     | 0.130        | 0.100        | 100.33 | -1     | 0.130        | 0.091        | 100.33 | 0      | 0.130        | 0.110        | 8        |        |
| こうべ市民債23/1   | 2016/06/24 | 0.5       | 100.12 | 0      | 0.283        | 0.280        | 100.12 | 0      | 0.283        | 0.282        | 100.12 | 0      | 0.283        | 0.268        | 100.11 | 0      | 0.301        | 0.286        | 7        |        |
| 神戸市債 23/3(5) | 2016/08/16 | 0.375     | 100.20 | 0      | 0.089        | 0.080        | 100.20 | 0      | 0.089        | 0.081        | 100.21 | 0      | 0.075        | 0.069        | 100.20 | 0      | 0.089        | 0.087        | 8        |        |
| 神戸市債 18/4    | 2016/11/28 | 2.04      | 101.93 | 0      | 0.082        | 0.082        | 101.93 | 0      | 0.082        | 0.080        | 101.94 | 0      | 0.072        | 0.077        | 101.92 | 0      | 0.092        | 0.090        | 8        |        |
| 神戸市債23/12(5) | 2016/12/20 | 0.395     | 100.32 | 0      | 0.089        | 0.081        | 100.32 | 0      | 0.089        | 0.080        | 100.33 | 0      | 0.079        | 0.078        | 100.32 | +1     | 0.089        | 0.086        | 8        |        |
| こうべ市民債23/2   | 2016/12/22 | 0.43      | 100.15 | +1     | 0.287        | 0.286        | 100.15 | +1     | 0.287        | 0.286        | 100.15 | 0      | 0.287        | 0.278        | 100.14 | 0      | 0.296        | 0.296        | 7        |        |
| 神戸市債 18/6    | 2017/02/27 | 1.93      | 102.27 | 0      | 0.091        | 0.088        | 102.27 | 0      | 0.091        | 0.089        | 102.28 | 0      | 0.083        | 0.079        | 102.26 | 0      | 0.099        | 0.095        | 8        |        |
| こうべ市民債24/1   | 2017/06/26 | 0.27      | 99.98  | +1     | 0.282        | 0.281        | 99.98  | +1     | 0.282        | 0.282        | 99.99  | +1     | 0.276        | 0.274        | 99.97  | +1     | 0.289        | 0.289        | 7        |        |
| 神戸市債 24/4(5) | 2017/08/21 | 0.236     | 100.26 | 0      | 0.084        | 0.079        | 100.26 | 0      | 0.084        | 0.079        | 100.27 | +1     | 0.078        | 0.075        | 100.25 | 0      | 0.090        | 0.085        | 8        |        |
| 神戸市債 19/5    | 2017/11/27 | 1.74      | 103.28 | +1     | 0.084        | 0.083        | 103.28 | +1     | 0.084        | 0.082        | 103.28 | -1     | 0.084        | 0.079        | 103.26 | +1     | 0.094        | 0.091        | 8        |        |
| 神戸市債24/11(5) | 2017/12/18 | 0.199     | 100.23 | +1     | 0.086        | 0.086        | 100.23 | +1     | 0.086        | 0.085        | 100.24 | 0      | 0.081        | 0.080        | 100.21 | +1     | 0.095        | 0.095        | 8        |        |
| こうべ市民債24/2   | 2017/12/25 | 0.23      | 99.87  | 0      | 0.293        | 0.289        | 99.88  | +1     | 0.288        | 0.288        | 99.88  | 0      | 0.288        | 0.284        | 99.86  | +1     | 0.298        | 0.298        | 7        |        |
| 神戸市債 19/10   | 2018/02/27 | 1.65      | 103.48 | +1     | 0.091        | 0.086        | 103.47 | 0      | 0.095        | 0.091        | 103.54 | +3     | 0.065        | 0.062        | 103.45 | +1     | 0.104        | 0.103        | 8        |        |
| こうべ市民債25/1   | 2018/06/27 | 0.39      | 100.24 | +1     | 0.295        | 0.294        | 100.24 | 0      | 0.295        | 0.295        | 100.25 | 0      | 0.292        | 0.289        | 100.22 | +1     | 0.303        | 0.303        | 7        |        |
| 神戸市債 20/3    | 2018/07/23 | 1.76      | 104.40 | 0      | 0.088        | 0.085        | 104.40 | 0      | 0.088        | 0.086        | 104.42 | 0      | 0.080        | 0.079        | 104.39 | +1     | 0.091        | 0.090        | 8        |        |
| 神戸市債 25/4(5) | 2018/08/16 | 0.312     | 100.60 | +1     | 0.089        | 0.089        | 100.59 | 0      | 0.093        | 0.091        | 100.62 | 0      | 0.082        | 0.080        | 100.58 | 0      | 0.096        | 0.095        | 8        |        |
| こうべ市民債25/2   | 2018/12/25 | 0.22      | 99.75  | +1     | 0.302        | 0.301        | 99.75  | 0      | 0.302        | 0.302        | 99.77  | +1     | 0.295        | 0.295        | 99.73  | +1     | 0.308        | 0.309        | 7        |        |
| 神戸市債25/10(5) | 2018/12/25 | 0.229     | 100.43 | 0      | 0.088        | 0.085        | 100.44 | +1     | 0.085        | 0.084        | 100.45 | 0      | 0.081        | 0.080        | 100.41 | +2     | 0.094        | 0.094        | 8        |        |
| 神戸市債 26/1(5) | 2019/04/15 | 0.219     | 100.43 | 0      | 0.090        | 0.088        | 100.44 | 0      | 0.087        | 0.087        | 100.46 | 0      | 0.082        | 0.081        | 100.39 | 0      | 0.102        | 0.102        | 8        |        |
| 神戸市債 21/7    | 2019/06/20 | 1.69      | 105.64 | -1     | 0.096        | 0.092        | 105.65 | 0      | 0.093        | 0.091        | 105.68 | 0      | 0.085        | 0.083        | 105.60 | -1     | 0.106        | 0.103        | 8        |        |

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日本証券業協会

| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| こうべ市民債26/1    | 2019/06/26 | 0.21      | 99.65  | 0      | 0.308        | 0.309        | 99.65  | 0      | 0.308        | 0.309        | 99.66  | 0      | 0.306        | 0.306        | 99.62  | 0      | 0.317        | 0.317        | 7        |        |
| 神戸市債 21/9     | 2019/11/25 | 1.551     | 105.73 | -1     | 0.107        | 0.103        | 105.74 | 0      | 0.104        | 0.102        | 105.76 | 0      | 0.099        | 0.097        | 105.68 | 0      | 0.119        | 0.116        | 8        |        |
| 神戸市債26/15(5)  | 2019/12/19 | 0.101     | 99.97  | 0      | 0.108        | 0.107        | 99.97  | 0      | 0.108        | 0.108        | 100.00 | 0      | 0.101        | 0.100        | 99.92  | 0      | 0.120        | 0.120        | 8        |        |
| こうべ市民債26/2    | 2019/12/25 | 0.15      | 99.29  | 0      | 0.326        | 0.325        | 99.29  | -1     | 0.326        | 0.325        | 99.31  | 0      | 0.321        | 0.321        | 99.27  | 0      | 0.331        | 0.332        | 7        |        |
| 神戸市債 22/1     | 2020/04/20 | 1.445     | 105.79 | 0      | 0.118        | 0.115        | 105.79 | 0      | 0.118        | 0.115        | 105.83 | -1     | 0.109        | 0.105        | 105.75 | 0      | 0.127        | 0.124        | 8        |        |
| 神戸市債 27/1(5)  | 2020/04/24 | 0.112     | 99.97  | 0      | 0.118        | 0.117        | 99.97  | 0      | 0.118        | 0.118        | 100.01 | 0      | 0.109        | 0.108        | 99.93  | 0      | 0.127        | 0.128        | 8        |        |
| こうべ市民債27/1    | 2020/06/25 | 0.16      | 99.21  | +1     | 0.334        | 0.335        | 99.21  | 0      | 0.334        | 0.335        | 99.23  | +1     | 0.330        | 0.331        | 99.18  | 0      | 0.341        | 0.342        | 8        |        |
| 神戸市債 27/6(5)  | 2020/10/19 | 0.101     | 99.88  | 0      | 0.125        | 0.124        | 99.89  | 0      | 0.123        | 0.123        | 99.93  | 0      | 0.115        | 0.114        | 99.82  | 0      | 0.138        | 0.138        | 8        |        |
| 神戸市債 22/5     | 2020/10/26 | 0.951     | 104.01 | 0      | 0.129        | 0.125        | 104.01 | 0      | 0.129        | 0.126        | 104.08 | 0      | 0.115        | 0.113        | 103.96 | 0      | 0.139        | 0.136        | 8        |        |
| 神戸市債 23/2     | 2021/06/18 | 1.192     | 105.81 | +2     | 0.138        | 0.134        | 105.82 | +2     | 0.137        | 0.133        | 105.84 | +2     | 0.133        | 0.129        | 105.76 | +3     | 0.147        | 0.143        | 7        |        |
| 神戸市債 23/5     | 2021/10/19 | 1.025     | 105.14 | +1     | 0.146        | 0.143        | 105.13 | 0      | 0.147        | 0.144        | 105.18 | +2     | 0.139        | 0.136        | 105.07 | 0      | 0.157        | 0.154        | 8        |        |
| 神戸市債 24/2     | 2022/06/17 | 0.891     | 104.64 | 0      | 0.176        | 0.172        | 104.64 | 0      | 0.176        | 0.172        | 104.68 | +1     | 0.170        | 0.167        | 104.60 | 0      | 0.182        | 0.178        | 8        |        |
| 神戸市債 24/10    | 2022/10/21 | 0.796     | 104.10 | 0      | 0.195        | 0.191        | 104.10 | 0      | 0.195        | 0.192        | 104.14 | +2     | 0.190        | 0.186        | 104.04 | 0      | 0.204        | 0.200        | 8        |        |
| 神戸市債 25/1     | 2023/04/19 | 0.571     | 102.45 | +1     | 0.235        | 0.233        | 102.44 | 0      | 0.237        | 0.234        | 102.48 | +3     | 0.231        | 0.229        | 102.40 | 0      | 0.242        | 0.239        | 8        |        |
| 神戸市債 25/11    | 2024/02/19 | 0.689     | 103.11 | 0      | 0.305        | 0.300        | 103.12 | +1     | 0.304        | 0.299        | 103.18 | -1     | 0.296        | 0.292        | 103.02 | 0      | 0.316        | 0.311        | 8        |        |
| 神戸市債 26/4     | 2024/07/18 | 0.606     | 102.24 | +1     | 0.342        | 0.338        | 102.23 | 0      | 0.343        | 0.339        | 102.27 | +3     | 0.338        | 0.334        | 102.19 | 0      | 0.347        | 0.344        | 8        |        |
| 神戸市債 26/17    | 2025/01/27 | 0.28      | 99.13  | +4     | 0.376        | 0.378        | 99.12  | +2     | 0.377        | 0.379        | 99.18  | +4     | 0.371        | 0.372        | 99.09  | +4     | 0.381        | 0.382        | 8        |        |
| 神戸市債 27/4     | 2025/09/12 | 0.51      | 100.71 | +5     | 0.435        | 0.434        | 100.71 | +5     | 0.435        | 0.434        | 100.76 | +4     | 0.430        | 0.428        | 100.65 | +5     | 0.441        | 0.440        | 8        |        |
| 神戸市債18/3(20)  | 2026/06/19 | 2.54      | 120.96 | +7     | 0.496        | 0.456        | 120.92 | +8     | 0.500        | 0.459        | 121.07 | +6     | 0.487        | 0.447        | 120.88 | +5     | 0.503        | 0.462        | 6        |        |
| 神戸市債19/3(20)  | 2027/06/18 | 2.46      | 121.09 | +5     | 0.569        | 0.522        | 121.10 | +9     | 0.568        | 0.521        | 121.13 | 0      | 0.565        | 0.519        | 121.04 | +5     | 0.573        | 0.526        | 7        |        |
| 神戸市債19/6(20)  | 2027/09/21 | 2.28      | 119.28 | +6     | 0.586        | 0.541        | 119.28 | +10    | 0.586        | 0.541        | 119.36 | +6     | 0.580        | 0.535        | 119.23 | +6     | 0.590        | 0.545        | 7        |        |
| 神戸市債20/1(20)  | 2028/05/26 | 2.38      | 120.87 | +8     | 0.637        | 0.585        | 120.85 | +9     | 0.638        | 0.586        | 120.92 | +5     | 0.633        | 0.581        | 120.83 | +10    | 0.640        | 0.588        | 6        |        |
| 神戸市債20/24(20) | 2028/12/20 | 2.08      | 117.48 | +9     | 0.677        | 0.630        | 117.45 | +8     | 0.680        | 0.632        | 117.56 | +7     | 0.671        | 0.624        | 117.42 | +8     | 0.682        | 0.634        | 6        |        |
| 神戸市債21/1(20)  | 2029/04/27 | 2.28      | 120.08 | +10    | 0.706        | 0.650        | 120.04 | +9     | 0.709        | 0.653        | 120.23 | +14    | 0.695        | 0.640        | 120.01 | +7     | 0.711        | 0.655        | 6        |        |
| 神戸市債21/11(20) | 2030/01/29 | 2.233     | 119.63 | +9     | 0.767        | 0.707        | 119.59 | +8     | 0.769        | 0.710        | 119.69 | +12    | 0.762        | 0.703        | 119.59 | +8     | 0.769        | 0.710        | 5        |        |
| 神戸市債22/4(20)  | 2030/09/13 | 1.895     | 115.01 | +6     | 0.814        | 0.764        | 115.00 | +9     | 0.815        | 0.765        | 115.06 | 0      | 0.811        | 0.761        | 114.98 | +9     | 0.816        | 0.766        | 5        |        |
| 神戸市債22/9(20)  | 2031/01/24 | 2.09      | 117.74 | +5     | 0.839        | 0.780        | 117.70 | +7     | 0.842        | 0.782        | 117.78 | -1     | 0.837        | 0.777        | 117.70 | +7     | 0.842        | 0.782        | 5        |        |
| 神戸市債23/4(20)  | 2031/09/12 | 1.913     | 115.04 | +8     | 0.889        | 0.834        | 114.96 | +8     | 0.894        | 0.839        | 115.23 | +6     | 0.877        | 0.822        | 114.89 | +7     | 0.898        | 0.843        | 5        |        |
| 神戸市債23/14(20) | 2032/02/13 | 1.794     | 113.11 | +9     | 0.920        | 0.870        | 113.00 | +9     | 0.927        | 0.877        | 113.35 | +11    | 0.905        | 0.855        | 112.95 | +8     | 0.930        | 0.880        | 5        |        |
| 神戸市債24/3(20)  | 2032/08/13 | 1.635     | 110.42 | +9     | 0.958        | 0.915        | 110.41 | +13    | 0.958        | 0.916        | 110.58 | +3     | 0.948        | 0.905        | 110.25 | +13    | 0.968        | 0.926        | 5        |        |
| 神戸市債24/12(20) | 2032/12/17 | 1.711     | 111.40 | +15    | 0.982        | 0.935        | 111.48 | +16    | 0.977        | 0.930        | 111.53 | +11    | 0.974        | 0.927        | 111.17 | +16    | 0.996        | 0.949        | 5        |        |
| 神戸市債25/3(20)  | 2033/07/19 | 1.817     | 112.66 | +17    | 1.029        | 0.975        | 112.73 | +17    | 1.025        | 0.971        | 112.85 | +17    | 1.018        | 0.964        | 112.41 | +17    | 1.044        | 0.990        | 5        |        |
| 神戸市債25/12(20) | 2034/02/17 | 1.52      | 107.34 | +14    | 1.075        | 1.040        | 107.39 | +16    | 1.072        | 1.037        | 107.52 | +8     | 1.064        | 1.029        | 107.08 | +18    | 1.090        | 1.056        | 5        |        |
| 神戸市債26/3(20)  | 2034/07/14 | 1.482     | 106.32 | +14    | 1.105        | 1.074        | 106.37 | +18    | 1.102        | 1.071        | 106.54 | +8     | 1.092        | 1.061        | 106.03 | +17    | 1.122        | 1.092        | 5        |        |
| 神戸市債19/7(30)  | 2037/09/18 | 2.62      | 124.33 | +23    | 1.330        | 1.209        | 124.31 | +28    | 1.331        | 1.210        | 124.98 | +24    | 1.299        | 1.179        | 123.99 | +21    | 1.346        | 1.225        | 7        |        |
| 神戸市債20/28(30) | 2038/09/17 | 2.32      | 118.57 | +22    | 1.368        | 1.269        | 118.47 | +23    | 1.373        | 1.274        | 118.93 | +23    | 1.352        | 1.252        | 118.36 | +20    | 1.378        | 1.279        | 6        |        |
| 神戸市債21/8(30)  | 2039/09/22 | 2.391     | 119.89 | +24    | 1.404        | 1.297        | 119.89 | +26    | 1.404        | 1.297        | 120.09 | +22    | 1.396        | 1.288        | 119.67 | +21    | 1.414        | 1.307        | 6        |        |
| 神戸市債22/7(30)  | 2040/09/20 | 2.285     | 117.58 | +19    | 1.439        | 1.340        | 117.54 | +11    | 1.441        | 1.342        | 117.80 | +21    | 1.429        | 1.330        | 117.37 | +24    | 1.448        | 1.350        | 5        |        |
| 神戸市債23/23(30) | 2042/03/19 | 2.173     | 115.14 | +24    | 1.476        | 1.387        | 115.14 | +11    | 1.476        | 1.387        | 115.36 | +33    | 1.466        | 1.377        | 114.92 | +33    | 1.485        | 1.397        | 5        |        |
| 神戸市債26/14(30) | 2044/09/20 | 1.575     | 100.73 | +14    | 1.543        | 1.538        | 100.87 | +20    | 1.537        | 1.531        | 101.00 | +11    | 1.531        | 1.525        | 100.33 | +12    | 1.560        | 1.558        | 5        |        |
| 神戸市債27/5(30)  | 2045/09/20 | 1.513     | 98.98  | +10    | 1.555        | 1.563        | 99.00  | +10    | 1.555        | 1.562        | 99.18  | +10    | 1.547        | 1.553        | 98.72  | +10    | 1.566        | 1.576        | 5        |        |
| 横浜市債 18/1     | 2016/03/18 | 1.92      | 100.53 | -1     | 0.077        | 0.073        | 100.53 | -1     | 0.077        | 0.071        | 100.54 | 0      | 0.042        | 0.060        | 100.53 | 0      | 0.077        | 0.091        | 7        |        |
| ハマ債5 22/4(5)  | 2016/03/22 | 0.68      | 100.12 | 0      | 0.277        | 0.263        | 100.12 | 0      | 0.277        | 0.264        | 100.13 | 0      | 0.244        | 0.235        | 100.12 | 0      | 0.277        | 0.281        | 7        |        |
| ハマ債10 18/1    | 2016/06/15 | 1.98      | 100.91 | -1     | 0.265        | 0.257        | 100.91 | -1     | 0.265        | 0.256        | 100.93 | 0      | 0.228        | 0.226        | 100.90 | 0      | 0.284        | 0.290        | 7        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ハマ債5 23/1(5) | 2016/06/24 | 0.5       | 100.13 | 0      | 0.265        | 0.256        | 100.13 | 0      | 0.265        | 0.258        | 100.15 | 0      | 0.229        | 0.218        | 100.12 | 0      | 0.283        | 0.282        | 7        |        |
| 横浜市債 32(5)   | 2016/07/19 | 0.488     | 100.25 | 0      | 0.087        | 0.079        | 100.25 | 0      | 0.087        | 0.079        | 100.25 | 0      | 0.087        | 0.077        | 100.25 | 0      | 0.087        | 0.082        | 7        |        |
| 横浜市債 18/2    | 2016/09/12 | 1.83      | 101.36 | 0      | 0.075        | 0.079        | 101.36 | 0      | 0.075        | 0.080        | 101.36 | -1     | 0.075        | 0.075        | 101.35 | -1     | 0.087        | 0.082        | 8        |        |
| ハマ債5 23/2(5) | 2016/09/16 | 0.4       | 100.11 | 0      | 0.259        | 0.255        | 100.11 | 0      | 0.259        | 0.258        | 100.14 | +1     | 0.221        | 0.221        | 100.09 | 0      | 0.285        | 0.281        | 7        |        |
| ハマ債10 18/2   | 2016/09/21 | 1.96      | 101.36 | 0      | 0.257        | 0.257        | 101.36 | 0      | 0.257        | 0.258        | 101.39 | 0      | 0.220        | 0.225        | 101.34 | 0      | 0.281        | 0.286        | 7        |        |
| 横浜市債 33(5)   | 2016/11/22 | 0.379     | 100.29 | +1     | 0.079        | 0.080        | 100.29 | +1     | 0.079        | 0.080        | 100.29 | 0      | 0.079        | 0.077        | 100.28 | 0      | 0.090        | 0.084        | 8        |        |
| 横浜市債 18/3    | 2016/12/20 | 1.87      | 101.86 | 0      | 0.091        | 0.084        | 101.86 | 0      | 0.091        | 0.082        | 101.87 | 0      | 0.082        | 0.080        | 101.86 | 0      | 0.091        | 0.090        | 7        |        |
| ハマ債10 18/3   | 2016/12/22 | 1.82      | 101.63 | 0      | 0.267        | 0.260        | 101.63 | 0      | 0.267        | 0.262        | 101.66 | 0      | 0.239        | 0.229        | 101.61 | 0      | 0.286        | 0.284        | 8        |        |
| ハマ債5 23/3(5) | 2016/12/22 | 0.37      | 100.11 | +1     | 0.265        | 0.261        | 100.11 | +1     | 0.265        | 0.265        | 100.14 | 0      | 0.236        | 0.228        | 100.09 | 0      | 0.284        | 0.283        | 7        |        |
| 横浜市債 18/4    | 2017/02/20 | 1.88      | 102.18 | 0      | 0.086        | 0.085        | 102.18 | 0      | 0.086        | 0.085        | 102.18 | -1     | 0.086        | 0.079        | 102.17 | 0      | 0.094        | 0.094        | 8        |        |
| ハマ債10 18/4   | 2017/03/20 | 1.84      | 102.04 | 0      | 0.258        | 0.256        | 102.04 | +1     | 0.258        | 0.257        | 102.07 | 0      | 0.235        | 0.228        | 102.00 | -1     | 0.289        | 0.282        | 8        |        |
| 横浜市債 18/5    | 2017/03/20 | 1.8       | 102.22 | 0      | 0.082        | 0.077        | 102.22 | 0      | 0.082        | 0.079        | 102.23 | 0      | 0.074        | 0.073        | 102.22 | 0      | 0.082        | 0.081        | 8        |        |
| ハマ債5 23/4(5) | 2017/03/21 | 0.35      | 100.10 | 0      | 0.272        | 0.265        | 100.10 | 0      | 0.272        | 0.267        | 100.14 | 0      | 0.241        | 0.234        | 100.07 | -1     | 0.295        | 0.289        | 7        |        |
| 横浜市債 19/1    | 2017/05/23 | 1.77      | 102.48 | 0      | 0.079        | 0.074        | 102.49 | +1     | 0.073        | 0.072        | 102.49 | 0      | 0.073        | 0.072        | 102.48 | 0      | 0.079        | 0.079        | 8        |        |
| 横浜市債 19/2    | 2017/06/13 | 1.88      | 102.74 | 0      | 0.082        | 0.076        | 102.74 | 0      | 0.082        | 0.076        | 102.75 | 0      | 0.076        | 0.074        | 102.74 | 0      | 0.082        | 0.079        | 8        |        |
| ハマ債10 19/1   | 2017/06/22 | 1.8       | 102.39 | 0      | 0.254        | 0.251        | 102.38 | 0      | 0.261        | 0.253        | 102.43 | 0      | 0.229        | 0.223        | 102.35 | 0      | 0.280        | 0.272        | 8        |        |
| ハマ債5 24/1(5) | 2017/06/29 | 0.29      | 100.05 | 0      | 0.258        | 0.253        | 100.05 | 0      | 0.258        | 0.257        | 100.10 | +1     | 0.226        | 0.225        | 100.02 | +1     | 0.277        | 0.274        | 7        |        |
| 横浜市債 34(5)   | 2017/08/14 | 0.22      | 100.24 | +1     | 0.078        | 0.076        | 100.24 | +1     | 0.078        | 0.076        | 100.24 | +1     | 0.078        | 0.075        | 100.23 | 0      | 0.084        | 0.080        | 8        |        |
| 横浜市債 19/3    | 2017/09/20 | 1.76      | 103.02 | +1     | 0.078        | 0.077        | 103.01 | -1     | 0.083        | 0.078        | 103.02 | 0      | 0.078        | 0.074        | 103.01 | 0      | 0.083        | 0.082        | 8        |        |
| 横浜市債 19/4    | 2017/09/20 | 1.73      | 102.96 | 0      | 0.081        | 0.076        | 102.97 | +1     | 0.076        | 0.075        | 102.97 | 0      | 0.076        | 0.074        | 102.96 | 0      | 0.081        | 0.079        | 8        |        |
| ハマ債10 19/2   | 2017/09/21 | 1.78      | 102.73 | 0      | 0.258        | 0.252        | 102.73 | 0      | 0.258        | 0.256        | 102.79 | +1     | 0.225        | 0.223        | 102.70 | +1     | 0.275        | 0.272        | 8        |        |
| ハマ債5 24/2(5) | 2017/09/25 | 0.28      | 100.04 | +1     | 0.257        | 0.254        | 100.04 | +1     | 0.257        | 0.257        | 100.09 | 0      | 0.230        | 0.225        | 100.00 | 0      | 0.280        | 0.275        | 7        |        |
| 横浜市債 35(5)   | 2017/12/18 | 0.199     | 100.23 | 0      | 0.086        | 0.082        | 100.23 | 0      | 0.086        | 0.082        | 100.24 | 0      | 0.081        | 0.079        | 100.23 | +1     | 0.086        | 0.086        | 8        |        |
| 横浜市債 19/5    | 2017/12/20 | 1.62      | 103.14 | 0      | 0.084        | 0.082        | 103.14 | 0      | 0.084        | 0.083        | 103.14 | -1     | 0.084        | 0.079        | 103.13 | +1     | 0.088        | 0.087        | 8        |        |
| ハマ債10 19/3   | 2017/12/20 | 1.6       | 102.72 | 0      | 0.266        | 0.261        | 102.72 | 0      | 0.266        | 0.263        | 102.78 | +1     | 0.237        | 0.233        | 102.68 | +1     | 0.285        | 0.282        | 7        |        |
| 横浜市債 19/6    | 2017/12/20 | 1.58      | 103.06 | 0      | 0.083        | 0.082        | 103.05 | -1     | 0.088        | 0.083        | 103.06 | -1     | 0.083        | 0.079        | 103.05 | +1     | 0.088        | 0.087        | 8        |        |
| ハマ債5 24/3(5) | 2017/12/21 | 0.23      | 99.93  | +1     | 0.264        | 0.263        | 99.92  | 0      | 0.269        | 0.266        | 99.99  | +1     | 0.234        | 0.234        | 99.88  | 0      | 0.288        | 0.284        | 7        |        |
| ハマ債10 19/4   | 2018/03/21 | 1.64      | 103.14 | +1     | 0.267        | 0.263        | 103.13 | 0      | 0.271        | 0.265        | 103.20 | +1     | 0.241        | 0.237        | 103.08 | -1     | 0.292        | 0.286        | 8        |        |
| ハマ債5 24/4(5) | 2018/03/22 | 0.18      | 99.79  | +1     | 0.271        | 0.269        | 99.79  | +1     | 0.271        | 0.271        | 99.85  | +1     | 0.245        | 0.242        | 99.74  | 0      | 0.293        | 0.292        | 7        |        |
| 横浜市債 20/1    | 2018/05/25 | 1.86      | 104.39 | 0      | 0.083        | 0.079        | 104.40 | 0      | 0.079        | 0.078        | 104.40 | -1     | 0.079        | 0.075        | 104.37 | 0      | 0.091        | 0.086        | 8        |        |
| 横浜市債 36(5)   | 2018/06/18 | 0.327     | 100.62 | +1     | 0.082        | 0.082        | 100.62 | 0      | 0.082        | 0.081        | 100.62 | 0      | 0.082        | 0.079        | 100.60 | +2     | 0.090        | 0.090        | 8        |        |
| 横浜市債 20/2    | 2018/06/20 | 1.92      | 104.67 | 0      | 0.082        | 0.081        | 104.67 | 0      | 0.082        | 0.079        | 104.68 | 0      | 0.079        | 0.077        | 104.64 | 0      | 0.094        | 0.092        | 8        |        |
| ハマ債5 25/1(5) | 2018/06/28 | 0.4       | 100.33 | 0      | 0.270        | 0.267        | 100.33 | +1     | 0.270        | 0.270        | 100.41 | +2     | 0.239        | 0.239        | 100.28 | 0      | 0.290        | 0.289        | 7        |        |
| 横浜市債 20/3    | 2018/09/07 | 1.56      | 104.07 | 0      | 0.084        | 0.082        | 104.07 | 0      | 0.084        | 0.081        | 104.08 | 0      | 0.080        | 0.079        | 104.04 | 0      | 0.094        | 0.093        | 8        |        |
| ハマ債5 25/2(5) | 2018/09/25 | 0.33      | 100.16 | 0      | 0.272        | 0.271        | 100.16 | 0      | 0.272        | 0.272        | 100.23 | 0      | 0.247        | 0.245        | 100.09 | -1     | 0.297        | 0.295        | 7        |        |
| 横浜市債 37(5)   | 2018/10/23 | 0.245     | 100.46 | 0      | 0.085        | 0.082        | 100.46 | 0      | 0.085        | 0.084        | 100.48 | +1     | 0.078        | 0.078        | 100.46 | +1     | 0.085        | 0.085        | 8        |        |
| 横浜市債 20/4    | 2018/11/16 | 1.71      | 104.80 | 0      | 0.082        | 0.080        | 104.79 | 0      | 0.085        | 0.081        | 104.81 | 0      | 0.079        | 0.077        | 104.78 | 0      | 0.089        | 0.085        | 8        |        |
| 横浜市債 38(5)   | 2018/11/19 | 0.22      | 100.40 | 0      | 0.084        | 0.082        | 100.40 | +1     | 0.084        | 0.082        | 100.41 | 0      | 0.081        | 0.079        | 100.39 | 0      | 0.088        | 0.085        | 8        |        |
| 横浜市債 20/5    | 2018/12/20 | 1.58      | 104.56 | 0      | 0.081        | 0.078        | 104.56 | 0      | 0.081        | 0.079        | 104.57 | 0      | 0.077        | 0.075        | 104.54 | +1     | 0.087        | 0.083        | 8        |        |
| ハマ債5 25/3(5) | 2018/12/26 | 0.24      | 99.89  | 0      | 0.276        | 0.273        | 99.89  | +1     | 0.276        | 0.276        | 99.98  | +2     | 0.246        | 0.245        | 99.82  | 0      | 0.299        | 0.299        | 7        |        |
| 横浜市債 20/6    | 2019/02/15 | 1.51      | 104.58 | 0      | 0.077        | 0.075        | 104.58 | +1     | 0.077        | 0.076        | 104.61 | +2     | 0.068        | 0.067        | 104.56 | 0      | 0.084        | 0.080        | 8        |        |
| ハマ債5 25/4(5) | 2019/03/25 | 0.21      | 99.77  | 0      | 0.279        | 0.278        | 99.77  | 0      | 0.279        | 0.280        | 99.86  | 0      | 0.252        | 0.251        | 99.70  | 0      | 0.301        | 0.301        | 7        |        |
| 横浜市債 21/1    | 2019/05/24 | 1.58      | 105.21 | 0      | 0.076        | 0.074        | 105.21 | -1     | 0.076        | 0.074        | 105.22 | 0      | 0.074        | 0.070        | 105.18 | 0      | 0.085        | 0.082        | 8        |        |
| 横浜市債 39(5)   | 2019/06/17 | 0.204     | 100.43 | -1     | 0.082        | 0.080        | 100.44 | 0      | 0.079        | 0.079        | 100.45 | 0      | 0.076        | 0.075        | 100.41 | 0      | 0.087        | 0.085        | 8        |        |

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| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ハマ債5 26/1(5) | 2019/06/25 | 0.22      | 99.78  | 0      | 0.282        | 0.282        | 99.78  | 0      | 0.282        | 0.282        | 99.87  | 0      | 0.256        | 0.255        | 99.70  | 0      | 0.304        | 0.305        | 7        |        |
| 横浜市債 21/2    | 2019/07/22 | 1.42      | 104.85 | -1     | 0.082        | 0.079        | 104.86 | 0      | 0.080        | 0.078        | 104.87 | 0      | 0.077        | 0.075        | 104.82 | -1     | 0.090        | 0.087        | 8        |        |
| 横浜市債 21/4    | 2019/09/20 | 1.35      | 104.78 | 0      | 0.088        | 0.087        | 104.78 | -1     | 0.088        | 0.086        | 104.79 | 0      | 0.086        | 0.084        | 104.75 | 0      | 0.096        | 0.093        | 8        |        |
| 横浜市債 21/3    | 2019/09/20 | 1.4       | 104.96 | -1     | 0.091        | 0.087        | 104.97 | -1     | 0.088        | 0.086        | 104.98 | 0      | 0.086        | 0.084        | 104.94 | 0      | 0.096        | 0.093        | 8        |        |
| ハマ債5 26/2(5) | 2019/09/24 | 0.18      | 99.57  | 0      | 0.293        | 0.292        | 99.57  | 0      | 0.293        | 0.294        | 99.67  | 0      | 0.267        | 0.266        | 99.48  | 0      | 0.317        | 0.316        | 7        |        |
| 横浜市債 21/5    | 2019/11/19 | 1.56      | 105.80 | -1     | 0.092        | 0.089        | 105.80 | -1     | 0.092        | 0.089        | 105.81 | -1     | 0.090        | 0.086        | 105.77 | -1     | 0.100        | 0.096        | 8        |        |
| 横浜市債 40(5)   | 2019/11/26 | 0.173     | 100.32 | 0      | 0.092        | 0.092        | 100.32 | 0      | 0.092        | 0.092        | 100.33 | 0      | 0.089        | 0.089        | 100.29 | 0      | 0.099        | 0.099        | 8        |        |
| 横浜市債 21/6    | 2019/12/20 | 1.36      | 105.11 | 0      | 0.094        | 0.092        | 105.11 | 0      | 0.094        | 0.092        | 105.12 | 0      | 0.092        | 0.089        | 105.08 | -1     | 0.101        | 0.098        | 8        |        |
| ハマ債5 26/3(5) | 2019/12/25 | 0.16      | 99.44  | 0      | 0.298        | 0.298        | 99.44  | +1     | 0.298        | 0.299        | 99.55  | 0      | 0.271        | 0.271        | 99.35  | 0      | 0.321        | 0.321        | 7        |        |
| 横浜市債 41(5)   | 2020/01/24 | 0.101     | 100.00 | 0      | 0.101        | 0.099        | 100.00 | 0      | 0.101        | 0.100        | 100.03 | 0      | 0.093        | 0.093        | 99.99  | 0      | 0.103        | 0.102        | 8        |        |
| 横浜市債 21/7    | 2020/02/17 | 1.45      | 105.67 | 0      | 0.099        | 0.097        | 105.67 | 0      | 0.099        | 0.097        | 105.68 | 0      | 0.097        | 0.094        | 105.65 | 0      | 0.104        | 0.101        | 8        |        |
| ハマ債5 26/4(5) | 2020/03/24 | 0.14      | 99.30  | 0      | 0.303        | 0.304        | 99.30  | +1     | 0.303        | 0.304        | 99.41  | 0      | 0.277        | 0.277        | 99.20  | 0      | 0.327        | 0.328        | 8        |        |
| 横浜市債 22/1    | 2020/05/25 | 1.36      | 105.59 | 0      | 0.107        | 0.103        | 105.59 | 0      | 0.107        | 0.104        | 105.63 | 0      | 0.098        | 0.096        | 105.56 | -1     | 0.113        | 0.109        | 8        |        |
| ハマ債5 27/1(5) | 2020/06/25 | 0.17      | 99.37  | 0      | 0.309        | 0.308        | 99.37  | 0      | 0.309        | 0.309        | 99.50  | 0      | 0.280        | 0.281        | 99.27  | +2     | 0.331        | 0.331        | 8        |        |
| 横浜市債 42(5)   | 2020/07/10 | 0.172     | 100.31 | +1     | 0.104        | 0.104        | 100.30 | +2     | 0.106        | 0.106        | 100.37 | +3     | 0.091        | 0.091        | 100.27 | 0      | 0.113        | 0.111        | 7        |        |
| 横浜市債 22/2    | 2020/08/13 | 1.064     | 104.44 | 0      | 0.115        | 0.112        | 104.44 | -1     | 0.115        | 0.112        | 104.45 | -1     | 0.113        | 0.109        | 104.41 | 0      | 0.121        | 0.119        | 8        |        |
| 横浜市債 22/3    | 2020/09/18 | 1.168     | 105.03 | 0      | 0.115        | 0.111        | 105.03 | -1     | 0.115        | 0.112        | 105.05 | 0      | 0.111        | 0.108        | 105.00 | 0      | 0.121        | 0.118        | 8        |        |
| ハマ債5 27/2(5) | 2020/09/25 | 0.14      | 99.19  | 0      | 0.309        | 0.309        | 99.19  | +1     | 0.309        | 0.310        | 99.33  | 0      | 0.280        | 0.281        | 99.09  | 0      | 0.330        | 0.332        | 7        |        |
| 横浜市債 22/4    | 2020/10/28 | 0.947     | 104.06 | +1     | 0.116        | 0.114        | 104.06 | 0      | 0.116        | 0.114        | 104.07 | +1     | 0.114        | 0.111        | 104.02 | +1     | 0.124        | 0.121        | 8        |        |
| 横浜市債 43(5)   | 2020/11/17 | 0.101     | 99.93  | +1     | 0.115        | 0.114        | 99.92  | 0      | 0.117        | 0.117        | 99.98  | +1     | 0.105        | 0.104        | 99.89  | +2     | 0.123        | 0.123        | 7        |        |
| 横浜市債 22/5    | 2020/12/11 | 1.265     | 105.73 | +1     | 0.120        | 0.116        | 105.73 | +1     | 0.120        | 0.116        | 105.75 | +1     | 0.116        | 0.113        | 105.70 | +2     | 0.126        | 0.122        | 8        |        |
| 横浜市債 22/6    | 2021/02/12 | 1.312     | 106.15 | +1     | 0.123        | 0.120        | 106.15 | +1     | 0.123        | 0.120        | 106.16 | 0      | 0.122        | 0.117        | 106.11 | 0      | 0.131        | 0.127        | 8        |        |
| 横浜市債 23/1    | 2021/05/24 | 1.189     | 105.78 | +1     | 0.128        | 0.124        | 105.78 | +1     | 0.128        | 0.124        | 105.82 | +1     | 0.121        | 0.117        | 105.75 | +2     | 0.133        | 0.130        | 8        |        |
| 横浜市債 23/2    | 2021/07/15 | 1.201     | 105.96 | +1     | 0.134        | 0.130        | 105.96 | +1     | 0.134        | 0.131        | 106.02 | +2     | 0.124        | 0.120        | 105.93 | +2     | 0.140        | 0.136        | 8        |        |
| 横浜市債 23/3    | 2021/10/19 | 1.025     | 105.17 | +1     | 0.141        | 0.137        | 105.16 | 0      | 0.142        | 0.139        | 105.23 | +1     | 0.131        | 0.127        | 105.13 | 0      | 0.147        | 0.144        | 7        |        |
| 横浜市債 23/4    | 2021/11/12 | 1.045     | 105.33 | 0      | 0.143        | 0.140        | 105.32 | 0      | 0.145        | 0.141        | 105.38 | +1     | 0.135        | 0.131        | 105.29 | -1     | 0.150        | 0.147        | 8        |        |
| 横浜市債 23/5    | 2022/01/28 | 1.011     | 105.26 | +1     | 0.151        | 0.148        | 105.25 | 0      | 0.153        | 0.149        | 105.35 | +1     | 0.137        | 0.134        | 105.18 | 0      | 0.164        | 0.160        | 8        |        |
| 横浜市債 24/1    | 2022/06/20 | 0.91      | 104.82 | +1     | 0.169        | 0.165        | 104.82 | +1     | 0.169        | 0.165        | 104.85 | +2     | 0.164        | 0.161        | 104.79 | 0      | 0.173        | 0.169        | 8        |        |
| 横浜市債 24/2    | 2022/10/17 | 0.815     | 104.26 | +2     | 0.190        | 0.187        | 104.25 | +1     | 0.192        | 0.188        | 104.28 | +3     | 0.187        | 0.184        | 104.23 | 0      | 0.194        | 0.191        | 7        |        |
| 横浜市債 24/3    | 2022/12/22 | 0.729     | 103.70 | 0      | 0.200        | 0.197        | 103.70 | 0      | 0.200        | 0.197        | 103.73 | +2     | 0.196        | 0.192        | 103.67 | -1     | 0.204        | 0.200        | 8        |        |
| 横浜市債 24/4    | 2023/02/20 | 0.81      | 104.28 | 0      | 0.212        | 0.207        | 104.28 | 0      | 0.212        | 0.208        | 104.34 | 0      | 0.203        | 0.199        | 104.22 | 0      | 0.220        | 0.216        | 8        |        |
| 横浜市債 25/1    | 2023/05/19 | 0.664     | 103.18 | +1     | 0.233        | 0.230        | 103.18 | 0      | 0.233        | 0.230        | 103.21 | +2     | 0.229        | 0.226        | 103.12 | 0      | 0.241        | 0.238        | 8        |        |
| 横浜市債 1(20)   | 2023/06/20 | 1.47      | 109.24 | 0      | 0.233        | 0.224        | 109.26 | +2     | 0.231        | 0.221        | 109.31 | -1     | 0.224        | 0.215        | 109.12 | 0      | 0.249        | 0.239        | 6        |        |
| 横浜市債 25/2    | 2023/07/14 | 0.888     | 104.83 | +1     | 0.247        | 0.241        | 104.83 | +1     | 0.247        | 0.241        | 104.86 | 0      | 0.243        | 0.237        | 104.77 | 0      | 0.254        | 0.249        | 8        |        |
| 横浜市債 25/3    | 2023/08/18 | 0.821     | 104.31 | 0      | 0.255        | 0.250        | 104.31 | 0      | 0.255        | 0.250        | 104.37 | +1     | 0.248        | 0.243        | 104.26 | 0      | 0.262        | 0.257        | 8        |        |
| 横浜市債 2(20)   | 2023/09/20 | 1.93      | 112.90 | +1     | 0.257        | 0.243        | 112.90 | +3     | 0.257        | 0.244        | 113.01 | 0      | 0.244        | 0.231        | 112.80 | -1     | 0.269        | 0.255        | 6        |        |
| 横浜市債 25/4    | 2023/10/20 | 0.709     | 103.40 | +1     | 0.272        | 0.268        | 103.40 | +2     | 0.272        | 0.268        | 103.47 | +1     | 0.263        | 0.259        | 103.34 | 0      | 0.280        | 0.275        | 8        |        |
| 横浜市債 25/5    | 2023/11/17 | 0.655     | 102.95 | +1     | 0.279        | 0.276        | 102.94 | 0      | 0.281        | 0.277        | 103.08 | 0      | 0.263        | 0.259        | 102.83 | 0      | 0.294        | 0.291        | 8        |        |
| 横浜市債 25/6    | 2023/12/22 | 0.718     | 103.40 | +2     | 0.290        | 0.286        | 103.38 | 0      | 0.292        | 0.288        | 103.49 | +4     | 0.279        | 0.274        | 103.30 | 0      | 0.302        | 0.298        | 8        |        |
| 横浜市債 25/7    | 2024/01/22 | 0.762     | 103.74 | +1     | 0.296        | 0.291        | 103.73 | 0      | 0.297        | 0.292        | 103.86 | +1     | 0.281        | 0.276        | 103.63 | 0      | 0.309        | 0.304        | 8        |        |
| 横浜市債 25/8    | 2024/02/16 | 0.684     | 103.09 | 0      | 0.302        | 0.297        | 103.09 | 0      | 0.302        | 0.297        | 103.21 | 0      | 0.287        | 0.283        | 102.98 | 0      | 0.315        | 0.311        | 8        |        |
| 横浜市債 26/1    | 2024/04/15 | 0.703     | 103.17 | +2     | 0.318        | 0.314        | 103.15 | -1     | 0.321        | 0.316        | 103.25 | +4     | 0.309        | 0.304        | 103.09 | 0      | 0.328        | 0.323        | 7        |        |
| 横浜市債 26/2    | 2024/05/27 | 0.66      | 102.79 | 0      | 0.326        | 0.321        | 102.79 | 0      | 0.326        | 0.321        | 102.91 | +1     | 0.311        | 0.307        | 102.69 | 0      | 0.337        | 0.333        | 8        |        |
| 横浜市債 3(20)   | 2024/06/20 | 2.57      | 118.81 | +2     | 0.335        | 0.310        | 118.81 | +3     | 0.335        | 0.310        | 118.89 | +5     | 0.326        | 0.302        | 118.73 | -1     | 0.343        | 0.318        | 6        |        |

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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 横浜市債 26/3   | 2024/08/19 | 0.571     | 101.95 | +1     | 0.343        | 0.340        | 101.94 | -1     | 0.344        | 0.341        | 102.06 | +2     | 0.330        | 0.327        | 101.87 | 0      | 0.352        | 0.349        | 8        |        |
| 横浜市債 26/4   | 2024/10/22 | 0.525     | 101.49 | +3     | 0.354        | 0.352        | 101.47 | +1     | 0.356        | 0.354        | 101.59 | +4     | 0.343        | 0.340        | 101.42 | +2     | 0.362        | 0.360        | 8        |        |
| 横浜市債 26/5   | 2024/12/13 | 0.471     | 100.92 | +3     | 0.367        | 0.365        | 100.91 | +2     | 0.368        | 0.366        | 100.96 | +5     | 0.362        | 0.361        | 100.89 | +4     | 0.370        | 0.369        | 8        |        |
| 横浜市債 26/6   | 2025/02/18 | 0.434     | 100.48 | +3     | 0.380        | 0.379        | 100.48 | +2     | 0.380        | 0.380        | 100.57 | +5     | 0.370        | 0.370        | 100.44 | +4     | 0.385        | 0.384        | 8        |        |
| 横浜市債 4(20)  | 2025/03/19 | 2.03      | 114.96 | +5     | 0.388        | 0.365        | 114.95 | +4     | 0.389        | 0.366        | 114.98 | +5     | 0.386        | 0.363        | 114.94 | +5     | 0.390        | 0.367        | 6        |        |
| 横浜市債 27/1   | 2025/05/26 | 0.524     | 101.14 | +5     | 0.401        | 0.399        | 101.14 | +5     | 0.401        | 0.399        | 101.18 | +4     | 0.397        | 0.394        | 101.09 | +5     | 0.406        | 0.404        | 7        |        |
| 横浜市債 27/2   | 2025/06/16 | 0.568     | 101.47 | +4     | 0.410        | 0.407        | 101.47 | +5     | 0.410        | 0.407        | 101.47 | +4     | 0.410        | 0.407        | 101.45 | +4     | 0.412        | 0.409        | 7        |        |
| 横浜市債 5(20)  | 2025/06/20 | 2.17      | 116.47 | +5     | 0.408        | 0.381        | 116.46 | +5     | 0.409        | 0.382        | 116.50 | +4     | 0.405        | 0.378        | 116.44 | +5     | 0.411        | 0.384        | 6        |        |
| 横浜市債 27/3   | 2025/08/18 | 0.524     | 100.97 | +4     | 0.421        | 0.419        | 100.97 | +4     | 0.421        | 0.419        | 100.99 | +3     | 0.419        | 0.417        | 100.95 | +5     | 0.423        | 0.422        | 8        |        |
| 横浜市債 6(20)  | 2025/09/19 | 2.22      | 117.15 | +5     | 0.430        | 0.400        | 117.14 | +5     | 0.430        | 0.401        | 117.15 | +5     | 0.430        | 0.400        | 117.14 | +5     | 0.430        | 0.401        | 6        |        |
| 横浜市債 27/4   | 2025/10/20 | 0.486     | 100.47 | +5     | 0.437        | 0.436        | 100.47 | +4     | 0.437        | 0.436        | 100.48 | +4     | 0.436        | 0.435        | 100.45 | +5     | 0.439        | 0.438        | 7        |        |
| 横浜市債 27/5   | 2025/11/21 | 0.481     | 100.35 | +4     | 0.445        | 0.444        | 100.35 | +4     | 0.445        | 0.444        | 100.37 | +3     | 0.443        | 0.442        | 100.32 | +5     | 0.448        | 0.447        | 8        |        |
| 横浜市債 7(20)  | 2025/12/19 | 2.06      | 115.76 | +6     | 0.453        | 0.424        | 115.76 | +6     | 0.453        | 0.424        | 115.77 | +5     | 0.452        | 0.423        | 115.74 | +5     | 0.455        | 0.425        | 6        |        |
| 横浜市債 8(20)  | 2026/03/20 | 2.4       | 119.39 | +5     | 0.468        | 0.432        | 119.40 | +6     | 0.467        | 0.431        | 119.41 | +4     | 0.466        | 0.430        | 119.35 | +5     | 0.471        | 0.435        | 6        |        |
| 横浜市債 9(20)  | 2026/06/19 | 2.35      | 119.11 | +6     | 0.488        | 0.451        | 119.12 | +8     | 0.487        | 0.450        | 119.14 | +4     | 0.485        | 0.448        | 119.06 | +6     | 0.492        | 0.455        | 6        |        |
| 横浜市債 10(20) | 2026/09/18 | 2.43      | 120.20 | +7     | 0.504        | 0.464        | 120.20 | +7     | 0.504        | 0.464        | 120.21 | +5     | 0.503        | 0.463        | 120.15 | +7     | 0.508        | 0.468        | 6        |        |
| 横浜市債 11(20) | 2026/12/18 | 2.2       | 117.98 | +6     | 0.522        | 0.484        | 117.98 | +6     | 0.522        | 0.484        | 117.98 | +1     | 0.522        | 0.484        | 117.97 | +8     | 0.522        | 0.485        | 6        |        |
| 横浜市債 12(20) | 2027/03/19 | 2.22      | 118.34 | +5     | 0.543        | 0.503        | 118.35 | +6     | 0.542        | 0.502        | 118.38 | +5     | 0.539        | 0.500        | 118.30 | +6     | 0.546        | 0.506        | 7        |        |
| 横浜市債 13(20) | 2027/09/17 | 2.35      | 120.16 | +6     | 0.578        | 0.532        | 120.16 | +6     | 0.578        | 0.532        | 120.18 | +7     | 0.576        | 0.531        | 120.15 | +6     | 0.579        | 0.533        | 7        |        |
| 横浜市債 14(20) | 2028/03/17 | 2.32      | 120.14 | +9     | 0.615        | 0.566        | 120.13 | +8     | 0.616        | 0.567        | 120.17 | +7     | 0.613        | 0.564        | 120.11 | +10    | 0.617        | 0.568        | 6        |        |
| 横浜市債 15(20) | 2028/09/12 | 2.2       | 118.98 | +8     | 0.649        | 0.600        | 118.98 | +9     | 0.649        | 0.600        | 119.01 | +7     | 0.647        | 0.598        | 118.94 | +10    | 0.652        | 0.603        | 6        |        |
| 横浜市債 16(20) | 2028/09/21 | 2.35      | 120.80 | +10    | 0.653        | 0.600        | 120.78 | +9     | 0.654        | 0.601        | 120.83 | +6     | 0.651        | 0.598        | 120.77 | +11    | 0.655        | 0.602        | 6        |        |
| 横浜市債 17(20) | 2028/12/20 | 2.07      | 117.45 | +6     | 0.670        | 0.623        | 117.44 | +7     | 0.671        | 0.624        | 117.51 | +7     | 0.666        | 0.619        | 117.43 | +9     | 0.672        | 0.625        | 6        |        |
| 横浜市債 18(20) | 2029/05/25 | 2.21      | 119.43 | +9     | 0.696        | 0.643        | 119.43 | +9     | 0.696        | 0.643        | 119.45 | +8     | 0.695        | 0.641        | 119.38 | +11    | 0.700        | 0.646        | 6        |        |
| 横浜市債 19(20) | 2029/08/31 | 2.2       | 119.35 | +10    | 0.718        | 0.663        | 119.35 | +10    | 0.718        | 0.663        | 119.38 | +8     | 0.716        | 0.661        | 119.31 | +12    | 0.721        | 0.666        | 6        |        |
| 横浜市債 20(20) | 2029/10/19 | 2.1       | 118.06 | +9     | 0.729        | 0.676        | 118.06 | +7     | 0.729        | 0.676        | 118.08 | +8     | 0.727        | 0.675        | 118.02 | +9     | 0.731        | 0.679        | 6        |        |
| 横浜市債 21(20) | 2030/07/19 | 1.969     | 116.34 | +9     | 0.784        | 0.732        | 116.34 | +8     | 0.784        | 0.732        | 116.34 | +8     | 0.784        | 0.732        | 116.31 | +9     | 0.786        | 0.734        | 5        |        |
| 横浜市債 22(20) | 2030/09/13 | 1.895     | 115.27 | +9     | 0.797        | 0.747        | 115.27 | +7     | 0.797        | 0.747        | 115.29 | +8     | 0.796        | 0.746        | 115.26 | +14    | 0.798        | 0.748        | 5        |        |
| 横浜市債 23(20) | 2031/03/20 | 2.132     | 118.60 | +10    | 0.834        | 0.772        | 118.60 | +10    | 0.834        | 0.772        | 118.61 | +7     | 0.833        | 0.771        | 118.58 | +14    | 0.835        | 0.773        | 5        |        |
| 横浜市債 24(20) | 2031/05/27 | 2.073     | 117.74 | +13    | 0.847        | 0.787        | 117.71 | +8     | 0.849        | 0.789        | 117.80 | +17    | 0.843        | 0.783        | 117.71 | +13    | 0.849        | 0.789        | 5        |        |
| 横浜市債 25(20) | 2032/07/16 | 1.72      | 111.96 | +9     | 0.940        | 0.893        | 111.94 | +7     | 0.942        | 0.894        | 112.01 | +11    | 0.937        | 0.890        | 111.93 | +10    | 0.942        | 0.895        | 5        |        |
| 横浜市債 26(20) | 2033/01/28 | 1.776     | 112.56 | +15    | 0.978        | 0.927        | 112.58 | +17    | 0.977        | 0.926        | 112.59 | +16    | 0.977        | 0.925        | 112.48 | +13    | 0.983        | 0.932        | 6        |        |
| 横浜市債 27(20) | 2033/05/20 | 1.599     | 109.53 | +16    | 1.002        | 0.961        | 109.55 | +18    | 1.001        | 0.960        | 109.57 | +17    | 1.000        | 0.959        | 109.47 | +16    | 1.006        | 0.965        | 5        |        |
| 横浜市債 28(20) | 2033/11/11 | 1.586     | 108.93 | +15    | 1.039        | 0.999        | 108.91 | +18    | 1.040        | 1.000        | 109.02 | +16    | 1.033        | 0.993        | 108.84 | +11    | 1.044        | 1.004        | 5        |        |
| 横浜市債 29(20) | 2034/05/26 | 1.528     | 107.51 | +15    | 1.078        | 1.043        | 107.44 | +10    | 1.082        | 1.047        | 107.63 | +17    | 1.071        | 1.036        | 107.43 | +15    | 1.083        | 1.048        | 5        |        |
| 横浜市債 1(30)  | 2034/09/20 | 2.63      | 125.81 | +16    | 1.105        | 0.999        | 125.81 | +20    | 1.105        | 0.999        | 125.83 | +8     | 1.104        | 0.998        | 125.79 | +20    | 1.106        | 1.000        | 5        |        |
| 横浜市債 30(20) | 2034/10/20 | 1.376     | 104.54 | +15    | 1.108        | 1.086        | 104.52 | +10    | 1.109        | 1.087        | 104.59 | +17    | 1.105        | 1.083        | 104.47 | +16    | 1.112        | 1.090        | 5        |        |
| 横浜市債 2(30)  | 2035/03/20 | 2.49      | 123.29 | +15    | 1.141        | 1.040        | 123.26 | +20    | 1.143        | 1.042        | 123.33 | +7     | 1.139        | 1.038        | 123.26 | +20    | 1.143        | 1.042        | 5        |        |
| 横浜市債 31(20) | 2035/04/20 | 1.18      | 100.58 | +14    | 1.146        | 1.143        | 100.61 | +16    | 1.144        | 1.141        | 100.61 | +9     | 1.144        | 1.141        | 100.49 | +16    | 1.151        | 1.149        | 5        |        |
| 横浜市債 3(30)  | 2035/06/20 | 2.65      | 125.90 | +18    | 1.164        | 1.052        | 125.90 | +20    | 1.164        | 1.052        | 126.11 | +19    | 1.153        | 1.042        | 125.68 | +18    | 1.175        | 1.063        | 5        |        |
| 横浜市債 32(20) | 2035/10/19 | 1.138     | 99.27  | +16    | 1.179        | 1.183        | 99.32  | +18    | 1.176        | 1.180        | 99.32  | +11    | 1.176        | 1.180        | 99.14  | +17    | 1.186        | 1.191        | 5        |        |
| 横浜市債 4(30)  | 2036/12/19 | 2.54      | 122.96 | +22    | 1.290        | 1.178        | 122.94 | +22    | 1.291        | 1.179        | 123.27 | +20    | 1.275        | 1.163        | 122.65 | +20    | 1.305        | 1.193        | 6        |        |
| 横浜市債 5(30)  | 2037/03/19 | 2.64      | 124.60 | +23    | 1.311        | 1.191        | 124.54 | +21    | 1.314        | 1.194        | 125.05 | +29    | 1.290        | 1.170        | 124.29 | +21    | 1.326        | 1.206        | 6        |        |
| 横浜市債 6(30)  | 2037/09/18 | 2.55      | 122.93 | +29    | 1.333        | 1.218        | 122.87 | +23    | 1.336        | 1.221        | 123.15 | +43    | 1.323        | 1.208        | 122.85 | +32    | 1.337        | 1.222        | 6        |        |

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日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 横浜市債 7(30)   | 2038/03/19 | 2.54      | 122.78 | +29    | 1.352        | 1.236        | 122.76 | +30    | 1.353        | 1.237        | 122.89 | +34    | 1.347        | 1.231        | 122.70 | +28    | 1.356        | 1.240        | 6        |        |
| 横浜市債 8(30)   | 2039/12/20 | 2.44      | 121.19 | +29    | 1.399        | 1.286        | 121.19 | +29    | 1.399        | 1.286        | 121.26 | +25    | 1.396        | 1.283        | 121.10 | +31    | 1.403        | 1.290        | 6        |        |
| 横浜市債 9(30)   | 2040/09/20 | 2.097     | 114.11 | +21    | 1.419        | 1.339        | 114.11 | +21    | 1.419        | 1.339        | 114.11 | +21    | 1.419        | 1.339        | 114.06 | +19    | 1.422        | 1.341        | 5        |        |
| 横浜市債 10(30)  | 2041/09/20 | 2.112     | 114.38 | +22    | 1.442        | 1.359        | 114.40 | +20    | 1.441        | 1.358        | 114.42 | +22    | 1.440        | 1.357        | 114.31 | +24    | 1.445        | 1.362        | 5        |        |
| 札幌市債 24/9(3) | 2016/02/25 | 0.14      | 99.97  | 0      | 0.270        | 0.265        | 99.96  | 0      | 0.314        | 0.276        | 99.98  | +1     | 0.226        | 0.224        | 99.96  | 0      | 0.314        | 0.285        | 6        |        |
| 札幌市債22/12(5) | 2016/03/18 | 0.6       | 100.15 | 0      | 0.078        | 0.079        | 100.15 | 0      | 0.078        | 0.080        | 100.15 | 0      | 0.078        | 0.074        | 100.15 | 0      | 0.078        | 0.083        | 8        |        |
| 札幌市債 23/1(5) | 2016/03/18 | 0.47      | 100.11 | 0      | 0.087        | 0.082        | 100.11 | 0      | 0.087        | 0.083        | 100.11 | 0      | 0.087        | 0.074        | 100.11 | 0      | 0.087        | 0.091        | 8        |        |
| 札幌市債 18/2    | 2016/06/23 | 2         | 101.06 | -1     | 0.083        | 0.079        | 101.06 | -1     | 0.083        | 0.078        | 101.07 | 0      | 0.065        | 0.075        | 101.06 | 0      | 0.083        | 0.085        | 8        |        |
| 札幌市債 25/3(3) | 2016/07/29 | 0.21      | 99.96  | 0      | 0.271        | 0.261        | 99.95  | 0      | 0.286        | 0.274        | 99.99  | 0      | 0.225        | 0.218        | 99.95  | 0      | 0.286        | 0.280        | 6        |        |
| 札幌市債 23/5(5) | 2016/09/20 | 0.4       | 100.25 | 0      | 0.086        | 0.079        | 100.25 | 0      | 0.086        | 0.079        | 100.25 | 0      | 0.086        | 0.077        | 100.25 | 0      | 0.086        | 0.082        | 8        |        |
| 札幌市債 18/4    | 2016/09/20 | 1.8       | 101.37 | 0      | 0.080        | 0.080        | 101.37 | 0      | 0.080        | 0.080        | 101.37 | -1     | 0.080        | 0.076        | 101.37 | 0      | 0.080        | 0.085        | 8        |        |
| 札幌市債 25/8(3) | 2017/02/24 | 0.16      | 99.86  | 0      | 0.274        | 0.267        | 99.86  | +1     | 0.274        | 0.274        | 99.90  | 0      | 0.241        | 0.234        | 99.84  | 0      | 0.290        | 0.288        | 6        |        |
| 札幌市債 18/7    | 2017/03/17 | 1.8       | 102.21 | 0      | 0.078        | 0.077        | 102.21 | 0      | 0.078        | 0.078        | 102.21 | 0      | 0.078        | 0.073        | 102.20 | 0      | 0.086        | 0.079        | 8        |        |
| 札幌市債23/11(5) | 2017/03/17 | 0.35      | 100.34 | 0      | 0.085        | 0.080        | 100.34 | 0      | 0.085        | 0.081        | 100.35 | +1     | 0.077        | 0.074        | 100.34 | 0      | 0.085        | 0.085        | 8        |        |
| 札幌市債 24/2(5) | 2017/06/20 | 0.27      | 100.30 | +1     | 0.075        | 0.075        | 100.30 | +1     | 0.075        | 0.075        | 100.30 | +1     | 0.075        | 0.075        | 100.29 | 0      | 0.082        | 0.080        | 8        |        |
| 札幌市債 26/3(3) | 2017/07/28 | 0.14      | 99.80  | +1     | 0.261        | 0.260        | 99.80  | +1     | 0.261        | 0.261        | 99.86  | +1     | 0.225        | 0.225        | 99.77  | +1     | 0.279        | 0.280        | 7        |        |
| 札幌市債 19/4    | 2017/09/20 | 1.64      | 102.80 | 0      | 0.080        | 0.076        | 102.80 | 0      | 0.080        | 0.077        | 102.81 | +1     | 0.075        | 0.074        | 102.79 | -1     | 0.086        | 0.080        | 8        |        |
| 札幌市債 19/3    | 2017/09/20 | 1.77      | 103.03 | 0      | 0.082        | 0.077        | 103.03 | 0      | 0.082        | 0.077        | 103.04 | 0      | 0.077        | 0.074        | 103.03 | 0      | 0.082        | 0.081        | 8        |        |
| 札幌市債 24/8(5) | 2017/12/20 | 0.2       | 100.24 | +1     | 0.082        | 0.082        | 100.23 | 0      | 0.087        | 0.083        | 100.24 | 0      | 0.082        | 0.079        | 100.23 | +1     | 0.087        | 0.087        | 8        |        |
| 札幌市債 26/8(3) | 2018/02/27 | 0.11      | 99.63  | +1     | 0.276        | 0.274        | 99.61  | +1     | 0.285        | 0.283        | 99.70  | +1     | 0.244        | 0.241        | 99.59  | +1     | 0.294        | 0.291        | 6        |        |
| 札幌市債24/12(5) | 2018/03/20 | 0.14      | 100.12 | +1     | 0.087        | 0.086        | 100.12 | +1     | 0.087        | 0.087        | 100.13 | 0      | 0.083        | 0.080        | 100.11 | +1     | 0.091        | 0.091        | 8        |        |
| 札幌市債 19/7    | 2018/03/20 | 1.48      | 103.19 | 0      | 0.087        | 0.084        | 103.19 | 0      | 0.087        | 0.083        | 103.20 | -1     | 0.082        | 0.079        | 103.18 | +1     | 0.091        | 0.089        | 8        |        |
| 札幌市債 20/2    | 2018/06/20 | 1.93      | 104.69 | 0      | 0.084        | 0.081        | 104.70 | +1     | 0.081        | 0.079        | 104.70 | 0      | 0.081        | 0.078        | 104.67 | +1     | 0.092        | 0.088        | 8        |        |
| 札幌市債 25/2(5) | 2018/06/20 | 0.31      | 100.57 | 0      | 0.085        | 0.082        | 100.58 | +1     | 0.081        | 0.080        | 100.58 | 0      | 0.081        | 0.079        | 100.55 | +1     | 0.093        | 0.090        | 8        |        |
| 札幌市債 27/2(3) | 2018/07/31 | 0.11      | 99.56  | +1     | 0.276        | 0.276        | 99.54  | 0      | 0.283        | 0.284        | 99.65  | +1     | 0.242        | 0.242        | 99.51  | +1     | 0.295        | 0.295        | 6        |        |
| 札幌市債 20/5    | 2018/09/20 | 1.76      | 104.68 | -1     | 0.084        | 0.080        | 104.69 | +1     | 0.081        | 0.079        | 104.70 | +1     | 0.077        | 0.076        | 104.67 | -1     | 0.088        | 0.086        | 8        |        |
| 札幌市債 25/7(5) | 2018/12/20 | 0.22      | 100.42 | +1     | 0.081        | 0.080        | 100.42 | +1     | 0.081        | 0.080        | 100.44 | 0      | 0.075        | 0.075        | 100.40 | +1     | 0.088        | 0.088        | 8        |        |
| 札幌市債 20/6    | 2018/12/20 | 1.59      | 104.59 | +1     | 0.081        | 0.079        | 104.59 | 0      | 0.081        | 0.079        | 104.60 | 0      | 0.078        | 0.076        | 104.57 | +1     | 0.087        | 0.086        | 8        |        |
| 札幌市債 21/1    | 2019/03/20 | 1.56      | 104.87 | 0      | 0.078        | 0.077        | 104.86 | -1     | 0.081        | 0.078        | 104.91 | +1     | 0.067        | 0.064        | 104.83 | -1     | 0.090        | 0.089        | 8        |        |
| 札幌市債25/11(5) | 2019/03/20 | 0.2       | 100.40 | +1     | 0.078        | 0.078        | 100.39 | 0      | 0.081        | 0.080        | 100.43 | +1     | 0.069        | 0.067        | 100.36 | 0      | 0.090        | 0.090        | 8        |        |
| 札幌市債 26/2(5) | 2019/06/20 | 0.2       | 100.39 | -1     | 0.089        | 0.087        | 100.40 | -1     | 0.086        | 0.086        | 100.40 | -1     | 0.086        | 0.085        | 100.37 | 0      | 0.095        | 0.095        | 8        |        |
| 札幌市債 21/5    | 2019/09/20 | 1.36      | 104.79 | 0      | 0.095        | 0.094        | 104.79 | 0      | 0.095        | 0.093        | 104.82 | 0      | 0.088        | 0.085        | 104.75 | 0      | 0.106        | 0.104        | 8        |        |
| 札幌市債 26/7(5) | 2019/12/20 | 0.1       | 99.99  | 0      | 0.102        | 0.101        | 99.99  | 0      | 0.102        | 0.101        | 100.03 | 0      | 0.092        | 0.091        | 99.95  | 0      | 0.112        | 0.112        | 8        |        |
| 札幌市債 21/6    | 2019/12/20 | 1.36      | 105.08 | 0      | 0.101        | 0.099        | 105.08 | -1     | 0.101        | 0.099        | 105.12 | 0      | 0.092        | 0.090        | 105.04 | 0      | 0.111        | 0.109        | 8        |        |
| 札幌市債 22/4    | 2020/06/19 | 1.05      | 104.23 | -1     | 0.116        | 0.112        | 104.24 | 0      | 0.113        | 0.111        | 104.25 | 0      | 0.111        | 0.109        | 104.21 | 0      | 0.120        | 0.118        | 8        |        |
| 札幌市債 27/1(5) | 2020/06/19 | 0.16      | 100.21 | +1     | 0.113        | 0.113        | 100.21 | 0      | 0.113        | 0.113        | 100.22 | 0      | 0.111        | 0.111        | 100.18 | 0      | 0.120        | 0.120        | 8        |        |
| 札幌市債 22/7    | 2020/09/18 | 1.05      | 104.45 | 0      | 0.118        | 0.116        | 104.45 | +1     | 0.118        | 0.116        | 104.49 | 0      | 0.110        | 0.108        | 104.41 | 0      | 0.126        | 0.124        | 8        |        |
| 札幌市債 22/10   | 2020/12/18 | 1.32      | 106.01 | +1     | 0.123        | 0.120        | 106.01 | +1     | 0.123        | 0.120        | 106.02 | 0      | 0.121        | 0.118        | 105.99 | +2     | 0.127        | 0.123        | 8        |        |
| 札幌市債 23/4    | 2021/06/18 | 1.02      | 104.90 | +2     | 0.131        | 0.128        | 104.90 | +2     | 0.131        | 0.129        | 104.95 | +3     | 0.123        | 0.120        | 104.87 | +2     | 0.137        | 0.134        | 8        |        |
| 札幌市債 23/6    | 2021/09/17 | 1.01      | 105.00 | +1     | 0.142        | 0.138        | 104.99 | 0      | 0.144        | 0.140        | 105.09 | +3     | 0.127        | 0.124        | 104.92 | 0      | 0.155        | 0.152        | 8        |        |
| 札幌市債 23/10   | 2021/12/20 | 1         | 105.11 | 0      | 0.150        | 0.146        | 105.11 | 0      | 0.150        | 0.147        | 105.18 | -1     | 0.139        | 0.135        | 105.04 | 0      | 0.162        | 0.158        | 8        |        |
| 札幌市債 24/5    | 2022/06/20 | 0.83      | 104.27 | 0      | 0.173        | 0.169        | 104.28 | +1     | 0.172        | 0.168        | 104.31 | 0      | 0.167        | 0.164        | 104.21 | -1     | 0.182        | 0.178        | 8        |        |
| 札幌市債 24/7    | 2022/09/20 | 0.75      | 103.77 | +1     | 0.191        | 0.187        | 103.77 | +1     | 0.191        | 0.188        | 103.83 | +4     | 0.182        | 0.179        | 103.70 | 0      | 0.201        | 0.198        | 8        |        |
| 札幌市債 24/10   | 2022/12/20 | 0.8       | 104.16 | -1     | 0.205        | 0.200        | 104.17 | 0      | 0.203        | 0.199        | 104.20 | 0      | 0.199        | 0.195        | 104.11 | 0      | 0.212        | 0.208        | 8        |        |



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| 銘 柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 札幌市債 25/4      | 2023/06/20 | 0.8       | 104.13 | +1     | 0.247        | 0.242        | 104.12 | 0      | 0.248        | 0.243        | 104.16 | +2     | 0.243        | 0.238        | 104.11 | -1     | 0.249        | 0.244        | 8        |        |
| 札幌市債 25/6      | 2023/09/20 | 0.66      | 103.04 | +1     | 0.265        | 0.262        | 103.03 | 0      | 0.267        | 0.263        | 103.07 | +2     | 0.261        | 0.258        | 103.01 | 0      | 0.269        | 0.265        | 8        |        |
| 札幌市債 25/9      | 2023/12/20 | 0.68      | 103.13 | +1     | 0.286        | 0.282        | 103.13 | +2     | 0.286        | 0.282        | 103.16 | +1     | 0.282        | 0.278        | 103.07 | 0      | 0.293        | 0.289        | 8        |        |
| 札幌市債 26/4      | 2024/06/20 | 0.54      | 101.71 | +1     | 0.336        | 0.333        | 101.70 | 0      | 0.338        | 0.335        | 101.77 | +4     | 0.329        | 0.326        | 101.65 | 0      | 0.343        | 0.341        | 8        |        |
| 札幌市債 26/6      | 2024/09/20 | 0.53      | 101.55 | +2     | 0.350        | 0.348        | 101.53 | -1     | 0.353        | 0.350        | 101.62 | +4     | 0.342        | 0.340        | 101.49 | 0      | 0.357        | 0.355        | 8        |        |
| 札幌市債 26/9      | 2024/12/20 | 0.43      | 100.55 | +4     | 0.368        | 0.367        | 100.54 | +3     | 0.369        | 0.368        | 100.59 | +4     | 0.363        | 0.362        | 100.51 | +4     | 0.372        | 0.371        | 8        |        |
| 札幌市債 27/4      | 2025/06/20 | 0.51      | 100.92 | +4     | 0.411        | 0.409        | 100.92 | +4     | 0.411        | 0.409        | 100.93 | +5     | 0.410        | 0.408        | 100.91 | +4     | 0.412        | 0.410        | 8        |        |
| 札幌市債 27/5      | 2025/09/19 | 0.47      | 100.33 | +5     | 0.435        | 0.434        | 100.33 | +6     | 0.435        | 0.434        | 100.37 | +6     | 0.431        | 0.430        | 100.28 | +5     | 0.440        | 0.440        | 8        |        |
| 札幌市債 1(20)     | 2025/12/19 | 2.14      | 116.53 | +6     | 0.454        | 0.424        | 116.53 | +4     | 0.454        | 0.424        | 116.53 | +4     | 0.454        | 0.424        | 116.53 | +10    | 0.454        | 0.424        | 6        |        |
| 札幌市債 2(20)     | 2026/12/18 | 2.31      | 119.15 | +7     | 0.522        | 0.483        | 119.15 | +7     | 0.522        | 0.483        | 119.15 | +1     | 0.522        | 0.483        | 119.12 | +11    | 0.525        | 0.485        | 6        |        |
| 札幌市債 23/9(15)  | 2027/02/12 | 1.493     | 110.42 | +4     | 0.532        | 0.509        | 110.44 | +6     | 0.531        | 0.507        | 110.45 | +5     | 0.530        | 0.506        | 110.36 | 0      | 0.538        | 0.514        | 5        |        |
| 札幌市債 3(20)     | 2027/12/20 | 2.22      | 118.86 | +9     | 0.595        | 0.550        | 118.85 | +10    | 0.596        | 0.551        | 118.90 | +5     | 0.592        | 0.547        | 118.81 | +8     | 0.599        | 0.554        | 6        |        |
| 札幌市債 4(20)     | 2028/06/20 | 2.42      | 121.57 | +8     | 0.629        | 0.576        | 121.58 | +9     | 0.628        | 0.575        | 121.63 | +7     | 0.624        | 0.572        | 121.47 | +5     | 0.636        | 0.583        | 6        |        |
| 札幌市債 25/5(15)  | 2028/08/18 | 1.31      | 108.10 | +8     | 0.645        | 0.622        | 108.07 | +6     | 0.647        | 0.624        | 108.17 | +7     | 0.639        | 0.616        | 108.05 | +7     | 0.648        | 0.626        | 6        |        |
| 札幌市債 5(20)     | 2028/09/21 | 2.24      | 119.46 | +9     | 0.652        | 0.602        | 119.43 | +8     | 0.655        | 0.604        | 119.53 | +6     | 0.647        | 0.597        | 119.42 | +11    | 0.655        | 0.605        | 6        |        |
| 札幌市債 6(20)     | 2029/06/20 | 2.24      | 119.82 | +10    | 0.703        | 0.648        | 119.82 | +10    | 0.703        | 0.648        | 119.86 | +8     | 0.700        | 0.645        | 119.79 | +15    | 0.705        | 0.650        | 6        |        |
| 札幌市債 26/5(15)  | 2029/09/20 | 0.961     | 103.11 | +9     | 0.723        | 0.713        | 103.14 | +8     | 0.721        | 0.711        | 103.14 | +8     | 0.721        | 0.711        | 103.06 | +13    | 0.727        | 0.717        | 5        |        |
| 札幌市債 7(20)     | 2029/12/20 | 2.08      | 117.84 | +7     | 0.740        | 0.687        | 117.81 | +7     | 0.742        | 0.689        | 117.90 | +6     | 0.736        | 0.683        | 117.79 | +7     | 0.743        | 0.690        | 5        |        |
| 札幌市債 22/2(20)  | 2030/06/20 | 2.072     | 117.80 | +8     | 0.775        | 0.720        | 117.75 | +6     | 0.778        | 0.723        | 117.87 | +7     | 0.770        | 0.715        | 117.75 | +8     | 0.778        | 0.723        | 5        |        |
| 札幌市債 23/3(20)  | 2031/07/29 | 1.944     | 115.89 | +11    | 0.857        | 0.801        | 115.91 | +8     | 0.855        | 0.800        | 115.97 | +14    | 0.851        | 0.796        | 115.78 | +9     | 0.863        | 0.808        | 5        |        |
| 札幌市債 24/1(20)  | 2032/04/23 | 1.79      | 113.29 | +11    | 0.914        | 0.864        | 113.27 | +9     | 0.916        | 0.865        | 113.42 | +15    | 0.906        | 0.856        | 113.17 | +11    | 0.922        | 0.871        | 5        |        |
| 札幌市債 24/4(20)  | 2032/08/13 | 1.635     | 110.73 | +11    | 0.939        | 0.896        | 110.73 | +13    | 0.939        | 0.896        | 110.85 | +15    | 0.931        | 0.888        | 110.58 | +3     | 0.948        | 0.905        | 5        |        |
| 札幌市債 24/11(20) | 2033/02/28 | 1.794     | 112.83 | +15    | 0.983        | 0.930        | 112.83 | +16    | 0.983        | 0.930        | 112.97 | +15    | 0.974        | 0.922        | 112.71 | +14    | 0.990        | 0.937        | 6        |        |
| 札幌市債 25/1(20)  | 2033/06/14 | 1.72      | 111.38 | +16    | 1.009        | 0.961        | 111.38 | +16    | 1.009        | 0.961        | 111.40 | +17    | 1.008        | 0.960        | 111.35 | +17    | 1.011        | 0.963        | 5        |        |
| 札幌市債25/10(20)  | 2034/03/17 | 1.53      | 107.74 | +15    | 1.063        | 1.027        | 107.66 | +12    | 1.067        | 1.032        | 107.90 | +16    | 1.053        | 1.017        | 107.62 | +13    | 1.070        | 1.034        | 5        |        |
| 札幌市債 26/1(20)  | 2034/05/26 | 1.524     | 107.46 | +15    | 1.077        | 1.042        | 107.38 | +12    | 1.082        | 1.047        | 107.63 | +18    | 1.067        | 1.032        | 107.35 | +14    | 1.083        | 1.049        | 5        |        |
| 札幌市債26/10(20)  | 2035/03/20 | 1.267     | 102.15 | +13    | 1.142        | 1.131        | 102.12 | +16    | 1.144        | 1.133        | 102.20 | +5     | 1.139        | 1.128        | 102.12 | +16    | 1.144        | 1.133        | 5        |        |
| 札幌市債 27/3(20)  | 2035/07/31 | 1.211     | 100.76 | +16    | 1.167        | 1.163        | 100.78 | +16    | 1.166        | 1.162        | 100.86 | +16    | 1.161        | 1.157        | 100.62 | +16    | 1.175        | 1.172        | 5        |        |
| 札幌市債22/11(30)  | 2040/09/20 | 2.318     | 118.71 | +18    | 1.420        | 1.317        | 118.71 | +20    | 1.420        | 1.317        | 118.73 | +18    | 1.419        | 1.316        | 118.66 | +17    | 1.422        | 1.319        | 5        |        |
| 札幌市債 22/8(30)  | 2040/09/20 | 2.277     | 117.79 | +20    | 1.423        | 1.324        | 117.81 | +18    | 1.422        | 1.323        | 117.85 | +15    | 1.420        | 1.321        | 117.65 | +21    | 1.429        | 1.330        | 5        |        |
| 札幌市債 23/7(30)  | 2041/09/20 | 2.097     | 114.07 | +24    | 1.441        | 1.360        | 114.09 | +22    | 1.441        | 1.359        | 114.09 | +22    | 1.441        | 1.359        | 113.98 | +24    | 1.445        | 1.364        | 5        |        |
| 川崎市債 28(5)     | 2016/06/20 | 0.46      | 100.20 | 0      | 0.092        | 0.078        | 100.20 | 0      | 0.092        | 0.078        | 100.21 | 0      | 0.074        | 0.076        | 100.20 | 0      | 0.092        | 0.080        | 7        |        |
| 川崎市債 78        | 2016/06/28 | 2         | 101.09 | 0      | 0.077        | 0.080        | 101.09 | 0      | 0.077        | 0.081        | 101.09 | -1     | 0.077        | 0.076        | 101.09 | 0      | 0.077        | 0.085        | 8        |        |
| 川崎市債 29(5)     | 2016/09/20 | 0.36      | 100.22 | 0      | 0.083        | 0.079        | 100.22 | 0      | 0.083        | 0.080        | 100.22 | 0      | 0.083        | 0.077        | 100.22 | 0      | 0.083        | 0.082        | 7        |        |
| 川崎市債 30(5)     | 2016/12/20 | 0.4       | 100.33 | +1     | 0.084        | 0.082        | 100.33 | +1     | 0.084        | 0.083        | 100.33 | 0      | 0.084        | 0.076        | 100.32 | 0      | 0.094        | 0.087        | 8        |        |
| 川崎市債 31(5)     | 2017/03/17 | 0.27      | 100.24 | 0      | 0.083        | 0.080        | 100.24 | 0      | 0.083        | 0.081        | 100.25 | +1     | 0.075        | 0.075        | 100.24 | +1     | 0.083        | 0.083        | 8        |        |
| 川崎市債 1(3)      | 2017/05/19 | 0.087     | 100.01 | +1     | 0.080        | 0.078        | 100.01 | +1     | 0.080        | 0.080        | 100.01 | 0      | 0.080        | 0.075        | 100.01 | +1     | 0.080        | 0.080        | 7        |        |
| 川崎市債 32(5)     | 2017/06/20 | 0.22      | 100.22 | +1     | 0.077        | 0.076        | 100.22 | +1     | 0.077        | 0.076        | 100.22 | +1     | 0.077        | 0.075        | 100.21 | 0      | 0.083        | 0.080        | 8        |        |
| 川崎市債 33(5)     | 2017/09/20 | 0.221     | 100.25 | 0      | 0.081        | 0.077        | 100.26 | +1     | 0.076        | 0.076        | 100.26 | +1     | 0.076        | 0.075        | 100.25 | 0      | 0.081        | 0.080        | 8        |        |
| 川崎市債 79        | 2017/09/20 | 1.86      | 103.20 | +1     | 0.077        | 0.077        | 103.19 | -1     | 0.083        | 0.078        | 103.20 | 0      | 0.077        | 0.074        | 103.19 | 0      | 0.083        | 0.082        | 8        |        |
| 川崎市民債 1(3)     | 2017/12/20 | 0.12      | 99.72  | +1     | 0.257        | 0.255        | 99.73  | +1     | 0.252        | 0.252        | 99.76  | +1     | 0.237        | 0.234        | 99.66  | +1     | 0.286        | 0.284        | 6        |        |
| 川崎市債 34(5)     | 2017/12/20 | 0.225     | 100.29 | +1     | 0.083        | 0.083        | 100.29 | +1     | 0.083        | 0.083        | 100.29 | 0      | 0.083        | 0.080        | 100.28 | +1     | 0.088        | 0.087        | 8        |        |
| 川崎市債 35(5)     | 2018/03/20 | 0.25      | 100.37 | 0      | 0.088        | 0.085        | 100.37 | 0      | 0.088        | 0.085        | 100.38 | 0      | 0.084        | 0.080        | 100.36 | +1     | 0.092        | 0.092        | 8        |        |
| 川崎市債 36(5)     | 2018/06/20 | 0.347     | 100.68 | +1     | 0.079        | 0.079        | 100.67 | 0      | 0.083        | 0.080        | 100.68 | 0      | 0.079        | 0.076        | 100.67 | +1     | 0.083        | 0.083        | 8        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 川崎市債 80     | 2018/09/20 | 1.67      | 104.43 | 0      | 0.084        | 0.081        | 104.43 | 0      | 0.084        | 0.081        | 104.44 | 0      | 0.080        | 0.077        | 104.42 | 0      | 0.087        | 0.086        | 8        |        |
| 川崎市債 37(5)  | 2018/09/20 | 0.245     | 100.45 | 0      | 0.083        | 0.081        | 100.45 | 0      | 0.083        | 0.081        | 100.46 | 0      | 0.080        | 0.077        | 100.44 | 0      | 0.087        | 0.087        | 8        |        |
| 川崎市債 38(5)  | 2018/12/20 | 0.239     | 100.49 | +1     | 0.077        | 0.077        | 100.48 | 0      | 0.081        | 0.078        | 100.50 | +1     | 0.074        | 0.074        | 100.48 | +1     | 0.081        | 0.080        | 8        |        |
| 川崎市債 39(5)  | 2019/03/20 | 0.209     | 100.45 | +1     | 0.072        | 0.072        | 100.45 | +1     | 0.072        | 0.072        | 100.46 | +1     | 0.069        | 0.067        | 100.42 | 0      | 0.081        | 0.080        | 8        |        |
| 川崎市債 81     | 2019/03/20 | 1.57      | 104.92 | 0      | 0.073        | 0.070        | 104.92 | 0      | 0.073        | 0.070        | 104.94 | +1     | 0.067        | 0.064        | 104.90 | 0      | 0.079        | 0.078        | 8        |        |
| 川崎市債 40(5)  | 2019/06/20 | 0.163     | 100.29 | 0      | 0.081        | 0.080        | 100.29 | -1     | 0.081        | 0.079        | 100.31 | 0      | 0.075        | 0.075        | 100.27 | 0      | 0.086        | 0.085        | 8        |        |
| 川崎市債 41(5)  | 2019/09/20 | 0.163     | 100.28 | 0      | 0.089        | 0.088        | 100.28 | 0      | 0.089        | 0.088        | 100.29 | 0      | 0.086        | 0.085        | 100.25 | 0      | 0.097        | 0.095        | 8        |        |
| 川崎市債 82     | 2019/09/20 | 1.52      | 105.42 | -1     | 0.089        | 0.086        | 105.42 | -1     | 0.089        | 0.086        | 105.43 | -1     | 0.087        | 0.083        | 105.39 | -1     | 0.097        | 0.093        | 8        |        |
| 川崎市債 1(15)  | 2019/09/20 | 1.78      | 106.42 | 0      | 0.086        | 0.082        | 106.43 | 0      | 0.083        | 0.080        | 106.44 | 0      | 0.081        | 0.077        | 106.38 | 0      | 0.096        | 0.093        | 6        |        |
| 川崎市債 42(5)  | 2019/12/20 | 0.101     | 100.02 | 0      | 0.096        | 0.094        | 100.02 | -1     | 0.096        | 0.094        | 100.04 | 0      | 0.091        | 0.090        | 100.00 | 0      | 0.101        | 0.100        | 8        |        |
| 川崎市債 43(5)  | 2020/03/19 | 0.137     | 100.16 | +1     | 0.099        | 0.099        | 100.15 | -1     | 0.101        | 0.100        | 100.17 | 0      | 0.097        | 0.096        | 100.13 | 0      | 0.106        | 0.105        | 8        |        |
| 川崎市債 44(5)  | 2020/06/19 | 0.162     | 100.24 | 0      | 0.109        | 0.107        | 100.24 | 0      | 0.109        | 0.107        | 100.28 | 0      | 0.100        | 0.100        | 100.23 | 0      | 0.111        | 0.111        | 8        |        |
| 川崎市債 2(15)  | 2020/06/22 | 1.63      | 106.90 | 0      | 0.109        | 0.105        | 106.90 | 0      | 0.109        | 0.106        | 106.95 | +2     | 0.098        | 0.095        | 106.86 | -1     | 0.118        | 0.113        | 7        |        |
| 川崎市債 83     | 2020/09/18 | 1.05      | 104.47 | 0      | 0.114        | 0.111        | 104.47 | -1     | 0.114        | 0.112        | 104.49 | 0      | 0.110        | 0.108        | 104.44 | 0      | 0.120        | 0.118        | 7        |        |
| 川崎市債 45(5)  | 2020/09/18 | 0.116     | 100.02 | 0      | 0.111        | 0.110        | 100.02 | 0      | 0.111        | 0.110        | 100.07 | 0      | 0.101        | 0.100        | 99.98  | 0      | 0.120        | 0.120        | 8        |        |
| 川崎市債 3(15)  | 2020/12/21 | 1.82      | 108.55 | +2     | 0.121        | 0.116        | 108.55 | +1     | 0.121        | 0.116        | 108.57 | +2     | 0.117        | 0.113        | 108.52 | +3     | 0.126        | 0.122        | 6        |        |
| 川崎市債 4(15)  | 2021/12/20 | 2.11      | 111.79 | 0      | 0.150        | 0.143        | 111.79 | 0      | 0.150        | 0.143        | 111.81 | 0      | 0.147        | 0.139        | 111.76 | -1     | 0.155        | 0.147        | 6        |        |
| 川崎市債 84     | 2021/12/20 | 0.97      | 104.94 | +1     | 0.149        | 0.145        | 104.94 | +2     | 0.149        | 0.145        | 105.00 | -1     | 0.139        | 0.135        | 104.86 | 0      | 0.161        | 0.158        | 7        |        |
| 川崎市債 1(7)   | 2022/03/18 | 0.27      | 100.65 | 0      | 0.166        | 0.164        | 100.67 | +1     | 0.162        | 0.162        | 100.68 | +1     | 0.161        | 0.160        | 100.58 | 0      | 0.177        | 0.176        | 7        |        |
| 川崎市債 85     | 2022/12/20 | 0.72      | 103.61 | +1     | 0.203        | 0.200        | 103.61 | +1     | 0.203        | 0.200        | 103.64 | +2     | 0.199        | 0.196        | 103.55 | 0      | 0.212        | 0.208        | 8        |        |
| 川崎市債 86     | 2023/12/20 | 0.728     | 103.50 | +1     | 0.287        | 0.283        | 103.49 | 0      | 0.288        | 0.284        | 103.54 | 0      | 0.282        | 0.277        | 103.46 | 0      | 0.292        | 0.288        | 8        |        |
| 川崎市債 87     | 2024/12/20 | 0.441     | 100.67 | +4     | 0.365        | 0.364        | 100.68 | +4     | 0.364        | 0.363        | 100.71 | +5     | 0.361        | 0.359        | 100.62 | +5     | 0.371        | 0.370        | 8        |        |
| 川崎市債 1(20)  | 2026/09/18 | 2.43      | 120.25 | +7     | 0.500        | 0.460        | 120.24 | +7     | 0.500        | 0.461        | 120.27 | +5     | 0.498        | 0.458        | 120.21 | +8     | 0.503        | 0.463        | 6        |        |
| 川崎市債 2(20)  | 2027/03/19 | 2.27      | 118.94 | +5     | 0.538        | 0.498        | 118.95 | +6     | 0.537        | 0.497        | 118.97 | +5     | 0.536        | 0.495        | 118.85 | +2     | 0.546        | 0.505        | 7        |        |
| 川崎市債 3(20)  | 2027/09/21 | 2.21      | 118.64 | +6     | 0.573        | 0.531        | 118.64 | +6     | 0.573        | 0.531        | 118.69 | +5     | 0.569        | 0.527        | 118.57 | +6     | 0.579        | 0.536        | 7        |        |
| 川崎市債 4(20)  | 2028/06/20 | 2.35      | 120.72 | +8     | 0.629        | 0.578        | 120.74 | +10    | 0.628        | 0.577        | 120.76 | +6     | 0.626        | 0.575        | 120.64 | +7     | 0.635        | 0.584        | 6        |        |
| 川崎市債 5(20)  | 2028/09/21 | 2.34      | 120.75 | +10    | 0.648        | 0.595        | 120.75 | +10    | 0.648        | 0.595        | 120.79 | +6     | 0.645        | 0.592        | 120.66 | +9     | 0.654        | 0.601        | 6        |        |
| 川崎市債 6(20)  | 2029/05/25 | 2.21      | 119.47 | +9     | 0.693        | 0.640        | 119.45 | +7     | 0.695        | 0.641        | 119.50 | +6     | 0.691        | 0.638        | 119.45 | +12    | 0.695        | 0.641        | 6        |        |
| 川崎市債 7(20)  | 2029/07/17 | 2.08      | 117.80 | +10    | 0.706        | 0.656        | 117.78 | +10    | 0.708        | 0.657        | 117.86 | +7     | 0.702        | 0.652        | 117.72 | +10    | 0.712        | 0.661        | 6        |        |
| 川崎市債 8(20)  | 2029/09/20 | 2.2       | 119.45 | +8     | 0.716        | 0.661        | 119.44 | +10    | 0.717        | 0.662        | 119.53 | +7     | 0.711        | 0.656        | 119.39 | +8     | 0.721        | 0.665        | 5        |        |
| 川崎市債 9(20)  | 2030/05/24 | 2.15      | 118.97 | +11    | 0.762        | 0.705        | 118.95 | +15    | 0.764        | 0.706        | 119.11 | +7     | 0.753        | 0.696        | 118.83 | +8     | 0.772        | 0.714        | 5        |        |
| 川崎市債 10(20) | 2030/06/20 | 1.88      | 115.21 | +8     | 0.772        | 0.724        | 115.24 | +8     | 0.770        | 0.722        | 115.25 | +7     | 0.769        | 0.721        | 115.12 | +8     | 0.778        | 0.730        | 5        |        |
| 川崎市債 11(20) | 2030/10/18 | 1.84      | 114.64 | +10    | 0.794        | 0.746        | 114.67 | +15    | 0.792        | 0.744        | 114.73 | +7     | 0.788        | 0.740        | 114.52 | +9     | 0.802        | 0.754        | 5        |        |
| 川崎市債 12(20) | 2031/05/30 | 2.04      | 117.42 | +11    | 0.838        | 0.779        | 117.50 | +20    | 0.833        | 0.774        | 117.54 | +8     | 0.830        | 0.772        | 117.23 | +8     | 0.850        | 0.791        | 5        |        |
| 川崎市債 13(20) | 2031/11/21 | 1.8       | 113.72 | +11    | 0.877        | 0.827        | 113.72 | +16    | 0.877        | 0.827        | 113.85 | +8     | 0.869        | 0.819        | 113.56 | +10    | 0.887        | 0.837        | 5        |        |
| 川崎市債 14(20) | 2032/03/19 | 1.79      | 113.36 | +14    | 0.906        | 0.855        | 113.36 | +16    | 0.906        | 0.855        | 113.43 | +13    | 0.901        | 0.851        | 113.27 | +15    | 0.911        | 0.861        | 5        |        |
| 川崎市債 15(20) | 2032/09/17 | 1.727     | 112.07 | +11    | 0.947        | 0.899        | 112.07 | +16    | 0.947        | 0.899        | 112.22 | +16    | 0.938        | 0.890        | 111.93 | +3     | 0.956        | 0.908        | 5        |        |
| 川崎市債 16(20) | 2033/03/18 | 1.137     | 102.39 | +16    | 0.986        | 0.975        | 102.36 | +16    | 0.988        | 0.977        | 102.51 | +15    | 0.978        | 0.967        | 102.29 | +17    | 0.992        | 0.982        | 5        |        |
| 川崎市債 17(20) | 2033/05/09 | 1.527     | 108.53 | +18    | 0.992        | 0.956        | 108.59 | +16    | 0.989        | 0.952        | 108.61 | +18    | 0.988        | 0.951        | 108.35 | +18    | 1.003        | 0.967        | 5        |        |
| 川崎市債 18(20) | 2034/03/17 | 1.541     | 107.89 | +15    | 1.064        | 1.028        | 107.82 | +9     | 1.069        | 1.032        | 108.01 | +17    | 1.058        | 1.021        | 107.81 | +15    | 1.069        | 1.033        | 5        |        |
| 川崎市債 19(20) | 2034/09/20 | 1.362     | 104.40 | +14    | 1.102        | 1.080        | 104.37 | +10    | 1.103        | 1.082        | 104.50 | +16    | 1.096        | 1.074        | 104.34 | +18    | 1.105        | 1.084        | 5        |        |
| 川崎市債 20(20) | 2035/03/20 | 1.133     | 99.90  | +14    | 1.138        | 1.139        | 99.88  | +7     | 1.139        | 1.140        | 99.98  | +16    | 1.134        | 1.134        | 99.81  | +18    | 1.144        | 1.145        | 5        |        |
| 川崎市債 21(20) | 2035/09/20 | 1.11      | 98.92  | +13    | 1.171        | 1.177        | 98.98  | +12    | 1.167        | 1.173        | 99.03  | +9     | 1.165        | 1.170        | 98.67  | +16    | 1.185        | 1.193        | 6        |        |
| 川崎市債 1(30)  | 2036/06/20 | 2.82      | 128.35 | +17    | 1.250        | 1.122        | 128.13 | +10    | 1.261        | 1.132        | 128.75 | +19    | 1.231        | 1.103        | 128.11 | +21    | 1.262        | 1.133        | 5        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 川崎市債 2(30)   | 2037/09/18 | 2.65      | 124.98 | +28    | 1.326        | 1.203        | 124.91 | +25    | 1.329        | 1.206        | 125.19 | +21    | 1.316        | 1.193        | 124.74 | +32    | 1.337        | 1.214        | 7        |        |
| 川崎市債 3(30)   | 2038/09/17 | 2.51      | 122.32 | +30    | 1.366        | 1.251        | 122.30 | +30    | 1.367        | 1.252        | 122.43 | +34    | 1.361        | 1.246        | 122.23 | +27    | 1.370        | 1.255        | 6        |        |
| 川崎市債 4(30)   | 2041/09/20 | 2.1       | 114.13 | +24    | 1.442        | 1.360        | 114.15 | +24    | 1.441        | 1.359        | 114.15 | +22    | 1.441        | 1.359        | 114.04 | +22    | 1.446        | 1.364        | 5        |        |
| 川崎市債 5(30)   | 2042/03/20 | 2.097     | 113.89 | +30    | 1.459        | 1.377        | 113.96 | +35    | 1.456        | 1.374        | 113.96 | +22    | 1.456        | 1.374        | 113.72 | +33    | 1.466        | 1.385        | 5        |        |
| 川崎市債 6(30)   | 2043/09/18 | 1.811     | 107.06 | +17    | 1.499        | 1.454        | 107.06 | +21    | 1.499        | 1.454        | 107.06 | +10    | 1.499        | 1.454        | 107.06 | +23    | 1.499        | 1.454        | 5        |        |
| 川崎市債 7(30)   | 2044/06/20 | 1.797     | 106.51 | +17    | 1.515        | 1.473        | 106.46 | +10    | 1.517        | 1.475        | 106.57 | +21    | 1.512        | 1.470        | 106.46 | +21    | 1.517        | 1.475        | 5        |        |
| 川崎市債 8(30)   | 2045/06/20 | 1.575     | 100.79 | +10    | 1.541        | 1.536        | 100.79 | +10    | 1.541        | 1.536        | 100.79 | +10    | 1.541        | 1.536        | 100.79 | +10    | 1.541        | 1.536        | 5        |        |
| 北九州市 23/1(5) | 2016/09/28 | 0.36      | 100.22 | 0      | 0.091        | 0.085        | 100.22 | 0      | 0.091        | 0.087        | 100.22 | -1     | 0.091        | 0.080        | 100.22 | 0      | 0.091        | 0.092        | 7        |        |
| 北九州市債 18/2   | 2016/12/20 | 1.79      | 101.78 | 0      | 0.088        | 0.085        | 101.78 | 0      | 0.088        | 0.082        | 101.79 | 0      | 0.078        | 0.078        | 101.77 | 0      | 0.097        | 0.097        | 8        |        |
| 北九州市 24/1(5) | 2017/09/27 | 0.26      | 100.33 | +1     | 0.078        | 0.078        | 100.33 | +1     | 0.078        | 0.078        | 100.33 | 0      | 0.078        | 0.075        | 100.32 | 0      | 0.083        | 0.080        | 7        |        |
| 北九州市債 19/2   | 2017/12/21 | 1.62      | 103.15 | 0      | 0.081        | 0.080        | 103.15 | 0      | 0.081        | 0.079        | 103.16 | +1     | 0.076        | 0.074        | 103.13 | 0      | 0.090        | 0.089        | 8        |        |
| 北九州市 25/2(5) | 2018/09/27 | 0.312     | 100.64 | 0      | 0.084        | 0.083        | 100.64 | 0      | 0.084        | 0.081        | 100.66 | 0      | 0.077        | 0.075        | 100.60 | 0      | 0.098        | 0.098        | 8        |        |
| 北九州市債 20/2   | 2018/12/21 | 1.59      | 104.59 | 0      | 0.082        | 0.078        | 104.59 | 0      | 0.082        | 0.078        | 104.64 | +1     | 0.066        | 0.065        | 104.54 | 0      | 0.098        | 0.095        | 8        |        |
| 北九州市 26/1(5) | 2019/09/26 | 0.184     | 100.34 | 0      | 0.094        | 0.094        | 100.34 | 0      | 0.094        | 0.094        | 100.37 | 0      | 0.086        | 0.085        | 100.30 | 0      | 0.105        | 0.105        | 8        |        |
| 北九州市債 21/2   | 2019/12/24 | 1.36      | 105.09 | 0      | 0.102        | 0.099        | 105.09 | -1     | 0.102        | 0.099        | 105.13 | -1     | 0.093        | 0.089        | 105.05 | 0      | 0.112        | 0.109        | 8        |        |
| 北九州市 27/1(5) | 2020/09/30 | 0.136     | 100.10 | 0      | 0.115        | 0.114        | 100.11 | 0      | 0.113        | 0.113        | 100.17 | 0      | 0.100        | 0.100        | 100.02 | 0      | 0.131        | 0.131        | 8        |        |
| 北九州市債 22/2   | 2020/12/24 | 1.26      | 105.69 | +2     | 0.130        | 0.127        | 105.69 | +2     | 0.130        | 0.126        | 105.73 | 0      | 0.123        | 0.119        | 105.61 | +3     | 0.146        | 0.142        | 7        |        |
| 北九州市債 23/2   | 2021/12/22 | 1.06      | 105.44 | 0      | 0.156        | 0.152        | 105.44 | 0      | 0.156        | 0.152        | 105.47 | +1     | 0.151        | 0.148        | 105.40 | 0      | 0.162        | 0.158        | 8        |        |
| 北九州市債 24/2   | 2022/12/26 | 0.715     | 103.57 | +1     | 0.205        | 0.201        | 103.58 | +2     | 0.204        | 0.200        | 103.60 | +1     | 0.201        | 0.198        | 103.51 | 0      | 0.214        | 0.210        | 8        |        |
| 北九州市債 25/3   | 2023/12/26 | 0.728     | 103.45 | +1     | 0.294        | 0.290        | 103.45 | +1     | 0.294        | 0.290        | 103.48 | +2     | 0.291        | 0.286        | 103.42 | +4     | 0.298        | 0.293        | 8        |        |
| 北九州市債 26/2   | 2024/12/24 | 0.451     | 100.66 | +3     | 0.376        | 0.375        | 100.68 | +5     | 0.374        | 0.373        | 100.70 | +5     | 0.372        | 0.371        | 100.60 | +4     | 0.383        | 0.382        | 8        |        |
| 北九州市債 1(20)  | 2026/06/19 | 2.46      | 120.26 | +5     | 0.486        | 0.447        | 120.26 | +7     | 0.486        | 0.447        | 120.29 | +5     | 0.483        | 0.445        | 120.25 | +7     | 0.487        | 0.448        | 6        |        |
| 北九州市債 2(20)  | 2026/12/18 | 2.34      | 119.49 | +6     | 0.521        | 0.481        | 119.49 | +5     | 0.521        | 0.481        | 119.51 | +5     | 0.519        | 0.479        | 119.46 | +8     | 0.523        | 0.483        | 6        |        |
| 北九州市債 3(20)  | 2027/09/21 | 2.33      | 119.97 | +7     | 0.576        | 0.531        | 119.96 | +8     | 0.577        | 0.532        | 120.01 | +6     | 0.573        | 0.528        | 119.93 | +10    | 0.580        | 0.534        | 7        |        |
| 北九州市債 4(20)  | 2027/12/20 | 2.21      | 118.74 | +9     | 0.595        | 0.551        | 118.74 | +11    | 0.595        | 0.551        | 118.79 | +6     | 0.591        | 0.547        | 118.70 | +9     | 0.598        | 0.554        | 6        |        |
| 北九州市債 5(20)  | 2028/07/21 | 2.27      | 119.74 | +6     | 0.640        | 0.590        | 119.73 | +8     | 0.641        | 0.591        | 119.84 | +5     | 0.633        | 0.583        | 119.69 | +8     | 0.644        | 0.594        | 6        |        |
| 北九州市債 6(20)  | 2028/12/20 | 2.03      | 117.00 | +8     | 0.667        | 0.621        | 116.97 | +9     | 0.669        | 0.623        | 117.11 | +6     | 0.659        | 0.613        | 116.93 | +8     | 0.672        | 0.626        | 6        |        |
| 北九州市債 7(20)  | 2029/07/20 | 2.13      | 118.39 | +10    | 0.711        | 0.659        | 118.37 | +14    | 0.713        | 0.660        | 118.51 | +7     | 0.703        | 0.651        | 118.32 | +9     | 0.716        | 0.664        | 6        |        |
| 北九州市債 1(15)  | 2029/10/22 | 0.936     | 102.64 | +9     | 0.735        | 0.726        | 102.63 | +10    | 0.736        | 0.727        | 102.68 | +6     | 0.732        | 0.723        | 102.60 | +9     | 0.738        | 0.729        | 5        |        |
| 北九州市債 8(20)  | 2030/01/25 | 2.22      | 119.71 | +9     | 0.748        | 0.690        | 119.76 | +7     | 0.745        | 0.687        | 119.82 | +12    | 0.741        | 0.683        | 119.56 | +7     | 0.759        | 0.700        | 5        |        |
| 北九州市債 9(20)  | 2030/06/20 | 1.88      | 115.10 | +7     | 0.779        | 0.731        | 115.10 | +7     | 0.779        | 0.731        | 115.24 | +8     | 0.770        | 0.722        | 114.97 | +8     | 0.788        | 0.740        | 5        |        |
| 北九州市債10(20)  | 2031/01/24 | 2.09      | 118.04 | +9     | 0.820        | 0.761        | 118.10 | +9     | 0.816        | 0.757        | 118.17 | +14    | 0.812        | 0.753        | 117.85 | +6     | 0.832        | 0.773        | 5        |        |
| 北九州市債11(20)  | 2031/07/18 | 2.019     | 116.94 | +8     | 0.858        | 0.799        | 116.96 | +8     | 0.856        | 0.798        | 117.07 | +13    | 0.849        | 0.791        | 116.79 | +6     | 0.867        | 0.808        | 5        |        |
| 北九州市債12(20)  | 2032/01/30 | 1.818     | 113.83 | +10    | 0.896        | 0.845        | 113.83 | +8     | 0.896        | 0.845        | 113.93 | +13    | 0.890        | 0.839        | 113.72 | +10    | 0.903        | 0.852        | 6        |        |
| 北九州市債13(20)  | 2032/07/16 | 1.706     | 111.86 | +13    | 0.933        | 0.887        | 111.81 | +13    | 0.936        | 0.890        | 111.99 | +15    | 0.925        | 0.879        | 111.74 | +9     | 0.941        | 0.894        | 5        |        |
| 北九州市債14(20)  | 2032/11/12 | 1.732     | 112.09 | +13    | 0.957        | 0.908        | 112.08 | +16    | 0.957        | 0.909        | 112.23 | +17    | 0.948        | 0.900        | 111.95 | +7     | 0.965        | 0.917        | 5        |        |
| 北九州市債15(20)  | 2033/06/17 | 1.667     | 110.66 | +17    | 1.002        | 0.957        | 110.72 | +16    | 0.999        | 0.953        | 110.72 | +16    | 0.999        | 0.953        | 110.49 | +16    | 1.012        | 0.967        | 5        |        |
| 北九州市債16(20)  | 2033/10/11 | 1.604     | 109.28 | +15    | 1.033        | 0.992        | 109.23 | +15    | 1.036        | 0.995        | 109.44 | +16    | 1.024        | 0.982        | 109.16 | +16    | 1.040        | 0.999        | 5        |        |
| 北九州市債17(20)  | 2034/06/20 | 1.529     | 107.50 | +14    | 1.081        | 1.046        | 107.55 | +17    | 1.078        | 1.043        | 107.56 | +16    | 1.078        | 1.042        | 107.38 | +8     | 1.088        | 1.053        | 5        |        |
| 北九州市債18(20)  | 2034/10/20 | 1.376     | 104.54 | +15    | 1.108        | 1.086        | 104.52 | +10    | 1.109        | 1.087        | 104.65 | +16    | 1.102        | 1.079        | 104.41 | +16    | 1.116        | 1.094        | 5        |        |
| 北九州市債19(20)  | 2035/06/19 | 1.312     | 102.63 | +18    | 1.161        | 1.147        | 102.73 | +18    | 1.155        | 1.141        | 102.76 | +16    | 1.153        | 1.139        | 102.37 | +18    | 1.175        | 1.163        | 5        |        |
| 北九州市債20(20)  | 2035/10/26 | 1.111     | 99.03  | +16    | 1.165        | 1.171        | 98.82  | +10    | 1.177        | 1.184        | 99.72  | +16    | 1.126        | 1.128        | 98.53  | +20    | 1.194        | 1.202        | 5        |        |
| 福岡市債 17/5    | 2016/02/22 | 1.6       | 100.33 | 0      | 0.112        | 0.107        | 100.33 | 0      | 0.112        | 0.110        | 100.33 | 0      | 0.112        | 0.096        | 100.33 | 0      | 0.112        | 0.112        | 8        |        |
| 福岡市債 23/1(5) | 2016/06/24 | 0.47      | 100.21 | 0      | 0.092        | 0.085        | 100.21 | 0      | 0.092        | 0.086        | 100.21 | 0      | 0.092        | 0.078        | 100.21 | 0      | 0.092        | 0.094        | 7        |        |

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| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福岡市債 23/2(5) | 2016/07/25 | 0.44      | 100.22 | 0      | 0.096        | 0.085        | 100.22 | -1     | 0.096        | 0.085        | 100.23 | 0      | 0.081        | 0.079        | 100.22 | 0      | 0.096        | 0.097        | 7        |        |
| 福岡市債 23/3(5) | 2016/08/26 | 0.39      | 100.22 | 0      | 0.087        | 0.084        | 100.22 | 0      | 0.087        | 0.087        | 100.22 | 0      | 0.087        | 0.080        | 100.22 | +1     | 0.087        | 0.089        | 7        |        |
| 福岡市債 18/4    | 2016/10/27 | 1.8       | 101.54 | 0      | 0.085        | 0.086        | 101.54 | 0      | 0.085        | 0.087        | 101.54 | -1     | 0.085        | 0.080        | 101.54 | 0      | 0.085        | 0.090        | 8        |        |
| 福岡市債 23/7(5) | 2016/12/26 | 0.4       | 100.33 | +1     | 0.089        | 0.089        | 100.33 | +1     | 0.089        | 0.089        | 100.33 | -1     | 0.089        | 0.080        | 100.32 | 0      | 0.098        | 0.096        | 7        |        |
| 福岡市債 18/6    | 2016/12/26 | 1.8       | 101.81 | 0      | 0.096        | 0.088        | 101.81 | 0      | 0.096        | 0.088        | 101.82 | -1     | 0.086        | 0.080        | 101.81 | 0      | 0.096        | 0.095        | 8        |        |
| 福岡市債23/10(5) | 2017/03/16 | 0.334     | 100.31 | 0      | 0.092        | 0.086        | 100.31 | 0      | 0.092        | 0.086        | 100.32 | 0      | 0.084        | 0.080        | 100.31 | +1     | 0.092        | 0.091        | 8        |        |
| 福岡市債 24/1(5) | 2017/06/26 | 0.25      | 100.26 | +1     | 0.083        | 0.082        | 100.26 | +1     | 0.083        | 0.081        | 100.27 | +1     | 0.076        | 0.075        | 100.25 | +1     | 0.089        | 0.089        | 8        |        |
| 福岡市債 24/3(5) | 2017/09/28 | 0.25      | 100.30 | 0      | 0.084        | 0.081        | 100.31 | +1     | 0.079        | 0.079        | 100.31 | 0      | 0.079        | 0.075        | 100.29 | +1     | 0.090        | 0.090        | 8        |        |
| 福岡市債 19/3    | 2017/10/24 | 1.87      | 103.37 | 0      | 0.085        | 0.082        | 103.37 | 0      | 0.085        | 0.082        | 103.38 | 0      | 0.080        | 0.077        | 103.36 | +1     | 0.090        | 0.089        | 8        |        |
| 福岡市債 24/5(5) | 2017/12/26 | 0.19      | 100.21 | +1     | 0.088        | 0.087        | 100.21 | +1     | 0.088        | 0.086        | 100.22 | 0      | 0.083        | 0.080        | 100.19 | +1     | 0.097        | 0.097        | 8        |        |
| 福岡市債 24/7(5) | 2018/03/16 | 0.137     | 100.10 | 0      | 0.093        | 0.090        | 100.10 | 0      | 0.093        | 0.090        | 100.12 | -1     | 0.084        | 0.080        | 100.08 | +1     | 0.101        | 0.101        | 8        |        |
| 福岡市債 19/5    | 2018/03/28 | 1.49      | 103.23 | 0      | 0.092        | 0.088        | 103.23 | 0      | 0.092        | 0.088        | 103.26 | 0      | 0.080        | 0.079        | 103.21 | +1     | 0.101        | 0.100        | 8        |        |
| 福岡市債 20/3    | 2018/06/20 | 1.52      | 103.63 | 0      | 0.091        | 0.088        | 103.63 | 0      | 0.091        | 0.087        | 103.66 | 0      | 0.080        | 0.079        | 103.60 | 0      | 0.103        | 0.100        | 8        |        |
| 福岡市債 25/2(5) | 2018/07/25 | 0.35      | 100.68 | 0      | 0.092        | 0.089        | 100.68 | +1     | 0.092        | 0.089        | 100.71 | 0      | 0.080        | 0.080        | 100.65 | 0      | 0.103        | 0.100        | 8        |        |
| 福岡市債 25/3(5) | 2018/09/26 | 0.31      | 100.62 | +1     | 0.089        | 0.089        | 100.61 | 0      | 0.092        | 0.091        | 100.64 | 0      | 0.082        | 0.080        | 100.60 | 0      | 0.096        | 0.096        | 8        |        |
| 福岡市債 20/5    | 2018/10/24 | 1.57      | 104.27 | 0      | 0.090        | 0.088        | 104.27 | +1     | 0.090        | 0.088        | 104.29 | -1     | 0.083        | 0.079        | 104.25 | 0      | 0.097        | 0.095        | 8        |        |
| 福岡市債 25/5(5) | 2018/12/27 | 0.24      | 100.48 | +1     | 0.083        | 0.082        | 100.48 | 0      | 0.083        | 0.081        | 100.50 | +1     | 0.076        | 0.074        | 100.44 | 0      | 0.096        | 0.095        | 8        |        |
| 福岡市債 25/7(5) | 2019/03/20 | 0.194     | 100.36 | 0      | 0.084        | 0.082        | 100.36 | 0      | 0.084        | 0.084        | 100.37 | 0      | 0.081        | 0.080        | 100.35 | +1     | 0.087        | 0.085        | 7        |        |
| 福岡市債 20/8    | 2019/03/25 | 1.49      | 104.65 | 0      | 0.081        | 0.079        | 104.65 | 0      | 0.081        | 0.079        | 104.66 | 0      | 0.078        | 0.076        | 104.64 | +2     | 0.084        | 0.083        | 8        |        |
| 福岡市債 26/1(5) | 2019/06/26 | 0.209     | 100.39 | -1     | 0.099        | 0.097        | 100.40 | 0      | 0.096        | 0.096        | 100.43 | 0      | 0.088        | 0.086        | 100.36 | 0      | 0.107        | 0.107        | 8        |        |
| 福岡市債 26/3(5) | 2019/08/22 | 0.163     | 100.25 | 0      | 0.095        | 0.095        | 100.25 | 0      | 0.095        | 0.095        | 100.26 | 0      | 0.092        | 0.092        | 100.21 | 0      | 0.106        | 0.105        | 8        |        |
| 福岡市債 26/4(5) | 2019/09/25 | 0.173     | 100.28 | 0      | 0.099        | 0.099        | 100.28 | 0      | 0.099        | 0.099        | 100.29 | 0      | 0.096        | 0.095        | 100.25 | 0      | 0.107        | 0.105        | 8        |        |
| 福岡市債 21/5    | 2019/10/28 | 1.35      | 104.88 | 0      | 0.096        | 0.094        | 104.88 | 0      | 0.096        | 0.094        | 104.91 | 0      | 0.089        | 0.086        | 104.83 | -1     | 0.109        | 0.106        | 8        |        |
| 福岡市債 26/7(5) | 2019/12/26 | 0.102     | 100.00 | 0      | 0.102        | 0.101        | 100.00 | 0      | 0.102        | 0.101        | 100.04 | 0      | 0.092        | 0.090        | 99.96  | 0      | 0.111        | 0.111        | 8        |        |
| 福岡市債 21/10   | 2020/03/25 | 1.39      | 105.51 | -1     | 0.107        | 0.104        | 105.51 | -1     | 0.107        | 0.103        | 105.52 | -4     | 0.105        | 0.102        | 105.48 | 0      | 0.114        | 0.111        | 8        |        |
| 福岡市債 26/9(5) | 2020/03/27 | 0.142     | 100.15 | 0      | 0.107        | 0.106        | 100.15 | 0      | 0.107        | 0.106        | 100.19 | 0      | 0.097        | 0.097        | 100.11 | 0      | 0.116        | 0.116        | 8        |        |
| 福岡市債 27/1(5) | 2020/06/26 | 0.177     | 100.30 | 0      | 0.111        | 0.110        | 100.30 | 0      | 0.111        | 0.110        | 100.34 | 0      | 0.102        | 0.100        | 100.25 | 0      | 0.122        | 0.121        | 8        |        |
| 福岡市債 27/3(5) | 2020/08/26 | 0.152     | 100.18 | +1     | 0.113        | 0.113        | 100.17 | -1     | 0.115        | 0.114        | 100.24 | 0      | 0.101        | 0.100        | 100.10 | 0      | 0.130        | 0.130        | 7        |        |
| 福岡市債 27/4(5) | 2020/09/28 | 0.141     | 100.12 | 0      | 0.116        | 0.114        | 100.12 | -1     | 0.116        | 0.114        | 100.19 | 0      | 0.101        | 0.100        | 100.05 | +1     | 0.130        | 0.130        | 8        |        |
| 福岡市債 22/6    | 2020/10/28 | 0.92      | 103.90 | 0      | 0.121        | 0.118        | 103.90 | -1     | 0.121        | 0.118        | 103.94 | +1     | 0.113        | 0.111        | 103.84 | +1     | 0.133        | 0.131        | 8        |        |
| 福岡市債 22/9    | 2021/03/25 | 1.32      | 106.28 | +1     | 0.132        | 0.128        | 106.28 | 0      | 0.132        | 0.128        | 106.32 | +3     | 0.124        | 0.121        | 106.22 | -1     | 0.143        | 0.138        | 7        |        |
| 福岡市債 23/6    | 2021/10/28 | 1         | 104.99 | +1     | 0.150        | 0.147        | 104.99 | +1     | 0.150        | 0.146        | 105.00 | -1     | 0.148        | 0.144        | 104.94 | 0      | 0.158        | 0.155        | 7        |        |
| 福岡市債 23/9    | 2022/03/28 | 1.01      | 105.25 | 0      | 0.173        | 0.169        | 105.25 | 0      | 0.173        | 0.169        | 105.31 | 0      | 0.164        | 0.160        | 105.19 | 0      | 0.183        | 0.178        | 8        |        |
| 福岡市債 24/4    | 2022/10/31 | 0.8       | 104.13 | 0      | 0.197        | 0.193        | 104.13 | 0      | 0.197        | 0.193        | 104.17 | +2     | 0.192        | 0.188        | 104.07 | 0      | 0.206        | 0.202        | 8        |        |
| 福岡市債 24/8    | 2023/03/24 | 0.68      | 103.26 | 0      | 0.229        | 0.225        | 103.27 | 0      | 0.228        | 0.224        | 103.32 | 0      | 0.221        | 0.218        | 103.17 | 0      | 0.241        | 0.238        | 8        |        |
| 福岡市債 25/4    | 2023/10/24 | 0.68      | 103.09 | +1     | 0.283        | 0.279        | 103.08 | 0      | 0.284        | 0.280        | 103.13 | 0      | 0.278        | 0.274        | 103.04 | 0      | 0.290        | 0.286        | 8        |        |
| 福岡市債 25/8    | 2024/03/28 | 0.66      | 102.73 | +1     | 0.326        | 0.322        | 102.72 | 0      | 0.328        | 0.323        | 102.80 | 0      | 0.318        | 0.314        | 102.67 | 0      | 0.334        | 0.330        | 8        |        |
| 福岡市債 26/5    | 2024/10/28 | 0.539     | 101.52 | +2     | 0.365        | 0.362        | 101.53 | +3     | 0.364        | 0.361        | 101.54 | +2     | 0.363        | 0.360        | 101.45 | +2     | 0.373        | 0.370        | 8        |        |
| 福岡市債 26/8    | 2025/03/25 | 0.465     | 100.57 | +4     | 0.402        | 0.401        | 100.58 | +5     | 0.401        | 0.400        | 100.66 | +5     | 0.392        | 0.391        | 100.48 | +5     | 0.412        | 0.411        | 8        |        |
| 福岡市債 27/5    | 2025/10/28 | 0.476     | 100.25 | +4     | 0.450        | 0.449        | 100.25 | +4     | 0.450        | 0.449        | 100.27 | +4     | 0.448        | 0.447        | 100.23 | +5     | 0.452        | 0.451        | 8        |        |
| 福岡市債18/1(20) | 2026/06/19 | 2.45      | 120.16 | +5     | 0.486        | 0.447        | 120.16 | +7     | 0.486        | 0.447        | 120.19 | +6     | 0.483        | 0.445        | 120.15 | +7     | 0.486        | 0.448        | 6        |        |
| 福岡市債19/1(20) | 2027/03/19 | 2.29      | 119.07 | +4     | 0.546        | 0.504        | 119.09 | +5     | 0.544        | 0.503        | 119.19 | +6     | 0.536        | 0.495        | 118.95 | +6     | 0.556        | 0.514        | 7        |        |
| 福岡市債20/4(20) | 2028/09/15 | 2.19      | 118.87 | +8     | 0.649        | 0.600        | 118.86 | +10    | 0.650        | 0.601        | 118.94 | +5     | 0.644        | 0.595        | 118.82 | +10    | 0.653        | 0.604        | 6        |        |
| 福岡市債21/3(20) | 2029/09/18 | 2.14      | 118.58 | +11    | 0.722        | 0.668        | 118.57 | +10    | 0.722        | 0.669        | 118.66 | +10    | 0.716        | 0.663        | 118.51 | +15    | 0.727        | 0.673        | 6        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福岡市債22/4(20) | 2030/09/17 | 1.89      | 115.19 | +8     | 0.798        | 0.749        | 115.20 | +7     | 0.798        | 0.748        | 115.36 | +14    | 0.787        | 0.738        | 114.99 | 0      | 0.812        | 0.762        | 5        |        |
| 福岡市債23/4(20) | 2031/08/19 | 1.89      | 115.08 | +8     | 0.861        | 0.808        | 115.16 | +11    | 0.856        | 0.803        | 115.17 | +9     | 0.855        | 0.802        | 114.90 | +6     | 0.872        | 0.819        | 5        |        |
| 福岡市債24/2(20) | 2032/07/20 | 1.702     | 111.79 | +13    | 0.934        | 0.888        | 111.76 | +15    | 0.936        | 0.890        | 111.92 | +15    | 0.926        | 0.880        | 111.66 | +8     | 0.942        | 0.896        | 5        |        |
| 福岡市債24/6(20) | 2032/09/17 | 1.696     | 111.54 | +11    | 0.950        | 0.904        | 111.43 | 0      | 0.957        | 0.911        | 111.74 | +17    | 0.938        | 0.892        | 111.43 | +16    | 0.957        | 0.911        | 5        |        |
| 福岡市債25/1(20) | 2033/07/19 | 1.808     | 112.78 | +17    | 1.014        | 0.960        | 112.69 | +16    | 1.019        | 0.965        | 112.93 | +17    | 1.005        | 0.951        | 112.69 | +16    | 1.019        | 0.965        | 5        |        |
| 福岡市債25/6(20) | 2034/02/17 | 1.511     | 107.35 | +13    | 1.065        | 1.031        | 107.37 | +8     | 1.064        | 1.030        | 107.45 | +16    | 1.060        | 1.025        | 107.24 | +16    | 1.072        | 1.038        | 5        |        |
| 福岡市債26/2(20) | 2034/06/20 | 1.49      | 106.74 | +15    | 1.087        | 1.055        | 106.73 | +9     | 1.088        | 1.056        | 106.91 | +17    | 1.077        | 1.045        | 106.56 | +16    | 1.098        | 1.066        | 5        |        |
| 福岡市債26/6(20) | 2034/09/20 | 1.371     | 104.51 | +15    | 1.104        | 1.082        | 104.51 | +8     | 1.104        | 1.082        | 104.66 | +17    | 1.096        | 1.073        | 104.33 | +18    | 1.115        | 1.093        | 5        |        |
| 福岡市債20/6(30) | 2038/09/17 | 2.45      | 121.06 | +29    | 1.370        | 1.260        | 121.04 | +27    | 1.371        | 1.261        | 121.26 | +45    | 1.361        | 1.251        | 120.91 | +23    | 1.377        | 1.267        | 6        |        |
| 福岡市債21/9(30) | 2039/09/20 | 2.44      | 121.00 | +24    | 1.399        | 1.287        | 121.02 | +24    | 1.398        | 1.286        | 121.09 | +26    | 1.395        | 1.283        | 120.87 | +22    | 1.405        | 1.293        | 6        |        |
| 福岡市債22/8(30) | 2040/09/20 | 2.28      | 117.75 | +26    | 1.427        | 1.328        | 117.71 | +22    | 1.429        | 1.330        | 118.08 | +43    | 1.413        | 1.313        | 117.45 | +13    | 1.440        | 1.342        | 5        |        |
| 福岡市債23/8(30) | 2041/09/20 | 2.111     | 114.12 | +22    | 1.452        | 1.370        | 114.16 | +21    | 1.451        | 1.368        | 114.38 | +33    | 1.441        | 1.358        | 113.82 | +11    | 1.465        | 1.384        | 5        |        |
| 広島市債 22/4(5) | 2016/02/25 | 0.59      | 100.11 | 0      | 0.111        | 0.095        | 100.11 | 0      | 0.111        | 0.096        | 100.11 | 0      | 0.111        | 0.085        | 100.11 | 0      | 0.111        | 0.105        | 7        |        |
| 広島市債 23/1(5) | 2016/09/26 | 0.34      | 100.20 | 0      | 0.094        | 0.084        | 100.20 | 0      | 0.094        | 0.084        | 100.21 | 0      | 0.081        | 0.078        | 100.20 | 0      | 0.094        | 0.094        | 7        |        |
| 広島市債 18/1    | 2016/12/26 | 1.82      | 101.84 | 0      | 0.087        | 0.086        | 101.84 | 0      | 0.087        | 0.087        | 101.85 | +1     | 0.078        | 0.078        | 101.83 | 0      | 0.097        | 0.091        | 7        |        |
| 広島市債 23/3(5) | 2016/12/26 | 0.4       | 100.33 | +1     | 0.089        | 0.088        | 100.33 | +1     | 0.089        | 0.089        | 100.33 | 0      | 0.089        | 0.085        | 100.32 | 0      | 0.098        | 0.091        | 7        |        |
| 広島市債 24/1(5) | 2017/10/25 | 0.22      | 100.26 | +1     | 0.082        | 0.082        | 100.26 | +1     | 0.082        | 0.082        | 100.26 | +1     | 0.082        | 0.078        | 100.25 | 0      | 0.087        | 0.085        | 7        |        |
| 広島市債 19/1    | 2017/12/25 | 1.72      | 103.36 | 0      | 0.087        | 0.085        | 103.36 | 0      | 0.087        | 0.085        | 103.36 | 0      | 0.087        | 0.082        | 103.35 | 0      | 0.092        | 0.090        | 8        |        |
| 広島市債 19/2    | 2018/02/22 | 1.65      | 103.46 | -1     | 0.090        | 0.086        | 103.47 | +1     | 0.086        | 0.085        | 103.48 | -4     | 0.082        | 0.080        | 103.45 | +1     | 0.095        | 0.094        | 8        |        |
| 広島市債 25/1(5) | 2018/10/25 | 0.23      | 100.40 | 0      | 0.091        | 0.088        | 100.41 | 0      | 0.088        | 0.087        | 100.42 | +1     | 0.084        | 0.084        | 100.38 | 0      | 0.098        | 0.098        | 8        |        |
| 広島市債 20/1    | 2018/12/25 | 1.56      | 104.49 | 0      | 0.090        | 0.086        | 104.50 | +1     | 0.087        | 0.084        | 104.50 | -1     | 0.087        | 0.083        | 104.47 | 0      | 0.096        | 0.095        | 8        |        |
| 広島市債 20/2    | 2019/02/25 | 1.52      | 104.62 | 0      | 0.087        | 0.083        | 104.62 | -1     | 0.087        | 0.084        | 104.63 | 0      | 0.084        | 0.080        | 104.61 | +1     | 0.090        | 0.087        | 8        |        |
| 広島市債 21/1    | 2019/08/27 | 1.56      | 105.44 | 0      | 0.099        | 0.096        | 105.44 | -1     | 0.099        | 0.096        | 105.46 | 0      | 0.093        | 0.091        | 105.41 | 0      | 0.106        | 0.104        | 8        |        |
| 広島市債 26/1(5) | 2019/10/25 | 0.15      | 100.19 | 0      | 0.101        | 0.101        | 100.19 | 0      | 0.101        | 0.101        | 100.20 | 0      | 0.098        | 0.097        | 100.16 | 0      | 0.108        | 0.107        | 8        |        |
| 広島市債 21/2    | 2019/10/29 | 1.35      | 104.86 | 0      | 0.102        | 0.099        | 104.86 | 0      | 0.102        | 0.099        | 104.88 | 0      | 0.097        | 0.095        | 104.83 | -1     | 0.109        | 0.106        | 8        |        |
| 広島市債 21/3    | 2019/12/25 | 1.34      | 105.00 | 0      | 0.105        | 0.103        | 104.99 | 0      | 0.107        | 0.104        | 105.02 | 0      | 0.100        | 0.098        | 104.97 | 0      | 0.112        | 0.109        | 8        |        |
| 広島市債 21/4    | 2020/02/25 | 1.47      | 105.73 | 0      | 0.111        | 0.108        | 105.73 | -1     | 0.111        | 0.109        | 105.75 | 0      | 0.107        | 0.104        | 105.70 | 0      | 0.118        | 0.115        | 8        |        |
| 広島市債 27/1(5) | 2020/10/26 | 0.116     | 99.99  | +1     | 0.118        | 0.118        | 99.98  | 0      | 0.120        | 0.120        | 100.05 | 0      | 0.105        | 0.104        | 99.92  | +1     | 0.132        | 0.132        | 7        |        |
| 広島市債 22/1    | 2020/10/26 | 0.93      | 103.94 | 0      | 0.122        | 0.119        | 103.94 | -1     | 0.122        | 0.119        | 103.98 | 0      | 0.114        | 0.111        | 103.89 | +1     | 0.132        | 0.130        | 8        |        |
| 広島市債 22/3    | 2020/12/24 | 1.23      | 105.56 | +1     | 0.126        | 0.122        | 105.56 | +1     | 0.126        | 0.122        | 105.61 | +2     | 0.117        | 0.113        | 105.51 | +3     | 0.136        | 0.133        | 8        |        |
| 広島市債 22/5    | 2021/02/25 | 1.29      | 106.04 | +1     | 0.130        | 0.126        | 106.05 | +2     | 0.128        | 0.125        | 106.09 | +1     | 0.121        | 0.118        | 105.98 | 0      | 0.141        | 0.138        | 7        |        |
| 広島市債 22/6    | 2021/05/31 | 1.21      | 105.86 | +1     | 0.138        | 0.134        | 105.87 | +2     | 0.136        | 0.133        | 105.87 | +2     | 0.136        | 0.132        | 105.84 | +1     | 0.141        | 0.137        | 7        |        |
| 広島市債 23/2    | 2021/10/25 | 1         | 104.97 | +1     | 0.152        | 0.149        | 104.97 | +1     | 0.152        | 0.149        | 104.99 | +2     | 0.149        | 0.145        | 104.93 | 0      | 0.159        | 0.155        | 8        |        |
| 広島市債 23/4    | 2021/12/24 | 1.06      | 105.43 | 0      | 0.158        | 0.154        | 105.43 | 0      | 0.158        | 0.154        | 105.46 | +3     | 0.154        | 0.150        | 105.41 | 0      | 0.162        | 0.158        | 8        |        |
| 広島市債 23/5    | 2022/02/25 | 1.01      | 105.24 | 0      | 0.164        | 0.159        | 105.24 | 0      | 0.164        | 0.159        | 105.27 | +2     | 0.159        | 0.155        | 105.22 | 0      | 0.167        | 0.163        | 8        |        |
| 広島市債 24/2    | 2022/12/22 | 0.7       | 103.43 | 0      | 0.209        | 0.206        | 103.44 | +1     | 0.208        | 0.205        | 103.48 | 0      | 0.202        | 0.199        | 103.34 | 0      | 0.222        | 0.219        | 8        |        |
| 広島市債 24/3    | 2023/02/24 | 0.79      | 104.06 | +1     | 0.223        | 0.219        | 104.06 | +1     | 0.223        | 0.219        | 104.09 | +3     | 0.219        | 0.215        | 104.03 | 0      | 0.227        | 0.223        | 8        |        |
| 広島市債 25/2    | 2023/12/27 | 0.72      | 103.38 | +2     | 0.295        | 0.291        | 103.36 | 0      | 0.298        | 0.293        | 103.40 | 0      | 0.293        | 0.288        | 103.34 | +2     | 0.300        | 0.295        | 8        |        |
| 広島市債 25/3    | 2024/02/23 | 0.67      | 102.96 | +2     | 0.305        | 0.301        | 102.94 | 0      | 0.307        | 0.303        | 103.01 | +4     | 0.299        | 0.294        | 102.88 | 0      | 0.315        | 0.310        | 8        |        |
| 広島市債 26/2    | 2024/12/25 | 0.456     | 100.76 | +4     | 0.370        | 0.369        | 100.75 | +3     | 0.371        | 0.370        | 100.83 | +5     | 0.362        | 0.361        | 100.70 | +5     | 0.377        | 0.376        | 8        |        |
| 広島市債 26/3    | 2025/02/25 | 0.429     | 100.43 | +4     | 0.381        | 0.380        | 100.43 | +4     | 0.381        | 0.380        | 100.47 | +5     | 0.377        | 0.376        | 100.39 | +5     | 0.385        | 0.385        | 8        |        |
| 仙台市債 23/1(5) | 2017/01/27 | 0.36      | 100.31 | 0      | 0.090        | 0.083        | 100.32 | +1     | 0.081        | 0.081        | 100.32 | 0      | 0.081        | 0.077        | 100.30 | 0      | 0.099        | 0.092        | 7        |        |
| 仙台市債 24/1(5) | 2018/01/30 | 0.22      | 100.28 | 0      | 0.090        | 0.087        | 100.29 | +1     | 0.085        | 0.085        | 100.30 | 0      | 0.080        | 0.080        | 100.26 | +1     | 0.099        | 0.098        | 7        |        |
| 仙台市債 25/1(5) | 2019/01/29 | 0.24      | 100.50 | 0      | 0.081        | 0.079        | 100.50 | 0      | 0.081        | 0.080        | 100.51 | 0      | 0.078        | 0.078        | 100.50 | 0      | 0.081        | 0.081        | 7        |        |

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| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 仙台市債 26/1(5) | 2020/01/28 | 0.101     | 99.99  | 0      | 0.103        | 0.103        | 99.99  | 0      | 0.103        | 0.103        | 99.99  | 0      | 0.103        | 0.103        | 99.99  | +2     | 0.103        | 0.103        | 7        |        |
| 千葉市債 18/1    | 2016/10/25 | 1.8       | 101.54 | 0      | 0.074        | 0.075        | 101.54 | 0      | 0.074        | 0.077        | 101.55 | 0      | 0.063        | 0.066        | 101.53 | 0      | 0.085        | 0.080        | 8        |        |
| 千葉市債 19/1    | 2017/04/27 | 1.8       | 102.41 | 0      | 0.073        | 0.071        | 102.41 | 0      | 0.073        | 0.073        | 102.43 | 0      | 0.059        | 0.058        | 102.40 | 0      | 0.081        | 0.079        | 8        |        |
| 千葉市債 19/2    | 2017/10/26 | 1.87      | 103.40 | 0      | 0.075        | 0.070        | 103.40 | 0      | 0.075        | 0.073        | 103.44 | +1     | 0.054        | 0.053        | 103.39 | +1     | 0.080        | 0.079        | 8        |        |
| 千葉市債 20/1    | 2018/04/25 | 1.55      | 103.51 | 0      | 0.080        | 0.077        | 103.51 | 0      | 0.080        | 0.077        | 103.54 | +1     | 0.068        | 0.065        | 103.47 | 0      | 0.097        | 0.094        | 8        |        |
| 千葉市債 20/2    | 2018/11/28 | 1.73      | 104.92 | 0      | 0.080        | 0.076        | 104.92 | 0      | 0.080        | 0.078        | 104.95 | +1     | 0.070        | 0.068        | 104.90 | 0      | 0.086        | 0.085        | 8        |        |
| 千葉市債 25/3(5) | 2018/12/26 | 0.25      | 99.90  | +1     | 0.282        | 0.280        | 99.90  | +1     | 0.282        | 0.282        | 100.01 | +1     | 0.246        | 0.244        | 99.85  | +1     | 0.299        | 0.299        | 7        |        |
| 千葉市債 21/1    | 2019/04/26 | 1.59      | 105.12 | -1     | 0.079        | 0.075        | 105.12 | -1     | 0.079        | 0.075        | 105.14 | +1     | 0.073        | 0.071        | 105.11 | 0      | 0.082        | 0.080        | 8        |        |
| 千葉市債 21/2    | 2019/05/29 | 1.56      | 105.15 | 0      | 0.079        | 0.076        | 105.15 | -1     | 0.079        | 0.076        | 105.17 | 0      | 0.074        | 0.072        | 105.13 | -1     | 0.085        | 0.082        | 8        |        |
| 千葉市債 26/3(5) | 2019/12/25 | 0.15      | 99.38  | 0      | 0.303        | 0.304        | 99.38  | 0      | 0.303        | 0.304        | 99.51  | 0      | 0.271        | 0.271        | 99.31  | 0      | 0.321        | 0.322        | 7        |        |
| 千葉市債 22/2    | 2020/10/22 | 0.92      | 103.90 | 0      | 0.119        | 0.117        | 103.90 | 0      | 0.119        | 0.116        | 103.92 | 0      | 0.115        | 0.112        | 103.85 | 0      | 0.129        | 0.126        | 8        |        |
| 千葉市債 23/1    | 2021/04/21 | 1.37      | 106.66 | +1     | 0.127        | 0.123        | 106.66 | +1     | 0.127        | 0.124        | 106.68 | 0      | 0.124        | 0.119        | 106.63 | +1     | 0.133        | 0.129        | 8        |        |
| 千葉市債 23/2    | 2021/11/25 | 1.06      | 105.41 | +1     | 0.150        | 0.147        | 105.41 | +1     | 0.150        | 0.147        | 105.51 | +1     | 0.134        | 0.131        | 105.29 | 0      | 0.170        | 0.166        | 8        |        |
| 千葉市債 24/1    | 2022/04/25 | 1.05      | 105.58 | 0      | 0.171        | 0.167        | 105.61 | +3     | 0.167        | 0.163        | 105.63 | -1     | 0.164        | 0.159        | 105.47 | 0      | 0.188        | 0.184        | 7        |        |
| 千葉市債 24/2    | 2022/11/22 | 0.81      | 104.22 | +1     | 0.200        | 0.196        | 104.22 | 0      | 0.200        | 0.195        | 104.25 | +2     | 0.195        | 0.192        | 104.16 | 0      | 0.208        | 0.204        | 8        |        |
| 千葉市債 25/1    | 2023/04/25 | 0.58      | 102.49 | +1     | 0.239        | 0.237        | 102.50 | +1     | 0.238        | 0.235        | 102.55 | 0      | 0.231        | 0.229        | 102.36 | 0      | 0.257        | 0.254        | 8        |        |
| 千葉市債 25/2    | 2023/11/27 | 0.67      | 103.03 | 0      | 0.285        | 0.281        | 103.03 | +1     | 0.285        | 0.281        | 103.11 | 0      | 0.275        | 0.271        | 102.94 | 0      | 0.297        | 0.293        | 8        |        |
| 千葉市債 26/1    | 2024/04/25 | 0.679     | 102.96 | 0      | 0.321        | 0.316        | 102.96 | 0      | 0.321        | 0.316        | 103.05 | +3     | 0.310        | 0.306        | 102.88 | 0      | 0.330        | 0.326        | 8        |        |
| 千葉市債 26/2    | 2024/11/27 | 0.505     | 101.26 | +3     | 0.362        | 0.360        | 101.25 | +2     | 0.363        | 0.361        | 101.34 | +4     | 0.353        | 0.351        | 101.20 | +2     | 0.369        | 0.366        | 8        |        |
| 千葉市債 27/1    | 2025/04/28 | 0.425     | 100.26 | +4     | 0.396        | 0.396        | 100.25 | +3     | 0.397        | 0.397        | 100.30 | +4     | 0.392        | 0.391        | 100.22 | +4     | 0.401        | 0.400        | 8        |        |
| 千葉市債 27/2    | 2025/11/27 | 0.476     | 100.22 | +4     | 0.453        | 0.452        | 100.22 | +3     | 0.453        | 0.452        | 100.26 | +5     | 0.449        | 0.448        | 100.17 | +5     | 0.458        | 0.458        | 8        |        |
| さいたま市債 4     | 2016/12/26 | 1.8       | 101.82 | 0      | 0.086        | 0.082        | 101.82 | 0      | 0.086        | 0.081        | 101.83 | 0      | 0.077        | 0.077        | 101.81 | -1     | 0.096        | 0.087        | 7        |        |
| さいたま市債 5     | 2017/12/25 | 1.71      | 103.34 | 0      | 0.087        | 0.085        | 103.34 | 0      | 0.087        | 0.085        | 103.35 | 0      | 0.082        | 0.079        | 103.32 | -1     | 0.096        | 0.092        | 8        |        |
| さいたま市債 6     | 2018/12/25 | 1.56      | 104.51 | +1     | 0.084        | 0.082        | 104.51 | 0      | 0.084        | 0.080        | 104.53 | 0      | 0.077        | 0.076        | 104.47 | +1     | 0.096        | 0.095        | 8        |        |
| さいたま市債 7     | 2019/12/25 | 1.34      | 105.00 | 0      | 0.105        | 0.102        | 105.00 | 0      | 0.105        | 0.103        | 105.05 | -1     | 0.093        | 0.090        | 104.93 | -1     | 0.122        | 0.118        | 7        |        |
| さいたま市債 8     | 2020/12/24 | 1.21      | 105.46 | +1     | 0.126        | 0.122        | 105.47 | +3     | 0.124        | 0.121        | 105.48 | 0      | 0.122        | 0.119        | 105.43 | 0      | 0.132        | 0.129        | 7        |        |
| さいたま市債 9     | 2021/12/22 | 1.06      | 105.48 | 0      | 0.150        | 0.145        | 105.48 | 0      | 0.150        | 0.146        | 105.55 | -1     | 0.138        | 0.134        | 105.40 | 0      | 0.162        | 0.158        | 7        |        |
| さいたま市債 10    | 2022/12/21 | 0.7       | 103.49 | +1     | 0.201        | 0.198        | 103.48 | 0      | 0.202        | 0.199        | 103.51 | +2     | 0.198        | 0.194        | 103.47 | 0      | 0.203        | 0.200        | 8        |        |
| さいたま市債 11    | 2023/12/25 | 0.723     | 103.48 | 0      | 0.285        | 0.281        | 103.50 | +2     | 0.283        | 0.279        | 103.52 | +2     | 0.281        | 0.276        | 103.41 | 0      | 0.294        | 0.290        | 7        |        |
| さいたま市債 12    | 2024/12/25 | 0.456     | 100.78 | +5     | 0.368        | 0.367        | 100.77 | +4     | 0.369        | 0.368        | 100.83 | +5     | 0.362        | 0.361        | 100.74 | +4     | 0.372        | 0.371        | 7        |        |
| 高知県債 25/1    | 2023/11/29 | 0.65      | 102.85 | +1     | 0.288        | 0.285        | 102.84 | +1     | 0.290        | 0.286        | 102.89 | -1     | 0.283        | 0.279        | 102.78 | 0      | 0.297        | 0.293        | 8        |        |
| 高知県債 26/1    | 2024/11/28 | 0.495     | 101.12 | +3     | 0.368        | 0.366        | 101.13 | +4     | 0.367        | 0.365        | 101.16 | +4     | 0.363        | 0.361        | 101.07 | +3     | 0.373        | 0.371        | 8        |        |
| 高知県債 27/1    | 2025/11/27 | 0.476     | 100.21 | +4     | 0.454        | 0.453        | 100.21 | +4     | 0.454        | 0.453        | 100.24 | +5     | 0.451        | 0.450        | 100.17 | +5     | 0.458        | 0.458        | 8        |        |
| 相模原市 22/1    | 2020/12/18 | 1.29      | 105.85 | +2     | 0.125        | 0.122        | 105.85 | +2     | 0.125        | 0.122        | 105.87 | 0      | 0.121        | 0.118        | 105.81 | 0      | 0.133        | 0.129        | 7        |        |
| 相模原市 23/1    | 2021/12/20 | 1.04      | 105.35 | 0      | 0.150        | 0.146        | 105.35 | 0      | 0.150        | 0.147        | 105.43 | 0      | 0.137        | 0.134        | 105.28 | 0      | 0.162        | 0.158        | 7        |        |
| 相模原市 24/1    | 2022/12/20 | 0.71      | 103.55 | 0      | 0.202        | 0.198        | 103.55 | 0      | 0.202        | 0.199        | 103.59 | +3     | 0.196        | 0.193        | 103.54 | 0      | 0.203        | 0.200        | 7        |        |
| 相模原市 25/1    | 2023/09/20 | 0.69      | 103.26 | +1     | 0.267        | 0.263        | 103.25 | 0      | 0.268        | 0.264        | 103.29 | +1     | 0.263        | 0.259        | 103.21 | 0      | 0.273        | 0.269        | 7        |        |
| 相模原市 26/1    | 2024/09/20 | 0.529     | 101.57 | +2     | 0.347        | 0.345        | 101.57 | +1     | 0.347        | 0.345        | 101.61 | +4     | 0.343        | 0.340        | 101.50 | 0      | 0.355        | 0.353        | 7        |        |
| 相模原市 27/1    | 2025/09/19 | 0.49      | 100.50 | +4     | 0.437        | 0.436        | 100.50 | +4     | 0.437        | 0.436        | 100.56 | +5     | 0.431        | 0.430        | 100.46 | +4     | 0.441        | 0.440        | 8        |        |
| 三重県債 22/1    | 2020/11/30 | 1.056     | 104.63 | 0      | 0.125        | 0.121        | 104.63 | +1     | 0.125        | 0.122        | 104.66 | 0      | 0.119        | 0.116        | 104.60 | 0      | 0.131        | 0.128        | 7        |        |
| 三重県債 23/1    | 2021/11/30 | 1.021     | 105.19 | +1     | 0.150        | 0.147        | 105.19 | +1     | 0.150        | 0.147        | 105.29 | +1     | 0.134        | 0.131        | 105.07 | 0      | 0.170        | 0.166        | 7        |        |
| 三重県債 24/1    | 2022/10/25 | 0.801     | 104.15 | +2     | 0.194        | 0.191        | 104.15 | +1     | 0.194        | 0.190        | 104.17 | +2     | 0.191        | 0.187        | 104.07 | 0      | 0.206        | 0.202        | 7        |        |
| 三重県債 25/1    | 2023/11/29 | 0.655     | 102.93 | 0      | 0.283        | 0.279        | 102.93 | +1     | 0.283        | 0.280        | 102.99 | 0      | 0.276        | 0.272        | 102.89 | 0      | 0.288        | 0.284        | 8        |        |
| 三重県債 26/1    | 2024/12/25 | 0.456     | 100.78 | +5     | 0.368        | 0.367        | 100.77 | +4     | 0.369        | 0.368        | 100.83 | +5     | 0.362        | 0.361        | 100.74 | +4     | 0.372        | 0.371        | 7        |        |

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日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 鹿児島県債 17/2   | 2016/03/30 | 1.7       | 100.52 | 0      | 0.077        | 0.086        | 100.52 | 0      | 0.077        | 0.089        | 100.52 | -1     | 0.077        | 0.078        | 100.51 | -1     | 0.108        | 0.092        | 7        |        |
| 鹿児島県債 18/1   | 2016/10/31 | 1.9       | 101.65 | 0      | 0.084        | 0.088        | 101.65 | 0      | 0.084        | 0.089        | 101.65 | 0      | 0.084        | 0.085        | 101.64 | -1     | 0.095        | 0.091        | 7        |        |
| 鹿児島県 23/1(5) | 2016/10/31 | 0.37      | 100.25 | 0      | 0.094        | 0.088        | 100.25 | 0      | 0.094        | 0.089        | 100.26 | 0      | 0.083        | 0.084        | 100.25 | 0      | 0.094        | 0.095        | 7        |        |
| 鹿児島県 24/1(5) | 2017/10/31 | 0.22      | 100.25 | 0      | 0.088        | 0.086        | 100.25 | 0      | 0.088        | 0.085        | 100.26 | +1     | 0.083        | 0.079        | 100.24 | +1     | 0.094        | 0.094        | 7        |        |
| 鹿児島県 25/1(5) | 2018/10/31 | 0.24      | 100.44 | 0      | 0.088        | 0.088        | 100.44 | -1     | 0.088        | 0.088        | 100.47 | 0      | 0.078        | 0.076        | 100.39 | 0      | 0.105        | 0.105        | 7        |        |
| 鹿児島県 26/1(5) | 2019/10/31 | 0.153     | 100.20 | 0      | 0.101        | 0.101        | 100.20 | 0      | 0.101        | 0.101        | 100.21 | 0      | 0.099        | 0.097        | 100.17 | 0      | 0.109        | 0.107        | 8        |        |
| 鹿児島県 27/1(5) | 2020/10/30 | 0.116     | 99.95  | +1     | 0.126        | 0.125        | 99.95  | 0      | 0.126        | 0.126        | 100.00 | 0      | 0.116        | 0.114        | 99.87  | +2     | 0.142        | 0.142        | 7        |        |
| 福井県債 23/2(5) | 2017/03/27 | 0.304     | 100.28 | 0      | 0.090        | 0.086        | 100.28 | 0      | 0.090        | 0.089        | 100.29 | 0      | 0.082        | 0.080        | 100.28 | +1     | 0.090        | 0.090        | 7        |        |
| 福井県債 24/3(5) | 2018/03/29 | 0.099     | 100.01 | 0      | 0.094        | 0.091        | 100.01 | -1     | 0.094        | 0.091        | 100.04 | 0      | 0.081        | 0.080        | 99.99  | +1     | 0.103        | 0.103        | 7        |        |
| 福井県債 25/3(5) | 2019/03/28 | 0.174     | 100.29 | 0      | 0.086        | 0.085        | 100.29 | -1     | 0.086        | 0.084        | 100.31 | 0      | 0.080        | 0.079        | 100.24 | -3     | 0.101        | 0.101        | 8        |        |
| 福井県債 26/3(5) | 2019/11/28 | 0.173     | 100.26 | -1     | 0.107        | 0.106        | 100.27 | 0      | 0.105        | 0.103        | 100.29 | 0      | 0.100        | 0.099        | 100.21 | -3     | 0.120        | 0.119        | 8        |        |
| 福井県債 21/1    | 2019/12/25 | 1.34      | 104.99 | -1     | 0.107        | 0.104        | 105.00 | 0      | 0.105        | 0.103        | 105.01 | -1     | 0.103        | 0.099        | 104.97 | 0      | 0.112        | 0.109        | 7        |        |
| 福井県債 22/1    | 2020/10/29 | 0.93      | 103.91 | 0      | 0.129        | 0.126        | 103.92 | 0      | 0.127        | 0.125        | 103.98 | 0      | 0.115        | 0.113        | 103.81 | 0      | 0.149        | 0.146        | 7        |        |
| 福井県債 27/3(5) | 2020/11/27 | 0.101     | 99.86  | 0      | 0.129        | 0.129        | 99.88  | +1     | 0.125        | 0.125        | 99.91  | 0      | 0.119        | 0.118        | 99.76  | 0      | 0.149        | 0.149        | 7        |        |
| 福井県債 22/2    | 2021/04/23 | 1.4       | 106.75 | 0      | 0.141        | 0.137        | 106.75 | +2     | 0.141        | 0.137        | 106.82 | +2     | 0.129        | 0.125        | 106.65 | -5     | 0.159        | 0.154        | 7        |        |
| 福井県債 23/1    | 2021/10/28 | 1         | 104.97 | +1     | 0.153        | 0.150        | 104.99 | +3     | 0.150        | 0.147        | 105.00 | -1     | 0.148        | 0.144        | 104.88 | 0      | 0.168        | 0.165        | 7        |        |
| 福井県債 23/3    | 2022/04/25 | 1.03      | 105.40 | 0      | 0.179        | 0.175        | 105.40 | 0      | 0.179        | 0.175        | 105.49 | 0      | 0.166        | 0.162        | 105.31 | 0      | 0.193        | 0.189        | 7        |        |
| 福井県債 24/1    | 2022/10/26 | 0.8       | 104.07 | +1     | 0.205        | 0.201        | 104.07 | +1     | 0.205        | 0.201        | 104.17 | +2     | 0.191        | 0.187        | 104.00 | 0      | 0.215        | 0.211        | 7        |        |
| 福井県債 24/4    | 2023/04/26 | 0.46      | 101.56 | +1     | 0.246        | 0.245        | 101.55 | 0      | 0.248        | 0.246        | 101.64 | 0      | 0.236        | 0.234        | 101.48 | 0      | 0.257        | 0.256        | 7        |        |
| 福井県債 25/2    | 2023/10/25 | 0.68      | 103.10 | +1     | 0.282        | 0.278        | 103.10 | +1     | 0.282        | 0.278        | 103.13 | 0      | 0.278        | 0.274        | 103.04 | 0      | 0.290        | 0.286        | 7        |        |
| 福井県債 25/4    | 2024/04/25 | 0.7       | 103.05 | +1     | 0.331        | 0.326        | 103.06 | +2     | 0.329        | 0.325        | 103.10 | 0      | 0.325        | 0.320        | 102.97 | 0      | 0.340        | 0.336        | 8        |        |
| 福井県債 26/2    | 2024/10/24 | 0.539     | 101.52 | +2     | 0.365        | 0.362        | 101.53 | +3     | 0.363        | 0.361        | 101.55 | +2     | 0.361        | 0.359        | 101.45 | +1     | 0.373        | 0.370        | 8        |        |
| 福井県債 26/4    | 2025/04/24 | 0.425     | 100.18 | +5     | 0.405        | 0.405        | 100.18 | +5     | 0.405        | 0.405        | 100.23 | +4     | 0.400        | 0.399        | 100.12 | +5     | 0.411        | 0.411        | 7        |        |
| 福井県債 27/2    | 2025/10/23 | 0.476     | 100.25 | +4     | 0.450        | 0.449        | 100.25 | +4     | 0.450        | 0.449        | 100.26 | +4     | 0.449        | 0.448        | 100.23 | +5     | 0.452        | 0.451        | 7        |        |
| 福井県債24/2(20) | 2032/12/21 | 1.711     | 111.50 | +14    | 0.977        | 0.929        | 111.49 | +16    | 0.977        | 0.930        | 111.52 | +13    | 0.975        | 0.928        | 111.49 | +16    | 0.977        | 0.930        | 5        |        |
| 福井県債25/1(20) | 2033/06/21 | 1.667     | 110.43 | +16    | 1.016        | 0.971        | 110.40 | +17    | 1.018        | 0.973        | 110.48 | +16    | 1.013        | 0.968        | 110.38 | +16    | 1.019        | 0.974        | 5        |        |
| 福井県債26/1(20) | 2034/07/18 | 1.482     | 106.51 | +15    | 1.094        | 1.063        | 106.52 | +16    | 1.094        | 1.062        | 106.52 | +8     | 1.094        | 1.062        | 106.44 | +16    | 1.098        | 1.067        | 5        |        |
| 福井県債27/1(20) | 2035/07/17 | 1.28      | 102.01 | +16    | 1.165        | 1.154        | 102.06 | +16    | 1.162        | 1.151        | 102.08 | +17    | 1.161        | 1.150        | 101.88 | +15    | 1.172        | 1.162        | 5        |        |
| 徳島県債 20/1    | 2018/11/28 | 1.73      | 104.89 | 0      | 0.089        | 0.086        | 104.89 | 0      | 0.089        | 0.086        | 104.90 | -1     | 0.086        | 0.083        | 104.87 | +1     | 0.096        | 0.094        | 8        |        |
| 徳島県債 21/1    | 2019/11/29 | 1.55      | 105.74 | 0      | 0.107        | 0.105        | 105.74 | 0      | 0.107        | 0.105        | 105.75 | 0      | 0.105        | 0.102        | 105.72 | 0      | 0.112        | 0.109        | 7        |        |
| 徳島県債 22/1    | 2020/11/30 | 1.05      | 104.57 | +1     | 0.131        | 0.128        | 104.58 | +2     | 0.129        | 0.126        | 104.60 | -1     | 0.125        | 0.121        | 104.50 | +2     | 0.144        | 0.142        | 7        |        |
| 徳島県債 23/1    | 2021/11/30 | 1.02      | 105.13 | 0      | 0.159        | 0.155        | 105.14 | +1     | 0.157        | 0.153        | 105.16 | +1     | 0.154        | 0.151        | 105.06 | 0      | 0.170        | 0.167        | 8        |        |
| 徳島県債 24/1    | 2023/03/24 | 0.68      | 103.20 | +1     | 0.237        | 0.234        | 103.23 | +3     | 0.233        | 0.230        | 103.24 | 0      | 0.232        | 0.228        | 103.09 | -1     | 0.252        | 0.248        | 7        |        |
| 徳島県債 25/1    | 2023/11/29 | 0.65      | 102.85 | +1     | 0.288        | 0.285        | 102.84 | +1     | 0.290        | 0.286        | 102.89 | -1     | 0.283        | 0.279        | 102.78 | 0      | 0.297        | 0.293        | 8        |        |
| 徳島県債 26/1    | 2024/11/28 | 0.495     | 101.12 | +3     | 0.368        | 0.366        | 101.13 | +4     | 0.367        | 0.365        | 101.16 | +4     | 0.363        | 0.361        | 101.07 | +3     | 0.373        | 0.371        | 8        |        |
| 徳島県債 27/1    | 2025/11/27 | 0.476     | 100.21 | +4     | 0.454        | 0.453        | 100.21 | +4     | 0.454        | 0.453        | 100.24 | +5     | 0.451        | 0.450        | 100.17 | +5     | 0.458        | 0.458        | 8        |        |
| 山梨県債 19/1    | 2017/10/30 | 1.86      | 103.39 | +1     | 0.080        | 0.079        | 103.39 | 0      | 0.080        | 0.079        | 103.39 | 0      | 0.080        | 0.077        | 103.38 | 0      | 0.085        | 0.084        | 8        |        |
| 山梨県債 20/1    | 2018/10/30 | 1.55      | 104.24 | 0      | 0.089        | 0.087        | 104.24 | +1     | 0.089        | 0.087        | 104.26 | -1     | 0.082        | 0.079        | 104.22 | 0      | 0.095        | 0.094        | 8        |        |
| 山梨県債 21/1    | 2019/10/30 | 1.37      | 104.95 | 0      | 0.100        | 0.098        | 104.95 | 0      | 0.100        | 0.098        | 104.95 | -1     | 0.100        | 0.096        | 104.92 | 0      | 0.107        | 0.105        | 8        |        |
| 山梨県債 22/1    | 2020/10/30 | 0.95      | 104.03 | 0      | 0.125        | 0.123        | 104.04 | +1     | 0.123        | 0.121        | 104.08 | 0      | 0.115        | 0.113        | 103.96 | 0      | 0.139        | 0.136        | 7        |        |
| 山梨県債 23/1    | 2021/10/29 | 1.02      | 105.10 | +1     | 0.151        | 0.147        | 105.12 | +2     | 0.148        | 0.144        | 105.17 | +2     | 0.140        | 0.136        | 104.99 | -1     | 0.170        | 0.165        | 7        |        |
| 山梨県債 24/1    | 2022/10/28 | 0.8       | 104.11 | +1     | 0.200        | 0.195        | 104.11 | 0      | 0.200        | 0.196        | 104.16 | +2     | 0.192        | 0.188        | 104.07 | 0      | 0.205        | 0.202        | 7        |        |
| 山梨県債 25/1    | 2023/10/30 | 0.7       | 103.30 | +1     | 0.277        | 0.273        | 103.29 | 0      | 0.279        | 0.274        | 103.33 | 0      | 0.273        | 0.269        | 103.26 | 0      | 0.282        | 0.278        | 7        |        |
| 山梨県債 26/1    | 2024/10/30 | 0.534     | 101.56 | +2     | 0.355        | 0.353        | 101.57 | +3     | 0.354        | 0.352        | 101.58 | +3     | 0.353        | 0.350        | 101.50 | +2     | 0.362        | 0.360        | 8        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄           | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 山梨県債 27/1     | 2025/10/30 | 0.495     | 100.49 | +4     | 0.444        | 0.443        | 100.50 | +4     | 0.443        | 0.442        | 100.52 | +5     | 0.441        | 0.440        | 100.42 | +5     | 0.451        | 0.450        | 7        |        |
| 岡山県債 19/1     | 2017/11/30 | 1.72      | 103.24 | 0      | 0.091        | 0.088        | 103.24 | 0      | 0.091        | 0.090        | 103.26 | 0      | 0.081        | 0.079        | 103.23 | +1     | 0.096        | 0.095        | 8        |        |
| 岡山県債 20/1     | 2018/12/25 | 1.56      | 104.50 | +1     | 0.087        | 0.085        | 104.50 | +1     | 0.087        | 0.084        | 104.52 | 0      | 0.080        | 0.079        | 104.47 | 0      | 0.096        | 0.095        | 8        |        |
| 岡山県債 20/2     | 2019/03/29 | 1.53      | 104.79 | 0      | 0.083        | 0.080        | 104.79 | 0      | 0.083        | 0.080        | 104.80 | 0      | 0.081        | 0.077        | 104.78 | +1     | 0.086        | 0.085        | 8        |        |
| 岡山県債 21/1     | 2019/11/27 | 1.55      | 105.75 | 0      | 0.103        | 0.100        | 105.75 | -1     | 0.103        | 0.100        | 105.77 | 0      | 0.098        | 0.096        | 105.71 | 0      | 0.112        | 0.109        | 8        |        |
| 岡山県債 21/2     | 2020/03/31 | 1.39      | 105.52 | 0      | 0.109        | 0.107        | 105.52 | -1     | 0.109        | 0.107        | 105.53 | 0      | 0.107        | 0.104        | 105.48 | -1     | 0.118        | 0.114        | 7        |        |
| 岡山県債 22/1     | 2020/11/30 | 1.05      | 104.56 | +1     | 0.133        | 0.130        | 104.55 | +1     | 0.135        | 0.132        | 104.63 | 0      | 0.119        | 0.116        | 104.50 | +2     | 0.144        | 0.142        | 7        |        |
| 岡山県債 22/2     | 2021/03/31 | 1.32      | 106.26 | +1     | 0.139        | 0.135        | 106.26 | +2     | 0.139        | 0.135        | 106.33 | +2     | 0.126        | 0.122        | 106.19 | 0      | 0.152        | 0.148        | 7        |        |
| 岡山県債 23/1     | 2021/11/30 | 1.02      | 105.12 | +1     | 0.161        | 0.157        | 105.14 | +2     | 0.157        | 0.153        | 105.18 | 0      | 0.151        | 0.147        | 105.00 | 0      | 0.180        | 0.176        | 7        |        |
| 岡山県債 23/2     | 2022/03/30 | 1.01      | 105.23 | 0      | 0.177        | 0.172        | 105.23 | 0      | 0.177        | 0.172        | 105.31 | -1     | 0.165        | 0.160        | 105.17 | 0      | 0.186        | 0.182        | 8        |        |
| 岡山県債 24/1     | 2023/01/31 | 0.84      | 104.40 | 0      | 0.220        | 0.216        | 104.40 | +1     | 0.220        | 0.216        | 104.44 | -4     | 0.214        | 0.210        | 104.31 | -1     | 0.232        | 0.227        | 8        |        |
| 岡山県債 24/2     | 2023/03/29 | 0.68      | 103.18 | -1     | 0.241        | 0.237        | 103.19 | +2     | 0.239        | 0.236        | 103.26 | -5     | 0.230        | 0.226        | 103.09 | -1     | 0.253        | 0.250        | 8        |        |
| 岡山県債 25/1     | 2024/01/31 | 0.75      | 103.61 | 0      | 0.301        | 0.296        | 103.60 | -1     | 0.303        | 0.297        | 103.65 | +4     | 0.297        | 0.292        | 103.59 | 0      | 0.304        | 0.299        | 8        |        |
| 岡山県債 25/2     | 2024/03/29 | 0.66      | 102.77 | +2     | 0.322        | 0.318        | 102.76 | +1     | 0.323        | 0.319        | 102.80 | 0      | 0.318        | 0.314        | 102.72 | +4     | 0.328        | 0.324        | 8        |        |
| 岡山県債 26/1     | 2025/01/30 | 0.33      | 99.58  | +4     | 0.376        | 0.377        | 99.57  | +3     | 0.377        | 0.378        | 99.63  | +4     | 0.371        | 0.371        | 99.54  | +4     | 0.381        | 0.381        | 8        |        |
| 岡山県債 26/2     | 2025/03/31 | 0.465     | 100.60 | +4     | 0.399        | 0.398        | 100.61 | +4     | 0.398        | 0.397        | 100.65 | +5     | 0.393        | 0.392        | 100.48 | +5     | 0.412        | 0.411        | 8        |        |
| 岡山市債 21/1     | 2020/01/29 | 1.44      | 105.51 | 0      | 0.110        | 0.108        | 105.51 | -1     | 0.110        | 0.108        | 105.54 | 0      | 0.103        | 0.100        | 105.45 | 0      | 0.124        | 0.122        | 7        |        |
| 岡山市債 22/1     | 2021/01/31 | 1.23      | 105.64 | +1     | 0.133        | 0.129        | 105.64 | +2     | 0.133        | 0.129        | 105.69 | +1     | 0.123        | 0.120        | 105.60 | +1     | 0.140        | 0.136        | 7        |        |
| 岡山市債 23/1     | 2022/01/31 | 0.991     | 105.05 | 0      | 0.166        | 0.162        | 105.07 | +2     | 0.163        | 0.160        | 105.10 | -1     | 0.158        | 0.154        | 104.93 | 0      | 0.185        | 0.181        | 8        |        |
| 岡山市債 24/1     | 2023/01/31 | 0.844     | 104.42 | +1     | 0.221        | 0.216        | 104.42 | +1     | 0.221        | 0.216        | 104.47 | 0      | 0.214        | 0.210        | 104.34 | 0      | 0.232        | 0.227        | 8        |        |
| 岡山市債 25/1     | 2024/01/31 | 0.757     | 103.68 | +2     | 0.300        | 0.295        | 103.66 | 0      | 0.302        | 0.297        | 103.70 | +3     | 0.297        | 0.292        | 103.64 | -1     | 0.305        | 0.299        | 8        |        |
| 岡山市債 26/1     | 2025/01/30 | 0.33      | 99.54  | +3     | 0.381        | 0.381        | 99.54  | +3     | 0.381        | 0.381        | 99.56  | +4     | 0.378        | 0.379        | 99.51  | +2     | 0.384        | 0.385        | 8        |        |
| < 変動利付地方債等 >  |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 京都府定25/11(20) | 2033/11/04 | *         | 103.79 | +1     | _____        | _____        | 103.94 | 0      | _____        | _____        | 104.03 | 0      | _____        | _____        | 103.41 | +2     | _____        | _____        | 5        |        |
| 京都府定26/8(20)  | 2034/10/13 | *         | 101.01 | +1     | _____        | _____        | 101.15 | 0      | _____        | _____        | 101.24 | +1     | _____        | _____        | 100.64 | +2     | _____        | _____        | 5        |        |
| 京都府定27/9(20)  | 2035/10/19 | *         | 100.15 | +1     | _____        | _____        | 100.30 | 0      | _____        | _____        | 100.32 | +1     | _____        | _____        | 99.84  | +2     | _____        | _____        | 5        |        |
| 兵庫県定 1        | 2025/07/29 | *         | 100.24 | +1     | _____        | _____        | 100.23 | +2     | _____        | _____        | 100.30 | 0      | _____        | _____        | 100.22 | +2     | _____        | _____        | 6        |        |
| 兵庫県定 1(15)    | 2030/05/10 | *         | 100.20 | +3     | _____        | _____        | 100.21 | +5     | _____        | _____        | 100.38 | 0      | _____        | _____        | 100.02 | +2     | _____        | _____        | 6        |        |
| 兵庫県定 1(20)    | 2035/05/25 | *         | 101.03 | +1     | _____        | _____        | 101.06 | 0      | _____        | _____        | 101.22 | 0      | _____        | _____        | 100.77 | +2     | _____        | _____        | 6        |        |
| 静岡県定 3(20)    | 2034/10/20 | *         | 101.15 | +1     | _____        | _____        | 101.31 | +1     | _____        | _____        | 101.44 | 0      | _____        | _____        | 100.70 | +2     | _____        | _____        | 5        |        |
| 静岡県定 4(20)    | 2035/09/20 | *         | 99.89  | 0      | _____        | _____        | 99.85  | 0      | _____        | _____        | 100.25 | 0      | _____        | _____        | 99.59  | +1     | _____        | _____        | 5        |        |
| 埼玉県定 2(20)    | 2034/10/13 | *         | 100.80 | +1     | _____        | _____        | 100.64 | +2     | _____        | _____        | 101.15 | 0      | _____        | _____        | 100.62 | 0      | _____        | _____        | 5        |        |
| 千葉県定 1(20)    | 2034/10/27 | *         | 100.63 | +2     | _____        | _____        | 100.70 | 0      | _____        | _____        | 100.83 | +8     | _____        | _____        | 100.31 | +1     | _____        | _____        | 6        |        |
| 千葉県定 2(20)    | 2035/04/13 | *         | 100.16 | 0      | _____        | _____        | 100.23 | 0      | _____        | _____        | 100.33 | +1     | _____        | _____        | 99.86  | 0      | _____        | _____        | 6        |        |
| 千葉県定 3(20)    | 2035/10/15 | *         | 100.23 | +1     | _____        | _____        | 100.42 | +1     | _____        | _____        | 100.43 | 0      | _____        | _____        | 99.86  | +2     | _____        | _____        | 5        |        |
| 名古屋市定 2       | 2025/07/17 | *         | 100.21 | +1     | _____        | _____        | 100.22 | +1     | _____        | _____        | 100.30 | 0      | _____        | _____        | 100.09 | +1     | _____        | _____        | 6        |        |
| 北九州市定 1(20)   | 2035/09/18 | *         | 100.11 | +1     | _____        | _____        | 100.15 | +2     | _____        | _____        | 100.34 | 0      | _____        | _____        | 99.86  | +1     | _____        | _____        | 5        |        |
| 北九州市定 1(30)   | 2045/10/26 | *         | 100.25 | +3     | _____        | _____        | 100.24 | +2     | _____        | _____        | 100.27 | +2     | _____        | _____        | 100.24 | +4     | _____        | _____        | 5        |        |
| 福岡市定27/2(20)  | 2035/07/17 | *         | 101.52 | +1     | _____        | _____        | 101.70 | 0      | _____        | _____        | 101.86 | +1     | _____        | _____        | 101.01 | +2     | _____        | _____        | 5        |        |
| << 政保債 >>     |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 新関西国際空港 1     | 2022/08/29 | 0.801     | 104.39 | +2     | 0.145        | 0.143        | 104.37 | 0      | 0.148        | 0.145        | 104.40 | +1     | 0.144        | 0.141        | 104.37 | 0      | 0.148        | 0.145        | 7        |        |
| 新関西国際空港 2     | 2023/06/27 | 0.882     | 105.15 | +1     | 0.195        | 0.191        | 105.14 | 0      | 0.197        | 0.192        | 105.17 | 0      | 0.193        | 0.188        | 105.12 | -1     | 0.199        | 0.194        | 7        |        |
| 新関西国際空港 3     | 2024/06/26 | 0.644     | 103.16 | +1     | 0.270        | 0.266        | 103.15 | 0      | 0.271        | 0.267        | 103.21 | +4     | 0.264        | 0.260        | 103.12 | -1     | 0.275        | 0.271        | 7        |        |
| 新関西国際空港 4     | 2025/06/13 | 0.484     | 101.37 | +5     | 0.337        | 0.335        | 101.37 | +4     | 0.337        | 0.335        | 101.37 | +4     | 0.337        | 0.335        | 101.35 | +5     | 0.339        | 0.337        | 8        |        |



平成 27年12月4日(金) 発表

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 原子力賠償機構 4   | 2016/06/10 | 0.075     | 100.00 | 0      | 0.075        | 0.063        | 100.00 | 0      | 0.075        | 0.065        | 100.00 | 0      | 0.075        | 0.058        | 100.00 | 0      | 0.075        | 0.067        | 7        |        |
| 原子力賠償機構 5   | 2017/11/02 | 0.059     | 99.97  | 0      | 0.074        | 0.071        | 99.97  | 0      | 0.074        | 0.070        | 99.98  | +1     | 0.069        | 0.069        | 99.97  | +1     | 0.074        | 0.074        | 7        |        |
| 原子力賠償機構 2   | 2017/11/17 | 0.151     | 100.15 | 0      | 0.074        | 0.071        | 100.15 | 0      | 0.074        | 0.071        | 100.16 | +1     | 0.069        | 0.069        | 100.15 | +1     | 0.074        | 0.074        | 7        |        |
| 原子力賠償機構 3   | 2018/05/23 | 0.117     | 100.10 | 0      | 0.076        | 0.073        | 100.11 | 0      | 0.072        | 0.072        | 100.11 | 0      | 0.072        | 0.070        | 100.08 | +1     | 0.084        | 0.081        | 7        |        |
| 公営企業債 860   | 2016/02/19 | 1.6       | 100.32 | -1     | 0.102        | 0.069        | 100.32 | -1     | 0.102        | 0.073        | 100.33 | 0      | 0.055        | 0.047        | 100.32 | 0      | 0.102        | 0.091        | 8        |        |
| 公営企業債 861   | 2016/03/17 | 1.6       | 100.44 | 0      | 0.055        | 0.062        | 100.44 | 0      | 0.055        | 0.060        | 100.44 | -1     | 0.055        | 0.053        | 100.43 | -1     | 0.090        | 0.071        | 8        |        |
| 公営企業債 862   | 2016/04/20 | 1.8       | 100.65 | -1     | 0.080        | 0.068        | 100.65 | -1     | 0.080        | 0.068        | 100.66 | 0      | 0.053        | 0.066        | 100.65 | -1     | 0.080        | 0.070        | 8        |        |
| 公営企業債 863   | 2016/05/27 | 2         | 100.93 | -1     | 0.059        | 0.057        | 100.93 | -1     | 0.059        | 0.060        | 100.94 | 0      | 0.039        | 0.050        | 100.93 | 0      | 0.059        | 0.061        | 8        |        |
| 公営企業債 864   | 2016/06/22 | 1.9       | 101.01 | -1     | 0.065        | 0.060        | 101.01 | -1     | 0.065        | 0.059        | 101.02 | 0      | 0.047        | 0.056        | 101.01 | 0      | 0.065        | 0.066        | 8        |        |
| 公営企業債 865   | 2016/07/20 | 2         | 101.22 | 0      | 0.054        | 0.063        | 101.22 | 0      | 0.054        | 0.062        | 101.22 | 0      | 0.054        | 0.060        | 101.21 | 0      | 0.070        | 0.067        | 8        |        |
| 公営企業債 866   | 2016/08/18 | 2         | 101.37 | 0      | 0.061        | 0.064        | 101.37 | 0      | 0.061        | 0.064        | 101.37 | -1     | 0.061        | 0.060        | 101.37 | 0      | 0.061        | 0.068        | 8        |        |
| 公営企業債 867   | 2016/09/21 | 1.8       | 101.39 | 0      | 0.061        | 0.065        | 101.39 | 0      | 0.061        | 0.066        | 101.39 | 0      | 0.061        | 0.063        | 101.38 | -1     | 0.074        | 0.068        | 8        |        |
| 公営企業債 868   | 2016/10/21 | 1.8       | 101.53 | 0      | 0.064        | 0.066        | 101.53 | 0      | 0.064        | 0.067        | 101.53 | -1     | 0.064        | 0.063        | 101.53 | 0      | 0.064        | 0.069        | 8        |        |
| 公営企業債 869   | 2016/11/21 | 1.8       | 101.68 | 0      | 0.062        | 0.065        | 101.68 | 0      | 0.062        | 0.066        | 101.69 | +1     | 0.051        | 0.056        | 101.67 | 0      | 0.072        | 0.070        | 8        |        |
| 公営企業債 870   | 2016/12/21 | 1.7       | 101.71 | 0      | 0.069        | 0.065        | 101.71 | 0      | 0.069        | 0.065        | 101.72 | +1     | 0.060        | 0.059        | 101.70 | 0      | 0.078        | 0.071        | 8        |        |
| 公営企業債 871   | 2017/01/25 | 1.8       | 101.98 | 0      | 0.070        | 0.069        | 101.98 | 0      | 0.070        | 0.068        | 101.98 | -1     | 0.070        | 0.065        | 101.97 | 0      | 0.078        | 0.076        | 8        |        |
| 公営企業債 872   | 2017/02/20 | 1.8       | 102.10 | 0      | 0.072        | 0.070        | 102.10 | 0      | 0.072        | 0.070        | 102.10 | -1     | 0.072        | 0.066        | 102.09 | 0      | 0.080        | 0.075        | 8        |        |
| 公営企業債 873   | 2017/03/17 | 1.7       | 102.09 | 0      | 0.072        | 0.067        | 102.09 | 0      | 0.072        | 0.067        | 102.10 | 0      | 0.064        | 0.063        | 102.09 | 0      | 0.072        | 0.071        | 8        |        |
| 公営企業債 874   | 2017/04/19 | 1.7       | 102.24 | 0      | 0.070        | 0.067        | 102.24 | 0      | 0.070        | 0.066        | 102.24 | 0      | 0.070        | 0.065        | 102.24 | 0      | 0.070        | 0.069        | 8        |        |
| 公営企業債 875   | 2017/05/22 | 1.7       | 102.39 | 0      | 0.068        | 0.065        | 102.39 | 0      | 0.068        | 0.065        | 102.39 | -1     | 0.068        | 0.062        | 102.39 | 0      | 0.068        | 0.067        | 8        |        |
| 公営企業債 876   | 2017/06/20 | 1.9       | 102.83 | 0      | 0.067        | 0.065        | 102.83 | 0      | 0.067        | 0.066        | 102.83 | 0      | 0.067        | 0.061        | 102.82 | 0      | 0.073        | 0.069        | 8        |        |
| 公営企業債 877   | 2017/07/18 | 1.9       | 102.97 | 0      | 0.067        | 0.063        | 102.97 | 0      | 0.067        | 0.063        | 102.98 | 0      | 0.061        | 0.060        | 102.96 | -1     | 0.073        | 0.067        | 8        |        |
| 公営企業債 878   | 2017/08/18 | 1.9       | 103.13 | 0      | 0.064        | 0.062        | 103.13 | 0      | 0.064        | 0.062        | 103.14 | 0      | 0.059        | 0.058        | 103.12 | 0      | 0.070        | 0.067        | 8        |        |
| 公営企業債 879   | 2017/09/19 | 1.7       | 102.93 | 0      | 0.066        | 0.063        | 102.93 | 0      | 0.066        | 0.064        | 102.94 | 0      | 0.060        | 0.059        | 102.92 | 0      | 0.071        | 0.068        | 8        |        |
| 公営企業債 880   | 2017/11/17 | 1.7       | 103.19 | 0      | 0.067        | 0.064        | 103.19 | 0      | 0.067        | 0.064        | 103.20 | 0      | 0.062        | 0.061        | 103.18 | -1     | 0.072        | 0.069        | 8        |        |
| 公営企業債 881   | 2018/01/23 | 1.5       | 103.06 | +1     | 0.068        | 0.067        | 103.05 | -1     | 0.073        | 0.068        | 103.06 | -1     | 0.068        | 0.064        | 103.05 | +1     | 0.073        | 0.072        | 8        |        |
| 公営企業債 882   | 2018/02/19 | 1.6       | 103.37 | 0      | 0.076        | 0.072        | 103.37 | 0      | 0.076        | 0.072        | 103.38 | 0      | 0.071        | 0.069        | 103.36 | 0      | 0.080        | 0.076        | 8        |        |
| 公営企業債 883   | 2018/03/19 | 1.4       | 103.04 | 0      | 0.071        | 0.069        | 103.04 | 0      | 0.071        | 0.069        | 103.05 | 0      | 0.067        | 0.066        | 103.03 | 0      | 0.075        | 0.073        | 8        |        |
| 公営企業債 884   | 2018/04/17 | 1.4       | 103.15 | 0      | 0.069        | 0.068        | 103.14 | -1     | 0.073        | 0.069        | 103.16 | 0      | 0.065        | 0.064        | 103.14 | +1     | 0.073        | 0.072        | 8        |        |
| 公営企業債 885   | 2018/05/22 | 1.7       | 104.02 | 0      | 0.068        | 0.066        | 104.01 | -1     | 0.071        | 0.068        | 104.03 | 0      | 0.064        | 0.063        | 104.01 | 0      | 0.071        | 0.070        | 8        |        |
| 公営企業債 886   | 2018/06/19 | 1.8       | 104.39 | 0      | 0.071        | 0.068        | 104.39 | 0      | 0.071        | 0.069        | 104.40 | 0      | 0.067        | 0.065        | 104.38 | 0      | 0.075        | 0.071        | 8        |        |
| 公営企業債 1(15) | 2020/06/22 | 1.6       | 106.79 | +1     | 0.103        | 0.101        | 106.78 | -1     | 0.106        | 0.102        | 106.80 | 0      | 0.101        | 0.097        | 106.76 | 0      | 0.110        | 0.107        | 8        |        |
| 公営企業債 2(15) | 2021/04/16 | 2.1       | 110.61 | +1     | 0.116        | 0.110        | 110.62 | +2     | 0.114        | 0.109        | 110.62 | +1     | 0.114        | 0.108        | 110.57 | 0      | 0.123        | 0.118        | 7        |        |
| 公営企業債 3(15) | 2021/05/21 | 2.2       | 111.33 | +1     | 0.118        | 0.113        | 111.33 | 0      | 0.118        | 0.113        | 111.34 | +1     | 0.116        | 0.110        | 111.30 | +1     | 0.123        | 0.118        | 7        |        |
| 公営企業債 4(15) | 2022/04/22 | 2         | 111.82 | 0      | 0.139        | 0.132        | 111.82 | 0      | 0.139        | 0.132        | 111.85 | +1     | 0.135        | 0.128        | 111.76 | -1     | 0.148        | 0.141        | 8        |        |
| 公営企業債 5(15) | 2022/07/15 | 2.2       | 113.52 | +1     | 0.145        | 0.137        | 113.52 | 0      | 0.145        | 0.136        | 113.55 | +1     | 0.140        | 0.132        | 113.45 | -1     | 0.155        | 0.146        | 8        |        |
| 地方金融機構債 1   | 2018/10/16 | 1.6       | 104.38 | 0      | 0.071        | 0.069        | 104.38 | 0      | 0.071        | 0.069        | 104.39 | 0      | 0.067        | 0.066        | 104.36 | 0      | 0.078        | 0.076        | 8        |        |
| 地方金融機構債 2   | 2018/11/16 | 1.6       | 104.51 | 0      | 0.071        | 0.069        | 104.51 | 0      | 0.071        | 0.069        | 104.52 | 0      | 0.067        | 0.065        | 104.49 | 0      | 0.077        | 0.076        | 8        |        |
| 地方金融機構債 3   | 2018/12/14 | 1.4       | 104.02 | 0      | 0.071        | 0.069        | 104.02 | 0      | 0.071        | 0.069        | 104.03 | 0      | 0.068        | 0.066        | 104.00 | +1     | 0.078        | 0.076        | 8        |        |
| 地方金融機構債 4   | 2019/01/22 | 1.3       | 103.84 | 0      | 0.074        | 0.072        | 103.84 | 0      | 0.074        | 0.072        | 103.85 | 0      | 0.071        | 0.068        | 103.82 | +1     | 0.080        | 0.079        | 8        |        |
| 地方金融機構債 5   | 2019/02/18 | 1.3       | 103.93 | 0      | 0.074        | 0.072        | 103.93 | 0      | 0.074        | 0.072        | 103.94 | 0      | 0.071        | 0.069        | 103.91 | +1     | 0.080        | 0.079        | 8        |        |
| 地方金融機構債 6   | 2019/03/15 | 1.3       | 104.02 | 0      | 0.072        | 0.071        | 104.02 | 0      | 0.072        | 0.071        | 104.03 | 0      | 0.069        | 0.067        | 104.00 | 0      | 0.078        | 0.077        | 8        |        |
| 地方金融機構債 7   | 2019/04/15 | 1.4       | 104.45 | 0      | 0.075        | 0.073        | 104.45 | 0      | 0.075        | 0.073        | 104.46 | 0      | 0.072        | 0.069        | 104.43 | 0      | 0.081        | 0.079        | 8        |        |
| 地方金融機構債 8   | 2019/05/24 | 1.5       | 104.93 | 0      | 0.077        | 0.074        | 104.93 | 0      | 0.077        | 0.074        | 104.94 | 0      | 0.074        | 0.071        | 104.91 | 0      | 0.083        | 0.081        | 8        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方公共金融 1(4)  | 2016/05/27 | 0.151     | 100.04 | 0      | 0.067        | 0.064        | 100.04 | 0      | 0.067        | 0.065        | 100.04 | 0      | 0.067        | 0.060        | 100.04 | +1     | 0.067        | 0.068        | 7        |        |
| 地方公共金融 2(4)  | 2016/08/30 | 0.13      | 100.04 | 0      | 0.075        | 0.064        | 100.04 | 0      | 0.075        | 0.066        | 100.05 | 0      | 0.062        | 0.059        | 100.04 | 0      | 0.075        | 0.068        | 7        |        |
| 地方公共金融 3(4)  | 2016/11/25 | 0.13      | 100.06 | +1     | 0.068        | 0.067        | 100.06 | +1     | 0.068        | 0.066        | 100.06 | 0      | 0.068        | 0.065        | 100.05 | 0      | 0.078        | 0.070        | 7        |        |
| 地方公共金融 4(4)  | 2017/02/24 | 0.093     | 100.02 | 0      | 0.076        | 0.069        | 100.03 | +1     | 0.068        | 0.068        | 100.03 | 0      | 0.068        | 0.065        | 100.02 | 0      | 0.076        | 0.076        | 7        |        |
| 地方公共金融 5(4)  | 2017/06/23 | 0.249     | 100.28 | +1     | 0.068        | 0.067        | 100.28 | +1     | 0.068        | 0.068        | 100.28 | 0      | 0.068        | 0.064        | 100.27 | 0      | 0.075        | 0.070        | 7        |        |
| 地方公共金融 6(4)  | 2017/08/29 | 0.205     | 100.24 | 0      | 0.066        | 0.063        | 100.24 | +1     | 0.066        | 0.065        | 100.25 | 0      | 0.060        | 0.060        | 100.24 | +1     | 0.066        | 0.066        | 7        |        |
| 地方金融機構 1(6)  | 2017/09/27 | 0.4       | 100.60 | +1     | 0.069        | 0.068        | 100.60 | +1     | 0.069        | 0.069        | 100.60 | 0      | 0.069        | 0.065        | 100.59 | 0      | 0.074        | 0.070        | 7        |        |
| 地方金融機構 2(6)  | 2017/11/29 | 0.4       | 100.66 | 0      | 0.067        | 0.065        | 100.66 | 0      | 0.067        | 0.067        | 100.67 | +1     | 0.062        | 0.060        | 100.65 | 0      | 0.072        | 0.070        | 7        |        |
| 地方金融機構 3(6)  | 2018/01/30 | 0.4       | 100.71 | 0      | 0.070        | 0.067        | 100.71 | 0      | 0.070        | 0.069        | 100.73 | +1     | 0.061        | 0.061        | 100.71 | +1     | 0.070        | 0.070        | 7        |        |
| 地方金融機構 4(6)  | 2018/03/26 | 0.4       | 100.75 | 0      | 0.074        | 0.071        | 100.76 | +1     | 0.070        | 0.070        | 100.76 | 0      | 0.070        | 0.070        | 100.74 | 0      | 0.079        | 0.075        | 7        |        |
| 地方金融機構 5(6)  | 2018/04/26 | 0.383     | 100.74 | 0      | 0.073        | 0.070        | 100.74 | 0      | 0.073        | 0.070        | 100.75 | 0      | 0.069        | 0.069        | 100.74 | +1     | 0.073        | 0.073        | 7        |        |
| 地方金融機構 6(6)  | 2018/07/30 | 0.245     | 100.46 | 0      | 0.071        | 0.070        | 100.46 | 0      | 0.071        | 0.070        | 100.47 | 0      | 0.067        | 0.065        | 100.45 | +1     | 0.075        | 0.075        | 7        |        |
| 地方金融機構 7(6)  | 2018/10/29 | 0.25      | 100.51 | 0      | 0.074        | 0.072        | 100.51 | -1     | 0.074        | 0.071        | 100.52 | -1     | 0.070        | 0.070        | 100.50 | 0      | 0.077        | 0.077        | 7        |        |
| 地方金融機構 8(6)  | 2019/01/29 | 0.199     | 100.39 | 0      | 0.075        | 0.074        | 100.39 | 0      | 0.075        | 0.074        | 100.40 | 0      | 0.072        | 0.070        | 100.38 | +1     | 0.078        | 0.078        | 7        |        |
| 地方金融機構 9(6)  | 2019/04/25 | 0.32      | 100.82 | 0      | 0.077        | 0.076        | 100.82 | 0      | 0.077        | 0.076        | 100.83 | 0      | 0.074        | 0.072        | 100.80 | 0      | 0.083        | 0.083        | 7        |        |
| 地方金融機構 1     | 2019/06/14 | 1.5       | 105.01 | 0      | 0.078        | 0.076        | 105.01 | 0      | 0.078        | 0.076        | 105.01 | -1     | 0.078        | 0.074        | 104.98 | 0      | 0.086        | 0.084        | 8        |        |
| 地方金融機構 2     | 2019/07/12 | 1.4       | 104.74 | -1     | 0.083        | 0.079        | 104.75 | 0      | 0.080        | 0.078        | 104.76 | 0      | 0.077        | 0.076        | 104.72 | 0      | 0.088        | 0.086        | 8        |        |
| 地方金融機構 10(6) | 2019/07/24 | 0.385     | 101.09 | 0      | 0.084        | 0.083        | 101.09 | -1     | 0.084        | 0.082        | 101.11 | 0      | 0.079        | 0.079        | 101.07 | 0      | 0.090        | 0.089        | 7        |        |
| 地方金融機構 3     | 2019/08/16 | 1.5       | 105.22 | -1     | 0.087        | 0.083        | 105.23 | 0      | 0.084        | 0.082        | 105.24 | 0      | 0.081        | 0.080        | 105.20 | 0      | 0.092        | 0.090        | 8        |        |
| 地方金融機構 4     | 2019/09/13 | 1.3       | 104.57 | 0      | 0.088        | 0.086        | 104.57 | 0      | 0.088        | 0.086        | 104.58 | 0      | 0.085        | 0.083        | 104.54 | 0      | 0.095        | 0.094        | 8        |        |
| 地方金融機構 5     | 2019/10/18 | 1.2       | 104.29 | 0      | 0.090        | 0.088        | 104.29 | 0      | 0.090        | 0.088        | 104.30 | 0      | 0.087        | 0.085        | 104.26 | 0      | 0.097        | 0.096        | 8        |        |
| 地方金融機構 11(6) | 2019/10/23 | 0.25      | 100.61 | -1     | 0.092        | 0.090        | 100.62 | 0      | 0.090        | 0.089        | 100.63 | 0      | 0.087        | 0.087        | 100.59 | 0      | 0.097        | 0.097        | 7        |        |
| 地方金融機構 6     | 2019/11/18 | 1.4       | 105.17 | 0      | 0.091        | 0.089        | 105.17 | 0      | 0.091        | 0.089        | 105.18 | 0      | 0.088        | 0.087        | 105.14 | 0      | 0.098        | 0.096        | 8        |        |
| 地方金融機構 7     | 2019/12/13 | 1.2       | 104.44 | 0      | 0.095        | 0.092        | 104.44 | -1     | 0.095        | 0.092        | 104.45 | -1     | 0.092        | 0.089        | 104.42 | 0      | 0.100        | 0.098        | 8        |        |
| 地方金融機構 8     | 2020/01/20 | 1.3       | 104.96 | 0      | 0.096        | 0.094        | 104.96 | -1     | 0.096        | 0.094        | 104.98 | 0      | 0.092        | 0.090        | 104.93 | 0      | 0.103        | 0.101        | 8        |        |
| 地方金融機構 9     | 2020/02/14 | 1.4       | 105.45 | 0      | 0.099        | 0.096        | 105.45 | -1     | 0.099        | 0.096        | 105.47 | 0      | 0.094        | 0.092        | 105.42 | -1     | 0.106        | 0.103        | 8        |        |
| 地方金融機構 12(6) | 2020/03/10 | 0.186     | 100.36 | 0      | 0.101        | 0.099        | 100.36 | 0      | 0.101        | 0.100        | 100.38 | 0      | 0.096        | 0.096        | 100.34 | 0      | 0.106        | 0.105        | 7        |        |
| 地方金融機構 10    | 2020/03/13 | 1.3       | 105.12 | 0      | 0.099        | 0.096        | 105.12 | 0      | 0.099        | 0.097        | 105.13 | 0      | 0.096        | 0.094        | 105.10 | 0      | 0.103        | 0.101        | 7        |        |
| 地方金融機構 11    | 2020/04/17 | 1.4       | 105.66 | 0      | 0.101        | 0.098        | 105.66 | -1     | 0.101        | 0.098        | 105.67 | -1     | 0.099        | 0.095        | 105.63 | -1     | 0.108        | 0.105        | 8        |        |
| 地方金融機構 13(6) | 2020/04/24 | 0.202     | 100.44 | 0      | 0.101        | 0.101        | 100.44 | 0      | 0.101        | 0.101        | 100.45 | 0      | 0.099        | 0.097        | 100.41 | 0      | 0.108        | 0.108        | 7        |        |
| 地方金融機構 12    | 2020/05/22 | 1.3       | 105.32 | 0      | 0.105        | 0.102        | 105.32 | 0      | 0.105        | 0.103        | 105.34 | +1     | 0.101        | 0.097        | 105.31 | +1     | 0.107        | 0.105        | 8        |        |
| 地方金融機構 13    | 2020/06/12 | 1.3       | 105.39 | 0      | 0.105        | 0.101        | 105.40 | +1     | 0.103        | 0.100        | 105.41 | 0      | 0.100        | 0.098        | 105.36 | -1     | 0.111        | 0.109        | 7        |        |
| 地方金融機構 14(6) | 2020/06/18 | 0.199     | 100.42 | 0      | 0.106        | 0.104        | 100.43 | +1     | 0.104        | 0.103        | 100.44 | 0      | 0.101        | 0.101        | 100.40 | 0      | 0.110        | 0.110        | 7        |        |
| 地方金融機構 14    | 2020/07/17 | 1.1       | 104.58 | 0      | 0.105        | 0.102        | 104.58 | -1     | 0.105        | 0.103        | 104.60 | 0      | 0.101        | 0.098        | 104.56 | 0      | 0.110        | 0.107        | 7        |        |
| 地方金融機構 15    | 2020/08/14 | 1         | 104.19 | 0      | 0.105        | 0.102        | 104.19 | -1     | 0.105        | 0.102        | 104.21 | 0      | 0.101        | 0.099        | 104.16 | 0      | 0.111        | 0.109        | 8        |        |
| 地方金融機構 16    | 2020/09/14 | 1         | 104.24 | 0      | 0.110        | 0.107        | 104.24 | 0      | 0.110        | 0.108        | 104.28 | 0      | 0.102        | 0.099        | 104.20 | -1     | 0.118        | 0.115        | 7        |        |
| 地方金融機構 17    | 2020/10/21 | 0.9       | 103.86 | 0      | 0.107        | 0.104        | 103.86 | -1     | 0.107        | 0.104        | 103.87 | 0      | 0.105        | 0.102        | 103.83 | +1     | 0.113        | 0.111        | 8        |        |
| 地方金融機構 18    | 2020/11/17 | 0.9       | 103.91 | 0      | 0.108        | 0.106        | 103.91 | 0      | 0.108        | 0.106        | 103.92 | 0      | 0.106        | 0.104        | 103.88 | +1     | 0.114        | 0.112        | 8        |        |
| 地方金融機構 19    | 2020/12/14 | 1.2       | 105.46 | +1     | 0.111        | 0.107        | 105.46 | 0      | 0.111        | 0.107        | 105.47 | 0      | 0.109        | 0.105        | 105.44 | +3     | 0.115        | 0.112        | 8        |        |
| 地方金融機構 20    | 2021/01/20 | 1.2       | 105.56 | +1     | 0.113        | 0.109        | 105.57 | +1     | 0.111        | 0.108        | 105.58 | 0      | 0.109        | 0.106        | 105.53 | +2     | 0.118        | 0.115        | 8        |        |
| 地方金融機構 21    | 2021/02/15 | 1.2       | 105.63 | +2     | 0.114        | 0.111        | 105.64 | +2     | 0.112        | 0.109        | 105.64 | +1     | 0.112        | 0.108        | 105.60 | +1     | 0.119        | 0.117        | 7        |        |
| 地方金融機構 22    | 2021/03/12 | 1.3       | 106.23 | +1     | 0.114        | 0.110        | 106.23 | +1     | 0.114        | 0.110        | 106.24 | +1     | 0.112        | 0.108        | 106.20 | 0      | 0.119        | 0.116        | 8        |        |
| 地方金融機構 15(6) | 2021/03/19 | 0.167     | 100.27 | +1     | 0.115        | 0.114        | 100.28 | +2     | 0.113        | 0.113        | 100.29 | +1     | 0.112        | 0.111        | 100.24 | 0      | 0.121        | 0.121        | 8        |        |
| 地方金融機構 23    | 2021/04/16 | 1.3       | 106.33 | +1     | 0.116        | 0.113        | 106.33 | +1     | 0.116        | 0.112        | 106.34 | 0      | 0.114        | 0.110        | 106.29 | 0      | 0.123        | 0.120        | 8        |        |

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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 24   | 2021/05/25 | 1.1       | 105.34 | +1     | 0.120        | 0.117        | 105.35 | +2     | 0.119        | 0.116        | 105.35 | 0      | 0.119        | 0.115        | 105.32 | +2     | 0.124        | 0.121        | 8        |        |
| 地方金融機構16(6) | 2021/05/28 | 0.15      | 100.16 | +2     | 0.120        | 0.120        | 100.16 | +2     | 0.120        | 0.120        | 100.17 | +1     | 0.118        | 0.118        | 100.13 | +2     | 0.126        | 0.126        | 7        |        |
| 地方金融機構 25   | 2021/06/14 | 1.2       | 105.94 | +2     | 0.121        | 0.118        | 105.94 | +1     | 0.121        | 0.118        | 105.95 | +1     | 0.119        | 0.116        | 105.91 | +2     | 0.126        | 0.123        | 8        |        |
| 地方金融機構 26   | 2021/07/16 | 1.1       | 105.46 | +1     | 0.124        | 0.121        | 105.46 | +1     | 0.124        | 0.120        | 105.47 | 0      | 0.122        | 0.118        | 105.43 | +2     | 0.129        | 0.126        | 8        |        |
| 地方金融機構 27   | 2021/08/13 | 1         | 104.96 | +1     | 0.125        | 0.122        | 104.96 | 0      | 0.125        | 0.122        | 104.98 | +1     | 0.121        | 0.119        | 104.92 | +1     | 0.132        | 0.129        | 8        |        |
| 地方金融機構 28   | 2021/09/14 | 1         | 105.02 | +1     | 0.128        | 0.125        | 105.02 | 0      | 0.128        | 0.124        | 105.04 | +1     | 0.124        | 0.121        | 104.97 | 0      | 0.136        | 0.133        | 8        |        |
| 地方金融機構 1(8) | 2021/09/24 | 0.576     | 102.58 | 0      | 0.129        | 0.127        | 102.60 | +2     | 0.126        | 0.125        | 102.61 | +1     | 0.124        | 0.123        | 102.54 | 0      | 0.136        | 0.135        | 7        |        |
| 地方金融機構 29   | 2021/10/18 | 1         | 105.09 | 0      | 0.129        | 0.126        | 105.10 | +1     | 0.128        | 0.125        | 105.12 | +1     | 0.124        | 0.122        | 105.04 | 0      | 0.138        | 0.135        | 7        |        |
| 地方金融機構17(6) | 2021/10/29 | 0.122     | 99.94  | 0      | 0.132        | 0.131        | 99.95  | +1     | 0.130        | 0.129        | 99.97  | +1     | 0.127        | 0.127        | 99.90  | 0      | 0.139        | 0.139        | 7        |        |
| 地方金融機構 30   | 2021/11/15 | 1         | 105.14 | 0      | 0.132        | 0.128        | 105.14 | 0      | 0.132        | 0.128        | 105.17 | +1     | 0.127        | 0.124        | 105.10 | 0      | 0.139        | 0.136        | 8        |        |
| 地方金融機構 31   | 2021/12/14 | 1.1       | 105.81 | +1     | 0.132        | 0.129        | 105.81 | +1     | 0.132        | 0.128        | 105.83 | +1     | 0.129        | 0.125        | 105.75 | 0      | 0.142        | 0.138        | 7        |        |
| 地方金融機構 2(8) | 2021/12/24 | 0.502     | 102.22 | +1     | 0.133        | 0.132        | 102.23 | +2     | 0.132        | 0.130        | 102.24 | 0      | 0.130        | 0.128        | 102.17 | 0      | 0.142        | 0.140        | 7        |        |
| 地方金融機構 32   | 2022/01/25 | 0.9       | 104.68 | +1     | 0.135        | 0.132        | 104.68 | +1     | 0.135        | 0.131        | 104.70 | +1     | 0.131        | 0.128        | 104.62 | 0      | 0.144        | 0.141        | 7        |        |
| 地方金融機構 33   | 2022/02/15 | 0.9       | 104.71 | +1     | 0.137        | 0.133        | 104.71 | +1     | 0.137        | 0.133        | 104.74 | +1     | 0.132        | 0.129        | 104.66 | 0      | 0.145        | 0.142        | 8        |        |
| 地方金融機構 3(8) | 2022/02/25 | 0.46      | 102.01 | +1     | 0.135        | 0.134        | 102.01 | 0      | 0.135        | 0.134        | 102.03 | +2     | 0.132        | 0.130        | 101.95 | 0      | 0.145        | 0.144        | 7        |        |
| 地方金融機構 34   | 2022/03/14 | 0.9       | 104.76 | +1     | 0.138        | 0.134        | 104.76 | 0      | 0.138        | 0.134        | 104.80 | +3     | 0.131        | 0.129        | 104.71 | 0      | 0.145        | 0.142        | 8        |        |
| 地方金融機構 35   | 2022/04/22 | 0.977     | 105.32 | +1     | 0.139        | 0.136        | 105.32 | 0      | 0.139        | 0.136        | 105.36 | +3     | 0.133        | 0.130        | 105.26 | 0      | 0.148        | 0.145        | 8        |        |
| 地方金融機構 36   | 2022/05/20 | 0.901     | 104.89 | +1     | 0.140        | 0.137        | 104.89 | +1     | 0.140        | 0.137        | 104.92 | +2     | 0.135        | 0.132        | 104.83 | 0      | 0.149        | 0.146        | 8        |        |
| 地方金融機構 37   | 2022/06/17 | 0.895     | 104.89 | 0      | 0.143        | 0.139        | 104.89 | 0      | 0.143        | 0.139        | 104.93 | +2     | 0.137        | 0.134        | 104.83 | -1     | 0.152        | 0.148        | 8        |        |
| 地方金融機構 38   | 2022/07/15 | 0.839     | 104.56 | 0      | 0.145        | 0.142        | 104.56 | 0      | 0.145        | 0.143        | 104.60 | +2     | 0.140        | 0.137        | 104.50 | 0      | 0.154        | 0.151        | 7        |        |
| 地方金融機構 39   | 2022/08/15 | 0.801     | 104.35 | +2     | 0.148        | 0.145        | 104.35 | +1     | 0.148        | 0.144        | 104.37 | +1     | 0.145        | 0.142        | 104.28 | -1     | 0.158        | 0.155        | 8        |        |
| 地方金融機構 40   | 2022/09/16 | 0.819     | 104.50 | +1     | 0.152        | 0.148        | 104.51 | +2     | 0.150        | 0.147        | 104.53 | +2     | 0.147        | 0.144        | 104.44 | 0      | 0.160        | 0.157        | 7        |        |
| 地方金融機構 41   | 2022/10/18 | 0.791     | 104.34 | +1     | 0.155        | 0.152        | 104.35 | +1     | 0.154        | 0.151        | 104.37 | +2     | 0.151        | 0.148        | 104.28 | 0      | 0.164        | 0.161        | 7        |        |
| 地方金融機構 42   | 2022/11/14 | 0.805     | 104.46 | +1     | 0.159        | 0.156        | 104.46 | +1     | 0.159        | 0.155        | 104.48 | +1     | 0.156        | 0.152        | 104.40 | 0      | 0.167        | 0.164        | 8        |        |
| 地方金融機構 43   | 2022/12/16 | 0.734     | 103.99 | +1     | 0.163        | 0.160        | 104.00 | +2     | 0.161        | 0.159        | 104.02 | +1     | 0.159        | 0.156        | 103.93 | 0      | 0.171        | 0.168        | 8        |        |
| 地方金融機構 44   | 2023/01/20 | 0.834     | 104.70 | 0      | 0.170        | 0.166        | 104.70 | 0      | 0.170        | 0.166        | 104.74 | +1     | 0.165        | 0.161        | 104.64 | 0      | 0.178        | 0.175        | 8        |        |
| 地方金融機構 45   | 2023/02/17 | 0.815     | 104.58 | +1     | 0.175        | 0.171        | 104.58 | 0      | 0.175        | 0.171        | 104.63 | +3     | 0.168        | 0.165        | 104.51 | 0      | 0.184        | 0.181        | 8        |        |
| 地方金融機構 46   | 2023/03/17 | 0.668     | 103.52 | +1     | 0.181        | 0.178        | 103.52 | +1     | 0.181        | 0.178        | 103.55 | 0      | 0.177        | 0.174        | 103.45 | 0      | 0.190        | 0.187        | 7        |        |
| 地方金融機構 47   | 2023/04/21 | 0.541     | 102.60 | +1     | 0.186        | 0.183        | 102.60 | +1     | 0.186        | 0.183        | 102.65 | +2     | 0.179        | 0.177        | 102.52 | 0      | 0.196        | 0.194        | 7        |        |
| 地方金融機構 48   | 2023/05/16 | 0.605     | 103.06 | +1     | 0.191        | 0.188        | 103.06 | +1     | 0.191        | 0.188        | 103.10 | +1     | 0.185        | 0.182        | 102.98 | 0      | 0.201        | 0.199        | 8        |        |
| 地方金融機構 49   | 2023/06/16 | 0.882     | 105.11 | 0      | 0.198        | 0.193        | 105.11 | 0      | 0.198        | 0.193        | 105.14 | 0      | 0.194        | 0.189        | 105.04 | -1     | 0.207        | 0.202        | 8        |        |
| 地方金融機構 50   | 2023/07/14 | 0.911     | 105.36 | +1     | 0.200        | 0.196        | 105.35 | 0      | 0.202        | 0.197        | 105.40 | -1     | 0.195        | 0.190        | 105.28 | 0      | 0.211        | 0.206        | 8        |        |
| 地方金融機構 4(8) | 2023/07/28 | 0.311     | 100.82 | +1     | 0.202        | 0.202        | 100.81 | 0      | 0.204        | 0.203        | 100.86 | 0      | 0.197        | 0.196        | 100.74 | 0      | 0.213        | 0.212        | 8        |        |
| 地方金融機構 51   | 2023/08/14 | 0.835     | 104.80 | +1     | 0.206        | 0.201        | 104.80 | +1     | 0.206        | 0.201        | 104.85 | 0      | 0.199        | 0.195        | 104.71 | -1     | 0.217        | 0.212        | 8        |        |
| 地方金融機構 52   | 2023/09/15 | 0.801     | 104.53 | +1     | 0.213        | 0.209        | 104.53 | +1     | 0.213        | 0.209        | 104.57 | 0      | 0.208        | 0.204        | 104.46 | 0      | 0.222        | 0.218        | 8        |        |
| 地方金融機構 53   | 2023/10/13 | 0.699     | 103.75 | 0      | 0.217        | 0.213        | 103.75 | 0      | 0.217        | 0.213        | 103.82 | 0      | 0.208        | 0.205        | 103.67 | 0      | 0.227        | 0.223        | 8        |        |
| 地方金融機構 54   | 2023/11/17 | 0.669     | 103.51 | +1     | 0.223        | 0.220        | 103.50 | +1     | 0.224        | 0.221        | 103.57 | -1     | 0.216        | 0.212        | 103.41 | -1     | 0.236        | 0.232        | 8        |        |
| 地方金融機構 55   | 2023/12/18 | 0.693     | 103.67 | +1     | 0.232        | 0.227        | 103.67 | 0      | 0.232        | 0.228        | 103.74 | +4     | 0.223        | 0.219        | 103.59 | 0      | 0.241        | 0.237        | 8        |        |
| 地方金融機構 56   | 2024/01/19 | 0.747     | 104.10 | +1     | 0.237        | 0.233        | 104.10 | +1     | 0.237        | 0.233        | 104.17 | 0      | 0.228        | 0.224        | 104.00 | 0      | 0.249        | 0.245        | 8        |        |
| 地方金融機構 57   | 2024/02/16 | 0.66      | 103.37 | 0      | 0.244        | 0.240        | 103.37 | 0      | 0.244        | 0.241        | 103.45 | 0      | 0.235        | 0.231        | 103.28 | 0      | 0.255        | 0.252        | 8        |        |
| 地方金融機構 58   | 2024/03/15 | 0.645     | 103.22 | +1     | 0.251        | 0.247        | 103.22 | +1     | 0.251        | 0.248        | 103.29 | +4     | 0.243        | 0.239        | 103.14 | 0      | 0.261        | 0.257        | 8        |        |
| 地方金融機構 59   | 2024/04/12 | 0.669     | 103.41 | +1     | 0.256        | 0.252        | 103.40 | 0      | 0.257        | 0.253        | 103.48 | 0      | 0.247        | 0.243        | 103.31 | 0      | 0.268        | 0.264        | 8        |        |
| 地方金融機構 60   | 2024/05/21 | 0.66      | 103.30 | +1     | 0.265        | 0.261        | 103.29 | 0      | 0.266        | 0.262        | 103.38 | -1     | 0.256        | 0.252        | 103.21 | 0      | 0.275        | 0.271        | 8        |        |
| 地方金融機構 61   | 2024/06/14 | 0.644     | 103.14 | +2     | 0.271        | 0.267        | 103.13 | 0      | 0.272        | 0.268        | 103.20 | +4     | 0.264        | 0.260        | 103.05 | 0      | 0.281        | 0.277        | 8        |        |

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| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 62 | 2024/07/16 | 0.601     | 102.76 | 0      | 0.276        | 0.272        | 102.76 | 0      | 0.276        | 0.273        | 102.84 | +1     | 0.267        | 0.263        | 102.67 | 0      | 0.287        | 0.283        | 8        |        |
| 地方金融機構 63 | 2024/08/16 | 0.556     | 102.37 | 0      | 0.280        | 0.277        | 102.37 | 0      | 0.280        | 0.277        | 102.44 | 0      | 0.272        | 0.268        | 102.26 | -1     | 0.292        | 0.289        | 8        |        |
| 地方金融機構 64 | 2024/09/13 | 0.544     | 102.23 | +1     | 0.286        | 0.283        | 102.23 | +1     | 0.286        | 0.283        | 102.30 | +4     | 0.278        | 0.275        | 102.14 | 0      | 0.296        | 0.293        | 8        |        |
| 地方金融機構 65 | 2024/10/16 | 0.539     | 102.17 | +1     | 0.290        | 0.287        | 102.17 | +1     | 0.290        | 0.288        | 102.25 | +1     | 0.281        | 0.278        | 102.08 | +2     | 0.301        | 0.298        | 8        |        |
| 地方金融機構 66 | 2024/11/18 | 0.495     | 101.76 | +3     | 0.295        | 0.293        | 101.76 | +2     | 0.295        | 0.293        | 101.85 | +3     | 0.285        | 0.283        | 101.66 | +3     | 0.307        | 0.304        | 8        |        |
| 地方金融機構 67 | 2024/12/13 | 0.466     | 101.45 | +3     | 0.303        | 0.300        | 101.46 | +3     | 0.301        | 0.299        | 101.49 | +4     | 0.298        | 0.296        | 101.38 | +4     | 0.310        | 0.308        | 8        |        |
| 地方金融機構 68 | 2025/01/20 | 0.32      | 100.14 | +4     | 0.304        | 0.304        | 100.13 | +3     | 0.305        | 0.305        | 100.20 | +4     | 0.297        | 0.297        | 100.10 | +4     | 0.308        | 0.308        | 8        |        |
| 地方金融機構 69 | 2025/02/17 | 0.414     | 100.94 | +3     | 0.310        | 0.308        | 100.94 | +3     | 0.310        | 0.309        | 100.99 | +4     | 0.304        | 0.303        | 100.90 | +4     | 0.314        | 0.313        | 8        |        |
| 地方金融機構 70 | 2025/03/14 | 0.45      | 101.20 | +4     | 0.318        | 0.316        | 101.20 | +4     | 0.318        | 0.316        | 101.21 | +4     | 0.317        | 0.315        | 101.16 | +2     | 0.322        | 0.321        | 8        |        |
| 地方金融機構 71 | 2025/04/25 | 0.391     | 100.61 | +4     | 0.325        | 0.324        | 100.60 | +3     | 0.326        | 0.325        | 100.66 | +4     | 0.319        | 0.318        | 100.57 | +5     | 0.329        | 0.328        | 8        |        |
| 地方金融機構 72 | 2025/05/23 | 0.509     | 101.66 | +4     | 0.330        | 0.328        | 101.65 | +2     | 0.331        | 0.329        | 101.71 | +4     | 0.325        | 0.322        | 101.62 | +5     | 0.335        | 0.332        | 8        |        |
| 地方金融機構 73 | 2025/06/13 | 0.484     | 101.37 | +5     | 0.337        | 0.335        | 101.37 | +4     | 0.337        | 0.335        | 101.37 | +4     | 0.337        | 0.335        | 101.35 | +5     | 0.339        | 0.337        | 8        |        |
| 地方金融機構 74 | 2025/07/15 | 0.557     | 102.03 | +4     | 0.342        | 0.338        | 102.03 | +4     | 0.342        | 0.338        | 102.08 | +5     | 0.336        | 0.333        | 101.98 | +4     | 0.347        | 0.344        | 8        |        |
| 地方金融機構 75 | 2025/08/15 | 0.44      | 100.88 | +5     | 0.347        | 0.346        | 100.88 | +5     | 0.347        | 0.346        | 100.92 | +4     | 0.343        | 0.341        | 100.82 | +5     | 0.353        | 0.352        | 8        |        |
| 地方金融機構 76 | 2025/09/12 | 0.425     | 100.66 | +5     | 0.356        | 0.355        | 100.66 | +5     | 0.356        | 0.355        | 100.66 | +5     | 0.356        | 0.355        | 100.63 | +5     | 0.359        | 0.358        | 8        |        |
| 地方金融機構 77 | 2025/10/15 | 0.386     | 100.23 | +4     | 0.362        | 0.361        | 100.23 | +4     | 0.362        | 0.361        | 100.27 | +4     | 0.358        | 0.357        | 100.18 | +5     | 0.367        | 0.367        | 8        |        |
| 地方金融機構 78 | 2025/11/18 | 0.381     | 100.12 | +4     | 0.368        | 0.368        | 100.13 | +5     | 0.367        | 0.367        | 100.19 | +4     | 0.361        | 0.361        | 100.04 | +4     | 0.376        | 0.376        | 8        |        |
| 政策投資銀行債11 | 2016/02/24 | 1.6       | 100.34 | 0      | 0.104        | 0.086        | 100.34 | 0      | 0.104        | 0.086        | 100.34 | -1     | 0.104        | 0.075        | 100.34 | 0      | 0.104        | 0.095        | 8        |        |
| 政策投資銀行債13 | 2016/08/25 | 2         | 101.40 | -1     | 0.070        | 0.065        | 101.41 | 0      | 0.057        | 0.064        | 101.41 | 0      | 0.057        | 0.062        | 101.40 | 0      | 0.070        | 0.068        | 8        |        |
| 政策投資銀行債16 | 2017/02/28 | 1.8       | 102.14 | 0      | 0.070        | 0.068        | 102.14 | 0      | 0.070        | 0.068        | 102.14 | -1     | 0.070        | 0.065        | 102.13 | -1     | 0.078        | 0.071        | 8        |        |
| 政策投資銀行債18 | 2017/08/16 | 1.9       | 103.11 | 0      | 0.070        | 0.066        | 103.11 | 0      | 0.070        | 0.067        | 103.12 | 0      | 0.064        | 0.064        | 103.11 | 0      | 0.070        | 0.069        | 8        |        |
| 政策投資銀行債21 | 2018/02/19 | 1.6       | 103.36 | 0      | 0.080        | 0.076        | 103.36 | 0      | 0.080        | 0.076        | 103.38 | -1     | 0.071        | 0.069        | 103.35 | +1     | 0.084        | 0.083        | 8        |        |
| 政策投資銀行債23 | 2018/08/20 | 1.6       | 104.13 | 0      | 0.075        | 0.073        | 104.13 | 0      | 0.075        | 0.072        | 104.14 | 0      | 0.071        | 0.069        | 104.10 | 0      | 0.086        | 0.082        | 8        |        |
| 政策投資銀行債12 | 2021/06/28 | 2.1       | 110.97 | +1     | 0.122        | 0.116        | 110.97 | +1     | 0.122        | 0.116        | 110.98 | +1     | 0.120        | 0.114        | 110.94 | +2     | 0.127        | 0.121        | 8        |        |
| 政策投資銀行債14 | 2021/09/13 | 2.1       | 111.35 | 0      | 0.127        | 0.121        | 111.36 | 0      | 0.126        | 0.120        | 111.36 | 0      | 0.126        | 0.119        | 111.30 | 0      | 0.135        | 0.129        | 7        |        |
| 政策投資銀行債15 | 2021/12/22 | 2         | 111.24 | 0      | 0.134        | 0.127        | 111.25 | +1     | 0.133        | 0.126        | 111.27 | +1     | 0.129        | 0.123        | 111.19 | -1     | 0.142        | 0.135        | 7        |        |
| 政策投資銀行債17 | 2022/06/15 | 2.1       | 112.72 | 0      | 0.142        | 0.134        | 112.72 | 0      | 0.142        | 0.134        | 112.76 | +2     | 0.136        | 0.129        | 112.66 | 0      | 0.151        | 0.143        | 7        |        |
| 政策投資銀行債19 | 2022/09/14 | 2.1       | 113.13 | 0      | 0.152        | 0.144        | 113.15 | +2     | 0.150        | 0.142        | 113.16 | +1     | 0.148        | 0.140        | 113.07 | -1     | 0.161        | 0.152        | 7        |        |
| 政策投資銀行債20 | 2022/12/19 | 2         | 112.85 | -1     | 0.164        | 0.155        | 112.87 | +2     | 0.161        | 0.153        | 112.87 | -1     | 0.161        | 0.152        | 112.79 | -1     | 0.172        | 0.163        | 7        |        |
| 政策投資銀行債22 | 2023/06/19 | 2.2       | 114.98 | +1     | 0.198        | 0.186        | 114.99 | +2     | 0.196        | 0.184        | 115.02 | 0      | 0.193        | 0.181        | 114.90 | -1     | 0.207        | 0.195        | 6        |        |
| 日本政策投資銀 8 | 2016/07/29 | 0.4       | 100.22 | 0      | 0.062        | 0.063        | 100.22 | 0      | 0.062        | 0.063        | 100.22 | 0      | 0.062        | 0.058        | 100.21 | 0      | 0.077        | 0.067        | 7        |        |
| 日本政策投資銀10 | 2017/06/23 | 0.5       | 100.67 | +1     | 0.068        | 0.067        | 100.67 | +1     | 0.068        | 0.068        | 100.67 | 0      | 0.068        | 0.065        | 100.67 | +1     | 0.068        | 0.068        | 7        |        |
| 日本政策投資銀12 | 2017/11/16 | 0.4       | 100.63 | 0      | 0.077        | 0.072        | 100.64 | +1     | 0.072        | 0.071        | 100.64 | 0      | 0.072        | 0.070        | 100.63 | 0      | 0.077        | 0.075        | 7        |        |
| 日本政策投資銀13 | 2018/01/30 | 0.4       | 100.70 | +1     | 0.075        | 0.074        | 100.70 | +1     | 0.075        | 0.075        | 100.71 | 0      | 0.070        | 0.070        | 100.69 | +1     | 0.080        | 0.078        | 7        |        |
| 日本政策投資銀15 | 2018/06/15 | 0.283     | 100.53 | +1     | 0.073        | 0.073        | 100.53 | +1     | 0.073        | 0.073        | 100.53 | 0      | 0.073        | 0.070        | 100.51 | +1     | 0.081        | 0.080        | 7        |        |
| 日本政策投資銀17 | 2018/11/09 | 0.257     | 100.54 | 0      | 0.072        | 0.071        | 100.54 | 0      | 0.072        | 0.070        | 100.55 | 0      | 0.069        | 0.069        | 100.53 | +1     | 0.076        | 0.075        | 7        |        |
| 日本政策投資銀 1 | 2018/11/19 | 1.6       | 104.52 | 0      | 0.071        | 0.070        | 104.52 | 0      | 0.071        | 0.069        | 104.53 | 0      | 0.068        | 0.066        | 104.50 | 0      | 0.078        | 0.077        | 8        |        |
| 日本政策投資銀 2 | 2018/12/17 | 1.4       | 104.02 | 0      | 0.075        | 0.071        | 104.02 | -1     | 0.075        | 0.071        | 104.04 | 0      | 0.068        | 0.067        | 104.01 | +1     | 0.078        | 0.077        | 8        |        |
| 日本政策投資銀18 | 2019/01/21 | 0.24      | 100.52 | +1     | 0.073        | 0.073        | 100.52 | +1     | 0.073        | 0.073        | 100.53 | 0      | 0.070        | 0.069        | 100.50 | 0      | 0.080        | 0.080        | 8        |        |
| 日本政策投資銀 5 | 2019/04/15 | 1.4       | 104.45 | 0      | 0.075        | 0.073        | 104.45 | 0      | 0.075        | 0.073        | 104.46 | 0      | 0.072        | 0.069        | 104.43 | 0      | 0.081        | 0.079        | 8        |        |
| 日本政策投資銀20 | 2019/06/14 | 0.34      | 100.91 | -1     | 0.081        | 0.079        | 100.92 | 0      | 0.078        | 0.078        | 100.93 | 0      | 0.076        | 0.075        | 100.89 | -1     | 0.087        | 0.087        | 7        |        |
| 日本政策投資銀21 | 2019/11/27 | 0.228     | 100.53 | -1     | 0.094        | 0.092        | 100.54 | 0      | 0.092        | 0.091        | 100.55 | 0      | 0.089        | 0.089        | 100.51 | 0      | 0.099        | 0.099        | 7        |        |
| 日本政策投資銀 6 | 2019/12/16 | 1.2       | 104.45 | 0      | 0.094        | 0.093        | 104.45 | 0      | 0.094        | 0.093        | 104.46 | -1     | 0.092        | 0.090        | 104.42 | -1     | 0.102        | 0.100        | 8        |        |
| 日本政策投資銀 7 | 2020/02/17 | 1.4       | 105.46 | 0      | 0.099        | 0.096        | 105.46 | -1     | 0.099        | 0.096        | 105.48 | 0      | 0.094        | 0.092        | 105.43 | -1     | 0.106        | 0.104        | 8        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日本政策投資銀 9  | 2020/09/14 | 1         | 104.24 | 0      | 0.110        | 0.107        | 104.24 | 0      | 0.110        | 0.108        | 104.28 | 0      | 0.102        | 0.099        | 104.20 | -1     | 0.118        | 0.115        | 7        |        |
| 日本政策投資銀24  | 2020/09/29 | 0.176     | 100.32 | +1     | 0.109        | 0.109        | 100.31 | 0      | 0.111        | 0.110        | 100.35 | -1     | 0.103        | 0.101        | 100.28 | 0      | 0.117        | 0.116        | 7        |        |
| 日本政策投資銀25  | 2020/11/25 | 0.147     | 100.18 | +1     | 0.110        | 0.109        | 100.19 | +2     | 0.108        | 0.108        | 100.19 | 0      | 0.108        | 0.107        | 100.16 | +2     | 0.114        | 0.114        | 7        |        |
| 日本政策投資銀27  | 2021/02/12 | 0.11      | 99.98  | +2     | 0.113        | 0.113        | 99.99  | +2     | 0.111        | 0.111        | 99.99  | +2     | 0.111        | 0.111        | 99.95  | +1     | 0.119        | 0.119        | 7        |        |
| 日本政策投資銀29  | 2021/06/22 | 0.165     | 100.24 | +2     | 0.121        | 0.121        | 100.24 | +2     | 0.121        | 0.121        | 100.25 | +1     | 0.119        | 0.119        | 100.21 | +3     | 0.127        | 0.126        | 7        |        |
| 日本政策投資銀11  | 2021/09/14 | 1         | 105.02 | 0      | 0.128        | 0.124        | 105.03 | 0      | 0.126        | 0.123        | 105.05 | +2     | 0.123        | 0.120        | 104.97 | 0      | 0.136        | 0.133        | 7        |        |
| 日本政策投資銀31  | 2021/11/17 | 0.074     | 99.66  | +1     | 0.131        | 0.131        | 99.66  | 0      | 0.131        | 0.130        | 99.68  | +1     | 0.127        | 0.127        | 99.61  | 0      | 0.139        | 0.140        | 7        |        |
| 日本政策投資銀14  | 2022/03/14 | 0.9       | 104.76 | +1     | 0.138        | 0.134        | 104.76 | 0      | 0.138        | 0.134        | 104.80 | +3     | 0.131        | 0.129        | 104.71 | 0      | 0.145        | 0.142        | 8        |        |
| 日本政策投資銀16  | 2022/09/20 | 0.819     | 104.51 | +1     | 0.151        | 0.148        | 104.51 | +1     | 0.151        | 0.148        | 104.54 | +3     | 0.147        | 0.144        | 104.44 | 0      | 0.161        | 0.158        | 8        |        |
| 日本政策投資銀19  | 2023/03/15 | 0.668     | 103.52 | +1     | 0.181        | 0.178        | 103.52 | 0      | 0.181        | 0.178        | 103.55 | 0      | 0.176        | 0.174        | 103.45 | 0      | 0.190        | 0.187        | 8        |        |
| 日本政策投資銀22  | 2023/12/18 | 0.693     | 103.67 | +1     | 0.232        | 0.227        | 103.67 | 0      | 0.232        | 0.228        | 103.74 | +4     | 0.223        | 0.219        | 103.59 | 0      | 0.241        | 0.237        | 8        |        |
| 日本政策投資銀 3  | 2023/12/18 | 2.1       | 114.85 | +1     | 0.234        | 0.220        | 114.88 | +4     | 0.231        | 0.217        | 114.88 | +1     | 0.231        | 0.217        | 114.78 | -1     | 0.242        | 0.228        | 6        |        |
| 日本政策投資銀 4  | 2024/02/23 | 1.8       | 112.61 | +1     | 0.250        | 0.236        | 112.63 | +3     | 0.247        | 0.234        | 112.64 | 0      | 0.246        | 0.233        | 112.54 | -1     | 0.258        | 0.244        | 7        |        |
| 日本政策投資銀23  | 2024/03/18 | 0.645     | 103.23 | +2     | 0.250        | 0.247        | 103.22 | +1     | 0.252        | 0.248        | 103.29 | +4     | 0.243        | 0.239        | 103.14 | 0      | 0.261        | 0.258        | 7        |        |
| 日本政策投資銀26  | 2024/12/12 | 0.466     | 101.45 | +3     | 0.303        | 0.300        | 101.46 | +3     | 0.301        | 0.299        | 101.49 | +4     | 0.298        | 0.296        | 101.38 | +4     | 0.310        | 0.308        | 8        |        |
| 日本政策投資銀28  | 2025/03/13 | 0.45      | 101.17 | +4     | 0.321        | 0.320        | 101.17 | +3     | 0.321        | 0.319        | 101.21 | +4     | 0.317        | 0.315        | 101.10 | +5     | 0.329        | 0.327        | 8        |        |
| 日本政策投資銀30  | 2025/09/11 | 0.425     | 100.62 | +5     | 0.360        | 0.359        | 100.62 | +5     | 0.360        | 0.359        | 100.66 | +5     | 0.356        | 0.355        | 100.53 | +5     | 0.369        | 0.368        | 7        |        |
| 高速道路機構 5   | 2016/02/26 | 1.6       | 100.35 | 0      | 0.096        | 0.082        | 100.35 | 0      | 0.096        | 0.084        | 100.35 | -1     | 0.096        | 0.065        | 100.35 | 0      | 0.096        | 0.094        | 8        |        |
| 高速道路機構 8   | 2016/03/24 | 1.6       | 100.47 | 0      | 0.054        | 0.061        | 100.47 | 0      | 0.054        | 0.060        | 100.47 | -1     | 0.054        | 0.053        | 100.46 | -1     | 0.086        | 0.072        | 8        |        |
| 高速道路機構 11  | 2016/04/26 | 1.8       | 100.68 | -1     | 0.075        | 0.068        | 100.68 | -1     | 0.075        | 0.070        | 100.69 | 0      | 0.050        | 0.062        | 100.68 | 0      | 0.075        | 0.071        | 8        |        |
| 高速道路機構 12  | 2016/05/31 | 2         | 100.95 | 0      | 0.062        | 0.066        | 100.95 | 0      | 0.062        | 0.066        | 100.95 | -1     | 0.062        | 0.055        | 100.95 | 0      | 0.062        | 0.072        | 8        |        |
| 高速道路機構 14  | 2016/06/22 | 1.9       | 101.01 | 0      | 0.065        | 0.066        | 101.01 | 0      | 0.065        | 0.066        | 101.01 | -1     | 0.065        | 0.061        | 101.01 | 0      | 0.065        | 0.074        | 8        |        |
| 高速道路機構 16  | 2016/07/28 | 2         | 101.26 | 0      | 0.058        | 0.064        | 101.26 | 0      | 0.058        | 0.065        | 101.26 | -1     | 0.058        | 0.060        | 101.25 | -1     | 0.074        | 0.067        | 8        |        |
| 高速道路機構 140 | 2016/07/29 | 0.4       | 100.22 | 0      | 0.062        | 0.063        | 100.22 | 0      | 0.062        | 0.063        | 100.22 | 0      | 0.062        | 0.059        | 100.21 | 0      | 0.077        | 0.067        | 7        |        |
| 高速道路機構 17  | 2016/08/31 | 2         | 101.44 | 0      | 0.059        | 0.064        | 101.44 | 0      | 0.059        | 0.065        | 101.44 | -1     | 0.059        | 0.061        | 101.43 | -1     | 0.073        | 0.068        | 8        |        |
| 高速道路機構 19  | 2016/09/29 | 1.8       | 101.43 | 0      | 0.059        | 0.065        | 101.42 | -1     | 0.071        | 0.066        | 101.43 | 0      | 0.059        | 0.063        | 101.42 | 0      | 0.071        | 0.068        | 8        |        |
| 高速道路機構 20  | 2016/10/31 | 1.8       | 101.58 | 0      | 0.062        | 0.067        | 101.57 | -1     | 0.073        | 0.068        | 101.58 | 0      | 0.062        | 0.064        | 101.57 | 0      | 0.073        | 0.070        | 8        |        |
| 高速道路機構 21  | 2016/11/30 | 1.8       | 101.72 | 0      | 0.064        | 0.067        | 101.72 | 0      | 0.064        | 0.068        | 101.72 | 0      | 0.064        | 0.060        | 101.71 | 0      | 0.074        | 0.072        | 8        |        |
| 高速道路機構 23  | 2016/12/28 | 1.7       | 101.74 | 0      | 0.070        | 0.068        | 101.74 | 0      | 0.070        | 0.069        | 101.75 | 0      | 0.061        | 0.061        | 101.73 | 0      | 0.079        | 0.073        | 8        |        |
| 高速道路機構 156 | 2017/01/31 | 0.3       | 100.26 | 0      | 0.076        | 0.068        | 100.27 | +1     | 0.067        | 0.067        | 100.27 | 0      | 0.067        | 0.066        | 100.26 | +1     | 0.076        | 0.072        | 8        |        |
| 高速道路機構 25  | 2017/01/31 | 1.8       | 102.00 | 0      | 0.077        | 0.073        | 102.00 | 0      | 0.077        | 0.076        | 102.01 | 0      | 0.068        | 0.065        | 102.00 | +1     | 0.077        | 0.076        | 8        |        |
| 高速道路機構 27  | 2017/02/28 | 1.8       | 102.14 | 0      | 0.070        | 0.068        | 102.14 | 0      | 0.070        | 0.068        | 102.14 | -1     | 0.070        | 0.065        | 102.13 | -1     | 0.078        | 0.071        | 8        |        |
| 高速道路機構 30  | 2017/03/28 | 1.7       | 102.14 | 0      | 0.071        | 0.068        | 102.14 | 0      | 0.071        | 0.068        | 102.14 | -1     | 0.071        | 0.064        | 102.14 | 0      | 0.071        | 0.071        | 8        |        |
| 高速道路機構 33  | 2017/04/25 | 1.7       | 102.26 | 0      | 0.075        | 0.068        | 102.27 | +1     | 0.067        | 0.066        | 102.27 | 0      | 0.067        | 0.066        | 102.26 | 0      | 0.075        | 0.073        | 8        |        |
| 高速道路機構 34  | 2017/05/26 | 1.7       | 102.41 | 0      | 0.066        | 0.065        | 102.41 | 0      | 0.066        | 0.066        | 102.41 | 0      | 0.066        | 0.063        | 102.40 | -1     | 0.073        | 0.068        | 8        |        |
| 高速道路機構 36  | 2017/06/20 | 1.9       | 102.83 | 0      | 0.067        | 0.066        | 102.83 | +1     | 0.067        | 0.066        | 102.83 | 0      | 0.067        | 0.064        | 102.82 | 0      | 0.073        | 0.068        | 8        |        |
| 高速道路機構 37  | 2017/07/31 | 1.9       | 103.03 | 0      | 0.070        | 0.068        | 103.03 | 0      | 0.070        | 0.068        | 103.03 | 0      | 0.070        | 0.066        | 103.02 | -1     | 0.076        | 0.071        | 8        |        |
| 高速道路機構 40  | 2017/08/31 | 1.9       | 103.19 | 0      | 0.067        | 0.065        | 103.19 | +1     | 0.067        | 0.066        | 103.20 | +1     | 0.062        | 0.061        | 103.18 | 0      | 0.073        | 0.068        | 8        |        |
| 高速道路機構 41  | 2017/09/28 | 1.7       | 102.96 | 0      | 0.071        | 0.067        | 102.96 | 0      | 0.071        | 0.067        | 102.97 | +1     | 0.066        | 0.065        | 102.95 | -1     | 0.076        | 0.071        | 8        |        |
| 高速道路機構 42  | 2017/10/31 | 1.8       | 103.30 | 0      | 0.070        | 0.067        | 103.30 | +1     | 0.070        | 0.068        | 103.31 | +1     | 0.065        | 0.064        | 103.29 | 0      | 0.075        | 0.071        | 8        |        |
| 高速道路機構 44  | 2017/11/30 | 1.7       | 103.23 | 0      | 0.076        | 0.072        | 103.23 | 0      | 0.076        | 0.073        | 103.24 | 0      | 0.071        | 0.069        | 103.23 | 0      | 0.076        | 0.075        | 8        |        |
| 高速道路機構 47  | 2017/12/27 | 1.5       | 102.94 | 0      | 0.075        | 0.073        | 102.94 | 0      | 0.075        | 0.074        | 102.95 | 0      | 0.070        | 0.069        | 102.93 | +1     | 0.080        | 0.079        | 8        |        |
| 高速道路機構 49  | 2018/01/31 | 1.5       | 103.08 | 0      | 0.073        | 0.071        | 103.08 | 0      | 0.073        | 0.070        | 103.09 | 0      | 0.069        | 0.068        | 103.07 | 0      | 0.078        | 0.074        | 8        |        |
| 高速道路機構 52  | 2018/02/28 | 1.6       | 103.41 | 0      | 0.074        | 0.071        | 103.42 | 0      | 0.070        | 0.069        | 103.42 | -1     | 0.070        | 0.068        | 103.39 | +1     | 0.083        | 0.082        | 8        |        |

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| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 54  | 2018/03/23 | 1.4       | 103.06 | 0      | 0.069        | 0.067        | 103.06 | 0      | 0.069        | 0.068        | 103.07 | +1     | 0.064        | 0.064        | 103.05 | 0      | 0.073        | 0.069        | 8        |        |
| 高速道路機構 56  | 2018/04/20 | 1.4       | 103.16 | +1     | 0.069        | 0.069        | 103.16 | +1     | 0.069        | 0.069        | 103.16 | 0      | 0.069        | 0.066        | 103.15 | 0      | 0.073        | 0.073        | 8        |        |
| 高速道路機構 58  | 2018/05/30 | 1.7       | 104.05 | 0      | 0.070        | 0.067        | 104.05 | 0      | 0.070        | 0.068        | 104.06 | 0      | 0.066        | 0.064        | 104.05 | +1     | 0.070        | 0.069        | 8        |        |
| 高速道路機構 60  | 2018/06/29 | 1.8       | 104.43 | 0      | 0.074        | 0.070        | 104.43 | 0      | 0.074        | 0.070        | 104.44 | 0      | 0.070        | 0.067        | 104.42 | 0      | 0.078        | 0.075        | 8        |        |
| 高速道路機構 62  | 2018/07/31 | 1.7       | 104.32 | 0      | 0.072        | 0.070        | 104.32 | 0      | 0.072        | 0.070        | 104.33 | 0      | 0.068        | 0.066        | 104.31 | 0      | 0.076        | 0.074        | 8        |        |
| 高速道路機構 64  | 2018/08/29 | 1.6       | 104.17 | -1     | 0.074        | 0.070        | 104.18 | 0      | 0.071        | 0.069        | 104.19 | +1     | 0.067        | 0.066        | 104.16 | -1     | 0.078        | 0.076        | 8        |        |
| 高速道路機構 66  | 2018/09/28 | 1.5       | 104.02 | 0      | 0.072        | 0.071        | 104.02 | 0      | 0.072        | 0.070        | 104.02 | -1     | 0.072        | 0.068        | 104.00 | -1     | 0.079        | 0.078        | 8        |        |
| 高速道路機構 67  | 2018/10/31 | 1.6       | 104.44 | 0      | 0.072        | 0.070        | 104.44 | 0      | 0.072        | 0.070        | 104.45 | 0      | 0.068        | 0.066        | 104.42 | 0      | 0.078        | 0.077        | 8        |        |
| 高速道路機構 69  | 2018/11/28 | 1.6       | 104.55 | 0      | 0.074        | 0.071        | 104.55 | 0      | 0.074        | 0.072        | 104.56 | 0      | 0.071        | 0.068        | 104.54 | +1     | 0.077        | 0.076        | 8        |        |
| 高速道路機構 71  | 2018/12/25 | 1.4       | 104.05 | 0      | 0.074        | 0.071        | 104.05 | 0      | 0.074        | 0.071        | 104.06 | 0      | 0.071        | 0.068        | 104.04 | +1     | 0.078        | 0.076        | 8        |        |
| 高速道路機構 73  | 2019/01/30 | 1.3       | 103.86 | 0      | 0.076        | 0.073        | 103.86 | 0      | 0.076        | 0.073        | 103.88 | 0      | 0.070        | 0.069        | 103.85 | +1     | 0.079        | 0.078        | 8        |        |
| 高速道路機構 75  | 2019/02/27 | 1.3       | 103.96 | 0      | 0.074        | 0.073        | 103.96 | 0      | 0.074        | 0.073        | 103.97 | 0      | 0.071        | 0.069        | 103.93 | 0      | 0.083        | 0.082        | 8        |        |
| 高速道路機構 77  | 2019/03/19 | 1.3       | 104.02 | 0      | 0.076        | 0.073        | 104.02 | -1     | 0.076        | 0.074        | 104.04 | 0      | 0.070        | 0.069        | 104.01 | 0      | 0.079        | 0.078        | 8        |        |
| 高速道路機構 78  | 2019/04/30 | 1.4       | 104.50 | 0      | 0.076        | 0.074        | 104.50 | 0      | 0.076        | 0.075        | 104.51 | 0      | 0.073        | 0.071        | 104.48 | 0      | 0.082        | 0.080        | 8        |        |
| 高速道路機構 80  | 2019/05/31 | 1.5       | 104.96 | 0      | 0.076        | 0.075        | 104.96 | 0      | 0.076        | 0.075        | 104.97 | 0      | 0.073        | 0.071        | 104.93 | -1     | 0.085        | 0.083        | 8        |        |
| 高速道路機構 82  | 2019/06/28 | 1.5       | 105.05 | -1     | 0.081        | 0.078        | 105.06 | 0      | 0.079        | 0.077        | 105.06 | -1     | 0.079        | 0.075        | 105.03 | 0      | 0.087        | 0.085        | 8        |        |
| 高速道路機構 85  | 2019/07/31 | 1.4       | 104.81 | 0      | 0.082        | 0.081        | 104.81 | 0      | 0.082        | 0.081        | 104.82 | 0      | 0.079        | 0.078        | 104.78 | 0      | 0.090        | 0.088        | 8        |        |
| 高速道路機構 87  | 2019/08/30 | 1.5       | 105.27 | -1     | 0.088        | 0.084        | 105.27 | -1     | 0.088        | 0.084        | 105.29 | 0      | 0.082        | 0.081        | 105.25 | 0      | 0.093        | 0.091        | 8        |        |
| 高速道路機構 89  | 2019/09/30 | 1.3       | 104.62 | 0      | 0.089        | 0.087        | 104.62 | -1     | 0.089        | 0.087        | 104.63 | 0      | 0.087        | 0.084        | 104.59 | -1     | 0.097        | 0.095        | 8        |        |
| 高速道路機構 91  | 2019/10/31 | 1.2       | 104.32 | -1     | 0.092        | 0.089        | 104.33 | 0      | 0.090        | 0.088        | 104.34 | 0      | 0.087        | 0.086        | 104.30 | 0      | 0.097        | 0.096        | 8        |        |
| 高速道路機構 93  | 2019/11/29 | 1.4       | 105.20 | -1     | 0.093        | 0.090        | 105.21 | 0      | 0.091        | 0.089        | 105.21 | -1     | 0.091        | 0.087        | 105.17 | -1     | 0.101        | 0.098        | 8        |        |
| 高速道路機構 95  | 2019/12/27 | 1.2       | 104.48 | 0      | 0.095        | 0.093        | 104.48 | 0      | 0.095        | 0.093        | 104.49 | 0      | 0.093        | 0.090        | 104.45 | -1     | 0.102        | 0.100        | 8        |        |
| 高速道路機構 98  | 2020/01/31 | 1.3       | 104.99 | 0      | 0.098        | 0.095        | 104.99 | -1     | 0.098        | 0.095        | 105.01 | 0      | 0.093        | 0.091        | 104.96 | -1     | 0.105        | 0.103        | 8        |        |
| 高速道路機構 100 | 2020/02/28 | 1.4       | 105.49 | -1     | 0.101        | 0.097        | 105.49 | -1     | 0.101        | 0.097        | 105.52 | 0      | 0.094        | 0.092        | 105.47 | 0      | 0.106        | 0.103        | 8        |        |
| 高速道路機構 103 | 2020/03/19 | 1.3       | 105.13 | 0      | 0.101        | 0.098        | 105.13 | -1     | 0.101        | 0.098        | 105.15 | 0      | 0.096        | 0.094        | 105.11 | -1     | 0.105        | 0.103        | 7        |        |
| 道路債 340    | 2020/04/28 | 1.7       | 107.01 | 0      | 0.102        | 0.098        | 107.01 | -1     | 0.102        | 0.099        | 107.03 | 0      | 0.098        | 0.095        | 106.99 | 0      | 0.107        | 0.104        | 8        |        |
| 高速道路機構 104 | 2020/04/30 | 1.4       | 105.71 | 0      | 0.100        | 0.098        | 105.71 | 0      | 0.100        | 0.098        | 105.72 | 0      | 0.098        | 0.096        | 105.68 | 0      | 0.107        | 0.104        | 8        |        |
| 高速道路機構 107 | 2020/05/29 | 1.3       | 105.34 | 0      | 0.106        | 0.103        | 105.33 | -1     | 0.108        | 0.104        | 105.36 | +1     | 0.101        | 0.098        | 105.33 | +1     | 0.108        | 0.105        | 8        |        |
| 高速道路機構 110 | 2020/06/30 | 1.3       | 105.45 | 0      | 0.104        | 0.102        | 105.45 | 0      | 0.104        | 0.102        | 105.47 | +1     | 0.100        | 0.098        | 105.42 | 0      | 0.111        | 0.108        | 8        |        |
| 道路債 344    | 2020/07/15 | 1.6       | 106.88 | 0      | 0.104        | 0.101        | 106.88 | 0      | 0.104        | 0.101        | 106.89 | -1     | 0.102        | 0.098        | 106.85 | 0      | 0.111        | 0.107        | 8        |        |
| 高速道路機構 112 | 2020/07/31 | 1.1       | 104.62 | 0      | 0.105        | 0.102        | 104.63 | +1     | 0.103        | 0.101        | 104.64 | 0      | 0.101        | 0.099        | 104.59 | -1     | 0.111        | 0.109        | 7        |        |
| 高速道路機構 115 | 2020/08/31 | 1         | 104.23 | -1     | 0.105        | 0.102        | 104.24 | -1     | 0.103        | 0.101        | 104.25 | 0      | 0.101        | 0.099        | 104.20 | -1     | 0.111        | 0.109        | 8        |        |
| 高速道路機構 117 | 2020/09/30 | 1         | 104.28 | 0      | 0.110        | 0.107        | 104.28 | 0      | 0.110        | 0.108        | 104.32 | 0      | 0.102        | 0.100        | 104.25 | 0      | 0.116        | 0.114        | 8        |        |
| 高速道路機構 120 | 2020/10/30 | 0.9       | 103.88 | +1     | 0.106        | 0.105        | 103.88 | 0      | 0.106        | 0.105        | 103.89 | 0      | 0.104        | 0.103        | 103.85 | +1     | 0.112        | 0.111        | 8        |        |
| 高速道路機構 122 | 2020/11/30 | 0.9       | 103.93 | 0      | 0.110        | 0.107        | 103.93 | 0      | 0.110        | 0.107        | 103.95 | +1     | 0.106        | 0.104        | 103.91 | +2     | 0.114        | 0.112        | 8        |        |
| 高速道路機構 2   | 2020/12/27 | 1.8       | 108.52 | +1     | 0.112        | 0.108        | 108.53 | +2     | 0.110        | 0.107        | 108.53 | 0      | 0.110        | 0.106        | 108.50 | +3     | 0.116        | 0.112        | 7        |        |
| 高速道路機構 124 | 2020/12/28 | 1.2       | 105.50 | +1     | 0.111        | 0.108        | 105.50 | +1     | 0.111        | 0.108        | 105.51 | 0      | 0.109        | 0.106        | 105.47 | +2     | 0.117        | 0.114        | 8        |        |
| 高速道路機構 126 | 2021/01/29 | 1.2       | 105.59 | +1     | 0.112        | 0.109        | 105.59 | +1     | 0.112        | 0.108        | 105.60 | +1     | 0.110        | 0.107        | 105.55 | +1     | 0.119        | 0.117        | 8        |        |
| 高速道路機構 129 | 2021/02/26 | 1.2       | 105.66 | +1     | 0.114        | 0.111        | 105.67 | +1     | 0.112        | 0.110        | 105.68 | +1     | 0.111        | 0.108        | 105.63 | +1     | 0.120        | 0.117        | 8        |        |
| 高速道路機構 6   | 2021/02/26 | 1.9       | 109.31 | +1     | 0.114        | 0.109        | 109.32 | +1     | 0.113        | 0.108        | 109.33 | +1     | 0.111        | 0.107        | 109.27 | 0      | 0.122        | 0.117        | 7        |        |
| 高速道路機構 132 | 2021/03/19 | 1.3       | 106.25 | +1     | 0.114        | 0.111        | 106.25 | +1     | 0.114        | 0.111        | 106.27 | +1     | 0.111        | 0.108        | 106.22 | 0      | 0.120        | 0.117        | 8        |        |
| 高速道路機構 9   | 2021/03/26 | 1.9       | 109.45 | +1     | 0.114        | 0.109        | 109.46 | +2     | 0.112        | 0.108        | 109.47 | +1     | 0.110        | 0.106        | 109.41 | -1     | 0.121        | 0.116        | 8        |        |
| 高速道路機構 133 | 2021/04/30 | 1.3       | 106.37 | +1     | 0.117        | 0.114        | 106.37 | +1     | 0.117        | 0.113        | 106.39 | +1     | 0.113        | 0.110        | 106.34 | +1     | 0.122        | 0.119        | 8        |        |
| 高速道路機構 135 | 2021/05/31 | 1.1       | 105.35 | +1     | 0.122        | 0.118        | 105.36 | +2     | 0.120        | 0.117        | 105.36 | 0      | 0.120        | 0.116        | 105.33 | +2     | 0.125        | 0.122        | 8        |        |

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| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 137 | 2021/06/30 | 1.2       | 105.98 | +1     | 0.122        | 0.119        | 105.99 | +2     | 0.121        | 0.118        | 106.00 | +2     | 0.119        | 0.116        | 105.95 | +2     | 0.128        | 0.124        | 8        |        |
| 高速道路機構 139 | 2021/07/30 | 1.1       | 105.49 | +1     | 0.125        | 0.121        | 105.49 | 0      | 0.125        | 0.121        | 105.51 | +1     | 0.121        | 0.118        | 105.46 | +2     | 0.130        | 0.127        | 8        |        |
| 高速道路機構 18  | 2021/08/30 | 2.2       | 111.85 | +1     | 0.127        | 0.121        | 111.85 | 0      | 0.127        | 0.120        | 111.86 | 0      | 0.125        | 0.118        | 111.81 | +1     | 0.133        | 0.127        | 8        |        |
| 高速道路機構 142 | 2021/08/31 | 1         | 104.99 | 0      | 0.127        | 0.124        | 105.00 | +1     | 0.125        | 0.123        | 105.01 | +1     | 0.124        | 0.120        | 104.95 | +1     | 0.134        | 0.131        | 8        |        |
| 高速道路機構 145 | 2021/09/30 | 1         | 105.05 | +1     | 0.129        | 0.126        | 105.05 | 0      | 0.129        | 0.125        | 105.07 | +1     | 0.126        | 0.122        | 105.00 | 0      | 0.137        | 0.134        | 8        |        |
| 高速道路機構 147 | 2021/10/29 | 1         | 105.11 | 0      | 0.130        | 0.127        | 105.12 | +1     | 0.129        | 0.126        | 105.14 | +1     | 0.125        | 0.123        | 105.06 | 0      | 0.139        | 0.136        | 8        |        |
| 高速道路機構 149 | 2021/11/30 | 1         | 105.17 | 0      | 0.133        | 0.129        | 105.18 | +1     | 0.131        | 0.128        | 105.20 | +1     | 0.128        | 0.125        | 105.13 | 0      | 0.139        | 0.136        | 8        |        |
| 高速道路機構 152 | 2021/12/28 | 1.1       | 105.84 | +1     | 0.133        | 0.130        | 105.84 | +1     | 0.133        | 0.130        | 105.86 | +1     | 0.130        | 0.126        | 105.78 | -1     | 0.143        | 0.139        | 8        |        |
| 高速道路機構 155 | 2022/01/31 | 0.9       | 104.68 | 0      | 0.136        | 0.133        | 104.69 | +1     | 0.135        | 0.132        | 104.71 | +1     | 0.132        | 0.129        | 104.63 | 0      | 0.144        | 0.142        | 8        |        |
| 高速道路機構 26  | 2022/01/31 | 2.1       | 112.04 | 0      | 0.137        | 0.129        | 112.06 | +1     | 0.133        | 0.127        | 112.07 | +1     | 0.132        | 0.125        | 111.99 | 0      | 0.144        | 0.137        | 7        |        |
| 高速道路機構 157 | 2022/02/28 | 0.9       | 104.74 | +1     | 0.136        | 0.133        | 104.73 | 0      | 0.138        | 0.134        | 104.77 | +3     | 0.131        | 0.129        | 104.69 | 0      | 0.144        | 0.141        | 8        |        |
| 高速道路機構 159 | 2022/03/18 | 0.9       | 104.77 | +1     | 0.137        | 0.134        | 104.76 | 0      | 0.139        | 0.135        | 104.80 | +3     | 0.133        | 0.129        | 104.72 | 0      | 0.145        | 0.142        | 8        |        |
| 高速道路機構 31  | 2022/03/25 | 2         | 111.69 | +1     | 0.137        | 0.131        | 111.69 | +1     | 0.137        | 0.130        | 111.71 | +1     | 0.134        | 0.127        | 111.64 | 0      | 0.145        | 0.138        | 7        |        |
| 高速道路機構 161 | 2022/04/28 | 0.977     | 105.33 | +1     | 0.140        | 0.136        | 105.33 | +1     | 0.140        | 0.136        | 105.36 | +2     | 0.135        | 0.131        | 105.27 | -1     | 0.149        | 0.145        | 8        |        |
| 高速道路機構 163 | 2022/05/31 | 0.901     | 104.90 | +1     | 0.142        | 0.138        | 104.90 | +1     | 0.142        | 0.138        | 104.94 | +3     | 0.136        | 0.133        | 104.85 | 0      | 0.149        | 0.146        | 8        |        |
| 高速道路機構 166 | 2022/06/30 | 0.895     | 104.91 | +1     | 0.144        | 0.140        | 104.91 | +1     | 0.144        | 0.140        | 104.95 | +3     | 0.138        | 0.135        | 104.85 | 0      | 0.153        | 0.149        | 8        |        |
| 高速道路機構 168 | 2022/07/29 | 0.839     | 104.59 | +1     | 0.145        | 0.142        | 104.59 | +1     | 0.145        | 0.141        | 104.61 | +2     | 0.142        | 0.139        | 104.52 | 0      | 0.155        | 0.152        | 8        |        |
| 高速道路機構 170 | 2022/08/31 | 0.801     | 104.37 | +1     | 0.149        | 0.146        | 104.38 | +2     | 0.147        | 0.145        | 104.39 | +2     | 0.146        | 0.143        | 104.30 | 0      | 0.159        | 0.156        | 8        |        |
| 高速道路機構 173 | 2022/09/30 | 0.819     | 104.51 | +1     | 0.154        | 0.150        | 104.51 | 0      | 0.154        | 0.150        | 104.55 | +3     | 0.148        | 0.145        | 104.45 | 0      | 0.163        | 0.159        | 8        |        |
| 高速道路機構 175 | 2022/10/31 | 0.791     | 104.35 | +1     | 0.157        | 0.154        | 104.35 | 0      | 0.157        | 0.154        | 104.38 | +2     | 0.153        | 0.150        | 104.29 | 0      | 0.166        | 0.163        | 8        |        |
| 高速道路機構 177 | 2022/11/30 | 0.805     | 104.47 | +1     | 0.161        | 0.158        | 104.48 | +1     | 0.160        | 0.157        | 104.50 | +1     | 0.157        | 0.154        | 104.41 | 0      | 0.170        | 0.166        | 8        |        |
| 高速道路機構 180 | 2022/12/28 | 0.734     | 103.99 | 0      | 0.165        | 0.162        | 103.99 | 0      | 0.165        | 0.162        | 104.02 | 0      | 0.161        | 0.158        | 103.93 | 0      | 0.174        | 0.171        | 8        |        |
| 高速道路機構 50  | 2023/01/31 | 2         | 113.00 | 0      | 0.172        | 0.163        | 113.00 | 0      | 0.172        | 0.163        | 113.03 | 0      | 0.168        | 0.159        | 112.93 | 0      | 0.181        | 0.172        | 8        |        |
| 高速道路機構 182 | 2023/01/31 | 0.834     | 104.71 | +1     | 0.171        | 0.168        | 104.71 | +1     | 0.171        | 0.168        | 104.74 | +1     | 0.167        | 0.164        | 104.64 | 0      | 0.181        | 0.177        | 8        |        |
| 高速道路機構 184 | 2023/02/28 | 0.815     | 104.58 | 0      | 0.177        | 0.173        | 104.58 | 0      | 0.177        | 0.174        | 104.62 | +2     | 0.172        | 0.168        | 104.51 | 0      | 0.187        | 0.183        | 8        |        |
| 高速道路機構 186 | 2023/03/17 | 0.668     | 103.52 | +1     | 0.181        | 0.178        | 103.52 | +1     | 0.181        | 0.178        | 103.55 | +1     | 0.177        | 0.174        | 103.45 | 0      | 0.190        | 0.187        | 8        |        |
| 高速道路機構 189 | 2023/04/28 | 0.541     | 102.59 | 0      | 0.188        | 0.185        | 102.59 | 0      | 0.188        | 0.185        | 102.64 | +2     | 0.181        | 0.179        | 102.52 | 0      | 0.197        | 0.195        | 8        |        |
| 高速道路機構 190 | 2023/05/31 | 0.605     | 103.05 | 0      | 0.194        | 0.191        | 103.05 | 0      | 0.194        | 0.191        | 103.10 | +1     | 0.188        | 0.185        | 102.98 | 0      | 0.203        | 0.201        | 8        |        |
| 高速道路機構 193 | 2023/06/30 | 0.882     | 105.13 | +1     | 0.199        | 0.194        | 105.13 | +1     | 0.199        | 0.194        | 105.17 | 0      | 0.193        | 0.189        | 105.05 | 0      | 0.209        | 0.204        | 8        |        |
| 高速道路機構 195 | 2023/07/31 | 0.911     | 105.37 | +1     | 0.203        | 0.199        | 105.36 | 0      | 0.205        | 0.200        | 105.41 | -1     | 0.198        | 0.193        | 105.29 | 0      | 0.214        | 0.209        | 8        |        |
| 高速道路機構 197 | 2023/08/31 | 0.835     | 104.80 | 0      | 0.209        | 0.204        | 104.80 | +1     | 0.209        | 0.204        | 104.86 | 0      | 0.202        | 0.197        | 104.72 | 0      | 0.219        | 0.215        | 8        |        |
| 高速道路機構 200 | 2023/09/29 | 0.801     | 104.54 | +1     | 0.215        | 0.211        | 104.54 | +1     | 0.215        | 0.211        | 104.59 | 0      | 0.209        | 0.204        | 104.46 | 0      | 0.225        | 0.220        | 8        |        |
| 高速道路機構 202 | 2023/10/31 | 0.699     | 103.74 | 0      | 0.221        | 0.217        | 103.74 | 0      | 0.221        | 0.218        | 103.81 | -1     | 0.212        | 0.209        | 103.66 | 0      | 0.231        | 0.227        | 8        |        |
| 高速道路機構 204 | 2023/11/30 | 0.669     | 103.50 | +1     | 0.226        | 0.223        | 103.49 | 0      | 0.228        | 0.224        | 103.57 | 0      | 0.218        | 0.214        | 103.41 | 0      | 0.237        | 0.234        | 8        |        |
| 高速道路機構 207 | 2023/12/28 | 0.693     | 103.67 | +1     | 0.233        | 0.229        | 103.67 | +1     | 0.233        | 0.229        | 103.74 | +3     | 0.224        | 0.220        | 103.58 | 0      | 0.244        | 0.240        | 8        |        |
| 高速道路機構 209 | 2024/01/31 | 0.747     | 104.09 | +1     | 0.240        | 0.236        | 104.08 | 0      | 0.241        | 0.237        | 104.16 | 0      | 0.232        | 0.227        | 104.00 | 0      | 0.251        | 0.247        | 8        |        |
| 高速道路機構 211 | 2024/02/29 | 0.66      | 103.37 | +1     | 0.246        | 0.242        | 103.37 | +1     | 0.246        | 0.242        | 103.44 | 0      | 0.238        | 0.234        | 103.27 | -1     | 0.258        | 0.254        | 8        |        |
| 高速道路機構 213 | 2024/03/29 | 0.645     | 103.22 | +1     | 0.253        | 0.249        | 103.22 | +1     | 0.253        | 0.249        | 103.29 | +2     | 0.245        | 0.241        | 103.13 | 0      | 0.264        | 0.260        | 8        |        |
| 高速道路機構 215 | 2024/04/30 | 0.669     | 103.39 | 0      | 0.260        | 0.256        | 103.38 | -1     | 0.262        | 0.257        | 103.47 | 0      | 0.251        | 0.247        | 103.30 | 0      | 0.271        | 0.267        | 8        |        |
| 高速道路機構 218 | 2024/05/31 | 0.66      | 103.29 | 0      | 0.267        | 0.263        | 103.29 | 0      | 0.267        | 0.263        | 103.37 | 0      | 0.258        | 0.254        | 103.19 | -1     | 0.279        | 0.275        | 8        |        |
| 高速道路機構 220 | 2024/06/28 | 0.644     | 103.14 | +1     | 0.272        | 0.269        | 103.13 | 0      | 0.274        | 0.270        | 103.21 | +4     | 0.264        | 0.260        | 103.04 | 0      | 0.284        | 0.280        | 8        |        |
| 高速道路機構 222 | 2024/07/31 | 0.601     | 102.76 | 0      | 0.278        | 0.274        | 102.76 | 0      | 0.278        | 0.274        | 102.84 | 0      | 0.268        | 0.265        | 102.66 | 0      | 0.289        | 0.286        | 8        |        |
| 高速道路機構 225 | 2024/08/30 | 0.556     | 102.36 | 0      | 0.282        | 0.279        | 102.36 | 0      | 0.282        | 0.279        | 102.43 | -1     | 0.274        | 0.271        | 102.26 | 0      | 0.293        | 0.290        | 8        |        |
| 高速道路機構 227 | 2024/09/30 | 0.544     | 102.22 | 0      | 0.289        | 0.285        | 102.22 | 0      | 0.289        | 0.286        | 102.31 | +4     | 0.278        | 0.275        | 102.13 | 0      | 0.299        | 0.296        | 8        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 229 | 2024/10/31 | 0.539     | 102.17 | +2     | 0.292        | 0.289        | 102.16 | +1     | 0.293        | 0.290        | 102.25 | +2     | 0.283        | 0.280        | 102.07 | +2     | 0.303        | 0.300        | 8        |        |
| 高速道路機構 231 | 2024/11/29 | 0.495     | 101.75 | +3     | 0.297        | 0.295        | 101.75 | +3     | 0.297        | 0.295        | 101.84 | +4     | 0.287        | 0.285        | 101.65 | +3     | 0.308        | 0.306        | 8        |        |
| 高速道路機構 234 | 2024/12/27 | 0.466     | 101.44 | +3     | 0.304        | 0.302        | 101.45 | +4     | 0.303        | 0.301        | 101.50 | +5     | 0.298        | 0.296        | 101.37 | +5     | 0.312        | 0.310        | 8        |        |
| 高速道路機構 236 | 2025/01/31 | 0.32      | 100.08 | +3     | 0.311        | 0.310        | 100.09 | +4     | 0.310        | 0.309        | 100.17 | +4     | 0.301        | 0.300        | 99.99  | +4     | 0.321        | 0.321        | 8        |        |
| 高速道路機構 238 | 2025/02/28 | 0.414     | 100.89 | +3     | 0.316        | 0.314        | 100.89 | +3     | 0.316        | 0.314        | 100.97 | +4     | 0.307        | 0.305        | 100.79 | +5     | 0.327        | 0.325        | 8        |        |
| 高速道路機構 241 | 2025/03/31 | 0.45      | 101.15 | +3     | 0.324        | 0.322        | 101.16 | +4     | 0.323        | 0.321        | 101.22 | +5     | 0.317        | 0.315        | 101.06 | +4     | 0.334        | 0.332        | 8        |        |
| 高速道路機構 243 | 2025/04/30 | 0.391     | 100.57 | +4     | 0.329        | 0.328        | 100.58 | +5     | 0.328        | 0.327        | 100.65 | +3     | 0.320        | 0.319        | 100.47 | +5     | 0.340        | 0.339        | 8        |        |
| 高速道路機構 247 | 2025/05/30 | 0.509     | 101.62 | +3     | 0.335        | 0.332        | 101.63 | +4     | 0.334        | 0.331        | 101.70 | +4     | 0.326        | 0.324        | 101.51 | +4     | 0.347        | 0.344        | 8        |        |
| 高速道路機構 249 | 2025/06/30 | 0.484     | 101.32 | +5     | 0.343        | 0.341        | 101.32 | +4     | 0.343        | 0.341        | 101.38 | +5     | 0.337        | 0.335        | 101.23 | +5     | 0.353        | 0.351        | 8        |        |
| 高速道路機構 251 | 2025/07/31 | 0.557     | 101.99 | +5     | 0.347        | 0.344        | 101.99 | +5     | 0.347        | 0.344        | 102.06 | +4     | 0.339        | 0.336        | 101.86 | +4     | 0.360        | 0.357        | 8        |        |
| 高速道路機構 254 | 2025/08/29 | 0.44      | 100.82 | +4     | 0.354        | 0.352        | 100.82 | +3     | 0.354        | 0.352        | 100.90 | +5     | 0.345        | 0.344        | 100.70 | +5     | 0.366        | 0.365        | 8        |        |
| 高速道路機構 256 | 2025/09/30 | 0.425     | 100.60 | +4     | 0.362        | 0.361        | 100.61 | +4     | 0.361        | 0.360        | 100.66 | +5     | 0.356        | 0.355        | 100.51 | +5     | 0.372        | 0.371        | 8        |        |
| 高速道路機構 258 | 2025/10/31 | 0.386     | 100.18 | +4     | 0.367        | 0.367        | 100.19 | +3     | 0.366        | 0.366        | 100.23 | +4     | 0.362        | 0.361        | 100.04 | +5     | 0.381        | 0.381        | 8        |        |
| 高速道路機構 261 | 2025/11/28 | 0.381     | 100.07 | +4     | 0.373        | 0.373        | 100.08 | +3     | 0.372        | 0.372        | 100.17 | +5     | 0.363        | 0.363        | 99.92  | +5     | 0.389        | 0.389        | 8        |        |
| 高速道路機構 15  | 2026/06/23 | 2.3       | 119.43 | +7     | 0.416        | 0.384        | 119.42 | +2     | 0.417        | 0.385        | 119.55 | +6     | 0.405        | 0.374        | 119.25 | +7     | 0.432        | 0.399        | 7        |        |
| 高速道路機構 28  | 2027/02/26 | 2.3       | 119.97 | +5     | 0.472        | 0.435        | 119.98 | +6     | 0.471        | 0.434        | 120.05 | 0      | 0.465        | 0.429        | 119.87 | +6     | 0.480        | 0.443        | 7        |        |
| 高速道路機構 38  | 2027/07/30 | 2.4       | 121.52 | +6     | 0.497        | 0.455        | 121.52 | +6     | 0.497        | 0.455        | 121.66 | +7     | 0.486        | 0.445        | 121.36 | +6     | 0.509        | 0.467        | 8        |        |
| 高速道路機構 43  | 2027/10/29 | 2.3       | 120.58 | +7     | 0.515        | 0.473        | 120.57 | +5     | 0.516        | 0.474        | 120.71 | +7     | 0.505        | 0.464        | 120.42 | +6     | 0.527        | 0.485        | 8        |        |
| 高速道路機構 48  | 2027/12/27 | 2.2       | 119.52 | +8     | 0.527        | 0.487        | 119.50 | +5     | 0.529        | 0.488        | 119.60 | +7     | 0.521        | 0.481        | 119.37 | +7     | 0.539        | 0.498        | 8        |        |
| 高速道路機構 55  | 2028/03/31 | 2.1       | 118.46 | +7     | 0.548        | 0.508        | 118.46 | +5     | 0.548        | 0.508        | 118.57 | +7     | 0.540        | 0.500        | 118.31 | +5     | 0.560        | 0.519        | 7        |        |
| 高速道路機構 57  | 2028/04/28 | 2.2       | 119.72 | +8     | 0.552        | 0.509        | 119.72 | +7     | 0.552        | 0.509        | 119.87 | +6     | 0.541        | 0.498        | 119.54 | +5     | 0.566        | 0.522        | 7        |        |
| 高速道路機構 59  | 2028/05/30 | 2.3       | 120.97 | +7     | 0.559        | 0.513        | 120.97 | +7     | 0.559        | 0.513        | 121.12 | +5     | 0.547        | 0.502        | 120.80 | +7     | 0.571        | 0.525        | 7        |        |
| 高速道路機構 63  | 2028/07/31 | 2.2       | 119.86 | +8     | 0.571        | 0.526        | 119.85 | +7     | 0.572        | 0.527        | 120.02 | +7     | 0.559        | 0.515        | 119.68 | +7     | 0.584        | 0.539        | 7        |        |
| 高速道路機構 68  | 2028/10/31 | 2.2       | 119.98 | +8     | 0.590        | 0.543        | 119.97 | +5     | 0.591        | 0.544        | 120.14 | +8     | 0.578        | 0.532        | 119.80 | +6     | 0.603        | 0.556        | 7        |        |
| 高速道路機構 70  | 2028/11/28 | 2.2       | 120.04 | +7     | 0.594        | 0.547        | 120.04 | +6     | 0.594        | 0.547        | 120.21 | +7     | 0.581        | 0.535        | 119.85 | +7     | 0.608        | 0.560        | 7        |        |
| 高速道路機構 74  | 2029/01/30 | 1.9       | 116.33 | +8     | 0.606        | 0.566        | 116.32 | +6     | 0.607        | 0.567        | 116.49 | +7     | 0.595        | 0.555        | 116.12 | +5     | 0.622        | 0.581        | 7        |        |
| 高速道路機構 79  | 2029/04/27 | 2.1       | 118.92 | +10    | 0.625        | 0.578        | 118.89 | +5     | 0.627        | 0.580        | 119.07 | +7     | 0.614        | 0.568        | 118.71 | +7     | 0.640        | 0.592        | 7        |        |
| 高速道路機構 81  | 2029/05/31 | 2.1       | 118.95 | +8     | 0.632        | 0.584        | 118.94 | +6     | 0.633        | 0.585        | 119.12 | +6     | 0.620        | 0.573        | 118.74 | +7     | 0.647        | 0.598        | 7        |        |
| 高速道路機構 83  | 2029/06/29 | 2.2       | 120.28 | +10    | 0.637        | 0.586        | 120.25 | +5     | 0.639        | 0.588        | 120.45 | +7     | 0.625        | 0.575        | 120.06 | +7     | 0.652        | 0.601        | 7        |        |
| 高速道路機構 86  | 2029/07/31 | 2         | 117.68 | +10    | 0.645        | 0.599        | 117.65 | +5     | 0.647        | 0.601        | 117.85 | +8     | 0.633        | 0.588        | 117.47 | +8     | 0.660        | 0.613        | 7        |        |
| 高速道路機構 90  | 2029/09/28 | 2.1       | 119.00 | +10    | 0.659        | 0.609        | 118.98 | +5     | 0.660        | 0.610        | 119.18 | +10    | 0.646        | 0.597        | 118.80 | +8     | 0.673        | 0.622        | 7        |        |
| 高速道路機構 92  | 2029/10/31 | 2.1       | 119.02 | +10    | 0.666        | 0.615        | 118.99 | +5     | 0.668        | 0.617        | 119.21 | +9     | 0.653        | 0.603        | 118.81 | +7     | 0.680        | 0.629        | 7        |        |
| 高速道路機構 94  | 2029/11/30 | 2.2       | 120.35 | +9     | 0.673        | 0.619        | 120.34 | +8     | 0.674        | 0.620        | 120.55 | +7     | 0.660        | 0.606        | 120.14 | +6     | 0.687        | 0.633        | 8        |        |
| 高速道路機構 97  | 2029/12/28 | 2.1       | 118.99 | +7     | 0.682        | 0.630        | 118.99 | +6     | 0.682        | 0.630        | 119.10 | +7     | 0.674        | 0.623        | 118.82 | +7     | 0.693        | 0.641        | 8        |        |
| 高速道路機構 99  | 2030/01/31 | 2.2       | 120.38 | +9     | 0.687        | 0.632        | 120.36 | +9     | 0.688        | 0.633        | 120.63 | +12    | 0.670        | 0.616        | 120.19 | +8     | 0.699        | 0.644        | 8        |        |
| 高速道路機構 102 | 2030/02/28 | 2.2       | 120.41 | +10    | 0.692        | 0.636        | 120.38 | +12    | 0.694        | 0.638        | 120.67 | +14    | 0.674        | 0.620        | 120.23 | +8     | 0.704        | 0.648        | 7        |        |
| 高速道路機構 106 | 2030/04/30 | 2.1       | 119.08 | +11    | 0.704        | 0.651        | 119.05 | +12    | 0.706        | 0.653        | 119.33 | +12    | 0.688        | 0.635        | 118.91 | +9     | 0.716        | 0.662        | 7        |        |
| 高速道路機構 111 | 2030/06/28 | 2         | 117.71 | +8     | 0.717        | 0.666        | 117.71 | +6     | 0.717        | 0.666        | 117.90 | +8     | 0.704        | 0.654        | 117.52 | +7     | 0.730        | 0.678        | 7        |        |
| 高速道路機構 114 | 2030/07/31 | 1.9       | 116.35 | +9     | 0.722        | 0.674        | 116.33 | +6     | 0.723        | 0.675        | 116.58 | +10    | 0.707        | 0.659        | 116.13 | +7     | 0.737        | 0.688        | 7        |        |
| 高速道路機構 118 | 2030/09/30 | 1.9       | 116.32 | +10    | 0.735        | 0.687        | 116.28 | +7     | 0.738        | 0.689        | 116.52 | +9     | 0.722        | 0.674        | 116.13 | +9     | 0.748        | 0.699        | 6        |        |
| 高速道路機構 121 | 2030/10/31 | 1.8       | 114.91 | +12    | 0.741        | 0.696        | 114.86 | +12    | 0.745        | 0.699        | 115.19 | +17    | 0.723        | 0.678        | 114.71 | +9     | 0.754        | 0.709        | 6        |        |
| 高速道路機構 125 | 2030/12/27 | 2.1       | 119.14 | +8     | 0.753        | 0.696        | 119.14 | +5     | 0.753        | 0.696        | 119.34 | +8     | 0.740        | 0.684        | 118.93 | +6     | 0.767        | 0.709        | 7        |        |
| 高速道路機構 127 | 2031/01/31 | 2         | 117.72 | +8     | 0.760        | 0.706        | 117.72 | +6     | 0.760        | 0.706        | 117.98 | +15    | 0.743        | 0.690        | 117.51 | +8     | 0.773        | 0.719        | 7        |        |
| 高速道路機構 130 | 2031/02/28 | 2         | 117.72 | +10    | 0.765        | 0.711        | 117.70 | +6     | 0.767        | 0.712        | 117.98 | +16    | 0.749        | 0.695        | 117.51 | +8     | 0.779        | 0.724        | 7        |        |



平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 134 | 2031/04/30 | 2.1       | 119.18 | +11    | 0.776        | 0.717        | 119.15 | +10    | 0.778        | 0.719        | 119.46 | +21    | 0.759        | 0.700        | 118.92 | +8     | 0.792        | 0.733        | 7        |        |
| 高速道路機構 138 | 2031/06/30 | 1.9       | 116.18 | +8     | 0.793        | 0.741        | 116.18 | +3     | 0.793        | 0.741        | 116.37 | +9     | 0.781        | 0.729        | 115.95 | +9     | 0.807        | 0.755        | 7        |        |
| 高速道路機構 141 | 2031/07/31 | 1.9       | 116.19 | +9     | 0.797        | 0.745        | 116.19 | +5     | 0.797        | 0.745        | 116.40 | +14    | 0.784        | 0.732        | 115.93 | +9     | 0.814        | 0.761        | 7        |        |
| 高速道路機構 143 | 2031/08/29 | 1.8       | 114.69 | +7     | 0.804        | 0.755        | 114.71 | +6     | 0.803        | 0.754        | 114.90 | +12    | 0.791        | 0.742        | 114.42 | +8     | 0.821        | 0.772        | 7        |        |
| 高速道路機構 146 | 2031/09/30 | 1.8       | 114.64 | +8     | 0.812        | 0.763        | 114.64 | +5     | 0.812        | 0.763        | 114.85 | +16    | 0.799        | 0.750        | 114.39 | +7     | 0.827        | 0.778        | 8        |        |
| 高速道路機構 148 | 2031/10/31 | 1.8       | 114.59 | +9     | 0.819        | 0.770        | 114.58 | +8     | 0.820        | 0.771        | 114.82 | +14    | 0.805        | 0.756        | 114.37 | +8     | 0.833        | 0.784        | 7        |        |
| 高速道路機構 153 | 2031/12/26 | 1.8       | 114.57 | +9     | 0.829        | 0.779        | 114.56 | +5     | 0.829        | 0.780        | 114.78 | +14    | 0.816        | 0.766        | 114.31 | +8     | 0.845        | 0.795        | 7        |        |
| 高速道路機構 154 | 2032/01/30 | 1.8       | 114.52 | +10    | 0.837        | 0.787        | 114.50 | +3     | 0.838        | 0.788        | 114.73 | +14    | 0.824        | 0.774        | 114.24 | +8     | 0.854        | 0.804        | 7        |        |
| 高速道路機構 160 | 2032/03/19 | 1.8       | 114.44 | +11    | 0.849        | 0.798        | 114.49 | +10    | 0.845        | 0.795        | 114.57 | +14    | 0.841        | 0.790        | 114.16 | +8     | 0.866        | 0.815        | 6        |        |
| 高速道路機構 162 | 2032/04/30 | 1.737     | 113.42 | +10    | 0.858        | 0.810        | 113.40 | +4     | 0.859        | 0.811        | 113.67 | +15    | 0.843        | 0.795        | 113.14 | +8     | 0.875        | 0.827        | 7        |        |
| 高速道路機構 164 | 2032/05/31 | 1.675     | 112.43 | +9     | 0.864        | 0.819        | 112.43 | +6     | 0.864        | 0.819        | 112.68 | +17    | 0.849        | 0.804        | 112.14 | +8     | 0.882        | 0.837        | 7        |        |
| 高速道路機構 167 | 2032/06/30 | 1.67      | 112.28 | +9     | 0.872        | 0.827        | 112.31 | +8     | 0.870        | 0.825        | 112.45 | +17    | 0.862        | 0.817        | 112.02 | +8     | 0.888        | 0.843        | 6        |        |
| 高速道路機構 169 | 2032/07/30 | 1.634     | 111.68 | +10    | 0.878        | 0.835        | 111.71 | +8     | 0.876        | 0.833        | 111.91 | +17    | 0.864        | 0.821        | 111.40 | +11    | 0.895        | 0.852        | 7        |        |
| 高速道路機構 171 | 2032/08/31 | 1.56      | 110.48 | +11    | 0.885        | 0.845        | 110.48 | +9     | 0.885        | 0.845        | 110.69 | +16    | 0.872        | 0.832        | 110.19 | +14    | 0.902        | 0.863        | 7        |        |
| 高速道路機構 174 | 2032/09/30 | 1.641     | 111.64 | +12    | 0.894        | 0.850        | 111.67 | +13    | 0.892        | 0.848        | 111.84 | +17    | 0.882        | 0.838        | 111.39 | +16    | 0.909        | 0.865        | 7        |        |
| 高速道路機構 176 | 2032/10/29 | 1.645     | 111.70 | +12    | 0.897        | 0.853        | 111.73 | +13    | 0.895        | 0.851        | 111.94 | +16    | 0.883        | 0.838        | 111.40 | +16    | 0.915        | 0.871        | 7        |        |
| 高速道路機構 178 | 2032/11/30 | 1.68      | 112.20 | +13    | 0.903        | 0.857        | 112.22 | +13    | 0.902        | 0.856        | 112.44 | +15    | 0.889        | 0.843        | 111.89 | +17    | 0.922        | 0.876        | 7        |        |
| 高速道路機構 181 | 2032/12/28 | 1.66      | 111.75 | +13    | 0.914        | 0.869        | 111.79 | +15    | 0.912        | 0.867        | 111.94 | +17    | 0.903        | 0.858        | 111.52 | +18    | 0.928        | 0.883        | 7        |        |
| 高速道路機構 183 | 2033/01/31 | 1.726     | 112.76 | +15    | 0.920        | 0.871        | 112.78 | +17    | 0.919        | 0.870        | 112.98 | +15    | 0.907        | 0.858        | 112.49 | +18    | 0.936        | 0.887        | 7        |        |
| 高速道路機構 185 | 2033/02/28 | 1.757     | 113.19 | +13    | 0.927        | 0.876        | 113.22 | +16    | 0.925        | 0.874        | 113.41 | +15    | 0.914        | 0.863        | 112.92 | +17    | 0.943        | 0.892        | 7        |        |
| 高速道路機構 187 | 2033/03/18 | 1.662     | 111.61 | +15    | 0.933        | 0.887        | 111.65 | +17    | 0.930        | 0.885        | 111.76 | +16    | 0.924        | 0.878        | 111.38 | +17    | 0.946        | 0.901        | 7        |        |
| 高速道路機構 188 | 2033/04/28 | 1.4       | 107.37 | +14    | 0.939        | 0.909        | 107.40 | +14    | 0.938        | 0.907        | 107.58 | +16    | 0.927        | 0.896        | 107.10 | +16    | 0.956        | 0.926        | 7        |        |
| 高速道路機構 191 | 2033/05/31 | 1.593     | 110.38 | +13    | 0.947        | 0.905        | 110.42 | +15    | 0.945        | 0.903        | 110.60 | +15    | 0.934        | 0.892        | 110.12 | +18    | 0.962        | 0.921        | 7        |        |
| 高速道路機構 194 | 2033/06/30 | 1.667     | 111.50 | +15    | 0.954        | 0.908        | 111.53 | +15    | 0.952        | 0.906        | 111.67 | +17    | 0.944        | 0.898        | 111.23 | +17    | 0.970        | 0.924        | 7        |        |
| 高速道路機構 196 | 2033/07/29 | 1.779     | 113.26 | +13    | 0.960        | 0.907        | 113.30 | +17    | 0.958        | 0.905        | 113.51 | +16    | 0.946        | 0.893        | 112.97 | +17    | 0.977        | 0.924        | 7        |        |
| 高速道路機構 199 | 2033/08/31 | 1.702     | 111.96 | +14    | 0.966        | 0.918        | 111.99 | +15    | 0.965        | 0.916        | 112.20 | +16    | 0.952        | 0.904        | 111.65 | +17    | 0.984        | 0.936        | 7        |        |
| 高速道路機構 201 | 2033/09/30 | 1.694     | 111.73 | +14    | 0.975        | 0.927        | 111.78 | +17    | 0.972        | 0.924        | 111.92 | +17    | 0.964        | 0.916        | 111.46 | +17    | 0.991        | 0.943        | 7        |        |
| 高速道路機構 203 | 2033/10/31 | 1.556     | 109.44 | +14    | 0.980        | 0.940        | 109.47 | +15    | 0.978        | 0.938        | 109.67 | +15    | 0.966        | 0.926        | 109.14 | +17    | 0.997        | 0.958        | 7        |        |
| 高速道路機構 205 | 2033/11/30 | 1.532     | 108.97 | +13    | 0.986        | 0.948        | 108.99 | +13    | 0.985        | 0.947        | 109.21 | +17    | 0.972        | 0.934        | 108.67 | +16    | 1.004        | 0.966        | 7        |        |
| 高速道路機構 208 | 2033/12/28 | 1.577     | 109.61 | +13    | 0.994        | 0.953        | 109.65 | +14    | 0.992        | 0.951        | 109.78 | +17    | 0.984        | 0.943        | 109.34 | +16    | 1.010        | 0.969        | 7        |        |
| 高速道路機構 210 | 2034/01/31 | 1.547     | 109.06 | +14    | 1.000        | 0.961        | 109.09 | +13    | 0.998        | 0.959        | 109.29 | +17    | 0.987        | 0.947        | 108.77 | +18    | 1.016        | 0.978        | 7        |        |
| 高速道路機構 212 | 2034/02/28 | 1.5       | 108.21 | +13    | 1.006        | 0.970        | 108.24 | +13    | 1.004        | 0.968        | 108.43 | +15    | 0.993        | 0.957        | 107.92 | +16    | 1.022        | 0.987        | 7        |        |
| 高速道路機構 214 | 2034/03/31 | 1.475     | 107.68 | +13    | 1.014        | 0.980        | 107.70 | +13    | 1.013        | 0.979        | 107.87 | +17    | 1.003        | 0.969        | 107.42 | +17    | 1.029        | 0.996        | 7        |        |
| 高速道路機構 216 | 2034/04/28 | 1.483     | 107.77 | +13    | 1.018        | 0.984        | 107.80 | +13    | 1.017        | 0.982        | 108.00 | +16    | 1.005        | 0.970        | 107.48 | +18    | 1.035        | 1.001        | 7        |        |
| 高速道路機構 219 | 2034/05/31 | 1.478     | 107.61 | +14    | 1.025        | 0.991        | 107.64 | +15    | 1.023        | 0.989        | 107.84 | +17    | 1.012        | 0.977        | 107.30 | +16    | 1.042        | 1.009        | 7        |        |
| 高速道路機構 221 | 2034/06/30 | 1.466     | 107.33 | +14    | 1.031        | 0.998        | 107.36 | +17    | 1.029        | 0.996        | 107.56 | +16    | 1.018        | 0.984        | 107.03 | +19    | 1.048        | 1.016        | 7        |        |
| 高速道路機構 223 | 2034/07/31 | 1.427     | 106.59 | +13    | 1.037        | 1.007        | 106.63 | +17    | 1.035        | 1.005        | 106.83 | +17    | 1.023        | 0.993        | 106.29 | +18    | 1.054        | 1.025        | 7        |        |
| 高速道路機構 226 | 2034/08/31 | 1.39      | 105.88 | +13    | 1.043        | 1.016        | 105.92 | +15    | 1.041        | 1.014        | 106.10 | +17    | 1.031        | 1.003        | 105.57 | +17    | 1.061        | 1.035        | 7        |        |
| 高速道路機構 228 | 2034/09/29 | 1.396     | 105.88 | +13    | 1.050        | 1.023        | 105.93 | +16    | 1.048        | 1.020        | 106.05 | +17    | 1.041        | 1.013        | 105.60 | +18    | 1.066        | 1.040        | 7        |        |
| 高速道路機構 230 | 2034/10/31 | 1.338     | 104.82 | +13    | 1.056        | 1.033        | 104.87 | +15    | 1.053        | 1.030        | 105.04 | +17    | 1.043        | 1.020        | 104.51 | +17    | 1.073        | 1.052        | 7        |        |
| 高速道路機構 233 | 2034/11/30 | 1.315     | 104.32 | +11    | 1.063        | 1.042        | 104.37 | +13    | 1.060        | 1.039        | 104.56 | +17    | 1.049        | 1.028        | 104.01 | +16    | 1.080        | 1.061        | 7        |        |
| 高速道路機構 235 | 2034/12/28 | 1.224     | 102.68 | +13    | 1.068        | 1.055        | 102.71 | +13    | 1.066        | 1.053        | 102.91 | +17    | 1.055        | 1.041        | 102.35 | +14    | 1.087        | 1.075        | 7        |        |
| 高速道路機構 237 | 2035/01/31 | 0.97      | 98.19  | +13    | 1.074        | 1.084        | 98.22  | +14    | 1.073        | 1.082        | 98.39  | +16    | 1.063        | 1.071        | 97.86  | +15    | 1.094        | 1.105        | 8        |        |
| 高速道路機構 239 | 2035/02/28 | 1.16      | 101.37 | +13    | 1.080        | 1.074        | 101.40 | +11    | 1.079        | 1.072        | 101.58 | +17    | 1.068        | 1.061        | 101.04 | +16    | 1.099        | 1.094        | 7        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 242 | 2035/03/30 | 1.216     | 102.22 | +13    | 1.088        | 1.077        | 102.25 | +15    | 1.086        | 1.075        | 102.43 | +16    | 1.076        | 1.064        | 101.91 | +16    | 1.105        | 1.096        | 7        |        |
| 高速道路機構 245 | 2035/04/27 | 1.079     | 99.74  | +13    | 1.093        | 1.095        | 99.77  | +14    | 1.092        | 1.093        | 99.95  | +16    | 1.081        | 1.082        | 99.41  | +16    | 1.112        | 1.116        | 8        |        |
| 高速道路機構 246 | 2035/05/31 | 1.178     | 101.33 | +13    | 1.101        | 1.095        | 101.34 | +11    | 1.101        | 1.094        | 101.54 | +16    | 1.090        | 1.082        | 100.99 | +16    | 1.121        | 1.116        | 7        |        |
| 高速道路機構 250 | 2035/06/29 | 1.278     | 102.99 | +14    | 1.107        | 1.092        | 103.01 | +16    | 1.106        | 1.091        | 103.19 | +16    | 1.096        | 1.080        | 102.63 | +16    | 1.127        | 1.114        | 7        |        |
| 高速道路機構 252 | 2035/07/31 | 1.24      | 102.21 | +15    | 1.114        | 1.103        | 102.24 | +16    | 1.112        | 1.101        | 102.42 | +18    | 1.102        | 1.090        | 101.85 | +17    | 1.134        | 1.125        | 7        |        |
| 高速道路機構 255 | 2035/08/31 | 1.22      | 101.74 | +13    | 1.121        | 1.112        | 101.78 | +14    | 1.119        | 1.110        | 101.96 | +17    | 1.109        | 1.099        | 101.38 | +16    | 1.141        | 1.134        | 7        |        |
| 高速道路機構 257 | 2035/09/28 | 1.187     | 101.07 | +15    | 1.126        | 1.121        | 101.10 | +17    | 1.124        | 1.119        | 101.25 | +15    | 1.116        | 1.110        | 100.69 | +15    | 1.147        | 1.144        | 7        |        |
| 高速道路機構 259 | 2035/10/31 | 1.119     | 99.78  | +13    | 1.131        | 1.132        | 99.83  | +11    | 1.128        | 1.129        | 99.96  | +11    | 1.121        | 1.121        | 99.41  | +16    | 1.152        | 1.155        | 7        |        |
| 高速道路機構 262 | 2035/11/30 | 1.109     | 99.59  | +12    | 1.131        | 1.134        | 99.65  | +14    | 1.128        | 1.130        | 99.69  | +7     | 1.126        | 1.128        | 99.33  | +16    | 1.146        | 1.150        | 8        |        |
| 高速道路機構 13  | 2036/05/30 | 2.6       | 125.83 | +16    | 1.177        | 1.064        | 125.87 | +20    | 1.175        | 1.062        | 126.11 | +17    | 1.163        | 1.051        | 125.45 | +10    | 1.195        | 1.082        | 7        |        |
| 高速道路機構 22  | 2036/11/28 | 2.6       | 125.68 | +19    | 1.210        | 1.095        | 125.70 | +19    | 1.209        | 1.094        | 126.06 | +19    | 1.192        | 1.077        | 125.44 | +21    | 1.222        | 1.106        | 7        |        |
| 高速道路機構 35  | 2037/05/29 | 2.4       | 122.03 | +20    | 1.230        | 1.126        | 122.03 | +16    | 1.230        | 1.126        | 122.37 | +27    | 1.213        | 1.110        | 121.74 | +21    | 1.243        | 1.140        | 7        |        |
| 高速道路機構 45  | 2037/11/30 | 2.4       | 122.11 | +26    | 1.247        | 1.142        | 122.09 | +22    | 1.248        | 1.143        | 122.45 | +36    | 1.231        | 1.126        | 121.79 | +21    | 1.262        | 1.157        | 8        |        |
| 高速道路機構 53  | 2038/02/26 | 2.5       | 124.12 | +26    | 1.253        | 1.140        | 124.10 | +18    | 1.254        | 1.141        | 124.40 | +37    | 1.240        | 1.127        | 123.74 | +23    | 1.270        | 1.157        | 7        |        |
| 高速道路機構 61  | 2038/06/30 | 2.7       | 128.07 | +25    | 1.266        | 1.137        | 128.05 | +28    | 1.267        | 1.138        | 128.35 | +30    | 1.254        | 1.125        | 127.75 | +23    | 1.280        | 1.151        | 7        |        |
| 高速道路機構 65  | 2038/08/27 | 2.4       | 122.26 | +24    | 1.269        | 1.162        | 122.26 | +22    | 1.269        | 1.162        | 122.43 | +22    | 1.261        | 1.154        | 121.91 | +22    | 1.285        | 1.178        | 7        |        |
| 高速道路機構 72  | 2038/12/24 | 2.3       | 120.27 | +23    | 1.281        | 1.181        | 120.30 | +28    | 1.280        | 1.180        | 120.47 | +22    | 1.272        | 1.172        | 119.99 | +21    | 1.294        | 1.194        | 7        |        |
| 高速道路機構 76  | 2039/02/25 | 2.1       | 116.32 | +23    | 1.285        | 1.201        | 116.34 | +20    | 1.284        | 1.200        | 116.47 | +21    | 1.278        | 1.194        | 116.01 | +21    | 1.299        | 1.216        | 7        |        |
| 高速道路機構 88  | 2039/08/31 | 2.3       | 120.39 | +25    | 1.299        | 1.197        | 120.37 | +16    | 1.300        | 1.198        | 120.54 | +24    | 1.292        | 1.190        | 120.08 | +22    | 1.312        | 1.211        | 7        |        |
| 高速道路機構 96  | 2039/12/28 | 2.3       | 120.38 | +24    | 1.310        | 1.207        | 120.38 | +24    | 1.310        | 1.207        | 120.51 | +17    | 1.304        | 1.201        | 120.09 | +22    | 1.322        | 1.220        | 7        |        |
| 高速道路機構 101 | 2040/02/29 | 2.3       | 120.43 | +25    | 1.313        | 1.210        | 120.43 | +25    | 1.313        | 1.210        | 120.61 | +23    | 1.305        | 1.202        | 120.11 | +22    | 1.327        | 1.224        | 7        |        |
| 高速道路機構 109 | 2040/05/31 | 2.2       | 118.30 | +20    | 1.322        | 1.228        | 118.34 | +22    | 1.321        | 1.226        | 118.41 | +11    | 1.317        | 1.223        | 118.07 | +24    | 1.332        | 1.238        | 6        |        |
| 高速道路機構 116 | 2040/08/31 | 1.8       | 109.95 | +18    | 1.326        | 1.271        | 109.97 | +20    | 1.326        | 1.270        | 110.10 | +21    | 1.320        | 1.264        | 109.70 | +22    | 1.338        | 1.283        | 7        |        |
| 高速道路機構 123 | 2040/11/30 | 2.1       | 116.31 | +19    | 1.330        | 1.244        | 116.34 | +20    | 1.329        | 1.243        | 116.56 | +22    | 1.319        | 1.233        | 116.03 | +22    | 1.342        | 1.257        | 7        |        |
| 高速道路機構 136 | 2041/05/31 | 2.2       | 118.54 | +25    | 1.339        | 1.242        | 118.45 | +11    | 1.342        | 1.246        | 118.98 | +46    | 1.320        | 1.223        | 118.22 | +22    | 1.352        | 1.256        | 7        |        |
| 高速道路機構 151 | 2041/11/29 | 2         | 114.04 | +22    | 1.357        | 1.280        | 114.13 | +29    | 1.353        | 1.276        | 114.17 | +15    | 1.351        | 1.274        | 113.84 | +29    | 1.365        | 1.289        | 7        |        |
| 高速道路機構 158 | 2042/02/28 | 2         | 114.05 | +25    | 1.361        | 1.284        | 114.11 | +31    | 1.358        | 1.281        | 114.29 | +29    | 1.351        | 1.273        | 113.76 | +33    | 1.373        | 1.297        | 7        |        |
| 高速道路機構 165 | 2042/05/30 | 1.83      | 110.16 | +22    | 1.371        | 1.313        | 110.26 | +32    | 1.366        | 1.308        | 110.29 | +7     | 1.365        | 1.307        | 109.92 | +28    | 1.381        | 1.324        | 7        |        |
| 高速道路機構 172 | 2042/08/29 | 1.919     | 112.12 | +20    | 1.375        | 1.307        | 112.19 | +27    | 1.372        | 1.304        | 112.34 | +15    | 1.366        | 1.297        | 111.81 | +24    | 1.388        | 1.321        | 7        |        |
| 高速道路機構 179 | 2042/11/28 | 1.944     | 112.55 | +16    | 1.385        | 1.314        | 112.57 | +18    | 1.384        | 1.313        | 112.73 | +5     | 1.377        | 1.306        | 112.30 | +24    | 1.395        | 1.325        | 6        |        |
| 高速道路機構 192 | 2043/05/29 | 1.843     | 110.14 | +17    | 1.397        | 1.338        | 110.19 | +22    | 1.395        | 1.336        | 110.30 | +2     | 1.390        | 1.331        | 109.88 | +24    | 1.408        | 1.350        | 7        |        |
| 高速道路機構 198 | 2043/08/31 | 1.873     | 110.71 | +18    | 1.405        | 1.343        | 110.77 | +24    | 1.403        | 1.340        | 110.84 | +9     | 1.400        | 1.337        | 110.42 | +22    | 1.417        | 1.356        | 7        |        |
| 高速道路機構 206 | 2043/11/30 | 1.728     | 107.24 | +13    | 1.413        | 1.370        | 107.30 | +15    | 1.411        | 1.367        | 107.39 | +11    | 1.407        | 1.363        | 106.96 | +11    | 1.425        | 1.383        | 6        |        |
| 高速道路機構 217 | 2044/05/31 | 1.72      | 106.93 | +16    | 1.423        | 1.381        | 106.93 | +20    | 1.423        | 1.381        | 107.19 | +22    | 1.412        | 1.369        | 106.66 | +13    | 1.434        | 1.393        | 7        |        |
| 高速道路機構 224 | 2044/08/31 | 1.72      | 106.86 | +15    | 1.428        | 1.386        | 106.84 | +18    | 1.428        | 1.387        | 107.12 | +22    | 1.417        | 1.374        | 106.58 | +11    | 1.439        | 1.399        | 7        |        |
| 高速道路機構 232 | 2044/11/30 | 1.615     | 104.26 | +15    | 1.434        | 1.408        | 104.21 | +10    | 1.436        | 1.410        | 104.51 | +21    | 1.424        | 1.396        | 103.96 | +11    | 1.447        | 1.422        | 7        |        |
| 高速道路機構 240 | 2045/02/28 | 1.468     | 100.59 | +14    | 1.443        | 1.439        | 100.55 | +8     | 1.444        | 1.441        | 100.84 | +21    | 1.432        | 1.427        | 100.28 | +10    | 1.456        | 1.454        | 7        |        |
| 高速道路機構 244 | 2045/04/28 | 1.42      | 99.34  | +13    | 1.447        | 1.452        | 99.34  | +11    | 1.447        | 1.452        | 99.58  | +16    | 1.437        | 1.440        | 99.07  | +12    | 1.459        | 1.465        | 7        |        |
| 高速道路機構 253 | 2045/07/31 | 1.534     | 101.95 | +11    | 1.452        | 1.440        | 101.97 | +13    | 1.452        | 1.439        | 102.14 | +11    | 1.445        | 1.431        | 101.69 | +12    | 1.463        | 1.452        | 7        |        |
| 高速道路機構 260 | 2045/10/31 | 1.39      | 98.37  | +10    | 1.457        | 1.468        | 98.37  | +10    | 1.457        | 1.468        | 98.58  | +10    | 1.448        | 1.458        | 98.11  | +12    | 1.468        | 1.481        | 7        |        |
| 高速道路機構 84  | 2049/06/30 | 2.4       | 120.93 | +14    | 1.592        | 1.469        | 121.06 | +40    | 1.588        | 1.464        | 121.61 | +11    | 1.569        | 1.444        | 120.09 | +3     | 1.621        | 1.500        | 7        |        |
| 高速道路機構 248 | 2055/05/31 | 1.683     | 100.50 | +22    | 1.665        | 1.662        | 100.52 | +19    | 1.664        | 1.661        | 101.15 | +27    | 1.643        | 1.635        | 99.29  | +12    | 1.707        | 1.713        | 7        |        |
| 首都高速道路 1   | 2016/03/28 | 1.6       | 100.48 | -1     | 0.076        | 0.061        | 100.48 | -1     | 0.076        | 0.061        | 100.49 | 0      | 0.044        | 0.053        | 100.48 | 0      | 0.076        | 0.072        | 8        |        |
| 首都高速道路 2   | 2016/09/26 | 1.8       | 101.41 | 0      | 0.066        | 0.066        | 101.41 | 0      | 0.066        | 0.067        | 101.41 | -1     | 0.066        | 0.063        | 101.41 | 0      | 0.066        | 0.071        | 8        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 首都高速道路 3  | 2017/03/27 | 1.7       | 102.14 | 0      | 0.068        | 0.066        | 102.14 | 0      | 0.068        | 0.066        | 102.14 | 0      | 0.068        | 0.064        | 102.13 | 0      | 0.075        | 0.070        | 8        |        |
| 首都高速道路 4  | 2017/09/25 | 1.7       | 102.95 | 0      | 0.069        | 0.067        | 102.95 | 0      | 0.069        | 0.068        | 102.95 | 0      | 0.069        | 0.064        | 102.94 | -1     | 0.075        | 0.069        | 8        |        |
| 首都高速道路 5  | 2018/03/26 | 1.4       | 103.07 | 0      | 0.069        | 0.068        | 103.07 | 0      | 0.069        | 0.068        | 103.07 | 0      | 0.069        | 0.065        | 103.06 | 0      | 0.073        | 0.070        | 8        |        |
| 首都高速道路 6  | 2018/05/28 | 1.7       | 104.04 | 0      | 0.070        | 0.067        | 104.04 | 0      | 0.070        | 0.068        | 104.05 | 0      | 0.066        | 0.065        | 104.04 | +1     | 0.070        | 0.069        | 8        |        |
| 首都高速道路 7  | 2019/02/25 | 1.3       | 103.95 | 0      | 0.075        | 0.073        | 103.95 | 0      | 0.075        | 0.074        | 103.96 | -1     | 0.072        | 0.069        | 103.93 | 0      | 0.081        | 0.080        | 8        |        |
| 首都高速道路 8  | 2020/01/20 | 1.3       | 104.96 | 0      | 0.096        | 0.094        | 104.96 | 0      | 0.096        | 0.094        | 104.98 | 0      | 0.092        | 0.090        | 104.93 | 0      | 0.103        | 0.101        | 8        |        |
| 阪神高速道路債 1 | 2016/03/31 | 1.6       | 100.50 | 0      | 0.053        | 0.065        | 100.49 | -1     | 0.083        | 0.067        | 100.50 | 0      | 0.053        | 0.053        | 100.49 | -1     | 0.083        | 0.072        | 8        |        |
| 阪神高速道路債 2 | 2017/03/16 | 1.7       | 102.09 | 0      | 0.068        | 0.066        | 102.09 | 0      | 0.068        | 0.067        | 102.09 | 0      | 0.068        | 0.063        | 102.08 | -1     | 0.076        | 0.069        | 8        |        |
| 阪神高速道路債 3 | 2018/03/19 | 1.4       | 103.04 | 0      | 0.071        | 0.068        | 103.04 | 0      | 0.071        | 0.068        | 103.05 | 0      | 0.067        | 0.065        | 103.04 | +1     | 0.071        | 0.070        | 8        |        |
| 阪神高速道路債 4 | 2019/03/18 | 1.3       | 104.02 | 0      | 0.075        | 0.072        | 104.02 | -1     | 0.075        | 0.072        | 104.04 | 0      | 0.069        | 0.068        | 104.01 | 0      | 0.078        | 0.077        | 8        |        |
| 阪神高速道路債 5 | 2020/03/18 | 1.3       | 105.13 | 0      | 0.100        | 0.097        | 105.13 | -1     | 0.100        | 0.097        | 105.15 | 0      | 0.096        | 0.094        | 105.11 | 0      | 0.105        | 0.102        | 8        |        |
| 中小企業債 188 | 2016/09/16 | 1.8       | 101.37 | 0      | 0.057        | 0.062        | 101.37 | 0      | 0.057        | 0.062        | 101.37 | 0      | 0.057        | 0.058        | 101.36 | 0      | 0.069        | 0.067        | 8        |        |
| 中小企業債 190 | 2017/01/24 | 1.8       | 101.97 | 0      | 0.074        | 0.072        | 101.97 | 0      | 0.074        | 0.074        | 101.98 | 0      | 0.065        | 0.065        | 101.96 | 0      | 0.083        | 0.076        | 8        |        |
| 中小企業債 191 | 2017/09/15 | 1.7       | 102.91 | 0      | 0.067        | 0.062        | 102.91 | 0      | 0.067        | 0.062        | 102.93 | +1     | 0.056        | 0.055        | 102.90 | -1     | 0.072        | 0.068        | 8        |        |
| 中小企業債 194 | 2018/09/18 | 1.5       | 103.99 | 0      | 0.069        | 0.068        | 103.99 | 0      | 0.069        | 0.068        | 103.99 | -1     | 0.069        | 0.067        | 103.98 | 0      | 0.072        | 0.070        | 8        |        |
| 日本公庫 12   | 2016/09/16 | 0.5       | 100.34 | 0      | 0.067        | 0.065        | 100.34 | 0      | 0.067        | 0.067        | 100.34 | 0      | 0.067        | 0.060        | 100.34 | +1     | 0.067        | 0.068        | 7        |        |
| 日本公庫 13   | 2016/10/20 | 0.3       | 100.20 | 0      | 0.072        | 0.066        | 100.20 | 0      | 0.072        | 0.066        | 100.20 | 0      | 0.072        | 0.063        | 100.20 | 0      | 0.072        | 0.069        | 7        |        |
| 日本公庫 14   | 2016/11/22 | 0.4       | 100.32 | 0      | 0.069        | 0.065        | 100.32 | 0      | 0.069        | 0.066        | 100.33 | +1     | 0.059        | 0.060        | 100.32 | +1     | 0.069        | 0.070        | 7        |        |
| 日本公庫 16   | 2017/01/20 | 0.6       | 100.60 | +1     | 0.069        | 0.069        | 100.60 | +1     | 0.069        | 0.069        | 100.60 | 0      | 0.069        | 0.066        | 100.59 | 0      | 0.078        | 0.073        | 7        |        |
| 日本公庫 17   | 2017/03/22 | 0.7       | 100.81 | 0      | 0.075        | 0.069        | 100.81 | 0      | 0.075        | 0.071        | 100.82 | 0      | 0.068        | 0.064        | 100.81 | 0      | 0.075        | 0.075        | 7        |        |
| 日本公庫 18   | 2017/09/15 | 0.4       | 100.59 | +1     | 0.068        | 0.068        | 100.59 | +1     | 0.068        | 0.068        | 100.59 | 0      | 0.068        | 0.065        | 100.58 | 0      | 0.074        | 0.070        | 7        |        |
| 日本公庫 20   | 2017/12/19 | 0.5       | 100.87 | 0      | 0.073        | 0.072        | 100.86 | -1     | 0.078        | 0.074        | 100.88 | 0      | 0.069        | 0.068        | 100.86 | +1     | 0.078        | 0.078        | 7        |        |
| 日本公庫 21   | 2018/09/19 | 0.274     | 100.56 | 0      | 0.073        | 0.071        | 100.56 | 0      | 0.073        | 0.070        | 100.56 | -1     | 0.073        | 0.070        | 100.55 | 0      | 0.076        | 0.076        | 6        |        |
| 日本公庫 22   | 2018/10/26 | 0.243     | 100.49 | 0      | 0.073        | 0.072        | 100.49 | -1     | 0.073        | 0.073        | 100.49 | -1     | 0.073        | 0.070        | 100.48 | +1     | 0.077        | 0.076        | 7        |        |
| 日本公庫 24   | 2019/02/26 | 0.234     | 100.51 | 0      | 0.076        | 0.073        | 100.51 | 0      | 0.076        | 0.073        | 100.52 | 0      | 0.072        | 0.070        | 100.50 | +1     | 0.079        | 0.078        | 6        |        |
| 日本公庫 27   | 2019/08/19 | 0.372     | 101.06 | 0      | 0.085        | 0.085        | 101.06 | 0      | 0.085        | 0.085        | 101.07 | 0      | 0.083        | 0.081        | 101.03 | 0      | 0.093        | 0.093        | 7        |        |
| 日本公庫 5    | 2019/09/17 | 1.3       | 104.58 | 0      | 0.088        | 0.087        | 104.58 | -1     | 0.088        | 0.086        | 104.59 | -1     | 0.086        | 0.083        | 104.55 | -1     | 0.096        | 0.094        | 8        |        |
| 日本公庫 30   | 2020/03/18 | 0.194     | 100.40 | 0      | 0.100        | 0.099        | 100.40 | -1     | 0.100        | 0.100        | 100.41 | 0      | 0.098        | 0.096        | 100.38 | 0      | 0.105        | 0.104        | 7        |        |
| 日本公庫 32   | 2020/09/16 | 0.16      | 100.24 | +1     | 0.109        | 0.109        | 100.23 | 0      | 0.111        | 0.111        | 100.28 | 0      | 0.101        | 0.100        | 100.20 | 0      | 0.118        | 0.116        | 7        |        |
| 日本公庫 33   | 2020/10/27 | 0.15      | 100.20 | 0      | 0.109        | 0.107        | 100.21 | +1     | 0.107        | 0.106        | 100.22 | 0      | 0.104        | 0.104        | 100.18 | +1     | 0.113        | 0.113        | 7        |        |
| 日本公庫 15   | 2020/12/17 | 1.2       | 105.47 | +2     | 0.110        | 0.108        | 105.47 | +1     | 0.110        | 0.108        | 105.48 | 0      | 0.109        | 0.106        | 105.44 | +2     | 0.116        | 0.114        | 7        |        |
| 日本公庫 34   | 2021/02/25 | 0.128     | 100.07 | +2     | 0.114        | 0.114        | 100.08 | +2     | 0.112        | 0.112        | 100.08 | +2     | 0.112        | 0.111        | 100.04 | +1     | 0.120        | 0.120        | 7        |        |
| 日本公庫 36   | 2021/07/23 | 0.145     | 100.11 | +1     | 0.125        | 0.124        | 100.12 | +2     | 0.123        | 0.123        | 100.13 | +1     | 0.121        | 0.121        | 100.08 | +2     | 0.130        | 0.130        | 7        |        |
| 日本公庫 38   | 2021/09/16 | 0.14      | 100.06 | 0      | 0.129        | 0.128        | 100.08 | +1     | 0.126        | 0.126        | 100.09 | +1     | 0.124        | 0.123        | 100.02 | 0      | 0.136        | 0.136        | 7        |        |
| 日本公庫 19   | 2021/12/17 | 1.1       | 105.81 | 0      | 0.133        | 0.129        | 105.82 | +1     | 0.131        | 0.128        | 105.84 | +1     | 0.128        | 0.125        | 105.76 | 0      | 0.141        | 0.138        | 7        |        |
| 日本公庫 23   | 2022/12/16 | 0.734     | 103.99 | +1     | 0.163        | 0.160        | 104.00 | +2     | 0.161        | 0.158        | 104.02 | +1     | 0.159        | 0.156        | 103.93 | 0      | 0.171        | 0.168        | 7        |        |
| 日本公庫 25   | 2023/02/24 | 0.815     | 104.61 | +2     | 0.172        | 0.169        | 104.60 | +1     | 0.174        | 0.170        | 104.63 | +3     | 0.170        | 0.166        | 104.58 | 0      | 0.176        | 0.173        | 6        |        |
| 日本公庫 26   | 2023/07/19 | 0.911     | 105.39 | +1     | 0.198        | 0.193        | 105.39 | +1     | 0.198        | 0.193        | 105.41 | 0      | 0.195        | 0.190        | 105.35 | 0      | 0.203        | 0.198        | 7        |        |
| 日本公庫 28   | 2023/11/28 | 0.669     | 103.53 | +1     | 0.222        | 0.219        | 103.52 | +1     | 0.224        | 0.220        | 103.57 | -1     | 0.217        | 0.214        | 103.49 | 0      | 0.227        | 0.224        | 7        |        |
| 日本公庫 29   | 2024/02/20 | 0.66      | 103.40 | 0      | 0.241        | 0.237        | 103.41 | +1     | 0.240        | 0.236        | 103.45 | 0      | 0.235        | 0.232        | 103.35 | -1     | 0.247        | 0.243        | 7        |        |
| 日本公庫 31   | 2024/09/13 | 0.544     | 102.27 | +2     | 0.282        | 0.279        | 102.25 | -1     | 0.284        | 0.281        | 102.30 | +4     | 0.278        | 0.275        | 102.23 | 0      | 0.286        | 0.283        | 7        |        |
| 日本公庫 35   | 2025/03/14 | 0.45      | 101.20 | +4     | 0.318        | 0.316        | 101.20 | +4     | 0.318        | 0.316        | 101.21 | +4     | 0.317        | 0.315        | 101.16 | +2     | 0.322        | 0.321        | 8        |        |
| 日本公庫 37   | 2025/09/16 | 0.425     | 100.65 | +5     | 0.357        | 0.356        | 100.65 | +5     | 0.357        | 0.356        | 100.66 | +5     | 0.356        | 0.355        | 100.62 | +5     | 0.360        | 0.359        | 7        |        |
| 民間都市開発 16 | 2023/10/20 | 0.699     | 103.78 | +1     | 0.214        | 0.211        | 103.77 | 0      | 0.216        | 0.212        | 103.82 | 0      | 0.209        | 0.206        | 103.74 | 0      | 0.219        | 0.216        | 7        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 関空債 48      | 2016/08/30 | 2         | 101.43 | -1     | 0.066        | 0.061        | 101.43 | -1     | 0.066        | 0.060        | 101.44 | 0      | 0.052        | 0.058        | 101.43 | 0      | 0.066        | 0.067        | 8        |        |
| 関空債 50      | 2017/08/31 | 1.9       | 103.19 | 0      | 0.067        | 0.062        | 103.19 | 0      | 0.067        | 0.063        | 103.21 | +1     | 0.056        | 0.055        | 103.19 | +1     | 0.067        | 0.067        | 8        |        |
| 関空債 53      | 2018/01/24 | 1.5       | 103.05 | 0      | 0.074        | 0.071        | 103.05 | 0      | 0.074        | 0.071        | 103.06 | 0      | 0.070        | 0.068        | 103.05 | +1     | 0.074        | 0.074        | 8        |        |
| 関空債 55      | 2019/03/25 | 1.3       | 104.04 | 0      | 0.076        | 0.073        | 104.04 | -1     | 0.076        | 0.074        | 104.06 | 0      | 0.070        | 0.069        | 104.03 | 0      | 0.079        | 0.078        | 8        |        |
| 関空債 56      | 2020/02/25 | 1.4       | 105.49 | 0      | 0.099        | 0.096        | 105.49 | 0      | 0.099        | 0.096        | 105.51 | 0      | 0.094        | 0.092        | 105.46 | 0      | 0.106        | 0.103        | 7        |        |
| 関空債 57      | 2020/12/14 | 1.2       | 105.46 | +1     | 0.111        | 0.108        | 105.46 | +2     | 0.111        | 0.108        | 105.47 | 0      | 0.109        | 0.106        | 105.44 | +3     | 0.115        | 0.112        | 7        |        |
| 関空債 58      | 2021/05/28 | 1.1       | 105.35 | +1     | 0.120        | 0.117        | 105.36 | +3     | 0.118        | 0.116        | 105.36 | +1     | 0.118        | 0.115        | 105.33 | +2     | 0.124        | 0.121        | 7        |        |
| 関空債 59      | 2022/03/25 | 0.9       | 104.78 | +1     | 0.138        | 0.135        | 104.79 | +2     | 0.136        | 0.134        | 104.82 | +3     | 0.132        | 0.129        | 104.73 | 0      | 0.146        | 0.143        | 7        |        |
| 関空債 51      | 2022/08/31 | 2.1       | 113.07 | +1     | 0.150        | 0.142        | 113.09 | +2     | 0.148        | 0.140        | 113.10 | +2     | 0.146        | 0.138        | 113.01 | 0      | 0.159        | 0.150        | 7        |        |
| 関空債 49      | 2027/06/29 | 2.4       | 121.43 | +5     | 0.492        | 0.451        | 121.44 | +6     | 0.491        | 0.450        | 121.56 | +6     | 0.481        | 0.441        | 121.27 | +5     | 0.505        | 0.463        | 7        |        |
| 関空債 54      | 2028/06/23 | 2.4       | 122.21 | +8     | 0.564        | 0.516        | 122.21 | +8     | 0.564        | 0.516        | 122.34 | +7     | 0.555        | 0.507        | 122.05 | +7     | 0.576        | 0.527        | 6        |        |
| 中部国際空港債17   | 2016/03/07 | 0.051     | 99.99  | 0      | 0.089        | 0.065        | 99.99  | 0      | 0.089        | 0.066        | 99.99  | 0      | 0.089        | 0.060        | 99.99  | 0      | 0.089        | 0.069        | 7        |        |
| 中部国際空港債 9   | 2016/03/16 | 0.6       | 100.15 | 0      | 0.068        | 0.064        | 100.15 | 0      | 0.068        | 0.063        | 100.15 | 0      | 0.068        | 0.057        | 100.15 | 0      | 0.068        | 0.073        | 7        |        |
| 中部国際空港債11   | 2017/02/23 | 0.7       | 100.77 | 0      | 0.070        | 0.069        | 100.77 | 0      | 0.070        | 0.070        | 100.77 | 0      | 0.070        | 0.066        | 100.76 | 0      | 0.078        | 0.071        | 7        |        |
| 中部国際空港債14   | 2018/03/07 | 0.4       | 100.74 | 0      | 0.071        | 0.069        | 100.74 | +1     | 0.071        | 0.070        | 100.75 | +1     | 0.067        | 0.067        | 100.74 | +1     | 0.071        | 0.071        | 6        |        |
| 中部国際空港債16   | 2019/02/27 | 0.2       | 100.41 | 0      | 0.073        | 0.071        | 100.41 | 0      | 0.073        | 0.071        | 100.42 | 0      | 0.070        | 0.069        | 100.40 | -1     | 0.076        | 0.073        | 7        |        |
| 中部国際空港債 8   | 2019/03/15 | 1.3       | 104.02 | 0      | 0.072        | 0.069        | 104.02 | -1     | 0.072        | 0.069        | 104.04 | +1     | 0.066        | 0.065        | 104.01 | 0      | 0.075        | 0.072        | 8        |        |
| 中部国際空港債10   | 2020/03/16 | 1.3       | 105.14 | 0      | 0.096        | 0.094        | 105.14 | 0      | 0.096        | 0.094        | 105.14 | -1     | 0.096        | 0.093        | 105.13 | +1     | 0.099        | 0.097        | 7        |        |
| 中部国際空港債20   | 2021/03/05 | 0.11      | 99.99  | +1     | 0.111        | 0.111        | 99.99  | +2     | 0.111        | 0.111        | 99.99  | 0      | 0.111        | 0.111        | 99.99  | +2     | 0.111        | 0.111        | 7        |        |
| 中部国際空港債13   | 2021/03/15 | 1.3       | 106.25 | +1     | 0.112        | 0.108        | 106.25 | +2     | 0.112        | 0.108        | 106.26 | 0      | 0.110        | 0.107        | 106.25 | +2     | 0.112        | 0.109        | 7        |        |
| 中部国際空港債15   | 2022/03/15 | 0.9       | 104.78 | 0      | 0.135        | 0.131        | 104.78 | +1     | 0.135        | 0.132        | 104.80 | +1     | 0.132        | 0.129        | 104.76 | -1     | 0.138        | 0.134        | 7        |        |
| 中部国際空港債18   | 2023/03/22 | 0.668     | 103.55 | +1     | 0.178        | 0.175        | 103.54 | 0      | 0.179        | 0.176        | 103.58 | +3     | 0.174        | 0.171        | 103.52 | 0      | 0.182        | 0.179        | 7        |        |
| 中部国際空港債19   | 2024/03/18 | 0.645     | 103.26 | +1     | 0.247        | 0.243        | 103.26 | +1     | 0.247        | 0.243        | 103.29 | +2     | 0.243        | 0.239        | 103.21 | 0      | 0.253        | 0.249        | 7        |        |
| 中部国際空港債21   | 2025/03/17 | 0.45      | 101.19 | +3     | 0.319        | 0.317        | 101.19 | +3     | 0.319        | 0.317        | 101.21 | +4     | 0.317        | 0.315        | 101.16 | +2     | 0.323        | 0.321        | 8        |        |
| 預金機構債185(4) | 2016/05/17 | 0.2       | 100.06 | 0      | 0.067        | 0.062        | 100.06 | 0      | 0.067        | 0.063        | 100.06 | 0      | 0.067        | 0.058        | 100.06 | 0      | 0.067        | 0.066        | 7        |        |
| 預金機構債196(2) | 2016/05/27 | 0.1       | 100.01 | 0      | 0.079        | 0.061        | 100.01 | 0      | 0.079        | 0.061        | 100.02 | +1     | 0.058        | 0.058        | 100.01 | 0      | 0.079        | 0.066        | 7        |        |
| 預金機構債187(4) | 2016/07/11 | 0.1       | 100.02 | 0      | 0.066        | 0.060        | 100.02 | 0      | 0.066        | 0.059        | 100.02 | 0      | 0.066        | 0.056        | 100.02 | 0      | 0.066        | 0.066        | 6        |        |
| 預金機構債197(2) | 2016/08/08 | 0.1       | 100.02 | 0      | 0.070        | 0.061        | 100.02 | 0      | 0.070        | 0.062        | 100.02 | 0      | 0.070        | 0.057        | 100.02 | 0      | 0.070        | 0.065        | 7        |        |
| 預金機構債189(4) | 2016/08/12 | 0.1       | 100.02 | 0      | 0.071        | 0.061        | 100.02 | 0      | 0.071        | 0.062        | 100.02 | 0      | 0.071        | 0.057        | 100.02 | 0      | 0.071        | 0.065        | 7        |        |
| 預金機構債190(4) | 2016/10/07 | 0.1       | 100.03 | +1     | 0.064        | 0.062        | 100.03 | +1     | 0.064        | 0.063        | 100.03 | 0      | 0.064        | 0.059        | 100.02 | 0      | 0.076        | 0.065        | 7        |        |
| 預金機構債191(4) | 2016/11/14 | 0.1       | 100.03 | 0      | 0.068        | 0.064        | 100.03 | 0      | 0.068        | 0.065        | 100.03 | 0      | 0.068        | 0.060        | 100.03 | +1     | 0.068        | 0.067        | 7        |        |
| 預金機構債192(4) | 2016/12/13 | 0.1       | 100.03 | 0      | 0.070        | 0.063        | 100.03 | 0      | 0.070        | 0.065        | 100.04 | +1     | 0.061        | 0.061        | 100.03 | 0      | 0.070        | 0.067        | 7        |        |
| 預金機構債193(4) | 2017/10/20 | 0.2       | 100.25 | +1     | 0.066        | 0.065        | 100.25 | +1     | 0.066        | 0.066        | 100.26 | +1     | 0.061        | 0.061        | 100.24 | 0      | 0.072        | 0.068        | 7        |        |
| 預金機構債194(4) | 2017/12/15 | 0.1       | 100.06 | +1     | 0.070        | 0.070        | 100.06 | 0      | 0.070        | 0.070        | 100.07 | +1     | 0.065        | 0.065        | 100.05 | +1     | 0.075        | 0.073        | 7        |        |
| 預金機構債195(4) | 2018/01/23 | 0.2       | 100.27 | 0      | 0.073        | 0.069        | 100.27 | 0      | 0.073        | 0.070        | 100.28 | 0      | 0.069        | 0.068        | 100.27 | +1     | 0.073        | 0.071        | 7        |        |
| 預金機構債198(4) | 2018/09/11 | 0.1       | 100.07 | 0      | 0.074        | 0.073        | 100.07 | -1     | 0.074        | 0.073        | 100.08 | 0      | 0.071        | 0.070        | 100.06 | 0      | 0.078        | 0.078        | 7        |        |
| 預金機構債199(4) | 2018/10/16 | 0.1       | 100.08 | 0      | 0.072        | 0.072        | 100.08 | 0      | 0.072        | 0.072        | 100.08 | 0      | 0.072        | 0.069        | 100.06 | 0      | 0.079        | 0.079        | 7        |        |
| 預金機構債200(4) | 2018/12/11 | 0.1       | 100.08 | 0      | 0.073        | 0.071        | 100.08 | 0      | 0.073        | 0.071        | 100.09 | 0      | 0.070        | 0.067        | 100.07 | +1     | 0.076        | 0.076        | 8        |        |
| 預金機構債201(4) | 2019/02/13 | 0.1       | 100.08 | 0      | 0.074        | 0.074        | 100.08 | 0      | 0.074        | 0.074        | 100.09 | 0      | 0.071        | 0.070        | 100.06 | 0      | 0.081        | 0.081        | 7        |        |
| 預金機構債202(4) | 2019/10/15 | 0.1       | 100.03 | 0      | 0.092        | 0.090        | 100.03 | 0      | 0.092        | 0.090        | 100.05 | 0      | 0.087        | 0.087        | 100.01 | 0      | 0.097        | 0.097        | 7        |        |
| 国民生活金融債17   | 2016/03/17 | 1.6       | 100.44 | 0      | 0.055        | 0.060        | 100.44 | 0      | 0.055        | 0.058        | 100.44 | -1     | 0.055        | 0.053        | 100.44 | 0      | 0.055        | 0.070        | 8        |        |
| 国民生活金融債19   | 2016/12/19 | 1.7       | 101.70 | 0      | 0.070        | 0.066        | 101.70 | 0      | 0.070        | 0.067        | 101.71 | 0      | 0.061        | 0.060        | 101.70 | 0      | 0.070        | 0.070        | 8        |        |
| 国民生活金融債21   | 2017/12/18 | 1.5       | 102.91 | 0      | 0.072        | 0.069        | 102.91 | 0      | 0.072        | 0.068        | 102.92 | 0      | 0.068        | 0.067        | 102.90 | +1     | 0.077        | 0.074        | 8        |        |
| 国民生活金融債22   | 2018/03/16 | 1.4       | 103.03 | 0      | 0.071        | 0.068        | 103.03 | 0      | 0.071        | 0.068        | 103.04 | 0      | 0.066        | 0.065        | 103.03 | +1     | 0.071        | 0.070        | 8        |        |

平成 27年12月4日(金) 発表

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 成田国際空港 2  | 2016/02/22 | 1.6       | 100.33 | -1     | 0.112        | 0.069        | 100.33 | -1     | 0.112        | 0.069        | 100.34 | 0      | 0.067        | 0.049        | 100.33 | 0      | 0.112        | 0.090        | 8        |        |
| 東日本高速道路 3 | 2016/05/23 | 2         | 100.91 | 0      | 0.057        | 0.059        | 100.91 | 0      | 0.057        | 0.059        | 100.91 | -1     | 0.057        | 0.054        | 100.91 | 0      | 0.057        | 0.068        | 8        |        |
| 東日本高速道路 4 | 2016/06/27 | 1.9       | 101.04 | 0      | 0.056        | 0.061        | 101.04 | 0      | 0.056        | 0.061        | 101.04 | -1     | 0.056        | 0.056        | 101.03 | -1     | 0.074        | 0.066        | 8        |        |
| 東日本高速道路 5 | 2016/08/25 | 2         | 101.41 | 0      | 0.057        | 0.061        | 101.41 | 0      | 0.057        | 0.062        | 101.41 | -1     | 0.057        | 0.058        | 101.40 | -1     | 0.070        | 0.065        | 8        |        |
| 東日本高速道路 6 | 2016/11/24 | 1.8       | 101.69 | 0      | 0.066        | 0.064        | 101.69 | 0      | 0.066        | 0.063        | 101.70 | 0      | 0.056        | 0.060        | 101.69 | 0      | 0.066        | 0.070        | 8        |        |
| 東日本高速道路 7 | 2017/08/24 | 1.9       | 103.16 | 0      | 0.064        | 0.061        | 103.16 | 0      | 0.064        | 0.061        | 103.17 | 0      | 0.059        | 0.058        | 103.15 | 0      | 0.070        | 0.067        | 8        |        |
| 東日本高速道路 8 | 2017/09/21 | 1.7       | 102.94 | 0      | 0.065        | 0.063        | 102.94 | 0      | 0.065        | 0.063        | 102.95 | 0      | 0.059        | 0.059        | 102.93 | 0      | 0.070        | 0.068        | 8        |        |
| 東日本高速道路 9 | 2017/10/25 | 1.8       | 103.28 | +1     | 0.066        | 0.065        | 103.27 | 0      | 0.071        | 0.067        | 103.29 | +1     | 0.060        | 0.060        | 103.27 | 0      | 0.071        | 0.069        | 8        |        |
| 東日本高速道路10 | 2017/12/21 | 1.5       | 102.92 | 0      | 0.073        | 0.070        | 102.92 | 0      | 0.073        | 0.070        | 102.93 | 0      | 0.068        | 0.067        | 102.92 | +1     | 0.073        | 0.073        | 8        |        |
| 東日本高速道路11 | 2018/02/27 | 1.6       | 103.41 | 0      | 0.073        | 0.071        | 103.41 | 0      | 0.073        | 0.070        | 103.42 | -1     | 0.068        | 0.067        | 103.39 | +1     | 0.081        | 0.078        | 8        |        |
| 東日本高速道路12 | 2018/03/26 | 1.4       | 103.07 | 0      | 0.069        | 0.067        | 103.07 | 0      | 0.069        | 0.068        | 103.08 | +1     | 0.065        | 0.064        | 103.06 | 0      | 0.073        | 0.069        | 8        |        |
| 東日本高速道路13 | 2018/10/19 | 1.6       | 104.39 | 0      | 0.072        | 0.070        | 104.39 | 0      | 0.072        | 0.069        | 104.40 | 0      | 0.068        | 0.066        | 104.37 | 0      | 0.078        | 0.077        | 8        |        |
| 東日本高速道路14 | 2018/12/21 | 1.4       | 104.04 | 0      | 0.073        | 0.070        | 104.04 | 0      | 0.073        | 0.070        | 104.05 | 0      | 0.070        | 0.067        | 104.03 | +1     | 0.076        | 0.075        | 8        |        |
| 東日本高速道路15 | 2019/02/25 | 1.3       | 103.95 | 0      | 0.075        | 0.072        | 103.95 | -1     | 0.075        | 0.072        | 103.97 | 0      | 0.069        | 0.068        | 103.93 | 0      | 0.081        | 0.080        | 8        |        |
| 東日本高速道路16 | 2019/03/26 | 1.3       | 104.05 | 0      | 0.074        | 0.072        | 104.05 | 0      | 0.074        | 0.072        | 104.06 | 0      | 0.071        | 0.069        | 104.03 | 0      | 0.080        | 0.079        | 8        |        |
| 東日本高速道路17 | 2019/11/26 | 1.4       | 105.19 | 0      | 0.093        | 0.090        | 105.19 | -1     | 0.093        | 0.090        | 105.20 | -1     | 0.091        | 0.087        | 105.16 | -1     | 0.100        | 0.098        | 8        |        |
| 中日本高速道路 3 | 2016/02/24 | 1.6       | 100.34 | 0      | 0.104        | 0.083        | 100.34 | 0      | 0.104        | 0.085        | 100.34 | -1     | 0.104        | 0.065        | 100.34 | 0      | 0.104        | 0.095        | 8        |        |
| 中日本高速道路 4 | 2016/03/24 | 1.6       | 100.47 | 0      | 0.054        | 0.059        | 100.47 | 0      | 0.054        | 0.058        | 100.47 | 0      | 0.054        | 0.053        | 100.47 | 0      | 0.054        | 0.067        | 8        |        |
| 中日本高速道路 5 | 2016/05/20 | 2         | 100.89 | -1     | 0.065        | 0.058        | 100.89 | -1     | 0.065        | 0.059        | 100.90 | 0      | 0.044        | 0.054        | 100.89 | -1     | 0.065        | 0.061        | 8        |        |
| 中日本高速道路 6 | 2016/06/16 | 1.9       | 100.98 | -1     | 0.065        | 0.059        | 100.98 | -1     | 0.065        | 0.059        | 100.99 | 0      | 0.046        | 0.055        | 100.98 | 0      | 0.065        | 0.067        | 8        |        |
| 中日本高速道路 7 | 2016/07/15 | 2         | 101.19 | 0      | 0.060        | 0.062        | 101.19 | 0      | 0.060        | 0.062        | 101.19 | -1     | 0.060        | 0.057        | 101.19 | 0      | 0.060        | 0.068        | 8        |        |
| 中日本高速道路 8 | 2016/08/12 | 2         | 101.34 | 0      | 0.058        | 0.061        | 101.34 | 0      | 0.058        | 0.062        | 101.34 | -1     | 0.058        | 0.057        | 101.33 | -1     | 0.072        | 0.066        | 8        |        |
| 中日本高速道路 9 | 2016/10/14 | 1.8       | 101.50 | 0      | 0.061        | 0.064        | 101.50 | 0      | 0.061        | 0.064        | 101.50 | 0      | 0.061        | 0.059        | 101.49 | 0      | 0.072        | 0.070        | 8        |        |
| 中日本高速道路10 | 2016/11/18 | 1.8       | 101.66 | -1     | 0.067        | 0.063        | 101.66 | -1     | 0.067        | 0.063        | 101.67 | 0      | 0.057        | 0.059        | 101.66 | 0      | 0.067        | 0.070        | 8        |        |
| 中日本高速道路11 | 2016/12/16 | 1.7       | 101.68 | -1     | 0.076        | 0.067        | 101.69 | 0      | 0.067        | 0.066        | 101.69 | 0      | 0.067        | 0.065        | 101.68 | 0      | 0.076        | 0.071        | 8        |        |
| 中日本高速道路12 | 2017/01/23 | 1.8       | 101.97 | 0      | 0.070        | 0.070        | 101.97 | +1     | 0.070        | 0.070        | 101.97 | -1     | 0.070        | 0.065        | 101.96 | 0      | 0.079        | 0.076        | 8        |        |
| 中日本高速道路13 | 2017/05/19 | 1.7       | 102.38 | 0      | 0.066        | 0.063        | 102.38 | 0      | 0.066        | 0.064        | 102.39 | 0      | 0.059        | 0.058        | 102.37 | -1     | 0.072        | 0.067        | 8        |        |
| 中日本高速道路14 | 2017/06/16 | 1.9       | 102.81 | 0      | 0.067        | 0.064        | 102.81 | 0      | 0.067        | 0.066        | 102.82 | 0      | 0.060        | 0.060        | 102.80 | 0      | 0.073        | 0.067        | 8        |        |
| 中日本高速道路15 | 2017/07/14 | 1.9       | 102.95 | 0      | 0.067        | 0.064        | 102.95 | 0      | 0.067        | 0.065        | 102.96 | 0      | 0.061        | 0.060        | 102.94 | 0      | 0.073        | 0.067        | 8        |        |
| 中日本高速道路16 | 2017/08/15 | 1.9       | 103.11 | 0      | 0.067        | 0.063        | 103.11 | 0      | 0.067        | 0.065        | 103.13 | +1     | 0.056        | 0.055        | 103.11 | +1     | 0.067        | 0.067        | 8        |        |
| 中日本高速道路17 | 2017/09/15 | 1.7       | 102.91 | 0      | 0.067        | 0.062        | 102.91 | 0      | 0.067        | 0.063        | 102.93 | +1     | 0.056        | 0.055        | 102.90 | 0      | 0.072        | 0.068        | 8        |        |
| 中日本高速道路18 | 2017/12/15 | 1.5       | 102.90 | 0      | 0.072        | 0.069        | 102.90 | 0      | 0.072        | 0.068        | 102.91 | 0      | 0.067        | 0.066        | 102.89 | +1     | 0.076        | 0.075        | 8        |        |
| 中日本高速道路19 | 2018/01/23 | 1.5       | 103.05 | 0      | 0.073        | 0.070        | 103.05 | 0      | 0.073        | 0.070        | 103.06 | 0      | 0.068        | 0.067        | 103.04 | +1     | 0.077        | 0.074        | 8        |        |
| 中日本高速道路20 | 2018/03/16 | 1.4       | 103.03 | 0      | 0.071        | 0.068        | 103.03 | 0      | 0.071        | 0.068        | 103.04 | 0      | 0.066        | 0.065        | 103.03 | +1     | 0.071        | 0.070        | 8        |        |
| 中日本高速道路21 | 2018/05/21 | 1.7       | 104.01 | 0      | 0.070        | 0.067        | 104.01 | 0      | 0.070        | 0.068        | 104.02 | 0      | 0.066        | 0.065        | 104.01 | +1     | 0.070        | 0.069        | 8        |        |
| 中日本高速道路22 | 2018/06/15 | 1.8       | 104.37 | 0      | 0.071        | 0.069        | 104.37 | 0      | 0.071        | 0.069        | 104.38 | 0      | 0.068        | 0.066        | 104.35 | -1     | 0.079        | 0.075        | 8        |        |
| 中日本高速道路23 | 2018/09/14 | 1.5       | 103.96 | 0      | 0.074        | 0.071        | 103.96 | 0      | 0.074        | 0.070        | 103.97 | 0      | 0.070        | 0.067        | 103.95 | 0      | 0.077        | 0.076        | 8        |        |
| 中日本高速道路24 | 2019/01/22 | 1.3       | 103.84 | 0      | 0.074        | 0.072        | 103.84 | 0      | 0.074        | 0.073        | 103.85 | 0      | 0.071        | 0.069        | 103.82 | +1     | 0.080        | 0.079        | 8        |        |
| 中日本高速道路25 | 2019/06/14 | 1.5       | 105.00 | -1     | 0.080        | 0.077        | 105.01 | 0      | 0.078        | 0.076        | 105.01 | 0      | 0.078        | 0.075        | 104.98 | 0      | 0.086        | 0.084        | 8        |        |
| 中日本高速道路26 | 2019/12/13 | 1.2       | 104.44 | 0      | 0.095        | 0.092        | 104.44 | 0      | 0.095        | 0.093        | 104.45 | 0      | 0.092        | 0.090        | 104.42 | 0      | 0.100        | 0.098        | 8        |        |
| 西日本高速道路 2 | 2016/10/25 | 1.8       | 101.55 | 0      | 0.063        | 0.064        | 101.55 | 0      | 0.063        | 0.065        | 101.55 | -1     | 0.063        | 0.059        | 101.54 | 0      | 0.074        | 0.070        | 8        |        |
| 西日本高速道路 3 | 2016/11/28 | 1.8       | 101.71 | 0      | 0.065        | 0.063        | 101.71 | 0      | 0.065        | 0.063        | 101.72 | 0      | 0.055        | 0.059        | 101.70 | 0      | 0.075        | 0.070        | 8        |        |
| 西日本高速道路 4 | 2016/12/19 | 1.7       | 101.70 | 0      | 0.070        | 0.067        | 101.70 | 0      | 0.070        | 0.068        | 101.71 | +1     | 0.061        | 0.060        | 101.69 | 0      | 0.079        | 0.071        | 8        |        |
| 西日本高速道路 5 | 2017/01/25 | 1.8       | 101.97 | -1     | 0.078        | 0.070        | 101.98 | +1     | 0.070        | 0.069        | 101.98 | -1     | 0.070        | 0.065        | 101.97 | 0      | 0.078        | 0.076        | 8        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 西日本高速道路 6  | 2017/02/27 | 1.8       | 102.13 | 0      | 0.075        | 0.070        | 102.13 | 0      | 0.075        | 0.072        | 102.14 | 0      | 0.067        | 0.066        | 102.12 | 0      | 0.083        | 0.075        | 8        |        |
| 西日本高速道路 7  | 2017/03/27 | 1.7       | 102.14 | 0      | 0.068        | 0.065        | 102.14 | 0      | 0.068        | 0.065        | 102.14 | 0      | 0.068        | 0.063        | 102.13 | -1     | 0.075        | 0.068        | 8        |        |
| 西日本高速道路 8  | 2017/05/19 | 1.7       | 102.38 | 0      | 0.066        | 0.063        | 102.38 | 0      | 0.066        | 0.064        | 102.39 | 0      | 0.059        | 0.058        | 102.37 | -1     | 0.072        | 0.067        | 8        |        |
| 西日本高速道路 9  | 2017/06/27 | 1.9       | 102.87 | 0      | 0.064        | 0.063        | 102.86 | 0      | 0.070        | 0.064        | 102.88 | 0      | 0.057        | 0.057        | 102.86 | 0      | 0.070        | 0.067        | 8        |        |
| 西日本高速道路10  | 2017/10/27 | 1.8       | 103.29 | +1     | 0.065        | 0.065        | 103.28 | 0      | 0.070        | 0.067        | 103.30 | +1     | 0.060        | 0.059        | 103.28 | 0      | 0.070        | 0.069        | 8        |        |
| 西日本高速道路11  | 2017/11/28 | 1.7       | 103.23 | 0      | 0.072        | 0.069        | 103.23 | 0      | 0.072        | 0.070        | 103.24 | 0      | 0.067        | 0.066        | 103.22 | 0      | 0.077        | 0.073        | 8        |        |
| 西日本高速道路12  | 2018/01/29 | 1.5       | 103.07 | 0      | 0.074        | 0.071        | 103.07 | 0      | 0.074        | 0.071        | 103.08 | 0      | 0.070        | 0.068        | 103.06 | 0      | 0.079        | 0.074        | 8        |        |
| 西日本高速道路13  | 2018/03/27 | 1.4       | 103.07 | 0      | 0.071        | 0.068        | 103.07 | 0      | 0.071        | 0.068        | 103.08 | +1     | 0.066        | 0.065        | 103.07 | +1     | 0.071        | 0.070        | 8        |        |
| 西日本高速道路14  | 2018/05/21 | 1.7       | 104.01 | 0      | 0.070        | 0.067        | 104.01 | 0      | 0.070        | 0.068        | 104.02 | 0      | 0.066        | 0.065        | 104.01 | +1     | 0.070        | 0.069        | 8        |        |
| 西日本高速道路15  | 2018/06/15 | 1.8       | 104.37 | 0      | 0.071        | 0.069        | 104.37 | 0      | 0.071        | 0.069        | 104.38 | 0      | 0.068        | 0.066        | 104.35 | -1     | 0.079        | 0.075        | 8        |        |
| 西日本高速道路16  | 2018/11/16 | 1.6       | 104.50 | -1     | 0.074        | 0.070        | 104.51 | 0      | 0.071        | 0.069        | 104.52 | 0      | 0.067        | 0.066        | 104.49 | 0      | 0.077        | 0.076        | 8        |        |
| 西日本高速道路17  | 2019/01/28 | 1.3       | 103.86 | 0      | 0.074        | 0.072        | 103.86 | 0      | 0.074        | 0.073        | 103.87 | 0      | 0.071        | 0.069        | 103.84 | +1     | 0.080        | 0.079        | 8        |        |
| 西日本高速道路18  | 2019/03/27 | 1.3       | 104.05 | 0      | 0.075        | 0.073        | 104.05 | 0      | 0.075        | 0.074        | 104.06 | -1     | 0.072        | 0.069        | 104.03 | -1     | 0.081        | 0.080        | 8        |        |
| 西日本高速道路19  | 2019/04/16 | 1.4       | 104.45 | 0      | 0.076        | 0.074        | 104.45 | 0      | 0.076        | 0.075        | 104.46 | -1     | 0.073        | 0.070        | 104.43 | 0      | 0.082        | 0.080        | 8        |        |
| 西日本高速道路20  | 2019/07/29 | 1.4       | 104.80 | 0      | 0.083        | 0.081        | 104.80 | -1     | 0.083        | 0.081        | 104.81 | 0      | 0.080        | 0.078        | 104.77 | -1     | 0.091        | 0.089        | 8        |        |
| 西日本高速道路21  | 2020/03/27 | 1.3       | 105.16 | 0      | 0.100        | 0.097        | 105.16 | -1     | 0.100        | 0.098        | 105.17 | -1     | 0.098        | 0.094        | 105.14 | 0      | 0.105        | 0.102        | 8        |        |
| 株式取得機構債22  | 2016/02/19 | 0.1       | 100.00 | 0      | 0.100        | 0.063        | 100.00 | 0      | 0.100        | 0.062        | 100.00 | -1     | 0.100        | 0.060        | 100.00 | 0      | 0.100        | 0.066        | 7        |        |
| 株式取得機構債23  | 2016/05/27 | 0.1       | 100.01 | 0      | 0.079        | 0.062        | 100.01 | 0      | 0.079        | 0.062        | 100.02 | +1     | 0.058        | 0.058        | 100.01 | 0      | 0.079        | 0.066        | 7        |        |
| 株式取得機構債24  | 2016/08/05 | 0.1       | 100.02 | 0      | 0.070        | 0.061        | 100.02 | 0      | 0.070        | 0.062        | 100.02 | 0      | 0.070        | 0.057        | 100.02 | 0      | 0.070        | 0.065        | 7        |        |
| 株式取得機構債25  | 2016/09/16 | 0.1       | 100.02 | 0      | 0.074        | 0.062        | 100.02 | 0      | 0.074        | 0.063        | 100.03 | +1     | 0.061        | 0.058        | 100.02 | 0      | 0.074        | 0.066        | 7        |        |
| 株式取得機構債26  | 2017/01/20 | 0.1       | 100.03 | 0      | 0.073        | 0.067        | 100.03 | 0      | 0.073        | 0.066        | 100.04 | +1     | 0.064        | 0.064        | 100.03 | +1     | 0.073        | 0.072        | 8        |        |
| 株式取得機構債27  | 2017/04/21 | 0.1       | 100.04 | +1     | 0.071        | 0.069        | 100.04 | +1     | 0.071        | 0.071        | 100.04 | 0      | 0.071        | 0.065        | 100.03 | 0      | 0.078        | 0.072        | 7        |        |
| 株式取得機構債28  | 2017/05/19 | 0.1       | 100.04 | 0      | 0.072        | 0.067        | 100.04 | 0      | 0.072        | 0.067        | 100.05 | +1     | 0.065        | 0.065        | 100.04 | 0      | 0.072        | 0.070        | 7        |        |
| 株式取得機構債29  | 2017/11/10 | 0.1       | 100.05 | +1     | 0.074        | 0.072        | 100.05 | +1     | 0.074        | 0.074        | 100.05 | 0      | 0.074        | 0.070        | 100.04 | 0      | 0.079        | 0.075        | 7        |        |
| < 財投機関債等 > |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 新関西国際空港 7  | 2016/12/20 | 0.217     | 100.09 | 0      | 0.130        | 0.123        | 100.09 | +1     | 0.130        | 0.124        | 100.11 | 0      | 0.111        | 0.111        | 100.08 | 0      | 0.140        | 0.133        | 6        |        |
| 新関西国際空港10  | 2017/09/20 | 0.161     | 100.06 | +1     | 0.127        | 0.125        | 100.06 | +1     | 0.127        | 0.125        | 100.06 | 0      | 0.127        | 0.124        | 100.06 | +1     | 0.127        | 0.127        | 6        |        |
| 新関西国際空港 2  | 2017/12/20 | 0.299     | 100.33 | +1     | 0.137        | 0.136        | 100.33 | +1     | 0.137        | 0.135        | 100.34 | 0      | 0.132        | 0.131        | 100.31 | +1     | 0.147        | 0.144        | 6        |        |
| 新関西国際空港 4  | 2018/09/14 | 0.392     | 100.68 | 0      | 0.146        | 0.146        | 100.68 | 0      | 0.146        | 0.144        | 100.69 | 0      | 0.143        | 0.142        | 100.65 | 0      | 0.157        | 0.155        | 6        |        |
| 新関西国際空港15  | 2018/09/20 | 0.101     | 99.86  | 0      | 0.151        | 0.149        | 99.86  | 0      | 0.151        | 0.148        | 99.88  | 0      | 0.144        | 0.144        | 99.84  | 0      | 0.158        | 0.158        | 6        |        |
| 新関西国際空港 8  | 2018/12/20 | 0.289     | 100.41 | 0      | 0.154        | 0.151        | 100.42 | +1     | 0.150        | 0.150        | 100.42 | 0      | 0.150        | 0.149        | 100.40 | +1     | 0.157        | 0.157        | 6        |        |
| 新関西国際空港 3  | 2022/12/20 | 0.819     | 103.83 | -1     | 0.269        | 0.264        | 103.83 | 0      | 0.269        | 0.265        | 103.88 | -1     | 0.262        | 0.257        | 103.81 | 0      | 0.272        | 0.268        | 6        |        |
| 新関西国際空港 5  | 2023/09/15 | 0.9       | 104.44 | 0      | 0.321        | 0.315        | 104.44 | 0      | 0.321        | 0.315        | 104.52 | 0      | 0.311        | 0.305        | 104.36 | 0      | 0.332        | 0.325        | 6        |        |
| 新関西国際空港11  | 2024/09/20 | 0.629     | 101.97 | 0      | 0.400        | 0.397        | 101.94 | +1     | 0.404        | 0.400        | 102.09 | 0      | 0.387        | 0.383        | 101.89 | 0      | 0.410        | 0.406        | 6        |        |
| 新関西国際空港13  | 2024/12/20 | 0.506     | 100.81 | +5     | 0.414        | 0.413        | 100.78 | +4     | 0.418        | 0.416        | 100.93 | +4     | 0.401        | 0.399        | 100.71 | +4     | 0.425        | 0.424        | 6        |        |
| 新関西国際空港 6  | 2028/09/15 | 1.445     | 108.85 | +6     | 0.719        | 0.691        | 108.84 | +8     | 0.719        | 0.692        | 109.07 | +5     | 0.701        | 0.674        | 108.65 | +6     | 0.734        | 0.707        | 6        |        |
| 新関西国際空港 9  | 2028/12/20 | 1.231     | 106.11 | +6     | 0.738        | 0.718        | 106.04 | +6     | 0.744        | 0.724        | 106.36 | +7     | 0.719        | 0.699        | 105.94 | +6     | 0.752        | 0.732        | 5        |        |
| 新関西国際空港12  | 2029/09/20 | 1.067     | 103.48 | +10    | 0.800        | 0.787        | 103.44 | +14    | 0.803        | 0.790        | 103.67 | +9     | 0.785        | 0.772        | 103.33 | +8     | 0.811        | 0.799        | 5        |        |
| 新関西国際空港14  | 2034/12/20 | 1.318     | 101.49 | +12    | 1.230        | 1.221        | 101.40 | +14    | 1.235        | 1.227        | 101.92 | +16    | 1.204        | 1.194        | 101.13 | +7     | 1.251        | 1.244        | 5        |        |
| 新関西国際空港16  | 2035/09/20 | 1.249     | 99.29  | +16    | 1.289        | 1.294        | 99.18  | +16    | 1.296        | 1.301        | 99.71  | +16    | 1.265        | 1.267        | 98.94  | +14    | 1.309        | 1.316        | 5        |        |
| 政策投資銀行債27  | 2016/09/20 | 1.98      | 101.51 | 0      | 0.084        | 0.084        | 101.51 | -1     | 0.084        | 0.083        | 101.52 | 0      | 0.072        | 0.075        | 101.50 | 0      | 0.097        | 0.098        | 8        |        |
| 政策投資銀行債29  | 2016/12/20 | 1.86      | 101.85 | 0      | 0.091        | 0.084        | 101.85 | 0      | 0.091        | 0.082        | 101.86 | 0      | 0.081        | 0.075        | 101.84 | 0      | 0.100        | 0.100        | 8        |        |
| 政策投資銀行債33  | 2017/03/17 | 1.8       | 102.20 | 0      | 0.086        | 0.085        | 102.20 | 0      | 0.086        | 0.084        | 102.21 | 0      | 0.078        | 0.074        | 102.18 | 0      | 0.101        | 0.101        | 8        |        |
| 政策投資銀行債39  | 2017/09/20 | 1.75      | 102.98 | 0      | 0.090        | 0.087        | 102.98 | 0      | 0.090        | 0.087        | 103.00 | 0      | 0.079        | 0.074        | 102.96 | 0      | 0.101        | 0.100        | 8        |        |

平成 27年12月4日(金) 発表

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 政策投資銀行債41 | 2017/09/20 | 1.73      | 102.95 | +1     | 0.086        | 0.086        | 102.94 | 0      | 0.092        | 0.087        | 102.97 | +1     | 0.076        | 0.074        | 102.93 | +1     | 0.097        | 0.096        | 8        |        |
| 政策投資銀行債44 | 2017/12/20 | 1.63      | 103.13 | +1     | 0.098        | 0.097        | 103.12 | 0      | 0.103        | 0.101        | 103.16 | 0      | 0.084        | 0.079        | 103.11 | +1     | 0.108        | 0.107        | 8        |        |
| 政策投資銀行債46 | 2018/03/20 | 1.69      | 103.64 | +1     | 0.100        | 0.098        | 103.63 | 0      | 0.104        | 0.100        | 103.67 | +1     | 0.087        | 0.084        | 103.62 | +1     | 0.108        | 0.107        | 8        |        |
| 政策投資銀行債51 | 2018/06/20 | 1.84      | 104.40 | 0      | 0.108        | 0.103        | 104.40 | 0      | 0.108        | 0.103        | 104.44 | -1     | 0.093        | 0.088        | 104.38 | +1     | 0.116        | 0.113        | 8        |        |
| 政策投資銀行債11 | 2018/09/20 | 1.83      | 104.76 | 0      | 0.124        | 0.121        | 104.76 | 0      | 0.124        | 0.122        | 104.77 | 0      | 0.121        | 0.116        | 104.75 | 0      | 0.128        | 0.125        | 8        |        |
| 政策投資銀行債30 | 2019/03/20 | 1.93      | 105.91 | 0      | 0.130        | 0.126        | 105.91 | 0      | 0.130        | 0.127        | 105.93 | +1     | 0.125        | 0.122        | 105.90 | -1     | 0.133        | 0.130        | 7        |        |
| 政策投資銀行債49 | 2020/06/22 | 2.13      | 108.87 | 0      | 0.172        | 0.166        | 108.86 | -1     | 0.174        | 0.167        | 108.89 | 0      | 0.168        | 0.162        | 108.83 | 0      | 0.180        | 0.174        | 7        |        |
| 政策投資銀行債20 | 2020/09/18 | 1.7       | 107.28 | 0      | 0.173        | 0.168        | 107.28 | -1     | 0.173        | 0.168        | 107.30 | 0      | 0.169        | 0.164        | 107.24 | -1     | 0.181        | 0.175        | 7        |        |
| 政策投資銀行債36 | 2027/05/28 | 2.23      | 118.09 | +6     | 0.597        | 0.554        | 118.09 | +6     | 0.597        | 0.554        | 118.22 | +6     | 0.586        | 0.544        | 117.96 | +6     | 0.608        | 0.564        | 7        |        |
| 政策投資銀行債42 | 2027/12/10 | 2.25      | 118.64 | +8     | 0.636        | 0.589        | 118.63 | +8     | 0.637        | 0.590        | 118.76 | +6     | 0.627        | 0.580        | 118.51 | +5     | 0.646        | 0.599        | 7        |        |
| 政策投資銀行債31 | 2036/12/19 | 2.63      | 123.25 | +18    | 1.356        | 1.237        | 123.07 | +20    | 1.365        | 1.246        | 123.87 | +10    | 1.326        | 1.207        | 122.78 | +20    | 1.379        | 1.260        | 5        |        |
| 政策投資銀行債34 | 2037/03/19 | 2.67      | 123.96 | +17    | 1.368        | 1.246        | 123.79 | +21    | 1.376        | 1.254        | 124.59 | +11    | 1.338        | 1.216        | 123.48 | +21    | 1.391        | 1.269        | 5        |        |
| 政策投資銀行債35 | 2047/03/20 | 2.74      | 125.15 | +18    | 1.700        | 1.547        | 124.99 | +15    | 1.706        | 1.553        | 126.86 | +21    | 1.639        | 1.483        | 123.79 | +20    | 1.749        | 1.599        | 6        |        |
| 日本政策投資銀32 | 2016/03/18 | 0.166     | 100.02 | 0      | 0.096        | 0.089        | 100.02 | 0      | 0.096        | 0.092        | 100.02 | 0      | 0.096        | 0.075        | 100.01 | 0      | 0.131        | 0.099        | 6        |        |
| 日本政策投資銀34 | 2016/06/20 | 0.243     | 100.08 | 0      | 0.096        | 0.084        | 100.08 | 0      | 0.096        | 0.085        | 100.09 | 0      | 0.077        | 0.071        | 100.08 | +1     | 0.096        | 0.096        | 6        |        |
| 日本政策投資銀13 | 2016/06/20 | 0.711     | 100.34 | 0      | 0.087        | 0.084        | 100.34 | 0      | 0.087        | 0.086        | 100.34 | -1     | 0.087        | 0.073        | 100.33 | 0      | 0.105        | 0.096        | 7        |        |
| 日本政策投資銀36 | 2016/09/20 | 0.233     | 100.11 | 0      | 0.094        | 0.084        | 100.11 | 0      | 0.094        | 0.085        | 100.13 | +1     | 0.069        | 0.070        | 100.10 | 0      | 0.107        | 0.098        | 6        |        |
| 日本政策投資銀16 | 2016/09/20 | 0.476     | 100.31 | 0      | 0.086        | 0.083        | 100.31 | 0      | 0.086        | 0.085        | 100.32 | 0      | 0.074        | 0.071        | 100.30 | 0      | 0.099        | 0.098        | 7        |        |
| 日本政策投資銀19 | 2016/12/20 | 0.445     | 100.37 | 0      | 0.091        | 0.084        | 100.38 | +1     | 0.081        | 0.081        | 100.38 | 0      | 0.081        | 0.075        | 100.35 | -1     | 0.110        | 0.101        | 7        |        |
| 日本政策投資銀38 | 2016/12/20 | 0.197     | 100.11 | +1     | 0.091        | 0.088        | 100.11 | +1     | 0.091        | 0.089        | 100.12 | 0      | 0.082        | 0.075        | 100.10 | 0      | 0.101        | 0.101        | 6        |        |
| 日本政策投資銀41 | 2017/03/17 | 0.177     | 100.11 | +1     | 0.091        | 0.091        | 100.10 | 0      | 0.099        | 0.092        | 100.12 | 0      | 0.083        | 0.079        | 100.09 | 0      | 0.106        | 0.104        | 6        |        |
| 日本政策投資銀21 | 2017/03/17 | 0.46      | 100.46 | 0      | 0.101        | 0.096        | 100.46 | 0      | 0.101        | 0.101        | 100.49 | +1     | 0.078        | 0.078        | 100.45 | 0      | 0.109        | 0.104        | 7        |        |
| 日本政策投資銀25 | 2017/06/20 | 0.425     | 100.52 | +1     | 0.088        | 0.085        | 100.52 | +1     | 0.088        | 0.088        | 100.54 | +1     | 0.075        | 0.075        | 100.50 | 0      | 0.101        | 0.100        | 7        |        |
| 日本政策投資銀43 | 2017/06/20 | 0.162     | 100.11 | +1     | 0.090        | 0.089        | 100.10 | +1     | 0.097        | 0.092        | 100.13 | +1     | 0.077        | 0.075        | 100.10 | +1     | 0.097        | 0.097        | 6        |        |
| 日本政策投資銀28 | 2017/09/20 | 0.276     | 100.34 | +1     | 0.086        | 0.085        | 100.34 | +1     | 0.086        | 0.085        | 100.36 | +1     | 0.075        | 0.075        | 100.32 | +1     | 0.097        | 0.097        | 6        |        |
| 日本政策投資銀45 | 2017/09/20 | 0.136     | 100.09 | +1     | 0.085        | 0.085        | 100.09 | +1     | 0.085        | 0.085        | 100.10 | 0      | 0.080        | 0.075        | 100.07 | +1     | 0.097        | 0.096        | 5        |        |
| 日本政策投資銀30 | 2017/12/20 | 0.28      | 100.37 | +1     | 0.098        | 0.097        | 100.36 | +1     | 0.103        | 0.101        | 100.40 | +1     | 0.084        | 0.080        | 100.35 | +1     | 0.108        | 0.108        | 6        |        |
| 日本政策投資銀48 | 2017/12/20 | 0.131     | 100.07 | +1     | 0.096        | 0.096        | 100.06 | +1     | 0.101        | 0.100        | 100.10 | +1     | 0.082        | 0.080        | 100.05 | +1     | 0.106        | 0.106        | 6        |        |
| 日本政策投資銀51 | 2018/03/20 | 0.101     | 99.99  | +1     | 0.105        | 0.104        | 99.99  | +1     | 0.105        | 0.105        | 100.03 | +1     | 0.087        | 0.085        | 99.96  | +1     | 0.118        | 0.117        | 7        |        |
| 日本政策投資銀33 | 2018/03/20 | 0.244     | 100.32 | +1     | 0.104        | 0.103        | 100.31 | +1     | 0.108        | 0.108        | 100.36 | +1     | 0.086        | 0.085        | 100.30 | +1     | 0.112        | 0.112        | 6        |        |
| 日本政策投資銀35 | 2018/06/20 | 0.265     | 100.41 | +1     | 0.103        | 0.103        | 100.40 | +1     | 0.107        | 0.106        | 100.44 | 0      | 0.091        | 0.090        | 100.39 | +2     | 0.111        | 0.111        | 6        |        |
| 日本政策投資銀53 | 2018/06/20 | 0.101     | 99.98  | +1     | 0.108        | 0.106        | 99.97  | +1     | 0.112        | 0.110        | 100.02 | 0      | 0.093        | 0.090        | 99.96  | +1     | 0.116        | 0.115        | 6        |        |
| 日本政策投資銀55 | 2018/09/20 | 0.101     | 99.93  | 0      | 0.126        | 0.124        | 99.93  | 0      | 0.126        | 0.125        | 99.94  | 0      | 0.122        | 0.120        | 99.93  | 0      | 0.126        | 0.126        | 6        |        |
| 日本政策投資銀17 | 2018/09/20 | 0.636     | 101.44 | 0      | 0.120        | 0.119        | 101.44 | 0      | 0.120        | 0.119        | 101.45 | 0      | 0.116        | 0.115        | 101.42 | 0      | 0.127        | 0.124        | 7        |        |
| 日本政策投資銀37 | 2018/09/20 | 0.398     | 100.76 | 0      | 0.125        | 0.124        | 100.75 | 0      | 0.129        | 0.126        | 100.77 | 0      | 0.122        | 0.119        | 100.75 | 0      | 0.129        | 0.128        | 6        |        |
| 日本政策投資銀39 | 2018/12/20 | 0.264     | 100.41 | 0      | 0.129        | 0.126        | 100.42 | +2     | 0.125        | 0.125        | 100.42 | 0      | 0.125        | 0.125        | 100.40 | 0      | 0.132        | 0.130        | 6        |        |
| 日本政策投資銀58 | 2018/12/20 | 0.101     | 99.92  | +1     | 0.127        | 0.127        | 99.92  | +1     | 0.127        | 0.127        | 99.92  | 0      | 0.127        | 0.125        | 99.91  | 0      | 0.130        | 0.130        | 6        |        |
| 日本政策投資銀23 | 2019/03/20 | 0.692     | 101.85 | 0      | 0.128        | 0.127        | 101.85 | 0      | 0.128        | 0.127        | 101.86 | +1     | 0.125        | 0.124        | 101.84 | 0      | 0.131        | 0.130        | 8        |        |
| 日本政策投資銀42 | 2019/03/20 | 0.265     | 100.44 | +1     | 0.131        | 0.129        | 100.44 | 0      | 0.131        | 0.130        | 100.45 | +1     | 0.128        | 0.125        | 100.43 | 0      | 0.134        | 0.133        | 6        |        |
| 日本政策投資銀 5 | 2019/03/20 | 1.745     | 105.31 | 0      | 0.128        | 0.125        | 105.31 | 0      | 0.128        | 0.125        | 105.32 | +1     | 0.125        | 0.122        | 105.29 | 0      | 0.134        | 0.129        | 8        |        |
| 日本政策投資銀44 | 2019/06/20 | 0.245     | 100.38 | 0      | 0.137        | 0.136        | 100.38 | 0      | 0.137        | 0.137        | 100.38 | -1     | 0.137        | 0.135        | 100.37 | 0      | 0.140        | 0.138        | 6        |        |
| 日本政策投資銀26 | 2019/06/20 | 0.573     | 101.54 | -1     | 0.137        | 0.134        | 101.54 | -1     | 0.137        | 0.134        | 101.55 | 0      | 0.134        | 0.133        | 101.54 | 0      | 0.137        | 0.136        | 6        |        |
| 日本政策投資銀46 | 2019/09/20 | 0.219     | 100.23 | 0      | 0.158        | 0.156        | 100.24 | 0      | 0.155        | 0.155        | 100.26 | 0      | 0.150        | 0.149        | 100.20 | 0      | 0.166        | 0.165        | 5        |        |
| 日本政策投資銀49 | 2019/12/20 | 0.204     | 100.16 | 0      | 0.164        | 0.162        | 100.16 | 0      | 0.164        | 0.162        | 100.19 | 0      | 0.156        | 0.156        | 100.13 | 0      | 0.171        | 0.170        | 6        |        |

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| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日本政策投資銀52  | 2020/03/19 | 0.14      | 99.88  | 0      | 0.168        | 0.167        | 99.88  | 0      | 0.168        | 0.167        | 99.90  | 0      | 0.163        | 0.162        | 99.85  | 0      | 0.175        | 0.175        | 7        |        |
| 日本政策投資銀54  | 2020/06/19 | 0.182     | 100.04 | 0      | 0.173        | 0.173        | 100.04 | 0      | 0.173        | 0.171        | 100.06 | 0      | 0.168        | 0.168        | 100.00 | 0      | 0.182        | 0.181        | 6        |        |
| 日本政策投資銀56  | 2020/09/18 | 0.191     | 100.10 | 0      | 0.170        | 0.169        | 100.10 | 0      | 0.170        | 0.169        | 100.14 | 0      | 0.161        | 0.160        | 100.05 | 0      | 0.180        | 0.180        | 6        |        |
| 日本政策投資銀59  | 2020/12/18 | 0.161     | 99.89  | +2     | 0.182        | 0.183        | 99.88  | +1     | 0.184        | 0.184        | 99.90  | 0      | 0.180        | 0.181        | 99.87  | +2     | 0.186        | 0.186        | 6        |        |
| 日本政策投資銀31  | 2022/09/20 | 0.781     | 103.69 | +1     | 0.233        | 0.229        | 103.69 | -1     | 0.233        | 0.229        | 103.75 | 0      | 0.224        | 0.221        | 103.63 | 0      | 0.242        | 0.238        | 7        |        |
| 日本政策投資銀50  | 2024/09/20 | 0.515     | 101.11 | -1     | 0.386        | 0.384        | 101.11 | 0      | 0.386        | 0.384        | 101.20 | 0      | 0.376        | 0.374        | 101.02 | 0      | 0.396        | 0.394        | 6        |        |
| 日本政策投資銀60  | 2025/10/14 | 0.501     | 100.29 | +4     | 0.470        | 0.470        | 100.31 | +5     | 0.468        | 0.468        | 100.33 | +5     | 0.466        | 0.466        | 100.22 | +5     | 0.478        | 0.477        | 6        |        |
| 日本政策投資銀47  | 2029/09/20 | 1.027     | 103.42 | +9     | 0.765        | 0.753        | 103.39 | +9     | 0.767        | 0.755        | 103.55 | +10    | 0.755        | 0.743        | 103.34 | +9     | 0.771        | 0.759        | 6        |        |
| 日本政策投資銀57  | 2030/09/20 | 0.842     | 100.09 | +4     | 0.835        | 0.835        | 99.93  | +8     | 0.847        | 0.847        | 100.48 | +6     | 0.807        | 0.805        | 99.85  | 0      | 0.852        | 0.853        | 5        |        |
| 高速道路機構 85  | 2016/03/18 | 0.278     | 100.05 | 0      | 0.104        | 0.097        | 100.05 | 0      | 0.104        | 0.099        | 100.05 | 0      | 0.104        | 0.083        | 100.05 | 0      | 0.104        | 0.105        | 7        |        |
| 高速道路機構 91  | 2016/06/20 | 0.16      | 100.03 | 0      | 0.104        | 0.090        | 100.03 | 0      | 0.104        | 0.091        | 100.04 | 0      | 0.086        | 0.080        | 100.03 | 0      | 0.104        | 0.100        | 6        |        |
| 高速道路機構 10  | 2016/06/20 | 2.12      | 101.10 | -1     | 0.101        | 0.094        | 101.10 | -1     | 0.101        | 0.094        | 101.11 | 0      | 0.083        | 0.091        | 101.10 | -1     | 0.101        | 0.097        | 8        |        |
| 高速道路機構 13  | 2016/06/20 | 1.96      | 101.02 | 0      | 0.088        | 0.094        | 101.02 | 0      | 0.088        | 0.095        | 101.02 | -1     | 0.088        | 0.090        | 101.02 | 0      | 0.088        | 0.097        | 8        |        |
| 高速道路機構 88  | 2016/06/20 | 0.205     | 100.06 | 0      | 0.094        | 0.086        | 100.06 | 0      | 0.094        | 0.083        | 100.07 | +1     | 0.076        | 0.075        | 100.05 | 0      | 0.113        | 0.096        | 7        |        |
| 高速道路機構 94  | 2016/09/20 | 0.197     | 100.08 | 0      | 0.096        | 0.091        | 100.08 | 0      | 0.096        | 0.093        | 100.09 | 0      | 0.084        | 0.081        | 100.07 | 0      | 0.109        | 0.098        | 6        |        |
| 高速道路機構 15  | 2016/09/20 | 2.05      | 101.56 | 0      | 0.092        | 0.095        | 101.56 | 0      | 0.092        | 0.097        | 101.56 | -1     | 0.092        | 0.090        | 101.55 | -1     | 0.104        | 0.099        | 8        |        |
| 高速道路機構 99  | 2016/12/20 | 0.21      | 100.12 | +1     | 0.095        | 0.094        | 100.12 | +1     | 0.095        | 0.095        | 100.13 | 0      | 0.085        | 0.083        | 100.11 | 0      | 0.104        | 0.101        | 7        |        |
| 高速道路機構 21  | 2017/03/17 | 1.78      | 102.15 | 0      | 0.105        | 0.102        | 102.15 | 0      | 0.105        | 0.104        | 102.16 | 0      | 0.097        | 0.093        | 102.14 | 0      | 0.112        | 0.108        | 8        |        |
| 高速道路機構 28  | 2017/09/20 | 1.77      | 103.00 | 0      | 0.098        | 0.094        | 103.00 | 0      | 0.098        | 0.096        | 103.04 | +1     | 0.077        | 0.075        | 102.98 | 0      | 0.109        | 0.108        | 8        |        |
| 高速道路機構 25  | 2017/09/20 | 1.82      | 103.09 | 0      | 0.098        | 0.094        | 103.09 | 0      | 0.098        | 0.096        | 103.13 | +1     | 0.076        | 0.075        | 103.07 | 0      | 0.109        | 0.108        | 8        |        |
| 高速道路機構 31  | 2017/12/20 | 1.56      | 102.96 | 0      | 0.111        | 0.106        | 102.96 | 0      | 0.111        | 0.109        | 103.01 | +1     | 0.087        | 0.085        | 102.94 | 0      | 0.121        | 0.119        | 8        |        |
| 高速道路機構 35  | 2018/03/20 | 1.65      | 103.51 | 0      | 0.116        | 0.113        | 103.51 | 0      | 0.116        | 0.113        | 103.55 | 0      | 0.099        | 0.096        | 103.48 | 0      | 0.129        | 0.124        | 8        |        |
| 高速道路機構 32  | 2018/03/20 | 1.61      | 103.42 | 0      | 0.116        | 0.113        | 103.42 | 0      | 0.116        | 0.112        | 103.46 | 0      | 0.099        | 0.096        | 103.39 | 0      | 0.129        | 0.124        | 8        |        |
| 高速道路機構 38  | 2018/06/20 | 1.87      | 104.45 | 0      | 0.118        | 0.113        | 104.45 | 0      | 0.118        | 0.113        | 104.50 | -1     | 0.099        | 0.095        | 104.41 | -1     | 0.133        | 0.129        | 8        |        |
| 高速道路機構 40  | 2018/06/20 | 1.69      | 104.00 | 0      | 0.115        | 0.112        | 104.00 | +1     | 0.115        | 0.112        | 104.04 | -1     | 0.100        | 0.095        | 103.96 | 0      | 0.131        | 0.129        | 8        |        |
| 高速道路機構 44  | 2018/12/20 | 1.62      | 104.51 | 0      | 0.136        | 0.131        | 104.51 | 0      | 0.136        | 0.133        | 104.54 | 0      | 0.126        | 0.123        | 104.49 | 0      | 0.142        | 0.138        | 8        |        |
| 高速道路機構 42  | 2018/12/20 | 1.63      | 104.54 | 0      | 0.136        | 0.131        | 104.54 | 0      | 0.136        | 0.133        | 104.57 | 0      | 0.126        | 0.123        | 104.52 | -1     | 0.142        | 0.138        | 8        |        |
| 高速道路機構 45  | 2019/03/20 | 1.67      | 105.04 | 0      | 0.135        | 0.131        | 105.03 | 0      | 0.138        | 0.133        | 105.07 | +1     | 0.126        | 0.122        | 105.01 | -1     | 0.144        | 0.139        | 8        |        |
| 高速道路機構 48  | 2019/03/20 | 1.71      | 105.17 | 0      | 0.136        | 0.132        | 105.17 | +1     | 0.136        | 0.133        | 105.20 | +1     | 0.127        | 0.122        | 105.14 | -1     | 0.144        | 0.139        | 8        |        |
| 高速道路機構 133 | 2019/06/20 | 0.152     | 100.01 | 0      | 0.149        | 0.149        | 100.01 | 0      | 0.149        | 0.148        | 100.02 | 0      | 0.146        | 0.146        | 99.98  | 0      | 0.157        | 0.155        | 6        |        |
| 高速道路機構 127 | 2019/06/20 | 0.184     | 100.12 | 0      | 0.150        | 0.149        | 100.12 | 0      | 0.150        | 0.148        | 100.13 | 0      | 0.147        | 0.147        | 100.10 | 0      | 0.155        | 0.155        | 6        |        |
| 高速道路機構 53  | 2019/09/20 | 1.38      | 104.62 | -1     | 0.159        | 0.154        | 104.63 | 0      | 0.156        | 0.153        | 104.63 | 0      | 0.156        | 0.152        | 104.62 | 0      | 0.159        | 0.156        | 7        |        |
| 高速道路機構 143 | 2019/12/20 | 0.137     | 99.85  | 0      | 0.174        | 0.172        | 99.85  | 0      | 0.174        | 0.172        | 99.88  | 0      | 0.166        | 0.166        | 99.82  | 0      | 0.181        | 0.180        | 6        |        |
| 高速道路機構 56  | 2019/12/20 | 1.43      | 105.09 | 0      | 0.167        | 0.162        | 105.09 | 0      | 0.167        | 0.163        | 105.11 | -1     | 0.162        | 0.157        | 105.07 | 0      | 0.172        | 0.168        | 7        |        |
| 高速道路機構 59  | 2020/03/19 | 1.35      | 105.02 | 0      | 0.175        | 0.170        | 105.02 | -1     | 0.175        | 0.170        | 105.06 | 0      | 0.165        | 0.162        | 104.98 | 0      | 0.184        | 0.180        | 7        |        |
| 高速道路機構 61  | 2020/06/19 | 1.24      | 104.79 | 0      | 0.180        | 0.176        | 104.79 | -1     | 0.180        | 0.177        | 104.83 | -1     | 0.172        | 0.167        | 104.74 | 0      | 0.191        | 0.187        | 7        |        |
| 高速道路機構 67  | 2021/03/19 | 1.3       | 105.74 | +1     | 0.208        | 0.202        | 105.73 | 0      | 0.210        | 0.205        | 105.81 | +2     | 0.195        | 0.189        | 105.67 | 0      | 0.221        | 0.215        | 7        |        |
| 高速道路機構 73  | 2021/06/18 | 1.14      | 105.06 | +1     | 0.220        | 0.214        | 105.07 | +3     | 0.218        | 0.213        | 105.13 | -1     | 0.208        | 0.202        | 105.02 | +2     | 0.227        | 0.222        | 7        |        |
| 高速道路機構 71  | 2021/06/18 | 1.17      | 105.23 | +2     | 0.219        | 0.214        | 105.23 | +2     | 0.219        | 0.214        | 105.30 | 0      | 0.207        | 0.202        | 105.19 | +3     | 0.226        | 0.221        | 7        |        |
| 高速道路機構 76  | 2021/09/17 | 1.08      | 104.90 | 0      | 0.227        | 0.221        | 104.90 | 0      | 0.227        | 0.222        | 104.98 | +1     | 0.213        | 0.209        | 104.85 | 0      | 0.235        | 0.231        | 7        |        |
| 高速道路機構 81  | 2021/12/20 | 1.03      | 104.78 | +1     | 0.233        | 0.228        | 104.77 | 0      | 0.235        | 0.230        | 104.85 | 0      | 0.222        | 0.217        | 104.73 | 0      | 0.241        | 0.236        | 7        |        |
| 高速道路機構 80  | 2021/12/20 | 1.08      | 105.08 | +1     | 0.233        | 0.228        | 105.07 | 0      | 0.235        | 0.229        | 105.15 | 0      | 0.222        | 0.217        | 105.03 | 0      | 0.241        | 0.236        | 8        |        |
| 高速道路機構 78  | 2021/12/20 | 1.08      | 105.08 | +1     | 0.233        | 0.228        | 105.07 | 0      | 0.235        | 0.229        | 105.15 | 0      | 0.222        | 0.217        | 105.03 | 0      | 0.241        | 0.236        | 7        |        |
| 高速道路機構 82  | 2022/03/18 | 1.07      | 105.18 | 0      | 0.239        | 0.234        | 105.18 | 0      | 0.239        | 0.234        | 105.24 | 0      | 0.230        | 0.224        | 105.13 | 0      | 0.247        | 0.241        | 7        |        |



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| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 86  | 2022/03/18 | 0.934     | 104.33 | 0      | 0.239        | 0.235        | 104.33 | 0      | 0.239        | 0.235        | 104.39 | 0      | 0.230        | 0.225        | 104.28 | 0      | 0.247        | 0.242        | 7        |        |
| 高速道路機構 84  | 2022/03/18 | 1.01      | 104.84 | +1     | 0.234        | 0.229        | 104.85 | +2     | 0.232        | 0.227        | 104.92 | +3     | 0.221        | 0.216        | 104.76 | 0      | 0.246        | 0.241        | 8        |        |
| 高速道路機構 90  | 2022/06/20 | 0.816     | 103.69 | 0      | 0.247        | 0.242        | 103.67 | -1     | 0.250        | 0.245        | 103.75 | -1     | 0.238        | 0.233        | 103.66 | 0      | 0.251        | 0.247        | 6        |        |
| 高速道路機構 87  | 2022/06/20 | 0.893     | 104.20 | 0      | 0.245        | 0.241        | 104.20 | 0      | 0.245        | 0.241        | 104.25 | 0      | 0.238        | 0.233        | 104.16 | 0      | 0.251        | 0.247        | 7        |        |
| 高速道路機構 92  | 2022/06/20 | 0.834     | 103.81 | 0      | 0.246        | 0.242        | 103.80 | 0      | 0.248        | 0.244        | 103.87 | 0      | 0.237        | 0.233        | 103.78 | 0      | 0.251        | 0.247        | 6        |        |
| 道路債 7      | 2022/06/20 | 2.7       | 115.97 | 0      | 0.239        | 0.223        | 115.98 | +1     | 0.238        | 0.222        | 116.04 | +3     | 0.229        | 0.214        | 115.88 | -1     | 0.252        | 0.236        | 7        |        |
| 道路債 13     | 2022/09/20 | 2.28      | 113.67 | +1     | 0.250        | 0.236        | 113.68 | +1     | 0.249        | 0.234        | 113.71 | +2     | 0.244        | 0.231        | 113.59 | 0      | 0.261        | 0.247        | 7        |        |
| 高速道路機構 97  | 2022/09/20 | 0.765     | 103.42 | 0      | 0.257        | 0.252        | 103.41 | +1     | 0.258        | 0.254        | 103.48 | +1     | 0.248        | 0.244        | 103.38 | 0      | 0.262        | 0.258        | 6        |        |
| 高速道路機構 93  | 2022/09/20 | 0.829     | 103.85 | 0      | 0.257        | 0.252        | 103.84 | +1     | 0.258        | 0.254        | 103.91 | +1     | 0.248        | 0.244        | 103.82 | 0      | 0.261        | 0.257        | 6        |        |
| 高速道路機構 96  | 2022/09/20 | 0.796     | 103.63 | +1     | 0.256        | 0.252        | 103.62 | 0      | 0.258        | 0.254        | 103.69 | +2     | 0.248        | 0.244        | 103.60 | 0      | 0.261        | 0.257        | 6        |        |
| 高速道路機構 98  | 2022/12/20 | 0.77      | 103.50 | 0      | 0.268        | 0.264        | 103.50 | 0      | 0.268        | 0.264        | 103.54 | 0      | 0.262        | 0.258        | 103.47 | 0      | 0.272        | 0.268        | 7        |        |
| 道路債 14     | 2022/12/20 | 1.91      | 111.48 | 0      | 0.264        | 0.251        | 111.49 | +1     | 0.263        | 0.250        | 111.51 | +1     | 0.260        | 0.247        | 111.42 | -1     | 0.272        | 0.259        | 7        |        |
| 高速道路機構 100 | 2022/12/20 | 0.784     | 103.59 | 0      | 0.269        | 0.264        | 103.58 | -1     | 0.270        | 0.266        | 103.64 | 0      | 0.262        | 0.258        | 103.57 | 0      | 0.272        | 0.267        | 6        |        |
| 高速道路機構 101 | 2022/12/20 | 0.781     | 103.57 | 0      | 0.269        | 0.264        | 103.56 | 0      | 0.270        | 0.265        | 103.61 | -1     | 0.263        | 0.258        | 103.55 | 0      | 0.272        | 0.267        | 6        |        |
| 道路債 17     | 2022/12/20 | 1.54      | 108.90 | +1     | 0.264        | 0.254        | 108.91 | +2     | 0.262        | 0.252        | 108.93 | +1     | 0.260        | 0.250        | 108.84 | 0      | 0.272        | 0.262        | 7        |        |
| 高速道路機構 102 | 2023/03/20 | 0.666     | 102.70 | 0      | 0.291        | 0.288        | 102.70 | 0      | 0.291        | 0.287        | 102.75 | 0      | 0.284        | 0.281        | 102.63 | 0      | 0.301        | 0.297        | 6        |        |
| 高速道路機構 104 | 2023/03/20 | 0.715     | 103.07 | 0      | 0.289        | 0.284        | 103.07 | -1     | 0.289        | 0.285        | 103.15 | +3     | 0.278        | 0.274        | 102.98 | 0      | 0.301        | 0.297        | 7        |        |
| 高速道路機構 106 | 2023/03/20 | 1.038     | 105.37 | -1     | 0.293        | 0.285        | 105.38 | 0      | 0.291        | 0.284        | 105.43 | 0      | 0.285        | 0.278        | 105.31 | 0      | 0.301        | 0.294        | 6        |        |
| 高速道路機構 107 | 2023/06/20 | 0.935     | 104.66 | -1     | 0.309        | 0.302        | 104.68 | 0      | 0.307        | 0.300        | 104.70 | -1     | 0.304        | 0.297        | 104.60 | 0      | 0.317        | 0.311        | 6        |        |
| 道路債 18     | 2023/06/20 | 2.15      | 113.75 | +1     | 0.305        | 0.288        | 113.76 | +2     | 0.303        | 0.286        | 113.80 | 0      | 0.298        | 0.282        | 113.65 | -1     | 0.317        | 0.299        | 7        |        |
| 高速道路機構 110 | 2023/06/20 | 0.94      | 104.70 | 0      | 0.309        | 0.302        | 104.71 | 0      | 0.308        | 0.301        | 104.74 | 0      | 0.304        | 0.297        | 104.64 | 0      | 0.317        | 0.310        | 6        |        |
| 高速道路機構 112 | 2023/06/20 | 0.85      | 104.03 | 0      | 0.309        | 0.303        | 104.04 | 0      | 0.307        | 0.302        | 104.07 | 0      | 0.303        | 0.298        | 103.97 | 0      | 0.317        | 0.311        | 6        |        |
| 高速道路機構 116 | 2023/09/20 | 0.722     | 103.05 | 0      | 0.325        | 0.320        | 103.06 | -1     | 0.324        | 0.319        | 103.08 | -1     | 0.321        | 0.316        | 102.99 | 0      | 0.333        | 0.328        | 6        |        |
| 高速道路機構 113 | 2023/09/20 | 0.795     | 103.61 | 0      | 0.325        | 0.320        | 103.62 | -1     | 0.324        | 0.318        | 103.64 | 0      | 0.321        | 0.316        | 103.55 | 0      | 0.333        | 0.328        | 6        |        |
| 高速道路機構 115 | 2023/09/20 | 0.738     | 103.17 | -1     | 0.325        | 0.320        | 103.19 | +1     | 0.323        | 0.318        | 103.21 | 0      | 0.320        | 0.316        | 103.11 | 0      | 0.333        | 0.328        | 6        |        |
| 高速道路機構 120 | 2023/12/20 | 0.751     | 103.22 | 0      | 0.344        | 0.339        | 103.23 | +1     | 0.343        | 0.338        | 103.28 | +4     | 0.337        | 0.332        | 103.16 | 0      | 0.352        | 0.347        | 6        |        |
| 高速道路機構 121 | 2023/12/20 | 0.689     | 102.73 | +1     | 0.344        | 0.340        | 102.73 | 0      | 0.344        | 0.340        | 102.78 | +3     | 0.338        | 0.333        | 102.67 | 0      | 0.352        | 0.347        | 6        |        |
| 高速道路機構 118 | 2023/12/20 | 0.77      | 103.37 | +1     | 0.344        | 0.339        | 103.37 | -1     | 0.344        | 0.339        | 103.43 | +4     | 0.337        | 0.332        | 103.31 | 0      | 0.352        | 0.347        | 6        |        |
| 高速道路機構 125 | 2024/03/19 | 0.665     | 102.44 | +1     | 0.365        | 0.361        | 102.43 | -1     | 0.367        | 0.362        | 102.51 | +4     | 0.357        | 0.353        | 102.39 | 0      | 0.371        | 0.367        | 6        |        |
| 高速道路機構 123 | 2024/03/19 | 0.69      | 102.67 | +1     | 0.362        | 0.358        | 102.66 | 0      | 0.363        | 0.359        | 102.72 | 0      | 0.356        | 0.352        | 102.59 | 0      | 0.372        | 0.368        | 7        |        |
| 高速道路機構 122 | 2024/03/19 | 0.704     | 102.77 | 0      | 0.364        | 0.359        | 102.77 | 0      | 0.364        | 0.359        | 102.83 | +4     | 0.357        | 0.352        | 102.71 | 0      | 0.371        | 0.367        | 6        |        |
| 道路債 27     | 2024/03/20 | 2.42      | 116.79 | 0      | 0.362        | 0.338        | 116.78 | -1     | 0.364        | 0.339        | 116.85 | -1     | 0.356        | 0.332        | 116.71 | -1     | 0.371        | 0.347        | 7        |        |
| 高速道路機構 130 | 2024/06/20 | 0.56      | 101.45 | +1     | 0.387        | 0.384        | 101.44 | 0      | 0.388        | 0.385        | 101.53 | +4     | 0.377        | 0.375        | 101.40 | 0      | 0.393        | 0.390        | 6        |        |
| 高速道路機構 134 | 2024/06/20 | 0.529     | 101.19 | 0      | 0.387        | 0.384        | 101.19 | 0      | 0.387        | 0.385        | 101.27 | +4     | 0.377        | 0.375        | 101.14 | 0      | 0.393        | 0.391        | 6        |        |
| 高速道路機構 128 | 2024/06/20 | 0.62      | 101.96 | +1     | 0.386        | 0.383        | 101.95 | 0      | 0.387        | 0.384        | 102.03 | +4     | 0.378        | 0.374        | 101.90 | 0      | 0.393        | 0.390        | 6        |        |
| 高速道路機構 139 | 2024/09/20 | 0.5       | 100.84 | 0      | 0.402        | 0.400        | 100.83 | 0      | 0.403        | 0.402        | 100.92 | +3     | 0.393        | 0.391        | 100.80 | 0      | 0.407        | 0.405        | 6        |        |
| 高速道路機構 136 | 2024/09/20 | 0.583     | 101.56 | +1     | 0.402        | 0.399        | 101.54 | 0      | 0.404        | 0.401        | 101.64 | +4     | 0.393        | 0.390        | 101.51 | 0      | 0.408        | 0.405        | 6        |        |
| 道路債 38     | 2024/09/20 | 2.26      | 116.06 | +1     | 0.400        | 0.374        | 116.05 | 0      | 0.401        | 0.375        | 116.13 | 0      | 0.392        | 0.367        | 115.99 | -1     | 0.407        | 0.381        | 7        |        |
| 高速道路機構 141 | 2024/09/20 | 0.518     | 101.00 | +1     | 0.402        | 0.400        | 100.98 | 0      | 0.404        | 0.402        | 101.08 | +4     | 0.392        | 0.391        | 100.95 | 0      | 0.407        | 0.406        | 6        |        |
| 道路債 32     | 2024/09/20 | 2.44      | 117.61 | 0      | 0.400        | 0.372        | 117.60 | -2     | 0.401        | 0.373        | 117.68 | -1     | 0.393        | 0.365        | 117.55 | 0      | 0.407        | 0.378        | 7        |        |
| 高速道路機構 148 | 2024/12/20 | 0.485     | 100.59 | +4     | 0.418        | 0.417        | 100.56 | +1     | 0.421        | 0.420        | 100.65 | +4     | 0.411        | 0.410        | 100.55 | +3     | 0.422        | 0.421        | 7        |        |
| 高速道路機構 146 | 2024/12/20 | 0.345     | 99.35  | +3     | 0.418        | 0.419        | 99.32  | 0      | 0.421        | 0.423        | 99.41  | +4     | 0.411        | 0.412        | 99.32  | +5     | 0.421        | 0.423        | 7        |        |
| 高速道路機構 144 | 2024/12/20 | 0.476     | 100.52 | +5     | 0.417        | 0.416        | 100.50 | +4     | 0.419        | 0.418        | 100.57 | +4     | 0.411        | 0.410        | 100.48 | +4     | 0.421        | 0.420        | 6        |        |
| 道路債 42     | 2025/03/21 | 2.22      | 116.22 | +3     | 0.437        | 0.408        | 116.19 | 0      | 0.440        | 0.411        | 116.30 | +5     | 0.429        | 0.401        | 116.17 | +5     | 0.442        | 0.413        | 7        |        |

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| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価（円）  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 5   | 2025/12/19 | 2.21      | 116.68 | +5     | 0.504        | 0.470        | 116.68 | +6     | 0.504        | 0.470        | 116.78 | +5     | 0.495        | 0.461        | 116.58 | +5     | 0.514        | 0.479        | 6        |        |
| 高速道路機構 8   | 2026/03/19 | 2.45      | 119.28 | +7     | 0.523        | 0.483        | 119.29 | +7     | 0.522        | 0.482        | 119.45 | +4     | 0.507        | 0.468        | 119.06 | +7     | 0.543        | 0.502        | 6        |        |
| 高速道路機構 12  | 2026/06/19 | 2.52      | 120.25 | +7     | 0.541        | 0.498        | 120.27 | +8     | 0.539        | 0.496        | 120.43 | +6     | 0.525        | 0.483        | 120.01 | +4     | 0.562        | 0.518        | 6        |        |
| 高速道路機構 17  | 2026/09/18 | 2.35      | 118.74 | +7     | 0.558        | 0.516        | 118.77 | +8     | 0.555        | 0.514        | 118.90 | +6     | 0.544        | 0.503        | 118.51 | +5     | 0.578        | 0.535        | 6        |        |
| 高速道路機構 51  | 2026/12/18 | 2.01      | 115.32 | +5     | 0.575        | 0.539        | 115.32 | +5     | 0.575        | 0.539        | 115.48 | +6     | 0.562        | 0.526        | 115.12 | +6     | 0.593        | 0.556        | 7        |        |
| 高速道路機構 20  | 2027/04/20 | 2.28      | 118.41 | +6     | 0.603        | 0.559        | 118.41 | +5     | 0.603        | 0.559        | 118.60 | +6     | 0.587        | 0.544        | 118.18 | +6     | 0.622        | 0.577        | 7        |        |
| 高速道路機構 23  | 2027/07/20 | 2.39      | 119.82 | +7     | 0.620        | 0.572        | 119.82 | +5     | 0.620        | 0.572        | 120.00 | +6     | 0.606        | 0.558        | 119.61 | +6     | 0.637        | 0.588        | 7        |        |
| 高速道路機構 27  | 2027/10/20 | 2.34      | 119.44 | +8     | 0.638        | 0.589        | 119.42 | +6     | 0.639        | 0.590        | 119.60 | +7     | 0.625        | 0.577        | 119.22 | +6     | 0.655        | 0.605        | 7        |        |
| 高速道路機構 30  | 2027/12/20 | 2.25      | 118.49 | +7     | 0.651        | 0.603        | 118.48 | +5     | 0.652        | 0.604        | 118.64 | +6     | 0.639        | 0.592        | 118.27 | +5     | 0.668        | 0.620        | 7        |        |
| 高速道路機構 34  | 2028/03/17 | 2.39      | 120.24 | +8     | 0.670        | 0.617        | 120.26 | +10    | 0.669        | 0.616        | 120.42 | +6     | 0.657        | 0.604        | 120.04 | +7     | 0.686        | 0.632        | 6        |        |
| 高速道路機構 37  | 2028/06/20 | 2.42      | 120.75 | +8     | 0.690        | 0.634        | 120.76 | +9     | 0.689        | 0.633        | 120.95 | +8     | 0.675        | 0.620        | 120.53 | +6     | 0.706        | 0.650        | 6        |        |
| 高速道路機構 39  | 2028/09/20 | 2.37      | 120.29 | +10    | 0.708        | 0.652        | 120.30 | +11    | 0.707        | 0.651        | 120.47 | +8     | 0.695        | 0.639        | 120.05 | +6     | 0.726        | 0.669        | 6        |        |
| 高速道路機構 41  | 2028/12/20 | 2.23      | 118.70 | +8     | 0.725        | 0.671        | 118.71 | +9     | 0.724        | 0.670        | 118.88 | +6     | 0.712        | 0.658        | 118.47 | +5     | 0.742        | 0.687        | 6        |        |
| 高速道路機構 126 | 2029/03/19 | 1.023     | 103.56 | +9     | 0.741        | 0.729        | 103.59 | +13    | 0.738        | 0.726        | 103.67 | +6     | 0.732        | 0.720        | 103.41 | +7     | 0.752        | 0.741        | 5        |        |
| 高速道路機構 47  | 2029/04/20 | 2.41      | 121.12 | +10    | 0.748        | 0.686        | 121.13 | +12    | 0.747        | 0.685        | 121.25 | +7     | 0.738        | 0.677        | 120.96 | +7     | 0.759        | 0.697        | 6        |        |
| 高速道路機構 49  | 2029/05/18 | 2.39      | 120.91 | +10    | 0.752        | 0.691        | 120.93 | +13    | 0.751        | 0.690        | 121.03 | +7     | 0.744        | 0.683        | 120.75 | +7     | 0.764        | 0.702        | 6        |        |
| 高速道路機構 135 | 2029/06/20 | 0.939     | 102.31 | +8     | 0.759        | 0.751        | 102.33 | +10    | 0.757        | 0.749        | 102.42 | +8     | 0.750        | 0.742        | 102.16 | +7     | 0.770        | 0.763        | 6        |        |
| 高速道路機構 142 | 2029/09/20 | 0.889     | 101.43 | +10    | 0.779        | 0.774        | 101.44 | +11    | 0.778        | 0.773        | 101.54 | +7     | 0.771        | 0.765        | 101.28 | +9     | 0.790        | 0.786        | 6        |        |
| 高速道路機構 55  | 2030/02/08 | 2.22      | 118.81 | +10    | 0.813        | 0.752        | 118.78 | +13    | 0.815        | 0.754        | 118.99 | +7     | 0.800        | 0.740        | 118.69 | +7     | 0.821        | 0.760        | 6        |        |
| 高速道路機構 58  | 2030/05/10 | 2.14      | 117.76 | +10    | 0.831        | 0.772        | 117.73 | +15    | 0.833        | 0.774        | 117.94 | +7     | 0.819        | 0.760        | 117.65 | +7     | 0.839        | 0.779        | 6        |        |
| 高速道路機構 154 | 2030/06/20 | 0.948     | 101.47 | +5     | 0.840        | 0.834        | 101.46 | +4     | 0.841        | 0.835        | 101.63 | +6     | 0.828        | 0.822        | 101.36 | +8     | 0.848        | 0.843        | 6        |        |
| 高速道路機構 157 | 2030/06/20 | 0.857     | 100.24 | +5     | 0.839        | 0.838        | 100.22 | +3     | 0.840        | 0.840        | 100.38 | +6     | 0.829        | 0.827        | 100.11 | +6     | 0.848        | 0.848        | 6        |        |
| 高速道路機構 69  | 2031/03/20 | 2.19      | 118.47 | +8     | 0.895        | 0.829        | 118.43 | +7     | 0.897        | 0.831        | 118.66 | +9     | 0.882        | 0.817        | 118.34 | +8     | 0.903        | 0.837        | 6        |        |
| 高速道路機構 75  | 2031/09/19 | 1.96      | 115.04 | +10    | 0.933        | 0.876        | 115.02 | +6     | 0.934        | 0.877        | 115.21 | +14    | 0.922        | 0.865        | 114.86 | +9     | 0.944        | 0.887        | 7        |        |
| 高速道路機構 83  | 2032/03/19 | 1.9       | 113.91 | +11    | 0.974        | 0.918        | 113.88 | +6     | 0.976        | 0.920        | 114.07 | +16    | 0.964        | 0.908        | 113.72 | +8     | 0.986        | 0.930        | 7        |        |
| 道路債 9      | 2032/05/20 | 2.9       | 128.96 | +8     | 0.989        | 0.884        | 128.96 | +12    | 0.989        | 0.884        | 129.15 | +16    | 0.978        | 0.874        | 128.78 | +7     | 0.999        | 0.894        | 7        |        |
| 高速道路機構 89  | 2032/06/18 | 1.711     | 110.89 | +10    | 0.995        | 0.949        | 110.89 | +6     | 0.995        | 0.949        | 111.05 | +16    | 0.985        | 0.939        | 110.71 | +7     | 1.006        | 0.960        | 6        |        |
| 高速道路機構 95  | 2032/09/17 | 1.773     | 111.65 | +12    | 1.016        | 0.966        | 111.64 | +10    | 1.017        | 0.967        | 111.83 | +16    | 1.005        | 0.955        | 111.48 | +16    | 1.026        | 0.977        | 6        |        |
| 高速道路機構 105 | 2033/03/18 | 1.853     | 112.53 | +16    | 1.057        | 1.002        | 112.52 | +17    | 1.058        | 1.003        | 112.73 | +16    | 1.046        | 0.990        | 112.37 | +16    | 1.067        | 1.012        | 6        |        |
| 高速道路機構 103 | 2033/03/18 | 1.69      | 109.97 | +16    | 1.057        | 1.012        | 109.95 | +16    | 1.058        | 1.013        | 110.15 | +16    | 1.046        | 1.001        | 109.81 | +16    | 1.067        | 1.022        | 6        |        |
| 道路債 21     | 2033/06/20 | 2.75      | 126.47 | +12    | 1.088        | 0.981        | 126.51 | +16    | 1.086        | 0.979        | 126.57 | +19    | 1.083        | 0.976        | 126.29 | -2     | 1.098        | 0.991        | 6        |        |
| 高速道路機構 109 | 2033/06/20 | 1.814     | 111.68 | +17    | 1.081        | 1.028        | 111.68 | +17    | 1.081        | 1.028        | 111.91 | +16    | 1.067        | 1.014        | 111.40 | +17    | 1.097        | 1.045        | 6        |        |
| 道路債 28     | 2033/12/20 | 2.83      | 127.68 | +15    | 1.130        | 1.015        | 127.72 | +19    | 1.128        | 1.013        | 127.72 | +8     | 1.128        | 1.013        | 127.54 | +19    | 1.137        | 1.022        | 7        |        |
| 高速道路機構 124 | 2034/03/17 | 1.55      | 106.78 | +14    | 1.138        | 1.104        | 106.73 | +11    | 1.141        | 1.107        | 106.99 | +18    | 1.125        | 1.091        | 106.65 | +18    | 1.145        | 1.112        | 6        |        |
| 道路債 33     | 2034/06/20 | 2.91      | 128.91 | +12    | 1.171        | 1.048        | 128.89 | +8     | 1.172        | 1.049        | 128.99 | +10    | 1.167        | 1.044        | 128.79 | +18    | 1.177        | 1.054        | 7        |        |
| 高速道路機構 131 | 2034/06/20 | 1.445     | 104.74 | +19    | 1.160        | 1.135        | 104.68 | +13    | 1.163        | 1.139        | 104.97 | +16    | 1.146        | 1.121        | 104.62 | +35    | 1.167        | 1.143        | 6        |        |
| 高速道路機構 140 | 2034/09/20 | 1.349     | 102.88 | +14    | 1.177        | 1.162        | 102.75 | +8     | 1.185        | 1.170        | 103.10 | +17    | 1.164        | 1.148        | 102.75 | +17    | 1.185        | 1.170        | 5        |        |
| 高速道路機構 137 | 2034/09/20 | 1.427     | 104.20 | +15    | 1.177        | 1.155        | 104.15 | +11    | 1.180        | 1.158        | 104.41 | +17    | 1.165        | 1.142        | 104.07 | +18    | 1.184        | 1.163        | 6        |        |
| 高速道路機構 147 | 2034/12/20 | 0.955     | 95.90  | +13    | 1.196        | 1.220        | 95.91  | +13    | 1.195        | 1.219        | 96.09  | +15    | 1.184        | 1.207        | 95.75  | +15    | 1.205        | 1.230        | 7        |        |
| 道路債 43     | 2034/12/20 | 2.66      | 124.84 | +14    | 1.197        | 1.086        | 124.80 | +10    | 1.199        | 1.088        | 125.09 | +17    | 1.184        | 1.073        | 124.70 | +18    | 1.204        | 1.093        | 7        |        |
| 高速道路機構 150 | 2035/03/20 | 1.133     | 98.57  | +13    | 1.216        | 1.224        | 98.51  | +9     | 1.219        | 1.228        | 98.79  | +17    | 1.203        | 1.210        | 98.44  | +16    | 1.224        | 1.233        | 6        |        |
| 高速道路機構 151 | 2035/03/20 | 1.215     | 99.87  | +12    | 1.222        | 1.223        | 99.85  | +12    | 1.223        | 1.224        | 99.92  | +13    | 1.219        | 1.220        | 99.84  | +14    | 1.224        | 1.225        | 6        |        |
| 高速道路機構 155 | 2035/06/20 | 1.3       | 101.10 | +15    | 1.236        | 1.230        | 101.02 | +14    | 1.241        | 1.235        | 101.48 | +16    | 1.214        | 1.206        | 100.94 | +16    | 1.245        | 1.240        | 7        |        |
| 高速道路機構 156 | 2035/06/20 | 1.257     | 100.23 | +14    | 1.243        | 1.242        | 100.23 | +16    | 1.243        | 1.242        | 100.28 | +14    | 1.240        | 1.239        | 100.20 | +17    | 1.245        | 1.244        | 6        |        |

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| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 158 | 2035/06/20 | 1.243     | 100.00 | +16    | 1.243        | 1.243        | 99.98  | +14    | 1.244        | 1.244        | 100.04 | +15    | 1.240        | 1.240        | 99.95  | +16    | 1.245        | 1.246        | 6        |        |
| 高速道路機構 160 | 2035/09/20 | 1.284     | 100.36 | +16    | 1.263        | 1.261        | 100.34 | +16    | 1.264        | 1.262        | 100.41 | +15    | 1.260        | 1.258        | 100.31 | +16    | 1.266        | 1.264        | 6        |        |
| 高速道路機構 2   | 2035/09/20 | 2.7       | 125.09 | +18    | 1.263        | 1.145        | 125.09 | +20    | 1.263        | 1.145        | 125.15 | +16    | 1.260        | 1.142        | 125.05 | +18    | 1.265        | 1.147        | 6        |        |
| 高速道路機構 164 | 2035/09/20 | 1.149     | 99.53  | +30    | 1.175        | 1.178        | 99.56  | +19    | 1.173        | 1.176        | 99.80  | +16    | 1.160        | 1.161        | 99.18  | +69    | 1.195        | 1.200        | 6        |        |
| 高速道路機構 163 | 2035/09/20 | 1.197     | 99.19  | +16    | 1.243        | 1.248        | 99.09  | +16    | 1.249        | 1.254        | 99.68  | +18    | 1.215        | 1.217        | 98.89  | +14    | 1.260        | 1.267        | 6        |        |
| 高速道路機構 4   | 2035/12/20 | 2.59      | 122.77 | +9     | 1.296        | 1.184        | 122.60 | +12    | 1.305        | 1.193        | 123.15 | -1     | 1.277        | 1.165        | 122.58 | +18    | 1.306        | 1.194        | 5        |        |
| 高速道路機構 9   | 2036/03/19 | 2.82      | 126.66 | +10    | 1.318        | 1.189        | 126.55 | +20    | 1.323        | 1.194        | 127.05 | 0      | 1.299        | 1.170        | 126.35 | +10    | 1.333        | 1.204        | 5        |        |
| 高速道路機構 16  | 2036/09/19 | 2.7       | 124.28 | +19    | 1.356        | 1.233        | 124.09 | +20    | 1.365        | 1.242        | 124.75 | +10    | 1.333        | 1.210        | 123.95 | +20    | 1.372        | 1.249        | 5        |        |
| 高速道路機構 26  | 2037/09/18 | 2.67      | 123.66 | +25    | 1.405        | 1.281        | 123.62 | +25    | 1.407        | 1.283        | 123.97 | +41    | 1.391        | 1.266        | 123.43 | +21    | 1.416        | 1.292        | 7        |        |
| 高速道路機構 43  | 2038/09/17 | 0.5       | 80.98  | +23    | 1.487        | 1.648        | 80.84  | +19    | 1.495        | 1.658        | 81.58  | +35    | 1.452        | 1.603        | 80.64  | +17    | 1.506        | 1.673        | 6        |        |
| 高速道路機構 50  | 2039/03/18 | 0.5       | 80.32  | +23    | 1.504        | 1.674        | 80.14  | +15    | 1.515        | 1.688        | 80.99  | +34    | 1.466        | 1.625        | 80.04  | +27    | 1.521        | 1.695        | 6        |        |
| 高速道路機構 111 | 2043/06/19 | 2.105     | 111.05 | +15    | 1.606        | 1.534        | 110.71 | 0      | 1.621        | 1.550        | 111.92 | +22    | 1.570        | 1.494        | 110.52 | +24    | 1.629        | 1.559        | 5        |        |
| 高速道路機構 117 | 2043/09/18 | 1.98      | 107.91 | +21    | 1.625        | 1.571        | 107.72 | +10    | 1.633        | 1.580        | 108.39 | +31    | 1.604        | 1.548        | 107.60 | +21    | 1.638        | 1.586        | 5        |        |
| 高速道路機構 129 | 2044/06/20 | 1.908     | 106.32 | +21    | 1.630        | 1.586        | 105.95 | +11    | 1.645        | 1.604        | 107.27 | +32    | 1.590        | 1.541        | 105.74 | +21    | 1.654        | 1.614        | 5        |        |
| 高速道路機構 132 | 2044/06/20 | 1.813     | 104.17 | +22    | 1.629        | 1.600        | 103.80 | +12    | 1.645        | 1.618        | 105.10 | +31    | 1.590        | 1.555        | 103.58 | +20    | 1.655        | 1.629        | 5        |        |
| 高速道路機構 138 | 2044/09/20 | 1.805     | 103.81 | +16    | 1.638        | 1.611        | 103.51 | +11    | 1.651        | 1.626        | 104.68 | +21    | 1.601        | 1.569        | 103.24 | +20    | 1.662        | 1.639        | 5        |        |
| 高速道路機構 145 | 2044/12/20 | 1.523     | 97.14  | +17    | 1.647        | 1.669        | 96.87  | +9     | 1.659        | 1.683        | 97.96  | +19    | 1.611        | 1.626        | 96.55  | +20    | 1.673        | 1.700        | 5        |        |
| 高速道路機構 149 | 2045/03/17 | 1.604     | 98.76  | +14    | 1.657        | 1.667        | 98.52  | +9     | 1.668        | 1.679        | 99.58  | +10    | 1.622        | 1.625        | 98.14  | +21    | 1.684        | 1.699        | 5        |        |
| 高速道路機構 152 | 2045/03/17 | 1.626     | 99.27  | +12    | 1.657        | 1.663        | 99.15  | +8     | 1.662        | 1.669        | 100.11 | +11    | 1.621        | 1.620        | 98.64  | +21    | 1.685        | 1.695        | 6        |        |
| 高速道路機構 159 | 2045/06/20 | 1.607     | 98.40  | +12    | 1.675        | 1.688        | 98.51  | +11    | 1.671        | 1.682        | 98.73  | +10    | 1.661        | 1.671        | 97.93  | +11    | 1.696        | 1.712        | 5        |        |
| 高速道路機構 1   | 2045/09/20 | 2.99      | 129.80 | +21    | 1.709        | 1.533        | 129.82 | +15    | 1.708        | 1.532        | 130.44 | +14    | 1.686        | 1.509        | 129.06 | +39    | 1.736        | 1.561        | 6        |        |
| 高速道路機構 161 | 2045/09/20 | 1.653     | 98.69  | +9     | 1.709        | 1.719        | 98.73  | +9     | 1.707        | 1.717        | 98.79  | +10    | 1.704        | 1.714        | 98.52  | +10    | 1.716        | 1.728        | 5        |        |
| 高速道路機構 165 | 2045/09/20 | 1.626     | 99.40  | +10    | 1.651        | 1.656        | 99.52  | +10    | 1.646        | 1.650        | 99.75  | +12    | 1.636        | 1.638        | 98.80  | +9     | 1.677        | 1.686        | 6        |        |
| 高速道路機構 7   | 2046/03/19 | 2.96      | 127.09 | +10    | 1.796        | 1.625        | 126.35 | +15    | 1.823        | 1.654        | 129.19 | +8     | 1.719        | 1.545        | 125.79 | +12    | 1.844        | 1.676        | 5        |        |
| 高速道路機構 14  | 2046/06/20 | 3.04      | 129.01 | +13    | 1.801        | 1.620        | 128.28 | +16    | 1.827        | 1.648        | 131.05 | +8     | 1.727        | 1.544        | 127.73 | +18    | 1.847        | 1.669        | 5        |        |
| 高速道路機構 11  | 2046/07/20 | 2.94      | 126.68 | +13    | 1.802        | 1.633        | 125.96 | +15    | 1.829        | 1.661        | 128.68 | +8     | 1.729        | 1.557        | 125.42 | +17    | 1.849        | 1.682        | 5        |        |
| 高速道路機構 18  | 2046/12/20 | 2.87      | 125.04 | +13    | 1.811        | 1.650        | 124.38 | +15    | 1.836        | 1.676        | 126.94 | +7     | 1.742        | 1.577        | 123.85 | +18    | 1.855        | 1.697        | 5        |        |
| 高速道路機構 22  | 2047/03/20 | 2.67      | 120.30 | +15    | 1.816        | 1.680        | 119.98 | +17    | 1.828        | 1.693        | 122.08 | +5     | 1.750        | 1.609        | 119.15 | +19    | 1.860        | 1.727        | 6        |        |
| 高速道路機構 24  | 2047/03/20 | 2.79      | 123.14 | +15    | 1.817        | 1.665        | 122.84 | +20    | 1.828        | 1.677        | 124.97 | +5     | 1.750        | 1.594        | 121.99 | +20    | 1.859        | 1.711        | 6        |        |
| 高速道路機構 19  | 2047/03/20 | 2.75      | 122.12 | +20    | 1.819        | 1.673        | 121.59 | +20    | 1.839        | 1.694        | 123.74 | +20    | 1.760        | 1.609        | 121.05 | +20    | 1.859        | 1.716        | 5        |        |
| 高速道路機構 33  | 2048/03/20 | 2.91      | 125.98 | +21    | 1.839        | 1.671        | 125.67 | +32    | 1.850        | 1.683        | 127.62 | 0      | 1.781        | 1.610        | 124.99 | +26    | 1.874        | 1.709        | 6        |        |
| 高速道路機構 46  | 2048/03/20 | 2.7       | 120.87 | +20    | 1.839        | 1.699        | 120.57 | +30    | 1.850        | 1.711        | 122.48 | 0      | 1.781        | 1.636        | 119.92 | +25    | 1.874        | 1.737        | 6        |        |
| 高速道路機構 29  | 2048/03/20 | 2.79      | 123.05 | +20    | 1.840        | 1.687        | 122.74 | +27    | 1.851        | 1.699        | 124.67 | 0      | 1.781        | 1.625        | 122.08 | +25    | 1.875        | 1.725        | 6        |        |
| 高速道路機構 36  | 2048/03/20 | 2.84      | 124.28 | +21    | 1.839        | 1.680        | 123.97 | +31    | 1.850        | 1.692        | 125.89 | 0      | 1.782        | 1.619        | 123.30 | +26    | 1.874        | 1.718        | 6        |        |
| 高速道路機構 153 | 2055/03/19 | 1.974     | 102.65 | +9     | 1.878        | 1.857        | 102.77 | +9     | 1.874        | 1.852        | 103.03 | +33    | 1.864        | 1.841        | 102.12 | -14    | 1.897        | 1.880        | 5        |        |
| 高速道路機構 162 | 2055/03/19 | 1.861     | 99.14  | +16    | 1.892        | 1.899        | 99.01  | +14    | 1.896        | 1.905        | 99.66  | +12    | 1.873        | 1.876        | 98.72  | +22    | 1.907        | 1.918        | 5        |        |
| 公営企業債 19   | 2016/03/24 | 2.02      | 100.59 | -1     | 0.079        | 0.079        | 100.59 | -1     | 0.079        | 0.080        | 100.59 | -1     | 0.079        | 0.070        | 100.59 | 0      | 0.079        | 0.091        | 8        |        |
| 公営企業債 21   | 2016/06/20 | 2.07      | 101.08 | 0      | 0.088        | 0.089        | 101.08 | 0      | 0.088        | 0.090        | 101.09 | 0      | 0.070        | 0.076        | 101.08 | 0      | 0.088        | 0.097        | 7        |        |
| 公営企業債 20   | 2016/06/20 | 2.05      | 101.07 | 0      | 0.086        | 0.088        | 101.07 | 0      | 0.086        | 0.090        | 101.08 | 0      | 0.068        | 0.076        | 101.07 | 0      | 0.086        | 0.096        | 8        |        |
| 公営企業債 22   | 2016/09/23 | 1.99      | 101.53 | -1     | 0.089        | 0.085        | 101.53 | -1     | 0.089        | 0.084        | 101.54 | 0      | 0.077        | 0.075        | 101.52 | -1     | 0.101        | 0.098        | 8        |        |
| 公営企業債 23   | 2016/12/20 | 1.91      | 101.90 | 0      | 0.093        | 0.087        | 101.90 | 0      | 0.093        | 0.085        | 101.91 | 0      | 0.083        | 0.080        | 101.89 | 0      | 0.102        | 0.100        | 8        |        |
| 公営企業債 24   | 2016/12/20 | 1.94      | 101.93 | 0      | 0.094        | 0.087        | 101.93 | 0      | 0.094        | 0.085        | 101.94 | 0      | 0.085        | 0.080        | 101.92 | 0      | 0.103        | 0.100        | 8        |        |
| 公営企業債 25   | 2017/03/24 | 1.77      | 102.19 | 0      | 0.089        | 0.086        | 102.19 | 0      | 0.089        | 0.086        | 102.20 | 0      | 0.081        | 0.079        | 102.18 | +1     | 0.096        | 0.096        | 8        |        |
| 公営企業債 26   | 2017/03/24 | 1.78      | 102.20 | 0      | 0.091        | 0.088        | 102.20 | 0      | 0.091        | 0.088        | 102.21 | 0      | 0.084        | 0.079        | 102.19 | 0      | 0.099        | 0.098        | 8        |        |

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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 公営企業債 27    | 2017/06/20 | 2.02      | 102.98 | 0      | 0.089        | 0.083        | 102.98 | 0      | 0.089        | 0.084        | 103.00 | 0      | 0.076        | 0.074        | 102.97 | +1     | 0.096        | 0.095        | 8        |        |
| 公営企業債 28    | 2017/10/25 | 1.89      | 103.39 | 0      | 0.097        | 0.092        | 103.39 | 0      | 0.097        | 0.095        | 103.42 | 0      | 0.081        | 0.077        | 103.38 | 0      | 0.102        | 0.101        | 8        |        |
| 公営企業債 29    | 2017/12/20 | 1.77      | 103.41 | 0      | 0.101        | 0.098        | 103.41 | 0      | 0.101        | 0.100        | 103.44 | 0      | 0.087        | 0.084        | 103.39 | 0      | 0.111        | 0.109        | 8        |        |
| 公営企業債 30    | 2018/06/20 | 1.97      | 104.74 | 0      | 0.104        | 0.100        | 104.74 | 0      | 0.104        | 0.100        | 104.77 | 0      | 0.093        | 0.091        | 104.72 | +1     | 0.112        | 0.108        | 8        |        |
| 公営企業債 1(20) | 2022/06/20 | 2.1       | 112.15 | 0      | 0.228        | 0.216        | 112.16 | +1     | 0.227        | 0.215        | 112.20 | 0      | 0.221        | 0.210        | 112.06 | 0      | 0.241        | 0.229        | 8        |        |
| 公営企業債 2(20) | 2022/12/20 | 1.45      | 108.30 | 0      | 0.260        | 0.250        | 108.30 | 0      | 0.260        | 0.251        | 108.33 | +3     | 0.256        | 0.246        | 108.29 | 0      | 0.261        | 0.252        | 7        |        |
| 公営企業債 3(20) | 2023/03/22 | 1.03      | 105.43 | 0      | 0.277        | 0.270        | 105.43 | 0      | 0.277        | 0.271        | 105.46 | -1     | 0.273        | 0.266        | 105.40 | 0      | 0.281        | 0.275        | 8        |        |
| 公営企業債 5(20) | 2023/09/20 | 2.11      | 113.84 | +1     | 0.311        | 0.294        | 113.83 | 0      | 0.313        | 0.295        | 113.91 | 0      | 0.303        | 0.286        | 113.75 | 0      | 0.322        | 0.304        | 7        |        |
| 公営企業債 4(20) | 2023/09/20 | 2.09      | 113.69 | 0      | 0.311        | 0.294        | 113.69 | +1     | 0.311        | 0.294        | 113.75 | -1     | 0.304        | 0.286        | 113.59 | -1     | 0.323        | 0.305        | 8        |        |
| 公営企業債 6(20) | 2023/12/20 | 2.03      | 113.49 | +1     | 0.329        | 0.311        | 113.50 | +2     | 0.328        | 0.310        | 113.54 | -1     | 0.323        | 0.305        | 113.38 | 0      | 0.342        | 0.323        | 8        |        |
| 公営企業債 8(20) | 2024/03/22 | 2.25      | 115.52 | 0      | 0.350        | 0.328        | 115.53 | +1     | 0.349        | 0.327        | 115.58 | 0      | 0.344        | 0.322        | 115.42 | 0      | 0.362        | 0.339        | 8        |        |
| 公営企業債 7(20) | 2024/03/22 | 2.2       | 115.12 | +2     | 0.349        | 0.328        | 115.14 | +4     | 0.347        | 0.326        | 115.17 | -1     | 0.344        | 0.322        | 115.01 | -1     | 0.362        | 0.340        | 7        |        |
| 公営企業債10(20) | 2024/09/24 | 2.21      | 115.79 | +2     | 0.385        | 0.360        | 115.79 | +2     | 0.385        | 0.360        | 115.85 | 0      | 0.378        | 0.354        | 115.67 | 0      | 0.397        | 0.372        | 8        |        |
| 公営企業債 9(20) | 2024/09/24 | 2.33      | 116.82 | +1     | 0.385        | 0.359        | 116.82 | 0      | 0.385        | 0.359        | 116.89 | 0      | 0.378        | 0.352        | 116.70 | -1     | 0.398        | 0.371        | 8        |        |
| 公営企業債12(20) | 2025/03/24 | 2.03      | 114.66 | +4     | 0.421        | 0.396        | 114.67 | +5     | 0.420        | 0.395        | 114.73 | +4     | 0.414        | 0.389        | 114.57 | +5     | 0.430        | 0.405        | 8        |        |
| 公営企業債11(20) | 2025/03/24 | 2.11      | 115.39 | +4     | 0.421        | 0.395        | 115.40 | +5     | 0.420        | 0.394        | 115.46 | +4     | 0.414        | 0.388        | 115.29 | +5     | 0.431        | 0.404        | 8        |        |
| 公営企業債13(20) | 2025/06/20 | 2.16      | 116.04 | +4     | 0.442        | 0.413        | 116.05 | +5     | 0.441        | 0.412        | 116.09 | +4     | 0.437        | 0.408        | 115.94 | +4     | 0.451        | 0.422        | 8        |        |
| 公営企業債14(20) | 2025/09/24 | 2.2       | 116.63 | +5     | 0.463        | 0.432        | 116.63 | +5     | 0.463        | 0.432        | 116.66 | +4     | 0.460        | 0.429        | 116.54 | +5     | 0.472        | 0.440        | 7        |        |
| 公営企業債15(20) | 2025/09/24 | 2.15      | 116.15 | +5     | 0.463        | 0.433        | 116.15 | +4     | 0.463        | 0.433        | 116.19 | +5     | 0.459        | 0.429        | 116.06 | +5     | 0.472        | 0.441        | 7        |        |
| 公営企業債16(20) | 2025/12/19 | 2.1       | 115.80 | +6     | 0.486        | 0.455        | 115.80 | +3     | 0.486        | 0.455        | 115.83 | +5     | 0.483        | 0.452        | 115.71 | +4     | 0.494        | 0.463        | 7        |        |
| 公営企業債17(20) | 2026/03/24 | 2.39      | 118.90 | +5     | 0.505        | 0.467        | 118.90 | +5     | 0.505        | 0.467        | 118.99 | +4     | 0.497        | 0.459        | 118.79 | +5     | 0.515        | 0.476        | 7        |        |
| 公営企業債18(20) | 2026/06/19 | 2.58      | 121.08 | +6     | 0.522        | 0.479        | 121.08 | +4     | 0.522        | 0.479        | 121.17 | +6     | 0.514        | 0.472        | 120.97 | +5     | 0.531        | 0.488        | 7        |        |
| 公営企業債19(20) | 2026/12/18 | 2.37      | 119.40 | +6     | 0.556        | 0.513        | 119.40 | +2     | 0.556        | 0.513        | 119.45 | +6     | 0.551        | 0.509        | 119.31 | +4     | 0.563        | 0.520        | 7        |        |
| 公営企業債20(20) | 2027/03/24 | 2.25      | 118.28 | +8     | 0.577        | 0.535        | 118.28 | +6     | 0.577        | 0.535        | 118.34 | +6     | 0.572        | 0.530        | 118.16 | +6     | 0.587        | 0.544        | 8        |        |
| 公営企業債22(20) | 2027/06/18 | 2.32      | 119.23 | +8     | 0.593        | 0.548        | 119.23 | +6     | 0.593        | 0.548        | 119.29 | +6     | 0.588        | 0.543        | 119.11 | +6     | 0.603        | 0.557        | 8        |        |
| 公営企業債21(20) | 2027/06/18 | 2.43      | 120.46 | +6     | 0.593        | 0.545        | 120.47 | +6     | 0.592        | 0.544        | 120.51 | +5     | 0.588        | 0.541        | 120.34 | +6     | 0.602        | 0.554        | 8        |        |
| 公営企業債23(20) | 2027/09/24 | 2.29      | 119.09 | +7     | 0.611        | 0.565        | 119.08 | +6     | 0.612        | 0.566        | 119.14 | +6     | 0.607        | 0.561        | 118.98 | +6     | 0.620        | 0.573        | 8        |        |
| 公営企業債24(20) | 2028/04/25 | 2.29      | 119.41 | +8     | 0.656        | 0.606        | 119.41 | +7     | 0.656        | 0.606        | 119.49 | +7     | 0.650        | 0.600        | 119.30 | +7     | 0.664        | 0.614        | 7        |        |
| 公営企業債25(20) | 2028/06/20 | 2.5       | 122.02 | +8     | 0.667        | 0.610        | 122.01 | +7     | 0.668        | 0.611        | 122.11 | +7     | 0.660        | 0.604        | 121.89 | +6     | 0.677        | 0.619        | 7        |        |
| 公営企業債 1(30) | 2033/09/23 | 2.4       | 121.39 | +16    | 1.076        | 0.987        | 121.41 | +16    | 1.075        | 0.986        | 121.65 | +16    | 1.062        | 0.973        | 121.16 | +19    | 1.089        | 1.000        | 7        |        |
| 公営企業債 3(30) | 2033/12/20 | 2.59      | 124.42 | +17    | 1.095        | 0.994        | 124.42 | +19    | 1.095        | 0.994        | 124.68 | +17    | 1.081        | 0.980        | 124.17 | +17    | 1.108        | 1.007        | 6        |        |
| 公営企業債 2(30) | 2033/12/20 | 2.39      | 121.15 | +18    | 1.095        | 1.005        | 121.13 | +16    | 1.096        | 1.006        | 121.41 | +18    | 1.080        | 0.991        | 120.91 | +18    | 1.108        | 1.018        | 6        |        |
| 公営企業債 4(30) | 2034/03/24 | 2.95      | 130.31 | +18    | 1.114        | 0.993        | 130.29 | +18    | 1.115        | 0.994        | 130.57 | +18    | 1.101        | 0.980        | 130.06 | +19    | 1.127        | 1.005        | 6        |        |
| 公営企業債 5(30) | 2034/09/22 | 2.72      | 126.44 | +18    | 1.152        | 1.039        | 126.44 | +18    | 1.152        | 1.039        | 126.72 | +20    | 1.137        | 1.025        | 126.18 | +18    | 1.165        | 1.052        | 7        |        |
| 公営企業債 6(30) | 2035/03/23 | 2.45      | 121.60 | +17    | 1.193        | 1.094        | 121.62 | +19    | 1.192        | 1.093        | 121.95 | +17    | 1.175        | 1.076        | 121.20 | +17    | 1.214        | 1.115        | 7        |        |
| 公営企業債 7(30) | 2035/06/20 | 2.67      | 125.25 | +18    | 1.214        | 1.100        | 125.25 | +16    | 1.214        | 1.100        | 125.64 | +18    | 1.195        | 1.081        | 124.83 | +18    | 1.236        | 1.121        | 6        |        |
| 公営企業債 8(30) | 2035/09/21 | 2.5       | 122.10 | +17    | 1.238        | 1.133        | 122.14 | +17    | 1.235        | 1.131        | 122.56 | +18    | 1.214        | 1.110        | 121.55 | +17    | 1.266        | 1.161        | 6        |        |
| 公営企業債10(30) | 2036/06/20 | 2.74      | 126.04 | +16    | 1.292        | 1.168        | 126.06 | +14    | 1.291        | 1.167        | 126.52 | +20    | 1.269        | 1.145        | 125.48 | +10    | 1.319        | 1.195        | 6        |        |
| 公営企業債 9(30) | 2036/06/20 | 2.83      | 127.66 | +15    | 1.292        | 1.162        | 127.68 | +14    | 1.291        | 1.161        | 128.15 | +21    | 1.269        | 1.139        | 127.09 | +10    | 1.320        | 1.189        | 6        |        |
| 地方金融機構債 1   | 2018/09/25 | 1.77      | 104.64 | 0      | 0.116        | 0.112        | 104.64 | 0      | 0.116        | 0.113        | 104.66 | 0      | 0.109        | 0.107        | 104.62 | -1     | 0.123        | 0.118        | 8        |        |
| 地方金融機構債 2   | 2018/12/20 | 1.59      | 104.48 | +1     | 0.116        | 0.114        | 104.48 | +1     | 0.116        | 0.114        | 104.50 | 0      | 0.110        | 0.108        | 104.45 | 0      | 0.126        | 0.123        | 8        |        |
| 地方金融機構債 3   | 2019/04/26 | 1.65      | 105.17 | 0      | 0.123        | 0.119        | 105.17 | 0      | 0.123        | 0.120        | 105.19 | 0      | 0.117        | 0.114        | 105.15 | +1     | 0.129        | 0.126        | 8        |        |
| 地方金融機構債 4   | 2019/05/28 | 1.593     | 105.10 | 0      | 0.124        | 0.121        | 105.10 | 0      | 0.124        | 0.122        | 105.12 | 0      | 0.119        | 0.116        | 105.07 | 0      | 0.133        | 0.130        | 8        |        |
| 地方金融機構1(20) | 2028/12/20 | 2.07      | 116.99 | +7     | 0.704        | 0.656        | 116.99 | +5     | 0.704        | 0.656        | 117.03 | +7     | 0.701        | 0.653        | 116.89 | +5     | 0.712        | 0.663        | 7        |        |

平成 27年12月4日(金) 発表

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構2(20) | 2029/04/27 | 2.29      | 119.91 | +8     | 0.727        | 0.670        | 119.90 | +10    | 0.728        | 0.671        | 119.97 | +7     | 0.723        | 0.666        | 119.87 | +12    | 0.730        | 0.673        | 7        |        |
| 地方金融 1(2)   | 2016/02/26 | 0.135     | 100.01 | 0      | 0.092        | 0.087        | 100.01 | 0      | 0.092        | 0.085        | 100.01 | 0      | 0.092        | 0.075        | 100.00 | 0      | 0.135        | 0.102        | 6        |        |
| 地方金融 4(5)   | 2016/02/26 | 0.639     | 100.12 | 0      | 0.123        | 0.087        | 100.12 | -1     | 0.123        | 0.082        | 100.13 | 0      | 0.080        | 0.075        | 100.12 | 0      | 0.123        | 0.111        | 6        |        |
| 地方金融 5(5)   | 2016/05/27 | 0.51      | 100.20 | 0      | 0.092        | 0.087        | 100.20 | 0      | 0.092        | 0.088        | 100.20 | 0      | 0.092        | 0.075        | 100.19 | 0      | 0.113        | 0.099        | 7        |        |
| 地方金融 6(5)   | 2016/07/28 | 0.435     | 100.22 | 0      | 0.095        | 0.086        | 100.22 | 0      | 0.095        | 0.084        | 100.23 | 0      | 0.080        | 0.075        | 100.21 | 0      | 0.111        | 0.100        | 8        |        |
| 地方金融 1(3)   | 2016/08/26 | 0.17      | 100.05 | 0      | 0.101        | 0.089        | 100.05 | 0      | 0.101        | 0.090        | 100.06 | 0      | 0.087        | 0.075        | 100.05 | 0      | 0.101        | 0.101        | 6        |        |
| 地方金融 7(5)   | 2016/11/28 | 0.385     | 100.29 | 0      | 0.090        | 0.085        | 100.29 | 0      | 0.090        | 0.082        | 100.30 | 0      | 0.080        | 0.076        | 100.28 | 0      | 0.100        | 0.100        | 7        |        |
| 地方金融 8(5)   | 2017/02/28 | 0.384     | 100.36 | 0      | 0.093        | 0.088        | 100.36 | 0      | 0.093        | 0.087        | 100.37 | +1     | 0.084        | 0.082        | 100.35 | 0      | 0.101        | 0.101        | 8        |        |
| 地方金融 2(2)   | 2017/03/28 | 0.1       | 100.00 | 0      | 0.100        | 0.093        | 100.00 | 0      | 0.100        | 0.094        | 100.02 | +1     | 0.084        | 0.084        | 99.99  | 0      | 0.107        | 0.102        | 6        |        |
| 地方金融 9(5)   | 2017/04/28 | 0.34      | 100.34 | 0      | 0.096        | 0.090        | 100.34 | 0      | 0.096        | 0.092        | 100.36 | +1     | 0.082        | 0.080        | 100.33 | 0      | 0.104        | 0.102        | 7        |        |
| 地方金融 10(5)  | 2017/05/26 | 0.28      | 100.28 | 0      | 0.090        | 0.084        | 100.29 | +1     | 0.083        | 0.081        | 100.29 | 0      | 0.083        | 0.077        | 100.26 | 0      | 0.103        | 0.102        | 7        |        |
| 地方金融 11(5)  | 2017/10/27 | 0.23      | 100.26 | +1     | 0.092        | 0.092        | 100.25 | +1     | 0.098        | 0.093        | 100.28 | +1     | 0.082        | 0.078        | 100.23 | 0      | 0.108        | 0.104        | 6        |        |
| 地方金融 12(5)  | 2018/04/27 | 0.314     | 100.50 | +1     | 0.105        | 0.104        | 100.49 | 0      | 0.109        | 0.105        | 100.52 | 0      | 0.096        | 0.093        | 100.48 | +1     | 0.113        | 0.112        | 6        |        |
| 地方金融 13(5)  | 2018/07/27 | 0.36      | 100.66 | 0      | 0.110        | 0.107        | 100.66 | 0      | 0.110        | 0.108        | 100.69 | -1     | 0.098        | 0.095        | 100.63 | 0      | 0.121        | 0.119        | 7        |        |
| 地方金融 14(5)  | 2018/10/26 | 0.245     | 100.35 | 0      | 0.123        | 0.122        | 100.35 | +1     | 0.123        | 0.122        | 100.39 | 0      | 0.110        | 0.109        | 100.31 | 0      | 0.137        | 0.137        | 6        |        |
| 地方金融 15(5)  | 2019/04/26 | 0.23      | 100.34 | 0      | 0.129        | 0.128        | 100.34 | 0      | 0.129        | 0.129        | 100.38 | 0      | 0.117        | 0.116        | 100.29 | 0      | 0.144        | 0.144        | 7        |        |
| 地方金融機構 1    | 2019/06/28 | 1.648     | 105.38 | -1     | 0.135        | 0.130        | 105.38 | -1     | 0.135        | 0.131        | 105.43 | 0      | 0.121        | 0.119        | 105.34 | -1     | 0.146        | 0.141        | 8        |        |
| 地方金融機構 2    | 2019/07/26 | 1.406     | 104.60 | -1     | 0.139        | 0.135        | 104.60 | -1     | 0.139        | 0.135        | 104.65 | 0      | 0.126        | 0.123        | 104.56 | 0      | 0.150        | 0.147        | 8        |        |
| 地方金融 1(7)   | 2019/08/28 | 0.446     | 101.13 | 0      | 0.142        | 0.141        | 101.13 | 0      | 0.142        | 0.141        | 101.17 | 0      | 0.131        | 0.129        | 101.09 | 0      | 0.153        | 0.152        | 6        |        |
| 地方金融機構 3    | 2019/08/28 | 1.573     | 105.33 | 0      | 0.141        | 0.138        | 105.33 | 0      | 0.141        | 0.138        | 105.37 | 0      | 0.130        | 0.127        | 105.28 | -1     | 0.154        | 0.151        | 8        |        |
| 地方金融機構 4    | 2019/09/27 | 1.457     | 104.99 | 0      | 0.145        | 0.141        | 104.99 | 0      | 0.145        | 0.141        | 105.03 | 0      | 0.135        | 0.131        | 104.95 | 0      | 0.155        | 0.152        | 8        |        |
| 地方金融機構 5    | 2019/10/28 | 1.395     | 104.85 | -1     | 0.147        | 0.143        | 104.85 | -1     | 0.147        | 0.143        | 104.89 | 0      | 0.137        | 0.134        | 104.81 | 0      | 0.157        | 0.154        | 8        |        |
| 地方金融 16(5)  | 2019/10/28 | 0.175     | 100.10 | 0      | 0.149        | 0.147        | 100.10 | -1     | 0.149        | 0.148        | 100.15 | 0      | 0.136        | 0.136        | 100.06 | 0      | 0.159        | 0.159        | 6        |        |
| 地方金融機構 6    | 2019/11/28 | 1.518     | 105.44 | 0      | 0.148        | 0.145        | 105.44 | 0      | 0.148        | 0.145        | 105.47 | -1     | 0.141        | 0.136        | 105.39 | -1     | 0.160        | 0.157        | 8        |        |
| 地方金融機構 7    | 2019/12/27 | 1.362     | 104.90 | 0      | 0.152        | 0.148        | 104.90 | 0      | 0.152        | 0.149        | 104.94 | 0      | 0.143        | 0.139        | 104.86 | 0      | 0.162        | 0.158        | 8        |        |
| 地方金融機構 8    | 2020/01/28 | 1.453     | 105.37 | 0      | 0.155        | 0.150        | 105.37 | -1     | 0.155        | 0.151        | 105.41 | -1     | 0.146        | 0.141        | 105.33 | 0      | 0.164        | 0.161        | 8        |        |
| 地方金融機構 9    | 2020/02/28 | 1.476     | 105.57 | 0      | 0.156        | 0.152        | 105.57 | -1     | 0.156        | 0.152        | 105.61 | 0      | 0.147        | 0.143        | 105.53 | 0      | 0.166        | 0.162        | 8        |        |
| 地方金融機構 10   | 2020/03/27 | 1.424     | 105.44 | 0      | 0.157        | 0.153        | 105.44 | -1     | 0.157        | 0.153        | 105.47 | -1     | 0.150        | 0.146        | 105.41 | 0      | 0.164        | 0.160        | 7        |        |
| 地方金融機構 11   | 2020/04/28 | 1.465     | 105.72 | 0      | 0.159        | 0.155        | 105.72 | -1     | 0.159        | 0.155        | 105.75 | -1     | 0.153        | 0.148        | 105.68 | -1     | 0.168        | 0.164        | 8        |        |
| 地方金融 17(5)  | 2020/04/28 | 0.15      | 99.94  | 0      | 0.163        | 0.162        | 99.95  | -1     | 0.161        | 0.160        | 99.99  | 0      | 0.152        | 0.152        | 99.88  | 0      | 0.177        | 0.177        | 6        |        |
| 地方金融機構 12   | 2020/05/28 | 1.38      | 105.42 | 0      | 0.165        | 0.160        | 105.42 | -2     | 0.165        | 0.161        | 105.47 | 0      | 0.154        | 0.151        | 105.36 | 0      | 0.178        | 0.174        | 7        |        |
| 地方金融機構 13   | 2020/06/26 | 1.278     | 105.03 | -1     | 0.170        | 0.165        | 105.03 | 0      | 0.170        | 0.165        | 105.09 | 0      | 0.157        | 0.153        | 104.98 | 0      | 0.181        | 0.176        | 7        |        |
| 地方金融機構 14   | 2020/07/28 | 1.174     | 104.66 | 0      | 0.167        | 0.162        | 104.67 | -1     | 0.165        | 0.161        | 104.70 | -1     | 0.158        | 0.154        | 104.60 | 0      | 0.180        | 0.176        | 7        |        |
| 地方金融機構 15   | 2020/08/28 | 1.093     | 104.36 | 0      | 0.167        | 0.163        | 104.36 | -1     | 0.167        | 0.164        | 104.40 | -1     | 0.159        | 0.155        | 104.30 | 0      | 0.180        | 0.177        | 7        |        |
| 地方金融機構 16   | 2020/09/28 | 1.164     | 104.78 | 0      | 0.167        | 0.163        | 104.78 | -1     | 0.167        | 0.164        | 104.82 | 0      | 0.159        | 0.156        | 104.71 | 0      | 0.181        | 0.178        | 7        |        |
| 地方金融 18(5)  | 2020/10/28 | 0.11      | 99.65  | 0      | 0.181        | 0.180        | 99.65  | 0      | 0.181        | 0.181        | 99.73  | 0      | 0.165        | 0.164        | 99.59  | +1     | 0.194        | 0.194        | 6        |        |
| 地方金融機構 17   | 2020/10/28 | 0.976     | 103.88 | 0      | 0.180        | 0.176        | 103.88 | +1     | 0.180        | 0.177        | 103.96 | 0      | 0.164        | 0.161        | 103.82 | +1     | 0.192        | 0.189        | 7        |        |
| 地方金融機構 18   | 2020/11/27 | 1.066     | 104.38 | +1     | 0.182        | 0.178        | 104.37 | 0      | 0.184        | 0.180        | 104.45 | 0      | 0.168        | 0.165        | 104.32 | +2     | 0.194        | 0.190        | 7        |        |
| 地方金融機構 19   | 2020/12/28 | 1.274     | 105.50 | +2     | 0.183        | 0.179        | 105.50 | +3     | 0.183        | 0.179        | 105.55 | -1     | 0.173        | 0.168        | 105.43 | +3     | 0.196        | 0.192        | 7        |        |
| 地方金融機構 20   | 2021/01/28 | 1.28      | 105.61 | +2     | 0.185        | 0.181        | 105.60 | 0      | 0.187        | 0.183        | 105.67 | +1     | 0.174        | 0.169        | 105.54 | +2     | 0.198        | 0.194        | 7        |        |
| 地方金融機構 21   | 2021/02/26 | 1.365     | 106.12 | +1     | 0.189        | 0.183        | 106.12 | +1     | 0.189        | 0.184        | 106.19 | +2     | 0.176        | 0.170        | 106.05 | 0      | 0.202        | 0.196        | 7        |        |
| 地方金融機構 22   | 2021/03/26 | 1.34      | 106.07 | 0      | 0.190        | 0.184        | 106.07 | 0      | 0.190        | 0.185        | 106.14 | +2     | 0.177        | 0.172        | 106.01 | 0      | 0.201        | 0.196        | 7        |        |
| 地方金融機構 23   | 2021/04/28 | 1.418     | 106.58 | +1     | 0.192        | 0.186        | 106.58 | 0      | 0.192        | 0.187        | 106.64 | +2     | 0.181        | 0.176        | 106.52 | +1     | 0.203        | 0.197        | 8        |        |
| 地方金融機構 24   | 2021/05/28 | 1.208     | 105.52 | +1     | 0.195        | 0.189        | 105.53 | +3     | 0.193        | 0.188        | 105.56 | 0      | 0.188        | 0.182        | 105.47 | +2     | 0.204        | 0.199        | 7        |        |

平成 27年12月4日(金) 発表

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 25 | 2021/06/28 | 1.178     | 105.42 | +1     | 0.198        | 0.193        | 105.43 | +2     | 0.196        | 0.192        | 105.46 | 0      | 0.191        | 0.186        | 105.37 | +3     | 0.207        | 0.202        | 8        |        |
| 地方金融機構 26 | 2021/07/28 | 1.149     | 105.32 | +2     | 0.201        | 0.196        | 105.33 | +3     | 0.199        | 0.194        | 105.36 | 0      | 0.194        | 0.189        | 105.26 | +1     | 0.211        | 0.207        | 7        |        |
| 地方金融機構 27 | 2021/08/27 | 1.034     | 104.73 | +1     | 0.203        | 0.198        | 104.74 | +2     | 0.201        | 0.197        | 104.77 | 0      | 0.196        | 0.192        | 104.67 | +1     | 0.213        | 0.209        | 8        |        |
| 地方金融機構 28 | 2021/09/28 | 1.048     | 104.81 | +1     | 0.215        | 0.210        | 104.80 | 0      | 0.217        | 0.212        | 104.88 | +2     | 0.203        | 0.198        | 104.74 | 0      | 0.227        | 0.222        | 7        |        |
| 地方金融機構 29 | 2021/10/28 | 1.025     | 104.79 | +1     | 0.207        | 0.203        | 104.80 | +2     | 0.206        | 0.201        | 104.82 | 0      | 0.202        | 0.198        | 104.72 | -1     | 0.219        | 0.215        | 7        |        |
| 地方金融機構 30 | 2021/11/26 | 1.035     | 104.90 | +1     | 0.210        | 0.205        | 104.91 | +2     | 0.208        | 0.204        | 104.92 | -1     | 0.206        | 0.201        | 104.84 | 0      | 0.219        | 0.215        | 7        |        |
| 地方金融機構 31 | 2021/12/28 | 1.067     | 105.14 | 0      | 0.214        | 0.208        | 105.15 | +1     | 0.212        | 0.207        | 105.17 | -1     | 0.209        | 0.203        | 105.09 | 0      | 0.222        | 0.217        | 7        |        |
| 地方金融機構 32 | 2022/01/28 | 0.991     | 104.74 | 0      | 0.215        | 0.210        | 104.75 | +1     | 0.213        | 0.209        | 104.76 | 0      | 0.211        | 0.206        | 104.68 | 0      | 0.224        | 0.220        | 7        |        |
| 地方金融機構 33 | 2022/02/28 | 1.035     | 105.06 | 0      | 0.217        | 0.212        | 105.07 | 0      | 0.216        | 0.211        | 105.09 | +1     | 0.213        | 0.207        | 105.01 | -1     | 0.225        | 0.220        | 7        |        |
| 地方金融機構 34 | 2022/03/28 | 1.01      | 104.96 | 0      | 0.218        | 0.213        | 104.97 | +1     | 0.217        | 0.212        | 104.99 | +2     | 0.214        | 0.209        | 104.91 | 0      | 0.226        | 0.221        | 7        |        |
| 地方金融機構 35 | 2022/04/28 | 1.006     | 104.98 | 0      | 0.221        | 0.216        | 104.99 | +1     | 0.220        | 0.215        | 105.01 | +1     | 0.217        | 0.212        | 104.94 | 0      | 0.228        | 0.223        | 7        |        |
| 地方金融機構 36 | 2022/05/27 | 0.892     | 104.29 | -1     | 0.224        | 0.219        | 104.31 | +1     | 0.221        | 0.217        | 104.31 | -1     | 0.221        | 0.216        | 104.25 | -1     | 0.230        | 0.226        | 6        |        |
| 地方金融機構 37 | 2022/06/28 | 0.852     | 104.07 | 0      | 0.227        | 0.222        | 104.07 | -1     | 0.227        | 0.222        | 104.10 | 0      | 0.222        | 0.218        | 104.03 | -1     | 0.233        | 0.229        | 6        |        |
| 地方金融機構 38 | 2022/07/28 | 0.835     | 103.99 | 0      | 0.229        | 0.225        | 104.00 | +1     | 0.228        | 0.224        | 104.01 | 0      | 0.227        | 0.222        | 103.95 | 0      | 0.235        | 0.231        | 6        |        |
| 地方金融機構 39 | 2022/08/26 | 0.815     | 103.89 | +1     | 0.232        | 0.228        | 103.89 | +1     | 0.232        | 0.227        | 103.91 | 0      | 0.229        | 0.225        | 103.84 | 0      | 0.239        | 0.235        | 6        |        |
| 地方金融機構 40 | 2022/09/28 | 0.825     | 103.98 | +1     | 0.236        | 0.232        | 103.98 | +2     | 0.236        | 0.231        | 104.00 | -1     | 0.233        | 0.228        | 103.94 | 0      | 0.242        | 0.237        | 6        |        |
| 地方金融機構 41 | 2022/10/28 | 0.801     | 103.76 | 0      | 0.251        | 0.246        | 103.75 | +1     | 0.252        | 0.248        | 103.82 | +1     | 0.242        | 0.237        | 103.72 | 0      | 0.256        | 0.252        | 6        |        |
| 地方金融機構 42 | 2022/11/28 | 0.801     | 103.77 | 0      | 0.256        | 0.251        | 103.77 | 0      | 0.256        | 0.251        | 103.82 | 0      | 0.249        | 0.244        | 103.74 | 0      | 0.260        | 0.255        | 7        |        |
| 地方金融機構 43 | 2022/12/28 | 0.72      | 103.17 | -1     | 0.266        | 0.262        | 103.19 | -1     | 0.264        | 0.260        | 103.20 | 0      | 0.262        | 0.258        | 103.12 | 0      | 0.274        | 0.270        | 6        |        |
| 地方金融機構 44 | 2023/01/27 | 0.791     | 103.69 | -1     | 0.269        | 0.264        | 103.70 | -1     | 0.268        | 0.263        | 103.75 | 0      | 0.261        | 0.256        | 103.61 | 0      | 0.280        | 0.276        | 7        |        |
| 地方金融機構 45 | 2023/02/28 | 0.791     | 103.68 | 0      | 0.277        | 0.272        | 103.68 | -1     | 0.277        | 0.272        | 103.75 | 0      | 0.267        | 0.263        | 103.61 | 0      | 0.286        | 0.282        | 6        |        |
| 地方金融機構 46 | 2023/03/28 | 0.678     | 102.86 | 0      | 0.282        | 0.279        | 102.86 | 0      | 0.282        | 0.279        | 102.92 | 0      | 0.274        | 0.270        | 102.79 | 0      | 0.292        | 0.288        | 6        |        |
| 地方金融機構 47 | 2023/04/28 | 0.576     | 102.11 | 0      | 0.287        | 0.284        | 102.11 | -1     | 0.287        | 0.284        | 102.17 | 0      | 0.279        | 0.276        | 102.03 | 0      | 0.298        | 0.295        | 6        |        |
| 地方金融機構 48 | 2023/05/26 | 0.813     | 103.85 | 0      | 0.292        | 0.287        | 103.85 | 0      | 0.292        | 0.287        | 103.91 | 0      | 0.284        | 0.279        | 103.77 | 0      | 0.302        | 0.297        | 6        |        |
| 地方金融機構 49 | 2023/06/28 | 0.887     | 104.40 | 0      | 0.298        | 0.292        | 104.40 | -1     | 0.298        | 0.292        | 104.47 | 0      | 0.289        | 0.283        | 104.32 | 0      | 0.308        | 0.303        | 6        |        |
| 地方金融機構 50 | 2023/07/28 | 0.922     | 104.67 | 0      | 0.303        | 0.297        | 104.67 | 0      | 0.303        | 0.297        | 104.74 | 0      | 0.294        | 0.288        | 104.59 | 0      | 0.314        | 0.307        | 6        |        |
| 地方金融機構 51 | 2023/08/28 | 0.841     | 104.06 | 0      | 0.309        | 0.303        | 104.06 | -1     | 0.309        | 0.303        | 104.13 | 0      | 0.300        | 0.294        | 103.98 | 0      | 0.319        | 0.313        | 6        |        |
| 地方金融機構 52 | 2023/09/28 | 0.831     | 103.99 | 0      | 0.314        | 0.308        | 103.99 | 0      | 0.314        | 0.308        | 104.06 | 0      | 0.305        | 0.299        | 103.90 | -1     | 0.325        | 0.319        | 6        |        |
| 地方金融機構 53 | 2023/10/27 | 0.739     | 103.26 | 0      | 0.320        | 0.315        | 103.27 | +1     | 0.319        | 0.314        | 103.33 | -1     | 0.311        | 0.306        | 103.18 | 0      | 0.330        | 0.326        | 6        |        |
| 地方金融機構 54 | 2023/11/28 | 0.73      | 103.19 | +1     | 0.325        | 0.320        | 103.20 | +1     | 0.323        | 0.319        | 103.24 | -1     | 0.318        | 0.313        | 103.09 | 0      | 0.337        | 0.332        | 7        |        |
| 地方金融機構 55 | 2023/12/28 | 0.778     | 103.54 | +1     | 0.332        | 0.327        | 103.55 | +2     | 0.331        | 0.326        | 103.61 | 0      | 0.324        | 0.319        | 103.45 | 0      | 0.344        | 0.338        | 6        |        |
| 地方金融機構 56 | 2024/01/26 | 0.783     | 103.56 | 0      | 0.339        | 0.333        | 103.56 | 0      | 0.339        | 0.334        | 103.63 | 0      | 0.331        | 0.325        | 103.47 | 0      | 0.350        | 0.345        | 7        |        |
| 地方金融機構 57 | 2024/02/28 | 0.739     | 103.18 | 0      | 0.347        | 0.341        | 103.19 | +1     | 0.345        | 0.340        | 103.25 | 0      | 0.338        | 0.333        | 103.09 | 0      | 0.358        | 0.353        | 6        |        |
| 地方金融機構 58 | 2024/03/28 | 0.739     | 103.16 | 0      | 0.353        | 0.347        | 103.18 | +2     | 0.350        | 0.345        | 103.22 | 0      | 0.345        | 0.340        | 103.07 | 0      | 0.363        | 0.358        | 6        |        |
| 地方金融機構 59 | 2024/04/26 | 0.724     | 103.01 | 0      | 0.359        | 0.354        | 103.03 | +2     | 0.357        | 0.352        | 103.08 | 0      | 0.351        | 0.346        | 102.91 | -1     | 0.371        | 0.366        | 6        |        |
| 地方金融機構 60 | 2024/05/28 | 0.729     | 103.02 | 0      | 0.367        | 0.361        | 103.02 | 0      | 0.367        | 0.362        | 103.09 | 0      | 0.358        | 0.353        | 102.93 | 0      | 0.377        | 0.372        | 7        |        |
| 地方金融機構 61 | 2024/06/28 | 0.69      | 102.67 | +1     | 0.373        | 0.368        | 102.69 | +3     | 0.370        | 0.366        | 102.74 | 0      | 0.364        | 0.360        | 102.57 | 0      | 0.384        | 0.380        | 6        |        |
| 地方金融機構 62 | 2024/07/26 | 0.631     | 102.16 | +1     | 0.376        | 0.373        | 102.15 | 0      | 0.377        | 0.374        | 102.22 | 0      | 0.369        | 0.365        | 102.05 | -1     | 0.389        | 0.385        | 7        |        |
| 地方金融機構 63 | 2024/08/28 | 0.581     | 101.70 | +1     | 0.382        | 0.379        | 101.71 | +2     | 0.381        | 0.378        | 101.77 | 0      | 0.374        | 0.371        | 101.60 | 0      | 0.394        | 0.391        | 6        |        |
| 地方金融機構 64 | 2024/09/27 | 0.574     | 101.62 | +1     | 0.386        | 0.384        | 101.63 | +2     | 0.385        | 0.382        | 101.68 | -1     | 0.380        | 0.376        | 101.52 | +1     | 0.398        | 0.395        | 6        |        |
| 地方金融機構 65 | 2024/10/28 | 0.535     | 101.24 | +2     | 0.393        | 0.390        | 101.25 | +3     | 0.391        | 0.389        | 101.32 | +2     | 0.384        | 0.381        | 101.15 | +2     | 0.403        | 0.401        | 6        |        |
| 地方金融機構 66 | 2024/11/28 | 0.589     | 101.68 | +3     | 0.398        | 0.395        | 101.69 | +4     | 0.397        | 0.394        | 101.77 | +4     | 0.388        | 0.385        | 101.59 | +3     | 0.408        | 0.405        | 7        |        |
| 地方金融機構 67 | 2024/12/27 | 0.501     | 100.88 | +5     | 0.402        | 0.400        | 100.88 | +4     | 0.402        | 0.400        | 100.96 | +5     | 0.393        | 0.391        | 100.78 | +4     | 0.413        | 0.411        | 6        |        |
| 地方金融機構 68 | 2025/01/28 | 0.355     | 99.50  | +3     | 0.410        | 0.411        | 99.51  | +5     | 0.409        | 0.410        | 99.58  | +4     | 0.401        | 0.402        | 99.42  | +5     | 0.419        | 0.420        | 7        |        |

平成 27年12月4日（金） 発表

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 69   | 2025/02/28 | 0.478     | 100.55 | +4     | 0.417        | 0.416        | 100.56 | +5     | 0.416        | 0.415        | 100.63 | +5     | 0.408        | 0.407        | 100.46 | +4     | 0.427        | 0.426        | 7        |        |
| 地方金融機構 70   | 2025/03/28 | 0.514     | 100.82 | +4     | 0.424        | 0.422        | 100.83 | +5     | 0.423        | 0.421        | 100.89 | +3     | 0.416        | 0.414        | 100.74 | +5     | 0.432        | 0.431        | 7        |        |
| 地方金融機構 71   | 2025/04/28 | 0.465     | 100.31 | +4     | 0.431        | 0.430        | 100.32 | +4     | 0.430        | 0.429        | 100.38 | +4     | 0.423        | 0.422        | 100.23 | +5     | 0.439        | 0.439        | 7        |        |
| 地方金融機構 72   | 2025/05/28 | 0.529     | 100.85 | +4     | 0.437        | 0.435        | 100.86 | +5     | 0.436        | 0.434        | 100.91 | +4     | 0.430        | 0.429        | 100.77 | +5     | 0.445        | 0.444        | 6        |        |
| 地方金融機構 73   | 2025/06/27 | 0.592     | 101.38 | +4     | 0.444        | 0.441        | 101.39 | +4     | 0.443        | 0.440        | 101.44 | +4     | 0.438        | 0.435        | 101.30 | +5     | 0.452        | 0.450        | 6        |        |
| 地方金融機構 74   | 2025/07/28 | 0.519     | 100.64 | +4     | 0.451        | 0.449        | 100.64 | +3     | 0.451        | 0.449        | 100.69 | +5     | 0.445        | 0.444        | 100.56 | +5     | 0.459        | 0.458        | 7        |        |
| 地方金融機構 75   | 2025/08/28 | 0.529     | 100.68 | +5     | 0.457        | 0.456        | 100.68 | +5     | 0.457        | 0.456        | 100.72 | +4     | 0.453        | 0.451        | 100.59 | +4     | 0.466        | 0.465        | 7        |        |
| 地方金融機構 76   | 2025/09/26 | 0.505     | 100.39 | +5     | 0.464        | 0.463        | 100.39 | +5     | 0.464        | 0.463        | 100.43 | +5     | 0.460        | 0.459        | 100.31 | +5     | 0.472        | 0.471        | 7        |        |
| 地方金融機構 77   | 2025/10/28 | 0.491     | 100.18 | +4     | 0.472        | 0.471        | 100.20 | +4     | 0.470        | 0.469        | 100.20 | +4     | 0.470        | 0.469        | 100.10 | +5     | 0.480        | 0.480        | 7        |        |
| 地方金融機構 78   | 2025/11/28 | 0.491     | 100.04 | +4     | 0.486        | 0.486        | 100.04 | +5     | 0.486        | 0.486        | 100.12 | +5     | 0.478        | 0.478        | 99.97  | +5     | 0.494        | 0.494        | 6        |        |
| 地方金融 1(15)  | 2028/01/28 | 1.334     | 108.11 | +6     | 0.639        | 0.616        | 108.13 | +8     | 0.637        | 0.615        | 108.19 | +6     | 0.632        | 0.610        | 108.02 | +6     | 0.646        | 0.624        | 6        |        |
| 地方金融 2(15)  | 2028/12/28 | 1.161     | 105.68 | +5     | 0.705        | 0.687        | 105.68 | +6     | 0.705        | 0.687        | 105.78 | +5     | 0.697        | 0.679        | 105.57 | +5     | 0.713        | 0.696        | 6        |        |
| 地方金融 3(15)  | 2029/01/26 | 1.176     | 105.83 | +6     | 0.710        | 0.692        | 105.84 | +6     | 0.709        | 0.691        | 105.92 | +7     | 0.703        | 0.685        | 105.70 | +6     | 0.720        | 0.702        | 6        |        |
| 地方金融 1(20)  | 2029/06/28 | 2.266     | 119.62 | +8     | 0.743        | 0.685        | 119.62 | +11    | 0.743        | 0.685        | 119.72 | +5     | 0.736        | 0.678        | 119.49 | +7     | 0.752        | 0.694        | 6        |        |
| 地方金融 2(20)  | 2029/08/28 | 2.266     | 119.65 | +10    | 0.756        | 0.698        | 119.65 | +10    | 0.756        | 0.698        | 119.75 | +9     | 0.749        | 0.691        | 119.53 | +10    | 0.765        | 0.706        | 6        |        |
| 地方金融 3(20)  | 2029/10/26 | 2.12      | 117.75 | +8     | 0.770        | 0.715        | 117.74 | +7     | 0.771        | 0.716        | 117.87 | +10    | 0.762        | 0.707        | 117.62 | +7     | 0.779        | 0.724        | 7        |        |
| 地方金融 4(20)  | 2029/12/28 | 2.12      | 117.76 | +9     | 0.784        | 0.728        | 117.76 | +10    | 0.784        | 0.728        | 117.89 | +8     | 0.775        | 0.719        | 117.62 | +7     | 0.793        | 0.737        | 6        |        |
| 地方金融 5(20)  | 2030/01/28 | 2.22      | 119.11 | +10    | 0.790        | 0.730        | 119.11 | +10    | 0.790        | 0.730        | 119.22 | +12    | 0.782        | 0.723        | 118.97 | +7     | 0.799        | 0.739        | 6        |        |
| 地方金融 6(20)  | 2030/03/28 | 2.242     | 119.47 | +11    | 0.799        | 0.738        | 119.45 | +10    | 0.801        | 0.739        | 119.59 | +9     | 0.791        | 0.730        | 119.33 | +9     | 0.809        | 0.747        | 6        |        |
| 地方金融 7(20)  | 2030/04/26 | 2.202     | 118.91 | +11    | 0.807        | 0.747        | 118.91 | +11    | 0.807        | 0.747        | 119.03 | +14    | 0.799        | 0.739        | 118.78 | +7     | 0.816        | 0.755        | 6        |        |
| 地方金融 8(20)  | 2030/06/28 | 2.043     | 116.75 | +8     | 0.820        | 0.765        | 116.76 | +12    | 0.820        | 0.764        | 116.84 | +2     | 0.814        | 0.759        | 116.61 | +8     | 0.830        | 0.774        | 6        |        |
| 地方金融 9(20)  | 2030/07/26 | 1.927     | 115.15 | +8     | 0.826        | 0.775        | 115.16 | +10    | 0.825        | 0.774        | 115.24 | +3     | 0.820        | 0.769        | 115.01 | +7     | 0.835        | 0.784        | 6        |        |
| 地方金融 10(20) | 2030/08/28 | 1.752     | 112.71 | +8     | 0.833        | 0.789        | 112.72 | +7     | 0.832        | 0.788        | 112.80 | +6     | 0.827        | 0.783        | 112.57 | +7     | 0.843        | 0.798        | 5        |        |
| 地方金融 11(20) | 2030/10/28 | 1.851     | 114.03 | +9     | 0.846        | 0.797        | 114.05 | +11    | 0.845        | 0.796        | 114.14 | +9     | 0.839        | 0.790        | 113.91 | +7     | 0.854        | 0.805        | 6        |        |
| 地方金融 12(20) | 2030/12/27 | 2.092     | 117.40 | +8     | 0.858        | 0.798        | 117.41 | +9     | 0.857        | 0.797        | 117.49 | +6     | 0.852        | 0.792        | 117.27 | +7     | 0.866        | 0.806        | 6        |        |
| 地方金融 13(20) | 2031/01/28 | 2.132     | 117.97 | +10    | 0.864        | 0.802        | 117.98 | +11    | 0.863        | 0.801        | 118.06 | +6     | 0.858        | 0.796        | 117.82 | +7     | 0.873        | 0.811        | 6        |        |
| 地方金融 14(20) | 2031/04/28 | 2.187     | 118.75 | +11    | 0.882        | 0.816        | 118.74 | +12    | 0.882        | 0.817        | 118.93 | +14    | 0.870        | 0.805        | 118.59 | +8     | 0.892        | 0.826        | 6        |        |
| 地方金融 15(20) | 2031/06/27 | 2.03      | 116.42 | +11    | 0.897        | 0.837        | 116.41 | +10    | 0.897        | 0.838        | 116.60 | +16    | 0.885        | 0.826        | 116.26 | +7     | 0.907        | 0.847        | 6        |        |
| 地方金融 16(20) | 2031/08/28 | 1.846     | 113.71 | +11    | 0.908        | 0.857        | 113.72 | +14    | 0.908        | 0.856        | 113.87 | +13    | 0.898        | 0.847        | 113.52 | +8     | 0.920        | 0.869        | 5        |        |
| 地方金融 17(20) | 2031/09/26 | 1.87      | 114.02 | +11    | 0.915        | 0.862        | 114.02 | +12    | 0.915        | 0.862        | 114.18 | +11    | 0.905        | 0.852        | 113.85 | +9     | 0.926        | 0.873        | 6        |        |
| 地方金融 18(20) | 2031/10/28 | 1.781     | 112.66 | +11    | 0.923        | 0.874        | 112.66 | +13    | 0.923        | 0.874        | 112.82 | +14    | 0.913        | 0.864        | 112.50 | +9     | 0.933        | 0.884        | 6        |        |
| 地方金融 19(20) | 2031/12/26 | 1.84      | 113.47 | +12    | 0.934        | 0.882        | 113.46 | +13    | 0.935        | 0.883        | 113.67 | +16    | 0.922        | 0.870        | 113.30 | +8     | 0.945        | 0.893        | 6        |        |
| 地方金融 20(20) | 2032/01/28 | 1.8       | 112.82 | +13    | 0.942        | 0.892        | 112.80 | +13    | 0.943        | 0.893        | 112.99 | +14    | 0.931        | 0.881        | 112.64 | +9     | 0.953        | 0.903        | 6        |        |
| 地方金融 21(20) | 2032/04/28 | 1.812     | 112.85 | +13    | 0.963        | 0.911        | 112.83 | +12    | 0.964        | 0.912        | 113.06 | +14    | 0.950        | 0.898        | 112.66 | +8     | 0.974        | 0.923        | 6        |        |
| 地方金融 22(20) | 2032/06/28 | 1.687     | 110.85 | +13    | 0.976        | 0.931        | 110.83 | +16    | 0.977        | 0.932        | 111.04 | +16    | 0.964        | 0.919        | 110.66 | +8     | 0.987        | 0.943        | 5        |        |
| 地方金融 23(20) | 2032/07/28 | 1.68      | 110.68 | +13    | 0.983        | 0.938        | 110.66 | +12    | 0.984        | 0.939        | 110.87 | +16    | 0.971        | 0.926        | 110.49 | +11    | 0.994        | 0.950        | 6        |        |
| 地方金融 24(20) | 2032/09/28 | 1.702     | 110.95 | +16    | 0.993        | 0.947        | 110.88 | +15    | 0.997        | 0.951        | 111.09 | +16    | 0.984        | 0.938        | 110.87 | +16    | 0.998        | 0.952        | 5        |        |
| 地方金融 25(20) | 2032/10/28 | 1.701     | 110.88 | +16    | 0.999        | 0.953        | 110.80 | +16    | 1.004        | 0.958        | 111.06 | +16    | 0.988        | 0.942        | 110.79 | +16    | 1.005        | 0.959        | 5        |        |
| 地方金融 26(20) | 2032/12/28 | 1.724     | 111.10 | +16    | 1.014        | 0.966        | 111.02 | +16    | 1.018        | 0.971        | 111.26 | +16    | 1.004        | 0.956        | 111.02 | +16    | 1.018        | 0.971        | 5        |        |
| 地方金融 27(20) | 2033/01/28 | 1.785     | 112.00 | +17    | 1.020        | 0.969        | 111.96 | +16    | 1.023        | 0.971        | 112.15 | +15    | 1.011        | 0.960        | 111.90 | +16    | 1.026        | 0.975        | 6        |        |
| 地方金融 28(20) | 2033/04/28 | 1.396     | 105.64 | +17    | 1.040        | 1.014        | 105.57 | +17    | 1.045        | 1.019        | 105.79 | +16    | 1.031        | 1.005        | 105.55 | +17    | 1.046        | 1.020        | 5        |        |
| 地方金融 29(20) | 2033/06/28 | 1.725     | 110.73 | +16    | 1.054        | 1.006        | 110.63 | +16    | 1.060        | 1.012        | 110.89 | +16    | 1.044        | 0.996        | 110.63 | +16    | 1.060        | 1.012        | 5        |        |
| 地方金融 30(20) | 2033/07/28 | 1.812     | 112.06 | +17    | 1.060        | 1.007        | 111.96 | +17    | 1.066        | 1.013        | 112.24 | +16    | 1.050        | 0.996        | 111.96 | +17    | 1.066        | 1.013        | 5        |        |
| 地方金融 31(20) | 2033/09/28 | 1.744     | 110.83 | +17    | 1.074        | 1.025        | 110.73 | +17    | 1.080        | 1.031        | 111.03 | +17    | 1.062        | 1.013        | 110.73 | +18    | 1.080        | 1.031        | 5        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融 32(20) | 2033/10/28 | 1.624     | 108.82 | +16    | 1.080        | 1.039        | 108.73 | +18    | 1.086        | 1.045        | 109.02 | +16    | 1.069        | 1.027        | 108.71 | +16    | 1.087        | 1.046        | 5        |        |
| 地方金融 33(20) | 2033/12/28 | 1.668     | 109.38 | +16    | 1.094        | 1.050        | 109.28 | +16    | 1.100        | 1.056        | 109.58 | +16    | 1.082        | 1.038        | 109.28 | +16    | 1.100        | 1.056        | 5        |        |
| 地方金融 34(20) | 2034/01/27 | 1.624     | 108.60 | +17    | 1.100        | 1.059        | 108.50 | +17    | 1.105        | 1.065        | 108.78 | +15    | 1.089        | 1.048        | 108.50 | +18    | 1.105        | 1.065        | 5        |        |
| 地方金融 35(20) | 2034/03/28 | 1.569     | 107.54 | +17    | 1.112        | 1.076        | 107.44 | +16    | 1.118        | 1.082        | 107.72 | +16    | 1.102        | 1.065        | 107.44 | +18    | 1.118        | 1.082        | 5        |        |
| 地方金融 36(20) | 2034/04/28 | 1.566     | 107.41 | +17    | 1.119        | 1.083        | 107.31 | +17    | 1.125        | 1.089        | 107.60 | +16    | 1.108        | 1.071        | 107.31 | +18    | 1.125        | 1.089        | 5        |        |
| 地方金融 37(20) | 2034/06/28 | 1.535     | 106.73 | +16    | 1.132        | 1.098        | 106.62 | +16    | 1.138        | 1.105        | 106.95 | +16    | 1.119        | 1.085        | 106.62 | +18    | 1.138        | 1.105        | 5        |        |
| 地方金融 38(20) | 2034/07/28 | 1.487     | 105.85 | +18    | 1.137        | 1.108        | 105.74 | +16    | 1.144        | 1.115        | 106.05 | +16    | 1.126        | 1.096        | 105.74 | +18    | 1.144        | 1.115        | 5        |        |
| 地方金融 39(20) | 2034/09/28 | 1.425     | 104.64 | +18    | 1.150        | 1.126        | 104.52 | +16    | 1.157        | 1.133        | 104.83 | +16    | 1.139        | 1.114        | 104.52 | +17    | 1.157        | 1.133        | 5        |        |
| 地方金融 40(20) | 2034/10/27 | 1.381     | 103.79 | +16    | 1.157        | 1.137        | 103.69 | +16    | 1.162        | 1.143        | 104.00 | +16    | 1.145        | 1.124        | 103.68 | +16    | 1.163        | 1.144        | 5        |        |
| 地方金融 41(20) | 2034/12/28 | 1.273     | 101.76 | +16    | 1.169        | 1.160        | 101.65 | +16    | 1.176        | 1.167        | 101.98 | +16    | 1.156        | 1.146        | 101.65 | +16    | 1.176        | 1.167        | 5        |        |
| 地方金融 42(20) | 2035/01/26 | 0.999     | 96.97  | +15    | 1.176        | 1.193        | 96.93  | +16    | 1.178        | 1.196        | 97.20  | +17    | 1.162        | 1.178        | 96.85  | +15    | 1.183        | 1.201        | 6        |        |
| 地方金融 43(20) | 2035/04/27 | 1.171     | 99.57  | +16    | 1.195        | 1.198        | 99.46  | +17    | 1.202        | 1.205        | 99.79  | +16    | 1.183        | 1.184        | 99.44  | +15    | 1.203        | 1.206        | 5        |        |
| 地方金融 44(20) | 2035/06/28 | 1.298     | 101.50 | +14    | 1.211        | 1.203        | 101.42 | +11    | 1.216        | 1.208        | 101.76 | +16    | 1.196        | 1.187        | 101.39 | +16    | 1.217        | 1.210        | 6        |        |
| 地方金融 45(20) | 2035/07/27 | 1.248     | 100.55 | +17    | 1.216        | 1.213        | 100.42 | +16    | 1.223        | 1.221        | 100.79 | +18    | 1.202        | 1.198        | 100.41 | +16    | 1.224        | 1.222        | 5        |        |
| 地方金融 46(20) | 2035/09/28 | 1.189     | 99.34  | +16    | 1.226        | 1.230        | 99.34  | +17    | 1.226        | 1.230        | 99.53  | +16    | 1.215        | 1.218        | 99.15  | +16    | 1.237        | 1.242        | 5        |        |
| 地方金融 47(20) | 2035/10/26 | 1.138     | 98.52  | +12    | 1.222        | 1.230        | 98.49  | +17    | 1.223        | 1.232        | 98.78  | +10    | 1.207        | 1.214        | 98.30  | +14    | 1.234        | 1.244        | 5        |        |
| 地方金融 1(30)  | 2044/06/28 | 1.864     | 106.59 | +21    | 1.576        | 1.532        | 106.72 | +21    | 1.571        | 1.526        | 106.93 | +32    | 1.562        | 1.516        | 106.11 | +11    | 1.596        | 1.555        | 5        |        |
| 地方金融機構F170  | 2016/05/27 | 0.243     | 100.07 | 0      | 0.096        | 0.084        | 100.07 | 0      | 0.096        | 0.079        | 100.08 | +1     | 0.076        | 0.075        | 100.06 | 0      | 0.117        | 0.099        | 5        |        |
| 地方金融機構F154  | 2016/06/20 | 0.199     | 100.06 | 0      | 0.088        | 0.085        | 100.06 | 0      | 0.088        | 0.080        | 100.06 | 0      | 0.088        | 0.075        | 100.05 | 0      | 0.107        | 0.100        | 5        |        |
| 地方金融機構F165  | 2016/06/28 | 0.239     | 100.08 | 0      | 0.097        | 0.085        | 100.09 | 0      | 0.080        | 0.080        | 100.09 | 0      | 0.080        | 0.075        | 100.07 | 0      | 0.115        | 0.100        | 5        |        |
| 地方金融機構 F30  | 2016/07/28 | 0.504     | 100.27 | 0      | 0.087        | 0.085        | 100.27 | 0      | 0.087        | 0.081        | 100.27 | 0      | 0.087        | 0.075        | 100.26 | 0      | 0.103        | 0.100        | 5        |        |
| 地方金融機構 F7   | 2016/10/28 | 0.96      | 100.79 | 0      | 0.083        | 0.085        | 100.79 | 0      | 0.083        | 0.083        | 100.79 | 0      | 0.083        | 0.075        | 100.77 | 0      | 0.105        | 0.100        | 7        |        |
| 地方金融機構 F38  | 2017/03/22 | 0.567     | 100.61 | 0      | 0.096        | 0.090        | 100.62 | 0      | 0.089        | 0.088        | 100.62 | 0      | 0.089        | 0.083        | 100.60 | 0      | 0.104        | 0.101        | 5        |        |
| 地方金融機構F277  | 2017/04/28 | 0.045     | 99.93  | +1     | 0.095        | 0.093        | 99.92  | 0      | 0.102        | 0.096        | 99.94  | 0      | 0.087        | 0.083        | 99.92  | 0      | 0.102        | 0.102        | 5        |        |
| 地方金融機構 F26  | 2017/05/26 | 0.855     | 101.13 | 0      | 0.089        | 0.084        | 101.14 | 0      | 0.082        | 0.076        | 101.15 | +1     | 0.075        | 0.075        | 101.11 | 0      | 0.102        | 0.102        | 5        |        |
| 地方金融機構 F1   | 2017/06/20 | 1.141     | 101.63 | 0      | 0.085        | 0.082        | 101.63 | 0      | 0.085        | 0.081        | 101.64 | 0      | 0.078        | 0.073        | 101.60 | 0      | 0.104        | 0.102        | 7        |        |
| 地方金融機構 F33  | 2017/07/28 | 0.62      | 100.87 | +1     | 0.091        | 0.090        | 100.86 | +1     | 0.098        | 0.094        | 100.89 | 0      | 0.079        | 0.075        | 100.85 | 0      | 0.104        | 0.103        | 5        |        |
| 地方金融機構 F18  | 2018/03/20 | 1.139     | 102.35 | 0      | 0.112        | 0.108        | 102.36 | 0      | 0.108        | 0.106        | 102.39 | -1     | 0.095        | 0.091        | 102.31 | +1     | 0.129        | 0.128        | 5        |        |
| 地方金融機構F113  | 2018/04/26 | 0.449     | 100.80 | 0      | 0.114        | 0.110        | 100.81 | 0      | 0.110        | 0.107        | 100.85 | 0      | 0.093        | 0.093        | 100.76 | +2     | 0.131        | 0.130        | 5        |        |
| 地方金融機構 F22  | 2018/05/10 | 1.05      | 102.28 | 0      | 0.111        | 0.108        | 102.29 | +1     | 0.107        | 0.105        | 102.32 | -1     | 0.095        | 0.091        | 102.23 | +1     | 0.131        | 0.130        | 6        |        |
| 地方金融機構 F23  | 2018/05/29 | 1.075     | 102.39 | 0      | 0.111        | 0.107        | 102.40 | 0      | 0.107        | 0.104        | 102.43 | -1     | 0.095        | 0.091        | 102.34 | +1     | 0.131        | 0.130        | 6        |        |
| 地方金融機構 F34  | 2018/07/27 | 0.785     | 101.77 | 0      | 0.115        | 0.111        | 101.78 | -1     | 0.111        | 0.107        | 101.82 | 0      | 0.096        | 0.094        | 101.72 | +1     | 0.133        | 0.132        | 5        |        |
| 地方金融機構 F19  | 2018/08/28 | 1.141     | 102.80 | 0      | 0.115        | 0.112        | 102.81 | 0      | 0.111        | 0.108        | 102.84 | 0      | 0.100        | 0.099        | 102.74 | 0      | 0.136        | 0.135        | 6        |        |
| 地方金融機構 F39  | 2018/08/28 | 0.808     | 101.89 | 0      | 0.115        | 0.113        | 101.90 | 0      | 0.111        | 0.109        | 101.93 | 0      | 0.100        | 0.099        | 101.83 | 0      | 0.137        | 0.136        | 6        |        |
| 地方金融機構 F15  | 2018/09/20 | 1.259     | 103.17 | 0      | 0.123        | 0.120        | 103.18 | 0      | 0.119        | 0.118        | 103.20 | -1     | 0.112        | 0.108        | 103.13 | 0      | 0.137        | 0.135        | 5        |        |
| 地方金融機構F140  | 2018/09/20 | 0.343     | 100.61 | 0      | 0.124        | 0.122        | 100.62 | 0      | 0.120        | 0.120        | 100.65 | 0      | 0.110        | 0.109        | 100.57 | 0      | 0.138        | 0.138        | 5        |        |
| 地方金融機構 F44  | 2018/10/26 | 0.647     | 101.51 | 0      | 0.124        | 0.122        | 101.51 | 0      | 0.124        | 0.121        | 101.55 | 0      | 0.110        | 0.109        | 101.47 | 0      | 0.138        | 0.137        | 5        |        |
| 地方金融機構 F70  | 2018/12/20 | 0.673     | 101.66 | 0      | 0.126        | 0.123        | 101.66 | 0      | 0.126        | 0.124        | 101.70 | -1     | 0.113        | 0.110        | 101.63 | +1     | 0.136        | 0.135        | 5        |        |
| 地方金融機構 F91  | 2018/12/20 | 0.602     | 101.45 | 0      | 0.125        | 0.123        | 101.45 | 0      | 0.125        | 0.124        | 101.49 | 0      | 0.111        | 0.110        | 101.41 | +1     | 0.138        | 0.137        | 5        |        |
| 地方金融機構 F94  | 2019/01/30 | 0.597     | 101.48 | 0      | 0.127        | 0.124        | 101.48 | 0      | 0.127        | 0.124        | 101.52 | -1     | 0.114        | 0.111        | 101.44 | +1     | 0.139        | 0.139        | 5        |        |
| 地方金融機構 F86  | 2019/01/31 | 0.631     | 101.59 | 0      | 0.126        | 0.123        | 101.60 | +2     | 0.123        | 0.122        | 101.63 | 0      | 0.114        | 0.111        | 101.55 | +1     | 0.139        | 0.138        | 6        |        |
| 地方金融機構 F99  | 2019/02/28 | 0.554     | 101.38 | +1     | 0.126        | 0.124        | 101.39 | +2     | 0.123        | 0.123        | 101.42 | 0      | 0.114        | 0.112        | 101.34 | +1     | 0.139        | 0.138        | 6        |        |
| 地方金融機構F114  | 2019/03/20 | 0.557     | 101.41 | 0      | 0.127        | 0.125        | 101.42 | +2     | 0.124        | 0.124        | 101.46 | 0      | 0.112        | 0.112        | 101.37 | 0      | 0.139        | 0.139        | 5        |        |
| 地方金融機構 F20  | 2019/03/20 | 1.28      | 103.79 | 0      | 0.126        | 0.124        | 103.79 | +1     | 0.126        | 0.123        | 103.83 | 0      | 0.114        | 0.111        | 103.74 | -1     | 0.141        | 0.139        | 5        |        |



平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 F74 | 2019/03/20 | 0.663     | 101.76 | 0      | 0.127        | 0.125        | 101.76 | +1     | 0.127        | 0.124        | 101.80 | 0      | 0.115        | 0.112        | 101.71 | -1     | 0.142        | 0.141        | 5        |        |
| 地方金融機構F110 | 2019/04/25 | 0.562     | 101.46 | 0      | 0.130        | 0.127        | 101.46 | +1     | 0.130        | 0.127        | 101.51 | 0      | 0.115        | 0.115        | 101.42 | 0      | 0.142        | 0.141        | 6        |        |
| 地方金融機構 F27 | 2019/06/20 | 1.235     | 103.89 | 0      | 0.134        | 0.131        | 103.88 | -1     | 0.137        | 0.133        | 103.93 | -1     | 0.123        | 0.119        | 103.85 | 0      | 0.145        | 0.143        | 5        |        |
| 地方金融機構 F35 | 2019/07/26 | 0.962     | 102.99 | 0      | 0.139        | 0.136        | 102.99 | 0      | 0.139        | 0.137        | 103.03 | -1     | 0.128        | 0.124        | 102.95 | 0      | 0.149        | 0.148        | 5        |        |
| 地方金融機構 F36 | 2019/08/06 | 0.986     | 103.10 | 0      | 0.139        | 0.137        | 103.09 | -1     | 0.142        | 0.138        | 103.14 | -1     | 0.129        | 0.125        | 103.06 | 0      | 0.150        | 0.148        | 5        |        |
| 地方金融機構 F25 | 2019/08/20 | 1.255     | 104.12 | 0      | 0.141        | 0.138        | 104.12 | 0      | 0.141        | 0.139        | 104.16 | -1     | 0.131        | 0.127        | 104.08 | 0      | 0.152        | 0.149        | 5        |        |
| 地方金融機構 F31 | 2019/09/27 | 1.022     | 103.33 | 0      | 0.146        | 0.143        | 103.33 | 0      | 0.146        | 0.144        | 103.37 | -1     | 0.136        | 0.132        | 103.29 | 0      | 0.157        | 0.154        | 5        |        |
| 地方金融機構 F41 | 2019/12/20 | 0.869     | 102.89 | 0      | 0.152        | 0.149        | 102.89 | -1     | 0.152        | 0.149        | 102.93 | 0      | 0.142        | 0.139        | 102.85 | 0      | 0.162        | 0.160        | 6        |        |
| 地方金融機構 F50 | 2020/02/28 | 1.123     | 104.08 | 0      | 0.156        | 0.153        | 104.08 | -1     | 0.156        | 0.152        | 104.12 | 0      | 0.147        | 0.144        | 104.04 | 0      | 0.166        | 0.163        | 5        |        |
| 地方金融機構 F48 | 2020/03/19 | 1.245     | 104.65 | 0      | 0.157        | 0.153        | 104.65 | -1     | 0.157        | 0.152        | 104.68 | 0      | 0.150        | 0.146        | 104.61 | -1     | 0.166        | 0.162        | 6        |        |
| 地方金融機構F299 | 2020/04/15 | 0.107     | 99.74  | -1     | 0.166        | 0.165        | 99.74  | 0      | 0.166        | 0.167        | 99.80  | 0      | 0.152        | 0.151        | 99.69  | 0      | 0.178        | 0.177        | 5        |        |
| 地方金融機構 F58 | 2020/04/28 | 1.203     | 104.57 | -1     | 0.160        | 0.155        | 104.58 | 0      | 0.158        | 0.154        | 104.60 | -1     | 0.153        | 0.149        | 104.54 | 0      | 0.166        | 0.163        | 5        |        |
| 地方金融機構 F57 | 2020/06/19 | 1.297     | 105.13 | -1     | 0.163        | 0.159        | 105.14 | 0      | 0.160        | 0.157        | 105.16 | 0      | 0.156        | 0.153        | 105.09 | -1     | 0.171        | 0.167        | 5        |        |
| 地方金融機構F180 | 2020/07/28 | 0.57      | 101.88 | 0      | 0.163        | 0.161        | 101.89 | 0      | 0.161        | 0.159        | 101.91 | 0      | 0.157        | 0.156        | 101.85 | 0      | 0.170        | 0.168        | 5        |        |
| 地方金融機構F135 | 2020/09/18 | 0.525     | 101.71 | 0      | 0.166        | 0.165        | 101.72 | -1     | 0.164        | 0.162        | 101.75 | 0      | 0.158        | 0.157        | 101.64 | 0      | 0.181        | 0.179        | 6        |        |
| 地方金融機構 F69 | 2020/09/18 | 1.027     | 104.12 | 0      | 0.163        | 0.160        | 104.13 | 0      | 0.161        | 0.158        | 104.14 | 0      | 0.159        | 0.156        | 104.08 | -1     | 0.171        | 0.168        | 5        |        |
| 地方金融機構F144 | 2020/10/28 | 0.562     | 101.88 | 0      | 0.176        | 0.175        | 101.86 | -1     | 0.180        | 0.178        | 101.94 | 0      | 0.164        | 0.163        | 101.85 | +1     | 0.182        | 0.181        | 6        |        |
| 地方金融機構F271 | 2021/05/28 | 0.127     | 99.63  | +2     | 0.194        | 0.195        | 99.63  | +3     | 0.194        | 0.195        | 99.67  | +1     | 0.187        | 0.186        | 99.57  | +2     | 0.205        | 0.206        | 5        |        |
| 地方金融機構F171 | 2021/05/28 | 0.783     | 103.20 | +1     | 0.195        | 0.192        | 103.20 | +2     | 0.195        | 0.192        | 103.25 | +1     | 0.186        | 0.183        | 103.15 | +2     | 0.204        | 0.202        | 5        |        |
| 地方金融機構F111 | 2021/06/18 | 0.891     | 103.82 | +2     | 0.197        | 0.193        | 103.82 | +2     | 0.197        | 0.193        | 103.86 | 0      | 0.190        | 0.186        | 103.77 | +3     | 0.206        | 0.202        | 5        |        |
| 地方金融機構F251 | 2021/09/17 | 0.28      | 100.42 | +1     | 0.206        | 0.205        | 100.45 | +3     | 0.201        | 0.201        | 100.46 | 0      | 0.200        | 0.198        | 100.36 | 0      | 0.217        | 0.217        | 5        |        |
| 地方金融機構F126 | 2021/09/21 | 0.707     | 102.88 | 0      | 0.207        | 0.203        | 102.91 | +3     | 0.202        | 0.199        | 102.93 | 0      | 0.198        | 0.196        | 102.82 | 0      | 0.217        | 0.214        | 5        |        |
| 地方金融機構 F12 | 2021/10/28 | 1.682     | 108.63 | 0      | 0.209        | 0.201        | 108.65 | +1     | 0.206        | 0.198        | 108.67 | 0      | 0.203        | 0.195        | 108.57 | -1     | 0.219        | 0.211        | 5        |        |
| 地方金融機構F141 | 2021/12/20 | 0.746     | 103.20 | 0      | 0.213        | 0.210        | 103.20 | 0      | 0.213        | 0.209        | 103.23 | 0      | 0.208        | 0.204        | 103.15 | 0      | 0.221        | 0.218        | 6        |        |
| 地方金融機構 F17 | 2022/01/28 | 1.625     | 108.54 | 0      | 0.226        | 0.218        | 108.62 | 0      | 0.214        | 0.206        | 108.64 | 0      | 0.211        | 0.203        | 108.36 | 0      | 0.254        | 0.245        | 5        |        |
| 地方金融機構F153 | 2022/03/18 | 0.689     | 102.91 | +1     | 0.222        | 0.219        | 102.95 | 0      | 0.216        | 0.213        | 102.95 | 0      | 0.216        | 0.213        | 102.82 | 0      | 0.236        | 0.233        | 5        |        |
| 地方金融機構F212 | 2022/03/23 | 0.497     | 101.71 | 0      | 0.223        | 0.221        | 101.75 | 0      | 0.217        | 0.215        | 101.75 | 0      | 0.217        | 0.215        | 101.63 | 0      | 0.236        | 0.234        | 5        |        |
| 地方金融機構F223 | 2022/05/27 | 0.527     | 101.93 | 0      | 0.226        | 0.224        | 101.95 | 0      | 0.223        | 0.221        | 101.97 | 0      | 0.220        | 0.218        | 101.84 | 0      | 0.240        | 0.238        | 6        |        |
| 地方金融機構F155 | 2022/06/20 | 0.618     | 102.52 | 0      | 0.229        | 0.226        | 102.55 | 0      | 0.225        | 0.222        | 102.57 | 0      | 0.222        | 0.219        | 102.44 | 0      | 0.242        | 0.239        | 5        |        |
| 地方金融機構 F29 | 2022/08/23 | 1.347     | 107.40 | 0      | 0.236        | 0.228        | 107.43 | +2     | 0.232        | 0.224        | 107.45 | 0      | 0.229        | 0.221        | 107.32 | 0      | 0.248        | 0.240        | 5        |        |
| 地方金融機構F186 | 2022/08/26 | 0.767     | 103.54 | +1     | 0.236        | 0.232        | 103.57 | +2     | 0.231        | 0.228        | 103.59 | 0      | 0.229        | 0.225        | 103.45 | -1     | 0.249        | 0.245        | 5        |        |
| 地方金融機構F175 | 2022/09/20 | 0.85      | 104.12 | +2     | 0.238        | 0.234        | 104.15 | +3     | 0.234        | 0.229        | 104.17 | 0      | 0.231        | 0.227        | 104.03 | 0      | 0.251        | 0.247        | 5        |        |
| 地方金融機構F257 | 2022/09/28 | 0.335     | 100.64 | +1     | 0.240        | 0.239        | 100.67 | +3     | 0.235        | 0.235        | 100.69 | 0      | 0.232        | 0.232        | 100.56 | 0      | 0.252        | 0.251        | 5        |        |
| 地方金融機構F300 | 2022/10/28 | 0.177     | 99.40  | +1     | 0.264        | 0.265        | 99.39  | 0      | 0.266        | 0.267        | 99.55  | +2     | 0.242        | 0.242        | 99.25  | 0      | 0.286        | 0.287        | 5        |        |
| 地方金融機構F289 | 2022/11/28 | 0.259     | 100.00 | 0      | 0.259        | 0.258        | 100.00 | 0      | 0.259        | 0.259        | 100.07 | +1     | 0.248        | 0.248        | 99.93  | 0      | 0.269        | 0.269        | 6        |        |
| 地方金融機構F187 | 2022/12/20 | 0.713     | 103.14 | -1     | 0.262        | 0.258        | 103.14 | -1     | 0.262        | 0.258        | 103.22 | 0      | 0.251        | 0.248        | 103.07 | 0      | 0.272        | 0.269        | 5        |        |
| 地方金融機構F100 | 2023/03/07 | 1.111     | 105.97 | -1     | 0.279        | 0.271        | 105.97 | -1     | 0.279        | 0.271        | 106.04 | 0      | 0.270        | 0.262        | 105.90 | -1     | 0.288        | 0.281        | 5        |        |
| 地方金融機構 F24 | 2023/03/17 | 1.681     | 110.04 | 0      | 0.287        | 0.275        | 110.08 | -1     | 0.282        | 0.269        | 110.15 | -1     | 0.272        | 0.260        | 109.87 | 0      | 0.309        | 0.296        | 5        |        |
| 地方金融機構F218 | 2023/03/17 | 0.634     | 102.54 | -1     | 0.281        | 0.277        | 102.54 | -1     | 0.281        | 0.277        | 102.61 | 0      | 0.271        | 0.268        | 102.47 | 0      | 0.291        | 0.287        | 5        |        |
| 地方金融機構F199 | 2023/03/20 | 0.734     | 103.26 | 0      | 0.282        | 0.277        | 103.26 | 0      | 0.282        | 0.277        | 103.33 | 0      | 0.272        | 0.268        | 103.19 | 0      | 0.291        | 0.287        | 5        |        |
| 地方金融機構 F42 | 2023/06/20 | 1.284     | 107.35 | 0      | 0.298        | 0.288        | 107.35 | 0      | 0.298        | 0.288        | 107.42 | 0      | 0.289        | 0.279        | 107.28 | 0      | 0.307        | 0.297        | 6        |        |
| 地方金融機構F229 | 2023/06/20 | 0.635     | 102.51 | 0      | 0.298        | 0.294        | 102.51 | 0      | 0.298        | 0.294        | 102.59 | 0      | 0.287        | 0.284        | 102.44 | 0      | 0.307        | 0.304        | 5        |        |
| 地方金融機構F235 | 2023/09/20 | 0.562     | 101.91 | 0      | 0.313        | 0.310        | 101.91 | 0      | 0.313        | 0.310        | 101.99 | 0      | 0.303        | 0.300        | 101.84 | 0      | 0.322        | 0.320        | 5        |        |
| 地方金融機構F290 | 2023/09/28 | 0.353     | 100.27 | 0      | 0.318        | 0.317        | 100.28 | -1     | 0.316        | 0.315        | 100.37 | 0      | 0.305        | 0.304        | 100.14 | 0      | 0.334        | 0.334        | 6        |        |

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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 F75  | 2023/10/20 | 1.244     | 107.20 | +1     | 0.318        | 0.308        | 107.20 | +1     | 0.318        | 0.307        | 107.26 | 0      | 0.310        | 0.300        | 107.11 | 0      | 0.329        | 0.318        | 5        |        |
| 地方金融機構 F72  | 2023/10/27 | 1.274     | 107.44 | +1     | 0.319        | 0.309        | 107.44 | +1     | 0.319        | 0.308        | 107.50 | 0      | 0.311        | 0.301        | 107.35 | 0      | 0.330        | 0.319        | 5        |        |
| 地方金融機構 F264 | 2023/12/20 | 0.249     | 99.35  | +1     | 0.330        | 0.331        | 99.36  | +2     | 0.329        | 0.330        | 99.41  | 0      | 0.323        | 0.323        | 99.26  | 0      | 0.342        | 0.343        | 6        |        |
| 地方金融機構 F127 | 2023/12/20 | 0.917     | 104.65 | +1     | 0.330        | 0.324        | 104.68 | +4     | 0.327        | 0.320        | 104.71 | 0      | 0.323        | 0.316        | 104.55 | -1     | 0.343        | 0.336        | 5        |        |
| 地方金融機構 F87  | 2024/02/28 | 1.259     | 107.40 | 0      | 0.347        | 0.335        | 107.42 | +2     | 0.344        | 0.333        | 107.47 | 0      | 0.338        | 0.327        | 107.30 | -1     | 0.358        | 0.347        | 6        |        |
| 地方金融機構 F101 | 2024/03/06 | 1.22      | 107.10 | +1     | 0.346        | 0.335        | 107.13 | +4     | 0.343        | 0.332        | 107.16 | 0      | 0.339        | 0.329        | 107.00 | 0      | 0.358        | 0.347        | 6        |        |
| 地方金融機構 F272 | 2024/03/19 | 0.352     | 100.01 | +1     | 0.350        | 0.350        | 100.04 | +4     | 0.347        | 0.347        | 100.08 | 0      | 0.342        | 0.342        | 99.92  | 0      | 0.361        | 0.361        | 5        |        |
| 地方金融機構 F92  | 2024/03/19 | 1.259     | 107.42 | 0      | 0.350        | 0.338        | 107.44 | +2     | 0.347        | 0.336        | 107.48 | -1     | 0.343        | 0.331        | 107.32 | 0      | 0.361        | 0.350        | 6        |        |
| 地方金融機構 F105 | 2024/03/19 | 1.21      | 107.02 | +2     | 0.350        | 0.339        | 107.04 | +4     | 0.347        | 0.336        | 107.08 | 0      | 0.343        | 0.332        | 106.92 | 0      | 0.361        | 0.351        | 5        |        |
| 地方金融機構 F106 | 2024/03/19 | 1.259     | 107.42 | +1     | 0.350        | 0.338        | 107.45 | +4     | 0.346        | 0.335        | 107.48 | -1     | 0.343        | 0.331        | 107.32 | 0      | 0.361        | 0.350        | 5        |        |
| 地方金融機構 F103 | 2024/03/19 | 1.205     | 106.98 | +2     | 0.350        | 0.339        | 107.00 | +4     | 0.347        | 0.336        | 107.04 | 0      | 0.342        | 0.332        | 106.88 | 0      | 0.361        | 0.350        | 5        |        |
| 地方金融機構 F54  | 2024/03/19 | 1.588     | 110.01 | 0      | 0.361        | 0.345        | 110.13 | +4     | 0.347        | 0.332        | 110.16 | -1     | 0.343        | 0.328        | 109.75 | 0      | 0.391        | 0.375        | 5        |        |
| 地方金融機構 F115 | 2024/04/26 | 1.186     | 106.83 | +1     | 0.359        | 0.348        | 106.86 | +4     | 0.355        | 0.344        | 106.90 | 0      | 0.351        | 0.340        | 106.73 | 0      | 0.370        | 0.360        | 5        |        |
| 地方金融機構 F166 | 2024/05/28 | 0.961     | 104.96 | +1     | 0.366        | 0.358        | 104.99 | +4     | 0.363        | 0.354        | 105.03 | 0      | 0.358        | 0.350        | 104.86 | 0      | 0.378        | 0.370        | 5        |        |
| 地方金融機構 F62  | 2024/05/28 | 1.491     | 109.39 | +2     | 0.365        | 0.351        | 109.41 | +4     | 0.363        | 0.348        | 109.45 | 0      | 0.358        | 0.344        | 109.28 | -1     | 0.378        | 0.363        | 5        |        |
| 地方金融機構 F285 | 2024/06/20 | 0.461     | 100.75 | +1     | 0.371        | 0.370        | 100.78 | +4     | 0.368        | 0.366        | 100.82 | 0      | 0.363        | 0.362        | 100.65 | 0      | 0.383        | 0.382        | 5        |        |
| 地方金融機構 F176 | 2024/07/24 | 0.929     | 104.68 | 0      | 0.377        | 0.369        | 104.72 | +4     | 0.373        | 0.365        | 104.75 | 0      | 0.369        | 0.361        | 104.58 | -1     | 0.389        | 0.381        | 5        |        |
| 地方金融機構 F138 | 2024/09/20 | 0.983     | 105.16 | +1     | 0.385        | 0.376        | 105.19 | +4     | 0.382        | 0.373        | 105.23 | 0      | 0.377        | 0.369        | 105.06 | 0      | 0.397        | 0.388        | 5        |        |
| 地方金融機構 F301 | 2024/09/20 | 0.409     | 100.11 | +1     | 0.396        | 0.395        | 100.10 | 0      | 0.397        | 0.397        | 100.27 | 0      | 0.377        | 0.377        | 99.97  | +4     | 0.412        | 0.412        | 5        |        |
| 地方金融機構 F190 | 2024/10/24 | 0.792     | 103.49 | +2     | 0.392        | 0.385        | 103.51 | +4     | 0.389        | 0.383        | 103.57 | +1     | 0.383        | 0.376        | 103.40 | +2     | 0.402        | 0.396        | 5        |        |
| 地方金融機構 F188 | 2024/10/29 | 0.813     | 103.68 | +3     | 0.392        | 0.385        | 103.69 | +4     | 0.390        | 0.384        | 103.75 | +2     | 0.384        | 0.377        | 103.58 | +2     | 0.403        | 0.396        | 5        |        |
| 地方金融機構 F82  | 2024/11/20 | 1.381     | 108.66 | +2     | 0.396        | 0.381        | 108.67 | +4     | 0.395        | 0.380        | 108.75 | +3     | 0.386        | 0.372        | 108.57 | +3     | 0.406        | 0.391        | 5        |        |
| 地方金融機構 F142 | 2024/11/28 | 1.016     | 105.46 | +4     | 0.396        | 0.387        | 105.46 | +5     | 0.396        | 0.387        | 105.54 | +4     | 0.388        | 0.378        | 105.36 | +3     | 0.407        | 0.398        | 5        |        |
| 地方金融機構 F78  | 2024/12/20 | 1.331     | 108.26 | +6     | 0.400        | 0.386        | 108.25 | +5     | 0.401        | 0.387        | 108.34 | +4     | 0.391        | 0.377        | 108.16 | +5     | 0.411        | 0.396        | 5        |        |
| 地方金融機構 F128 | 2024/12/20 | 1.024     | 105.53 | +5     | 0.400        | 0.391        | 105.53 | +5     | 0.400        | 0.391        | 105.61 | +4     | 0.392        | 0.382        | 105.43 | +4     | 0.411        | 0.401        | 5        |        |
| 地方金融機構 F200 | 2025/01/28 | 0.82      | 103.68 | +5     | 0.409        | 0.403        | 103.68 | +5     | 0.409        | 0.403        | 103.76 | +4     | 0.401        | 0.394        | 103.58 | +4     | 0.420        | 0.414        | 5        |        |
| 地方金融機構 F95  | 2025/02/06 | 1.336     | 108.31 | +5     | 0.412        | 0.397        | 108.31 | +5     | 0.412        | 0.397        | 108.40 | +5     | 0.402        | 0.388        | 108.21 | +4     | 0.423        | 0.407        | 5        |        |
| 地方金融機構 F65  | 2025/02/20 | 1.583     | 110.45 | +3     | 0.425        | 0.406        | 110.51 | +5     | 0.419        | 0.400        | 110.63 | +4     | 0.406        | 0.388        | 110.16 | +4     | 0.456        | 0.436        | 6        |        |
| 地方金融機構 F104 | 2025/03/07 | 1.314     | 108.13 | +5     | 0.417        | 0.403        | 108.13 | +5     | 0.417        | 0.403        | 108.20 | +4     | 0.410        | 0.395        | 108.03 | +4     | 0.428        | 0.413        | 5        |        |
| 地方金融機構 F145 | 2025/03/19 | 1.059     | 105.79 | +3     | 0.422        | 0.411        | 105.78 | +2     | 0.423        | 0.412        | 105.88 | +5     | 0.413        | 0.402        | 105.71 | +4     | 0.431        | 0.420        | 6        |        |
| 地方金融機構 F107 | 2025/03/19 | 1.388     | 108.80 | +5     | 0.421        | 0.405        | 108.80 | +4     | 0.421        | 0.405        | 108.87 | +4     | 0.413        | 0.397        | 108.71 | +5     | 0.430        | 0.414        | 5        |        |
| 地方金融機構 F219 | 2025/04/25 | 0.766     | 103.08 | +3     | 0.431        | 0.424        | 103.09 | +4     | 0.429        | 0.423        | 103.16 | +5     | 0.422        | 0.416        | 103.00 | +4     | 0.439        | 0.433        | 5        |        |
| 地方金融機構 F60  | 2025/05/20 | 1.715     | 111.75 | +5     | 0.445        | 0.423        | 111.86 | +5     | 0.434        | 0.412        | 111.91 | +4     | 0.428        | 0.407        | 111.46 | +4     | 0.474        | 0.451        | 5        |        |
| 地方金融機構 F97  | 2025/06/20 | 1.345     | 108.42 | +4     | 0.443        | 0.426        | 108.43 | +4     | 0.442        | 0.425        | 108.48 | +3     | 0.436        | 0.420        | 108.34 | +5     | 0.451        | 0.434        | 5        |        |
| 地方金融機構 F63  | 2025/06/20 | 1.579     | 110.61 | +5     | 0.442        | 0.422        | 110.62 | +5     | 0.441        | 0.421        | 110.67 | +4     | 0.436        | 0.416        | 110.52 | +4     | 0.451        | 0.431        | 5        |        |
| 地方金融機構 F167 | 2025/06/27 | 1.048     | 105.64 | +3     | 0.445        | 0.433        | 105.66 | +4     | 0.442        | 0.431        | 105.71 | +5     | 0.437        | 0.426        | 105.56 | +4     | 0.453        | 0.442        | 5        |        |
| 地方金融機構 F213 | 2025/06/27 | 0.782     | 103.16 | +4     | 0.444        | 0.437        | 103.17 | +4     | 0.443        | 0.436        | 103.22 | +5     | 0.437        | 0.431        | 103.08 | +5     | 0.452        | 0.446        | 5        |        |
| 地方金融機構 F3   | 2025/07/28 | 1.993     | 114.44 | +4     | 0.461        | 0.433        | 114.56 | +5     | 0.449        | 0.422        | 114.60 | +5     | 0.445        | 0.418        | 114.15 | +5     | 0.489        | 0.461        | 5        |        |
| 地方金融機構 F129 | 2025/07/29 | 1.07      | 105.84 | +5     | 0.451        | 0.439        | 105.86 | +5     | 0.448        | 0.437        | 105.89 | +4     | 0.445        | 0.434        | 105.75 | +4     | 0.460        | 0.448        | 5        |        |
| 地方金融機構 F179 | 2025/07/30 | 0.991     | 105.09 | +5     | 0.451        | 0.441        | 105.11 | +5     | 0.449        | 0.439        | 105.15 | +5     | 0.445        | 0.435        | 105.01 | +5     | 0.459        | 0.449        | 5        |        |
| 地方金融機構 F132 | 2025/07/30 | 1.09      | 106.02 | +4     | 0.452        | 0.439        | 106.04 | +4     | 0.450        | 0.437        | 106.07 | +3     | 0.446        | 0.434        | 105.94 | +5     | 0.460        | 0.448        | 5        |        |
| 地方金融機構 F136 | 2025/07/31 | 1.065     | 105.78 | +4     | 0.452        | 0.440        | 105.80 | +4     | 0.450        | 0.438        | 105.84 | +4     | 0.446        | 0.434        | 105.70 | +4     | 0.460        | 0.449        | 5        |        |
| 地方金融機構 F37  | 2025/08/05 | 1.597     | 110.81 | +5     | 0.453        | 0.432        | 110.83 | +5     | 0.451        | 0.430        | 110.86 | +4     | 0.448        | 0.427        | 110.73 | +5     | 0.461        | 0.440        | 5        |        |
| 地方金融機構 F139 | 2025/09/19 | 1.082     | 105.92 | +5     | 0.463        | 0.450        | 105.94 | +4     | 0.461        | 0.448        | 105.96 | +4     | 0.459        | 0.446        | 105.84 | +5     | 0.471        | 0.458        | 5        |        |

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日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構F146 | 2025/10/28 | 1.134     | 106.39 | +5     | 0.472        | 0.459        | 106.40 | +3     | 0.471        | 0.458        | 106.42 | +5     | 0.469        | 0.456        | 106.31 | +5     | 0.480        | 0.467        | 6        |        |
| 地方金融機構 F76 | 2025/10/28 | 1.448     | 109.41 | +5     | 0.474        | 0.454        | 109.44 | +4     | 0.471        | 0.451        | 109.46 | +5     | 0.469        | 0.450        | 109.34 | +5     | 0.480        | 0.461        | 5        |        |
| 地方金融機構 F43 | 2025/10/28 | 1.525     | 110.16 | +4     | 0.473        | 0.452        | 110.18 | +3     | 0.471        | 0.450        | 110.20 | +4     | 0.469        | 0.449        | 110.08 | +5     | 0.481        | 0.460        | 6        |        |
| 地方金融機構F196 | 2025/10/29 | 0.854     | 103.68 | +5     | 0.473        | 0.465        | 103.71 | +5     | 0.470        | 0.462        | 103.71 | +4     | 0.470        | 0.462        | 103.60 | +5     | 0.481        | 0.473        | 5        |        |
| 地方金融機構 F46 | 2025/11/07 | 1.539     | 110.19 | +4     | 0.486        | 0.465        | 110.32 | +4     | 0.473        | 0.452        | 110.33 | +5     | 0.472        | 0.451        | 109.91 | +5     | 0.513        | 0.492        | 5        |        |
| 地方金融機構 F45 | 2025/12/19 | 1.52      | 110.01 | +5     | 0.497        | 0.475        | 110.14 | +4     | 0.484        | 0.463        | 110.15 | +5     | 0.483        | 0.462        | 109.73 | +5     | 0.524        | 0.502        | 5        |        |
| 地方金融機構F149 | 2025/12/19 | 1.145     | 106.44 | +5     | 0.487        | 0.473        | 106.47 | +5     | 0.484        | 0.470        | 106.48 | +5     | 0.483        | 0.469        | 106.37 | +5     | 0.494        | 0.480        | 5        |        |
| 地方金融機構 F66 | 2025/12/19 | 1.649     | 111.27 | +5     | 0.497        | 0.473        | 111.41 | +5     | 0.483        | 0.460        | 111.41 | +5     | 0.483        | 0.460        | 110.99 | +5     | 0.524        | 0.499        | 5        |        |
| 地方金融機構 F52 | 2026/01/28 | 1.781     | 112.62 | +5     | 0.504        | 0.477        | 112.74 | +5     | 0.493        | 0.466        | 112.82 | +5     | 0.485        | 0.459        | 112.31 | +5     | 0.533        | 0.506        | 5        |        |
| 地方金融機構F205 | 2026/01/30 | 0.922     | 104.24 | +5     | 0.493        | 0.484        | 104.24 | +4     | 0.493        | 0.484        | 104.32 | +5     | 0.485        | 0.476        | 104.13 | +5     | 0.504        | 0.495        | 6        |        |
| 地方金融機構 F55 | 2026/02/03 | 1.773     | 112.55 | +5     | 0.505        | 0.478        | 112.66 | +4     | 0.495        | 0.468        | 112.75 | +5     | 0.486        | 0.460        | 112.23 | +5     | 0.535        | 0.508        | 5        |        |
| 地方金融機構F208 | 2026/02/04 | 0.857     | 103.58 | +5     | 0.495        | 0.487        | 103.59 | +5     | 0.494        | 0.486        | 103.66 | +5     | 0.487        | 0.479        | 103.48 | +5     | 0.505        | 0.497        | 5        |        |
| 地方金融機構F266 | 2026/04/24 | 0.43      | 99.18  | +5     | 0.511        | 0.513        | 99.18  | +3     | 0.511        | 0.513        | 99.25  | +4     | 0.504        | 0.505        | 99.07  | +5     | 0.522        | 0.524        | 6        |        |
| 地方金融機構F224 | 2026/04/30 | 0.862     | 103.53 | +5     | 0.513        | 0.504        | 103.54 | +6     | 0.512        | 0.503        | 103.62 | +5     | 0.504        | 0.496        | 103.43 | +5     | 0.522        | 0.514        | 5        |        |
| 地方金融機構 F64 | 2026/05/28 | 1.683     | 111.77 | +6     | 0.527        | 0.501        | 111.88 | +5     | 0.517        | 0.491        | 111.96 | +6     | 0.509        | 0.484        | 111.44 | +5     | 0.557        | 0.530        | 5        |        |
| 地方金融機構F156 | 2026/05/28 | 0.908     | 103.98 | +7     | 0.517        | 0.508        | 103.98 | +5     | 0.517        | 0.508        | 104.06 | +5     | 0.509        | 0.500        | 103.87 | +6     | 0.528        | 0.518        | 5        |        |
| 地方金融機構F172 | 2026/05/29 | 1.155     | 106.49 | +5     | 0.518        | 0.503        | 106.50 | +6     | 0.517        | 0.502        | 106.57 | +5     | 0.510        | 0.495        | 106.39 | +6     | 0.527        | 0.512        | 5        |        |
| 地方金融機構F118 | 2026/06/19 | 1.411     | 109.00 | +5     | 0.532        | 0.511        | 109.11 | +6     | 0.521        | 0.501        | 109.18 | +4     | 0.515        | 0.494        | 108.68 | +6     | 0.561        | 0.540        | 5        |        |
| 地方金融機構F202 | 2026/06/26 | 0.929     | 104.15 | +5     | 0.524        | 0.514        | 104.16 | +5     | 0.523        | 0.513        | 104.24 | +6     | 0.515        | 0.506        | 104.06 | +6     | 0.533        | 0.523        | 5        |        |
| 地方金融機構F181 | 2026/07/28 | 1.109     | 105.99 | +5     | 0.529        | 0.515        | 106.00 | +5     | 0.528        | 0.514        | 106.07 | +6     | 0.522        | 0.508        | 105.90 | +7     | 0.538        | 0.524        | 5        |        |
| 地方金融機構F120 | 2026/08/28 | 1.346     | 108.38 | +6     | 0.541        | 0.521        | 108.44 | +7     | 0.535        | 0.516        | 108.51 | +5     | 0.529        | 0.509        | 108.12 | +5     | 0.565        | 0.545        | 6        |        |
| 地方金融機構 F5  | 2026/09/28 | 2.016     | 115.37 | +6     | 0.550        | 0.516        | 115.50 | +6     | 0.539        | 0.505        | 115.54 | +4     | 0.535        | 0.501        | 115.04 | +6     | 0.579        | 0.544        | 5        |        |
| 地方金融機構 F77 | 2026/10/20 | 1.519     | 110.16 | +6     | 0.555        | 0.531        | 110.29 | +5     | 0.543        | 0.519        | 110.34 | +6     | 0.539        | 0.515        | 109.84 | +5     | 0.584        | 0.559        | 5        |        |
| 地方金融機構 F11 | 2026/10/28 | 2.049     | 115.76 | +5     | 0.556        | 0.521        | 115.90 | +6     | 0.544        | 0.509        | 115.94 | +5     | 0.541        | 0.506        | 115.44 | +6     | 0.584        | 0.548        | 5        |        |
| 地方金融機構F258 | 2026/10/30 | 0.65      | 101.09 | +6     | 0.546        | 0.544        | 101.11 | +5     | 0.545        | 0.542        | 101.15 | +5     | 0.541        | 0.538        | 101.00 | +6     | 0.555        | 0.552        | 5        |        |
| 地方金融機構F150 | 2026/11/05 | 1.238     | 107.31 | +6     | 0.547        | 0.530        | 107.33 | +6     | 0.545        | 0.528        | 107.36 | +5     | 0.543        | 0.525        | 107.22 | +6     | 0.555        | 0.538        | 5        |        |
| 地方金融機構 F79 | 2026/11/06 | 1.507     | 110.04 | +5     | 0.558        | 0.534        | 110.18 | +6     | 0.545        | 0.522        | 110.21 | +5     | 0.543        | 0.519        | 109.73 | +6     | 0.586        | 0.561        | 5        |        |
| 地方金融機構F133 | 2026/11/27 | 1.231     | 107.24 | +6     | 0.550        | 0.533        | 107.26 | +5     | 0.548        | 0.531        | 107.28 | +5     | 0.547        | 0.529        | 107.14 | +5     | 0.559        | 0.542        | 6        |        |
| 地方金融機構 F16 | 2027/01/07 | 2.042     | 115.80 | +5     | 0.570        | 0.533        | 115.95 | +6     | 0.557        | 0.521        | 115.97 | +4     | 0.555        | 0.519        | 115.47 | +5     | 0.598        | 0.561        | 5        |        |
| 地方金融機構F191 | 2027/01/22 | 0.99      | 104.60 | +5     | 0.563        | 0.551        | 104.62 | +5     | 0.561        | 0.549        | 104.66 | +6     | 0.557        | 0.546        | 104.50 | +5     | 0.572        | 0.560        | 5        |        |
| 地方金融機構 F88 | 2027/01/28 | 1.546     | 110.47 | +4     | 0.575        | 0.549        | 110.55 | +5     | 0.568        | 0.542        | 110.65 | +5     | 0.559        | 0.534        | 110.15 | +6     | 0.603        | 0.577        | 6        |        |
| 地方金融機構F201 | 2027/01/28 | 0.983     | 104.51 | +5     | 0.565        | 0.553        | 104.53 | +5     | 0.563        | 0.551        | 104.57 | +5     | 0.559        | 0.548        | 104.41 | +5     | 0.574        | 0.562        | 5        |        |
| 地方金融機構 F96 | 2027/01/29 | 1.546     | 110.51 | +6     | 0.572        | 0.546        | 110.62 | +6     | 0.562        | 0.537        | 110.65 | +6     | 0.559        | 0.534        | 110.26 | +6     | 0.594        | 0.568        | 5        |        |
| 地方金融機構 F73 | 2027/02/19 | 1.569     | 110.77 | +6     | 0.575        | 0.549        | 110.84 | +7     | 0.569        | 0.543        | 110.91 | +6     | 0.563        | 0.537        | 110.50 | +5     | 0.599        | 0.572        | 6        |        |
| 地方金融機構F137 | 2027/03/05 | 1.222     | 107.02 | +6     | 0.576        | 0.558        | 107.07 | +5     | 0.572        | 0.554        | 107.14 | +6     | 0.566        | 0.548        | 106.84 | +6     | 0.592        | 0.574        | 5        |        |
| 地方金融機構 F83 | 2027/03/19 | 1.571     | 110.78 | +6     | 0.583        | 0.556        | 110.86 | +6     | 0.576        | 0.549        | 110.94 | +5     | 0.569        | 0.542        | 110.51 | +6     | 0.606        | 0.579        | 5        |        |
| 地方金融機構F108 | 2027/03/19 | 1.58      | 110.87 | +5     | 0.583        | 0.556        | 110.97 | +7     | 0.575        | 0.548        | 111.04 | +6     | 0.569        | 0.542        | 110.61 | +6     | 0.606        | 0.578        | 5        |        |
| 地方金融機構F147 | 2027/03/19 | 1.291     | 107.76 | +6     | 0.579        | 0.560        | 107.78 | +6     | 0.578        | 0.558        | 107.88 | +5     | 0.569        | 0.549        | 107.57 | +6     | 0.596        | 0.576        | 6        |        |
| 地方金融機構F302 | 2027/03/31 | 0.55      | 99.54  | +6     | 0.592        | 0.593        | 99.48  | +7     | 0.597        | 0.599        | 99.76  | +5     | 0.571        | 0.572        | 99.36  | +5     | 0.608        | 0.610        | 5        |        |
| 地方金融機構F296 | 2027/03/31 | 0.555     | 99.70  | +6     | 0.582        | 0.583        | 99.75  | +6     | 0.577        | 0.578        | 99.81  | +5     | 0.572        | 0.572        | 99.52  | +5     | 0.598        | 0.600        | 5        |        |
| 地方金融機構F116 | 2027/04/23 | 1.481     | 109.79 | +5     | 0.590        | 0.565        | 109.89 | +6     | 0.582        | 0.557        | 109.96 | +6     | 0.576        | 0.551        | 109.54 | +7     | 0.612        | 0.587        | 5        |        |
| 地方金融機構F112 | 2027/04/28 | 1.486     | 109.86 | +6     | 0.590        | 0.565        | 109.95 | +5     | 0.582        | 0.557        | 110.01 | +5     | 0.577        | 0.552        | 109.59 | +6     | 0.613        | 0.588        | 5        |        |
| 地方金融機構F214 | 2027/04/28 | 0.94      | 103.96 | +7     | 0.580        | 0.570        | 103.93 | +5     | 0.583        | 0.572        | 103.99 | +6     | 0.577        | 0.567        | 103.92 | +6     | 0.584        | 0.573        | 5        |        |
| 地方金融機構F173 | 2027/05/28 | 1.276     | 107.53 | +5     | 0.596        | 0.576        | 107.64 | +6     | 0.586        | 0.567        | 107.67 | +4     | 0.584        | 0.564        | 107.27 | +6     | 0.619        | 0.599        | 5        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構F121 | 2027/05/28 | 1.414     | 109.07 | +7     | 0.595        | 0.572        | 109.17 | +7     | 0.586        | 0.563        | 109.21 | +6     | 0.583        | 0.560        | 108.80 | +6     | 0.618        | 0.595        | 5        |        |
| 地方金融機構F124 | 2027/06/04 | 1.418     | 109.11 | +7     | 0.597        | 0.573        | 109.22 | +7     | 0.587        | 0.564        | 109.25 | +5     | 0.585        | 0.561        | 108.84 | +5     | 0.620        | 0.596        | 5        |        |
| 地方金融機構 F67 | 2027/06/04 | 1.805     | 113.40 | +6     | 0.597        | 0.564        | 113.51 | +6     | 0.588        | 0.555        | 113.55 | +5     | 0.585        | 0.552        | 113.13 | +6     | 0.620        | 0.586        | 5        |        |
| 地方金融機構F122 | 2027/06/18 | 1.412     | 109.04 | +6     | 0.600        | 0.576        | 109.16 | +7     | 0.589        | 0.566        | 109.18 | +5     | 0.588        | 0.564        | 108.77 | +6     | 0.623        | 0.599        | 5        |        |
| 地方金融機構 F28 | 2027/07/28 | 1.753     | 112.87 | +6     | 0.607        | 0.574        | 112.98 | +6     | 0.597        | 0.565        | 113.00 | +5     | 0.596        | 0.563        | 112.60 | +6     | 0.629        | 0.596        | 5        |        |
| 地方金融機構 F2  | 2027/07/28 | 2.077     | 116.51 | +6     | 0.606        | 0.566        | 116.62 | +6     | 0.597        | 0.557        | 116.65 | +6     | 0.595        | 0.555        | 116.23 | +6     | 0.629        | 0.588        | 5        |        |
| 地方金融機構F130 | 2027/07/28 | 1.275     | 107.49 | +5     | 0.608        | 0.588        | 107.60 | +5     | 0.598        | 0.578        | 107.63 | +6     | 0.596        | 0.576        | 107.23 | +5     | 0.630        | 0.610        | 5        |        |
| 地方金融機構 F89 | 2027/08/20 | 1.602     | 111.20 | +5     | 0.609        | 0.580        | 111.29 | +7     | 0.602        | 0.573        | 111.30 | +5     | 0.601        | 0.572        | 110.91 | +6     | 0.634        | 0.604        | 7        |        |
| 地方金融機構F143 | 2027/08/25 | 1.351     | 108.36 | +5     | 0.611        | 0.588        | 108.45 | +6     | 0.603        | 0.581        | 108.47 | +6     | 0.601        | 0.579        | 108.08 | +6     | 0.634        | 0.612        | 7        |        |
| 地方金融機構F184 | 2027/08/27 | 1.208     | 106.75 | +5     | 0.610        | 0.592        | 106.83 | +6     | 0.604        | 0.585        | 106.85 | +5     | 0.602        | 0.584        | 106.58 | +6     | 0.625        | 0.607        | 5        |        |
| 地方金融機構F119 | 2027/10/26 | 1.533     | 110.39 | +6     | 0.625        | 0.597        | 110.49 | +6     | 0.617        | 0.589        | 110.53 | +6     | 0.613        | 0.586        | 110.13 | +5     | 0.646        | 0.618        | 5        |        |
| 地方金融機構 F71 | 2027/10/28 | 1.637     | 111.58 | +6     | 0.625        | 0.595        | 111.68 | +6     | 0.617        | 0.587        | 111.71 | +6     | 0.615        | 0.584        | 111.32 | +6     | 0.647        | 0.616        | 5        |        |
| 地方金融機構F189 | 2027/10/28 | 1.103     | 105.54 | +6     | 0.619        | 0.604        | 105.56 | +6     | 0.617        | 0.602        | 105.59 | +5     | 0.615        | 0.599        | 105.45 | +5     | 0.627        | 0.611        | 5        |        |
| 地方金融機構F197 | 2027/10/29 | 1.052     | 104.96 | +7     | 0.619        | 0.605        | 104.98 | +7     | 0.617        | 0.603        | 105.01 | +6     | 0.614        | 0.601        | 104.87 | +7     | 0.626        | 0.613        | 5        |        |
| 地方金融機構F151 | 2027/11/05 | 1.348     | 108.26 | +6     | 0.627        | 0.605        | 108.37 | +7     | 0.618        | 0.596        | 108.40 | +6     | 0.616        | 0.593        | 108.01 | +6     | 0.648        | 0.626        | 5        |        |
| 地方金融機構F194 | 2027/11/26 | 1.066     | 105.10 | +6     | 0.623        | 0.609        | 105.11 | +6     | 0.622        | 0.608        | 105.16 | +6     | 0.618        | 0.604        | 104.98 | +6     | 0.633        | 0.619        | 6        |        |
| 地方金融機構F162 | 2027/11/30 | 1.027     | 104.62 | +6     | 0.626        | 0.613        | 104.63 | +6     | 0.625        | 0.612        | 104.68 | +6     | 0.621        | 0.608        | 104.53 | +6     | 0.634        | 0.621        | 5        |        |
| 地方金融機構 F84 | 2027/12/17 | 1.64      | 111.56 | +6     | 0.640        | 0.609        | 111.70 | +6     | 0.629        | 0.598        | 111.76 | +6     | 0.624        | 0.593        | 111.22 | +6     | 0.668        | 0.636        | 5        |        |
| 地方金融機構 F85 | 2027/12/22 | 1.63      | 111.45 | +6     | 0.641        | 0.610        | 111.58 | +6     | 0.630        | 0.599        | 111.63 | +4     | 0.626        | 0.595        | 111.11 | +6     | 0.668        | 0.637        | 5        |        |
| 地方金融機構 F90 | 2028/01/28 | 1.609     | 111.20 | +6     | 0.649        | 0.618        | 111.27 | +6     | 0.643        | 0.612        | 111.40 | +6     | 0.632        | 0.602        | 110.85 | +6     | 0.677        | 0.646        | 6        |        |
| 地方金融機構F206 | 2028/01/28 | 1.065     | 104.98 | +7     | 0.638        | 0.624        | 104.99 | +6     | 0.637        | 0.623        | 105.04 | +6     | 0.633        | 0.619        | 104.88 | +7     | 0.646        | 0.632        | 5        |        |
| 地方金融機構F209 | 2028/02/04 | 0.99      | 104.09 | +6     | 0.640        | 0.628        | 104.10 | +6     | 0.639        | 0.627        | 104.16 | +6     | 0.634        | 0.622        | 103.99 | +5     | 0.648        | 0.636        | 5        |        |
| 地方金融機構F203 | 2028/02/28 | 1.063     | 104.90 | +6     | 0.645        | 0.631        | 104.93 | +6     | 0.643        | 0.629        | 104.97 | +5     | 0.640        | 0.625        | 104.81 | +7     | 0.653        | 0.639        | 5        |        |
| 地方金融機構F102 | 2028/03/07 | 1.62      | 111.32 | +7     | 0.657        | 0.625        | 111.40 | +9     | 0.650        | 0.619        | 111.53 | +6     | 0.640        | 0.609        | 110.98 | +7     | 0.684        | 0.652        | 6        |        |
| 地方金融機構 F98 | 2028/03/17 | 1.583     | 110.90 | +7     | 0.657        | 0.627        | 111.04 | +6     | 0.646        | 0.616        | 111.09 | +6     | 0.642        | 0.612        | 110.55 | +8     | 0.686        | 0.655        | 5        |        |
| 地方金融機構F134 | 2028/03/17 | 1.348     | 108.17 | +7     | 0.654        | 0.631        | 108.27 | +6     | 0.646        | 0.623        | 108.32 | +6     | 0.642        | 0.619        | 107.90 | +7     | 0.676        | 0.653        | 5        |        |
| 地方金融機構F306 | 2028/03/22 | 0.605     | 99.31  | +5     | 0.663        | 0.665        | 99.25  | +6     | 0.668        | 0.671        | 99.54  | +6     | 0.643        | 0.645        | 99.14  | +6     | 0.678        | 0.680        | 5        |        |
| 地方金融機構F159 | 2028/03/31 | 1.119     | 105.54 | +6     | 0.650        | 0.634        | 105.56 | +6     | 0.648        | 0.632        | 105.60 | +6     | 0.645        | 0.629        | 105.42 | +6     | 0.660        | 0.644        | 6        |        |
| 地方金融機構F157 | 2028/04/25 | 1.122     | 105.53 | +6     | 0.656        | 0.640        | 105.55 | +6     | 0.654        | 0.638        | 105.60 | +6     | 0.650        | 0.634        | 105.42 | +6     | 0.665        | 0.649        | 5        |        |
| 地方金融機構F163 | 2028/04/28 | 1.05      | 104.67 | +6     | 0.657        | 0.643        | 104.69 | +6     | 0.655        | 0.641        | 104.74 | +6     | 0.651        | 0.637        | 104.56 | +6     | 0.666        | 0.652        | 5        |        |
| 地方金融機構F160 | 2028/05/26 | 1.052     | 104.66 | +7     | 0.662        | 0.648        | 104.67 | +6     | 0.661        | 0.647        | 104.73 | +6     | 0.656        | 0.642        | 104.55 | +7     | 0.671        | 0.657        | 5        |        |
| 地方金融機構F109 | 2028/06/20 | 1.675     | 111.98 | +7     | 0.677        | 0.643        | 112.12 | +6     | 0.666        | 0.632        | 112.18 | +5     | 0.661        | 0.627        | 111.60 | +6     | 0.707        | 0.672        | 5        |        |
| 地方金融機構F177 | 2028/07/24 | 1.299     | 107.46 | +6     | 0.681        | 0.659        | 107.56 | +6     | 0.673        | 0.651        | 107.64 | +6     | 0.667        | 0.645        | 107.19 | +6     | 0.703        | 0.681        | 5        |        |
| 地方金融機構F182 | 2028/07/28 | 1.309     | 107.58 | +6     | 0.682        | 0.659        | 107.69 | +7     | 0.673        | 0.651        | 107.75 | +6     | 0.669        | 0.646        | 107.30 | +6     | 0.704        | 0.682        | 5        |        |
| 地方金融機構F225 | 2028/08/30 | 1.044     | 104.40 | +6     | 0.682        | 0.669        | 104.42 | +7     | 0.681        | 0.667        | 104.48 | +6     | 0.676        | 0.662        | 104.29 | +6     | 0.691        | 0.678        | 5        |        |
| 地方金融機構 F6  | 2028/09/28 | 2.138     | 117.62 | +6     | 0.698        | 0.649        | 117.77 | +7     | 0.687        | 0.638        | 117.85 | +6     | 0.681        | 0.632        | 117.23 | +5     | 0.727        | 0.677        | 5        |        |
| 地方金融機構F192 | 2028/10/24 | 1.167     | 105.84 | +7     | 0.692        | 0.674        | 105.85 | +7     | 0.691        | 0.673        | 105.93 | +6     | 0.685        | 0.667        | 105.72 | +6     | 0.702        | 0.684        | 5        |        |
| 地方金融機構 F13 | 2028/10/27 | 2.16      | 117.94 | +8     | 0.702        | 0.652        | 118.08 | +7     | 0.692        | 0.642        | 118.16 | +6     | 0.686        | 0.636        | 117.55 | +8     | 0.731        | 0.680        | 5        |        |
| 地方金融機構F252 | 2028/10/27 | 0.845     | 101.87 | +6     | 0.693        | 0.687        | 101.88 | +6     | 0.692        | 0.686        | 101.95 | +6     | 0.686        | 0.680        | 101.75 | +6     | 0.702        | 0.697        | 5        |        |
| 地方金融機構F152 | 2028/11/01 | 1.438     | 109.04 | +6     | 0.704        | 0.676        | 109.19 | +7     | 0.692        | 0.665        | 109.26 | +6     | 0.687        | 0.659        | 108.66 | +5     | 0.733        | 0.706        | 5        |        |
| 地方金融機構 F80 | 2028/11/07 | 1.658     | 111.75 | +6     | 0.705        | 0.670        | 111.90 | +7     | 0.694        | 0.659        | 111.98 | +7     | 0.687        | 0.653        | 111.37 | +5     | 0.734        | 0.699        | 5        |        |
| 地方金融機構 F14 | 2028/11/28 | 2.186     | 118.29 | +7     | 0.709        | 0.657        | 118.45 | +7     | 0.697        | 0.646        | 118.53 | +7     | 0.691        | 0.640        | 117.90 | +7     | 0.737        | 0.685        | 5        |        |
| 地方金融機構F226 | 2029/02/28 | 1.096     | 104.74 | +6     | 0.719        | 0.704        | 104.74 | +6     | 0.719        | 0.704        | 104.84 | +6     | 0.712        | 0.696        | 104.63 | +6     | 0.728        | 0.713        | 6        |        |
| 地方金融機構 F51 | 2029/03/07 | 2         | 116.01 | +6     | 0.730        | 0.683        | 116.16 | +7     | 0.719        | 0.672        | 116.25 | +7     | 0.713        | 0.666        | 115.61 | +5     | 0.760        | 0.711        | 5        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構F158 | 2029/03/19 | 1.226     | 106.35 | +6     | 0.723        | 0.703        | 106.36 | +6     | 0.723        | 0.702        | 106.44 | +5     | 0.717        | 0.696        | 106.24 | +7     | 0.732        | 0.712        | 5        |        |
| 地方金融機構F220 | 2029/03/22 | 1.106     | 104.83 | +6     | 0.724        | 0.708        | 104.85 | +7     | 0.722        | 0.707        | 104.92 | +6     | 0.717        | 0.701        | 104.71 | +5     | 0.733        | 0.718        | 5        |        |
| 地方金融機構F230 | 2029/04/27 | 1.111     | 104.84 | +7     | 0.731        | 0.715        | 104.85 | +6     | 0.730        | 0.714        | 104.94 | +6     | 0.723        | 0.707        | 104.72 | +7     | 0.740        | 0.724        | 5        |        |
| 地方金融機構F168 | 2029/05/28 | 1.425     | 108.77 | +7     | 0.740        | 0.712        | 108.82 | +7     | 0.736        | 0.708        | 108.91 | +6     | 0.729        | 0.701        | 108.57 | +8     | 0.755        | 0.727        | 5        |        |
| 地方金融機構F303 | 2029/10/26 | 0.673     | 98.57  | +9     | 0.781        | 0.787        | 98.47  | +8     | 0.789        | 0.795        | 98.89  | +11    | 0.757        | 0.761        | 98.35  | +8     | 0.798        | 0.805        | 5        |        |
| 地方金融機構F125 | 2029/11/28 | 1.62      | 111.01 | +7     | 0.787        | 0.750        | 111.15 | +7     | 0.777        | 0.740        | 111.26 | +7     | 0.769        | 0.732        | 110.59 | +7     | 0.817        | 0.780        | 5        |        |
| 地方金融機構F245 | 2030/02/26 | 1.017     | 102.93 | +8     | 0.798        | 0.788        | 102.95 | +6     | 0.797        | 0.786        | 103.07 | +13    | 0.788        | 0.777        | 102.72 | +8     | 0.814        | 0.804        | 6        |        |
| 地方金融機構F240 | 2030/02/28 | 1.069     | 103.62 | +8     | 0.799        | 0.786        | 103.66 | +7     | 0.796        | 0.783        | 103.77 | +12    | 0.788        | 0.775        | 103.41 | +7     | 0.814        | 0.802        | 6        |        |
| 地方金融機構F195 | 2030/03/19 | 1.325     | 107.06 | +7     | 0.801        | 0.776        | 107.08 | +6     | 0.799        | 0.774        | 107.22 | +8     | 0.789        | 0.764        | 106.82 | +6     | 0.818        | 0.793        | 6        |        |
| 地方金融機構F123 | 2030/03/19 | 1.6       | 110.77 | +9     | 0.800        | 0.764        | 110.81 | +7     | 0.798        | 0.761        | 110.92 | +7     | 0.790        | 0.753        | 110.54 | +9     | 0.817        | 0.780        | 5        |        |
| 地方金融機構F236 | 2030/03/26 | 1.079     | 103.72 | +8     | 0.803        | 0.789        | 103.78 | +8     | 0.798        | 0.785        | 103.88 | +8     | 0.791        | 0.777        | 103.50 | +8     | 0.819        | 0.806        | 5        |        |
| 地方金融機構F241 | 2030/04/26 | 1.074     | 103.57 | +9     | 0.810        | 0.797        | 103.63 | +7     | 0.806        | 0.793        | 103.72 | +12    | 0.799        | 0.786        | 103.35 | +7     | 0.826        | 0.814        | 5        |        |
| 地方金融機構F221 | 2030/04/26 | 1.198     | 105.25 | +9     | 0.810        | 0.791        | 105.31 | +7     | 0.806        | 0.787        | 105.39 | +11    | 0.800        | 0.781        | 105.04 | +8     | 0.825        | 0.807        | 5        |        |
| 地方金融機構F117 | 2030/04/26 | 1.698     | 112.03 | +8     | 0.810        | 0.769        | 112.09 | +7     | 0.806        | 0.765        | 112.18 | +11    | 0.800        | 0.759        | 111.80 | +7     | 0.826        | 0.785        | 5        |        |
| 地方金融機構F231 | 2030/04/30 | 1.176     | 104.95 | +10    | 0.811        | 0.793        | 105.00 | +7     | 0.807        | 0.789        | 105.08 | +12    | 0.801        | 0.783        | 104.73 | +8     | 0.827        | 0.809        | 5        |        |
| 地方金融機構F215 | 2030/05/21 | 1.218     | 105.47 | +11    | 0.816        | 0.796        | 105.54 | +10    | 0.811        | 0.791        | 105.59 | +13    | 0.807        | 0.787        | 105.25 | +7     | 0.831        | 0.812        | 5        |        |
| 地方金融機構F161 | 2030/05/28 | 1.257     | 105.98 | +8     | 0.818        | 0.796        | 106.05 | +7     | 0.813        | 0.791        | 106.12 | +12    | 0.808        | 0.786        | 105.78 | +9     | 0.832        | 0.811        | 5        |        |
| 地方金融機構F273 | 2030/05/28 | 0.729     | 98.79  | +9     | 0.817        | 0.822        | 98.86  | +8     | 0.812        | 0.817        | 98.91  | +11    | 0.808        | 0.813        | 98.59  | +9     | 0.832        | 0.838        | 5        |        |
| 地方金融機構 F59 | 2030/08/27 | 2.164     | 118.36 | +7     | 0.836        | 0.775        | 118.42 | +7     | 0.832        | 0.771        | 118.50 | +6     | 0.827        | 0.766        | 118.13 | +9     | 0.851        | 0.790        | 5        |        |
| 地方金融機構 F4  | 2030/09/27 | 2.2       | 118.85 | +7     | 0.843        | 0.780        | 118.93 | +7     | 0.838        | 0.775        | 119.00 | +6     | 0.834        | 0.771        | 118.62 | +8     | 0.858        | 0.795        | 5        |        |
| 地方金融機構F259 | 2030/10/30 | 1.002     | 102.13 | +8     | 0.849        | 0.841        | 102.20 | +9     | 0.844        | 0.836        | 102.28 | +11    | 0.838        | 0.830        | 101.91 | +8     | 0.865        | 0.857        | 5        |        |
| 地方金融機構F228 | 2031/03/20 | 1.269     | 105.58 | +7     | 0.878        | 0.856        | 105.65 | +7     | 0.873        | 0.851        | 105.74 | +9     | 0.867        | 0.845        | 105.35 | +7     | 0.893        | 0.872        | 5        |        |
| 地方金融機構F261 | 2031/03/28 | 1.061     | 102.65 | +7     | 0.875        | 0.865        | 102.66 | +6     | 0.875        | 0.864        | 102.76 | +10    | 0.868        | 0.857        | 102.51 | +7     | 0.885        | 0.875        | 6        |        |
| 地方金融機構F232 | 2031/04/25 | 1.293     | 105.91 | +10    | 0.881        | 0.858        | 105.91 | +9     | 0.881        | 0.858        | 106.07 | +13    | 0.870        | 0.847        | 105.75 | +8     | 0.892        | 0.869        | 5        |        |
| 地方金融機構F237 | 2031/07/25 | 1.194     | 104.24 | +10    | 0.902        | 0.885        | 104.24 | +10    | 0.902        | 0.885        | 104.40 | +13    | 0.891        | 0.874        | 104.08 | +8     | 0.913        | 0.896        | 5        |        |
| 地方金融機構F242 | 2031/07/25 | 1.188     | 104.16 | +10    | 0.902        | 0.885        | 104.16 | +10    | 0.902        | 0.885        | 104.32 | +13    | 0.891        | 0.874        | 103.99 | +7     | 0.913        | 0.897        | 5        |        |
| 地方金融機構F131 | 2031/07/30 | 1.546     | 109.37 | +10    | 0.902        | 0.866        | 109.37 | +10    | 0.902        | 0.866        | 109.52 | +13    | 0.893        | 0.856        | 109.19 | +7     | 0.914        | 0.878        | 5        |        |
| 地方金融機構F260 | 2031/10/28 | 1.099     | 102.61 | +12    | 0.922        | 0.911        | 102.62 | +14    | 0.921        | 0.910        | 102.75 | +14    | 0.912        | 0.901        | 102.44 | +8     | 0.933        | 0.923        | 5        |        |
| 地方金融機構F262 | 2031/10/30 | 1.109     | 102.75 | +12    | 0.922        | 0.911        | 102.77 | +15    | 0.921        | 0.909        | 102.87 | +12    | 0.914        | 0.902        | 102.59 | +9     | 0.933        | 0.922        | 5        |        |
| 地方金融機構F148 | 2032/01/30 | 1.689     | 111.16 | +11    | 0.942        | 0.898        | 111.14 | +8     | 0.944        | 0.899        | 111.33 | +14    | 0.932        | 0.887        | 110.98 | +9     | 0.954        | 0.909        | 6        |        |
| 地方金融機構F216 | 2032/02/24 | 1.384     | 106.52 | +11    | 0.949        | 0.922        | 106.52 | +11    | 0.949        | 0.922        | 106.70 | +14    | 0.937        | 0.910        | 106.35 | +9     | 0.960        | 0.933        | 6        |        |
| 地方金融機構F246 | 2032/02/25 | 1.196     | 103.70 | +11    | 0.949        | 0.933        | 103.70 | +14    | 0.949        | 0.933        | 103.86 | +13    | 0.939        | 0.922        | 103.53 | +9     | 0.960        | 0.945        | 5        |        |
| 地方金融機構F253 | 2032/02/27 | 1.119     | 102.55 | +13    | 0.949        | 0.938        | 102.55 | +16    | 0.949        | 0.938        | 102.70 | +13    | 0.939        | 0.927        | 102.36 | +7     | 0.961        | 0.951        | 5        |        |
| 地方金融機構F254 | 2032/03/26 | 1.146     | 102.86 | +11    | 0.956        | 0.943        | 102.86 | +14    | 0.956        | 0.943        | 103.02 | +11    | 0.945        | 0.932        | 102.68 | +8     | 0.967        | 0.956        | 5        |        |
| 地方金融機構F227 | 2032/04/28 | 1.396     | 106.57 | +14    | 0.961        | 0.934        | 106.55 | +15    | 0.963        | 0.935        | 106.76 | +15    | 0.949        | 0.921        | 106.37 | +9     | 0.974        | 0.947        | 5        |        |
| 地方金融機構F243 | 2032/07/21 | 1.285     | 104.64 | +12    | 0.981        | 0.961        | 104.63 | +12    | 0.982        | 0.962        | 104.84 | +15    | 0.969        | 0.948        | 104.46 | +10    | 0.993        | 0.973        | 6        |        |
| 地方金融機構F183 | 2032/07/28 | 1.703     | 111.03 | +14    | 0.983        | 0.937        | 111.01 | +16    | 0.984        | 0.938        | 111.22 | +14    | 0.971        | 0.925        | 110.84 | +11    | 0.994        | 0.949        | 5        |        |
| 地方金融機構F255 | 2032/10/28 | 1.196     | 103.01 | +17    | 1.001        | 0.988        | 102.98 | +17    | 1.003        | 0.990        | 103.22 | +17    | 0.988        | 0.974        | 102.80 | +16    | 1.015        | 1.002        | 5        |        |
| 地方金融機構F263 | 2032/10/28 | 1.194     | 102.96 | +13    | 1.003        | 0.989        | 102.93 | +10    | 1.005        | 0.991        | 103.19 | +17    | 0.988        | 0.974        | 102.76 | +15    | 1.015        | 1.003        | 6        |        |
| 地方金融機構 F56 | 2033/02/03 | 2.16      | 117.82 | +17    | 1.025        | 0.952        | 117.80 | +17    | 1.026        | 0.953        | 118.03 | +15    | 1.013        | 0.940        | 117.61 | +17    | 1.037        | 0.964        | 5        |        |
| 地方金融機構F274 | 2033/03/18 | 0.937     | 98.44  | +14    | 1.035        | 1.043        | 98.43  | +15    | 1.036        | 1.044        | 98.64  | +15    | 1.023        | 1.029        | 98.26  | +16    | 1.047        | 1.056        | 5        |        |
| 地方金融機構F278 | 2033/04/28 | 0.962     | 98.69  | +15    | 1.044        | 1.051        | 98.67  | +16    | 1.045        | 1.052        | 98.89  | +15    | 1.031        | 1.037        | 98.50  | +16    | 1.056        | 1.064        | 5        |        |
| 地方金融機構F267 | 2033/04/28 | 0.942     | 98.38  | +15    | 1.044        | 1.052        | 98.36  | +14    | 1.045        | 1.053        | 98.57  | +15    | 1.031        | 1.039        | 98.19  | +16    | 1.056        | 1.065        | 6        |        |
| 地方金融機構F185 | 2033/07/28 | 0.5       | 90.63  | +16    | 1.084        | 1.137        | 90.60  | +16    | 1.086        | 1.139        | 90.91  | +16    | 1.066        | 1.116        | 90.37  | +15    | 1.101        | 1.157        | 5        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構F247 | 2033/07/28 | 1.309     | 103.93 | +17    | 1.064        | 1.045        | 103.90 | +17    | 1.066        | 1.047        | 104.15 | +16    | 1.050        | 1.031        | 103.73 | +17    | 1.076        | 1.058        | 5        |        |
| 地方金融機構F286 | 2033/08/26 | 1.089     | 100.25 | +17    | 1.073        | 1.072        | 100.26 | +16    | 1.072        | 1.071        | 100.53 | +16    | 1.056        | 1.053        | 99.94  | +17    | 1.092        | 1.093        | 5        |        |
| 地方金融機構F281 | 2033/09/21 | 0.999     | 98.76  | +17    | 1.075        | 1.082        | 98.71  | +16    | 1.078        | 1.085        | 98.99  | +16    | 1.061        | 1.066        | 98.54  | +15    | 1.089        | 1.097        | 5        |        |
| 地方金融機構F256 | 2033/10/28 | 1.281     | 103.20 | +17    | 1.083        | 1.068        | 103.15 | +15    | 1.086        | 1.071        | 103.44 | +17    | 1.069        | 1.052        | 102.98 | +17    | 1.097        | 1.082        | 5        |        |
| 地方金融機構F304 | 2033/10/28 | 0.958     | 97.80  | +16    | 1.093        | 1.105        | 97.74  | +16    | 1.097        | 1.109        | 98.19  | +16    | 1.069        | 1.078        | 97.43  | +16    | 1.116        | 1.130        | 5        |        |
| 地方金融機構F291 | 2033/12/20 | 1.081     | 99.71  | +17    | 1.098        | 1.100        | 99.72  | +16    | 1.098        | 1.099        | 100.00 | +16    | 1.081        | 1.081        | 99.39  | +16    | 1.118        | 1.121        | 5        |        |
| 地方金融機構F164 | 2033/12/28 | 1.552     | 107.44 | +16    | 1.096        | 1.061        | 107.39 | +16    | 1.099        | 1.064        | 107.68 | +16    | 1.082        | 1.046        | 107.23 | +18    | 1.109        | 1.074        | 5        |        |
| 地方金融機構F292 | 2033/12/28 | 1.076     | 99.60  | +16    | 1.100        | 1.102        | 99.60  | +15    | 1.100        | 1.102        | 99.89  | +15    | 1.082        | 1.083        | 99.29  | +16    | 1.119        | 1.123        | 5        |        |
| 地方金融機構F297 | 2034/02/23 | 0.983     | 97.83  | +13    | 1.114        | 1.126        | 97.71  | +14    | 1.122        | 1.134        | 98.20  | +9     | 1.092        | 1.101        | 97.55  | +16    | 1.132        | 1.145        | 5        |        |
| 地方金融機構F282 | 2034/05/26 | 1.058     | 98.82  | +15    | 1.128        | 1.135        | 98.77  | +15    | 1.131        | 1.138        | 99.08  | +17    | 1.113        | 1.118        | 98.61  | +17    | 1.141        | 1.149        | 5        |        |
| 地方金融機構F169 | 2034/05/26 | 1.753     | 110.40 | +17    | 1.127        | 1.078        | 110.34 | +16    | 1.131        | 1.081        | 110.65 | +17    | 1.113        | 1.063        | 110.16 | +17    | 1.141        | 1.092        | 5        |        |
| 地方金融機構F293 | 2034/12/20 | 1.15      | 99.57  | +15    | 1.175        | 1.177        | 99.57  | +15    | 1.175        | 1.177        | 99.92  | +17    | 1.154        | 1.155        | 99.24  | +16    | 1.194        | 1.199        | 5        |        |
| 地方金融機構F233 | 2034/12/28 | 1.592     | 107.14 | +16    | 1.173        | 1.136        | 107.07 | +16    | 1.176        | 1.140        | 107.43 | +17    | 1.156        | 1.119        | 106.89 | +15    | 1.187        | 1.151        | 5        |        |
| 地方金融機構F207 | 2035/01/30 | 1.679     | 108.42 | +17    | 1.186        | 1.143        | 108.47 | +17    | 1.183        | 1.140        | 108.83 | +17    | 1.163        | 1.119        | 107.93 | +15    | 1.213        | 1.172        | 5        |        |
| 地方金融機構F298 | 2035/02/23 | 1.064     | 97.79  | +13    | 1.192        | 1.205        | 97.70  | +16    | 1.198        | 1.211        | 98.30  | +8     | 1.162        | 1.172        | 97.35  | +15    | 1.219        | 1.234        | 5        |        |
| 地方金融機構F210 | 2035/03/20 | 1.602     | 106.95 | +15    | 1.197        | 1.161        | 107.01 | +16    | 1.194        | 1.157        | 107.35 | +15    | 1.175        | 1.137        | 106.48 | +17    | 1.223        | 1.189        | 5        |        |
| 地方金融機構F265 | 2035/03/28 | 1.185     | 99.89  | +18    | 1.191        | 1.192        | 99.82  | +15    | 1.195        | 1.196        | 100.15 | +17    | 1.176        | 1.175        | 99.65  | +17    | 1.205        | 1.207        | 5        |        |
| 地方金融機構F222 | 2035/04/24 | 1.61      | 107.10 | +17    | 1.198        | 1.161        | 107.05 | +17    | 1.201        | 1.164        | 107.39 | +17    | 1.182        | 1.144        | 106.85 | +15    | 1.212        | 1.176        | 5        |        |
| 地方金融機構F234 | 2035/04/27 | 1.605     | 107.01 | +17    | 1.198        | 1.162        | 106.94 | +17    | 1.202        | 1.166        | 107.30 | +17    | 1.182        | 1.145        | 106.75 | +16    | 1.213        | 1.177        | 5        |        |
| 地方金融機構F178 | 2035/07/27 | 1.831     | 110.52 | +16    | 1.226        | 1.172        | 110.57 | +16    | 1.224        | 1.169        | 110.96 | +17    | 1.202        | 1.147        | 110.01 | +16    | 1.254        | 1.201        | 5        |        |
| 地方金融機構F193 | 2035/09/20 | 1.685     | 107.82 | +17    | 1.238        | 1.196        | 107.87 | +17    | 1.235        | 1.193        | 108.26 | +16    | 1.214        | 1.171        | 107.31 | +16    | 1.266        | 1.226        | 5        |        |
| 地方金融機構 F8  | 2035/10/29 | 2.317     | 118.82 | +17    | 1.246        | 1.154        | 118.86 | +17    | 1.244        | 1.152        | 119.30 | +17    | 1.221        | 1.129        | 118.28 | +15    | 1.274        | 1.182        | 5        |        |
| 地方金融機構F284 | 2035/12/28 | 1.184     | 98.68  | +16    | 1.258        | 1.266        | 98.70  | +18    | 1.257        | 1.265        | 99.14  | +17    | 1.232        | 1.237        | 98.18  | +9     | 1.287        | 1.298        | 5        |        |
| 地方金融機構F268 | 2036/03/19 | 1.143     | 97.76  | +13    | 1.268        | 1.282        | 97.91  | +12    | 1.260        | 1.272        | 98.07  | +17    | 1.250        | 1.262        | 97.15  | +10    | 1.303        | 1.321        | 6        |        |
| 地方金融機構 F49 | 2036/05/27 | 2.332     | 118.74 | +17    | 1.288        | 1.193        | 118.78 | +19    | 1.286        | 1.191        | 119.21 | +19    | 1.264        | 1.169        | 118.20 | +10    | 1.315        | 1.221        | 5        |        |
| 地方金融機構F287 | 2036/06/27 | 1.293     | 99.98  | +15    | 1.294        | 1.294        | 100.03 | +18    | 1.291        | 1.291        | 100.40 | +18    | 1.270        | 1.268        | 99.49  | +9     | 1.321        | 1.324        | 5        |        |
| 地方金融機構F238 | 2036/07/25 | 1.574     | 105.04 | +18    | 1.294        | 1.266        | 105.02 | +19    | 1.296        | 1.267        | 105.40 | +19    | 1.275        | 1.245        | 104.68 | +14    | 1.314        | 1.287        | 5        |        |
| 地方金融機構F248 | 2036/07/25 | 1.512     | 103.92 | +17    | 1.294        | 1.272        | 103.90 | +18    | 1.296        | 1.273        | 104.28 | +19    | 1.275        | 1.251        | 103.55 | +12    | 1.315        | 1.294        | 5        |        |
| 地方金融機構 F93 | 2036/09/26 | 1.944     | 111.22 | +20    | 1.325        | 1.263        | 111.00 | +20    | 1.336        | 1.275        | 111.94 | +19    | 1.288        | 1.224        | 110.69 | +18    | 1.352        | 1.292        | 5        |        |
| 地方金融機構 F9  | 2036/10/29 | 2.327     | 118.14 | +20    | 1.330        | 1.235        | 117.90 | +19    | 1.342        | 1.247        | 118.89 | +20    | 1.292        | 1.197        | 117.59 | +19    | 1.357        | 1.263        | 5        |        |
| 地方金融機構F308 | 2037/03/19 | 1.192     | 96.97  | +20    | 1.356        | 1.376        | 96.85  | +14    | 1.362        | 1.383        | 97.79  | +26    | 1.311        | 1.325        | 96.33  | +17    | 1.391        | 1.416        | 6        |        |
| 地方金融機構F279 | 2037/04/28 | 1.214     | 97.66  | +23    | 1.340        | 1.355        | 97.75  | +19    | 1.335        | 1.349        | 98.11  | +29    | 1.315        | 1.327        | 97.09  | +17    | 1.371        | 1.390        | 5        |        |
| 地方金融機構 F10 | 2037/10/29 | 2.332     | 117.97 | +32    | 1.378        | 1.281        | 117.95 | +30    | 1.379        | 1.282        | 118.83 | +43    | 1.337        | 1.239        | 117.13 | +22    | 1.419        | 1.323        | 5        |        |
| 地方金融機構F174 | 2038/05/28 | 1.889     | 109.42 | +30    | 1.399        | 1.343        | 109.44 | +30    | 1.398        | 1.342        | 110.20 | +40    | 1.360        | 1.302        | 108.64 | +21    | 1.437        | 1.385        | 5        |        |
| 地方金融機構F198 | 2038/09/28 | 1.735     | 106.62 | +32    | 1.395        | 1.355        | 106.77 | +32    | 1.387        | 1.347        | 107.08 | +41    | 1.372        | 1.330        | 105.97 | +20    | 1.427        | 1.390        | 5        |        |
| 地方金融機構F204 | 2039/01/28 | 1.772     | 107.06 | +30    | 1.413        | 1.370        | 106.97 | +30    | 1.417        | 1.375        | 107.63 | +38    | 1.385        | 1.340        | 106.57 | +20    | 1.437        | 1.396        | 5        |        |
| 地方金融機構F307 | 2039/03/18 | 1.282     | 97.38  | +26    | 1.414        | 1.432        | 97.29  | +22    | 1.419        | 1.437        | 97.84  | +36    | 1.390        | 1.405        | 97.05  | +18    | 1.431        | 1.451        | 6        |        |
| 地方金融機構F217 | 2039/04/28 | 1.749     | 106.71 | +28    | 1.411        | 1.370        | 106.86 | +32    | 1.404        | 1.362        | 107.03 | +36    | 1.395        | 1.353        | 106.24 | +19    | 1.434        | 1.395        | 5        |        |
| 地方金融機構F249 | 2039/07/28 | 1.605     | 103.78 | +25    | 1.416        | 1.392        | 104.01 | +32    | 1.405        | 1.380        | 104.08 | +29    | 1.401        | 1.376        | 103.27 | +18    | 1.441        | 1.420        | 5        |        |
| 地方金融機構 F47 | 2039/11/08 | 2.095     | 113.20 | +26    | 1.440        | 1.363        | 113.25 | +29    | 1.438        | 1.361        | 113.74 | +31    | 1.416        | 1.337        | 112.59 | +20    | 1.469        | 1.393        | 5        |        |
| 地方金融機構F269 | 2040/04/27 | 1.291     | 96.92  | +19    | 1.441        | 1.462        | 96.97  | +14    | 1.438        | 1.459        | 97.20  | +26    | 1.427        | 1.446        | 96.52  | +21    | 1.461        | 1.485        | 6        |        |
| 地方金融機構F275 | 2040/04/27 | 1.286     | 96.83  | +24    | 1.440        | 1.462        | 96.93  | +22    | 1.435        | 1.456        | 97.11  | +28    | 1.426        | 1.446        | 96.41  | +20    | 1.461        | 1.486        | 5        |        |
| 地方金融機構F288 | 2040/07/27 | 1.437     | 99.54  | +18    | 1.459        | 1.462        | 99.60  | +20    | 1.456        | 1.459        | 99.81  | +14    | 1.446        | 1.447        | 99.20  | +21    | 1.475        | 1.481        | 5        |        |
| 地方金融機構F294 | 2040/07/31 | 1.392     | 98.55  | +20    | 1.462        | 1.472        | 98.67  | +19    | 1.456        | 1.465        | 98.87  | +14    | 1.446        | 1.454        | 98.07  | +21    | 1.485        | 1.499        | 5        |        |

平成 27年12月4日(金) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構F305 | 2040/10/26 | 1.33      | 97.11  | +16    | 1.469        | 1.489        | 97.27  | +22    | 1.461        | 1.480        | 97.39  | +9     | 1.455        | 1.473        | 96.67  | +21    | 1.490        | 1.514        | 5        |        |
| 地方金融機構 F68 | 2041/03/19 | 2.243     | 115.96 | +22    | 1.483        | 1.390        | 116.33 | +33    | 1.467        | 1.373        | 116.37 | +11    | 1.465        | 1.371        | 115.18 | +23    | 1.517        | 1.426        | 5        |        |
| 地方金融機構 F61 | 2041/04/26 | 2.334     | 117.87 | +22    | 1.486        | 1.383        | 118.25 | +34    | 1.470        | 1.366        | 118.27 | +11    | 1.469        | 1.365        | 117.08 | +22    | 1.520        | 1.419        | 5        |        |
| 地方金融機構F250 | 2044/07/26 | 1.779     | 104.52 | +21    | 1.582        | 1.551        | 104.72 | +20    | 1.573        | 1.541        | 104.91 | +29    | 1.565        | 1.532        | 103.92 | +12    | 1.607        | 1.580        | 5        |        |
| 地方金融機構F239 | 2044/07/26 | 1.844     | 106.02 | +21    | 1.581        | 1.541        | 106.23 | +23    | 1.572        | 1.531        | 106.40 | +28    | 1.565        | 1.523        | 105.41 | +13    | 1.607        | 1.570        | 5        |        |
| 地方金融機構F280 | 2045/03/17 | 1.474     | 96.94  | +15    | 1.605        | 1.628        | 97.11  | +21    | 1.597        | 1.619        | 97.25  | +12    | 1.591        | 1.612        | 96.42  | +9     | 1.628        | 1.655        | 5        |        |
| 地方金融機構F270 | 2045/03/17 | 1.465     | 96.72  | +9     | 1.605        | 1.630        | 96.82  | +10    | 1.601        | 1.625        | 97.03  | +9     | 1.592        | 1.614        | 96.23  | +10    | 1.627        | 1.656        | 6        |        |
| 地方金融機構F283 | 2045/03/17 | 1.478     | 97.02  | +13    | 1.605        | 1.628        | 97.21  | +21    | 1.597        | 1.618        | 97.33  | +10    | 1.592        | 1.612        | 96.52  | +9     | 1.627        | 1.654        | 5        |        |
| 地方金融機構F276 | 2045/04/28 | 1.448     | 96.67  | +12    | 1.590        | 1.615        | 96.40  | +18    | 1.602        | 1.629        | 97.62  | +12    | 1.549        | 1.566        | 96.00  | +10    | 1.619        | 1.650        | 5        |        |
| 地方金融機構F295 | 2055/07/30 | 1.786     | 99.23  | +16    | 1.813        | 1.819        | 99.37  | +23    | 1.808        | 1.813        | 99.44  | +11    | 1.805        | 1.810        | 98.85  | +14    | 1.826        | 1.836        | 5        |        |
| 阪神高速道路債 7  | 2025/03/21 | 2.18      | 115.76 | +4     | 0.447        | 0.418        | 115.75 | +1     | 0.448        | 0.419        | 115.82 | +4     | 0.441        | 0.412        | 115.71 | +5     | 0.452        | 0.423        | 7        |        |
| 水資源債 11    | 2016/12/20 | 0.167     | 100.07 | +1     | 0.100        | 0.097        | 100.07 | +1     | 0.100        | 0.099        | 100.08 | 0      | 0.090        | 0.082        | 100.05 | 0      | 0.119        | 0.110        | 6        |        |
| 水資源債 12    | 2017/12/20 | 0.101     | 99.99  | +1     | 0.105        | 0.103        | 99.98  | +1     | 0.110        | 0.107        | 100.03 | +1     | 0.086        | 0.083        | 99.97  | +1     | 0.115        | 0.114        | 6        |        |
| 中小企業債 12   | 2016/03/18 | 1.66      | 100.45 | -1     | 0.095        | 0.083        | 100.45 | -1     | 0.095        | 0.084        | 100.46 | 0      | 0.060        | 0.075        | 100.45 | 0      | 0.095        | 0.093        | 8        |        |
| 中小企業債 6    | 2018/03/20 | 0.79      | 101.56 | 0      | 0.108        | 0.105        | 101.56 | 0      | 0.108        | 0.105        | 101.59 | 0      | 0.095        | 0.094        | 101.54 | +1     | 0.117        | 0.113        | 8        |        |
| 日本公庫 17    | 2016/03/18 | 0.591     | 100.14 | 0      | 0.104        | 0.090        | 100.14 | 0      | 0.104        | 0.091        | 100.14 | 0      | 0.104        | 0.077        | 100.14 | 0      | 0.104        | 0.103        | 7        |        |
| 日本公庫 40    | 2016/05/10 | 0.131     | 100.01 | 0      | 0.107        | 0.091        | 100.01 | 0      | 0.107        | 0.093        | 100.02 | 0      | 0.084        | 0.080        | 100.01 | 0      | 0.107        | 0.100        | 6        |        |
| 日本公庫 41    | 2016/09/09 | 0.111     | 100.01 | 0      | 0.097        | 0.087        | 100.01 | 0      | 0.097        | 0.089        | 100.02 | 0      | 0.084        | 0.075        | 100.01 | +1     | 0.097        | 0.098        | 6        |        |
| 日本公庫 37    | 2016/09/12 | 0.203     | 100.09 | 0      | 0.086        | 0.085        | 100.09 | 0      | 0.086        | 0.083        | 100.09 | 0      | 0.086        | 0.075        | 100.08 | 0      | 0.099        | 0.098        | 6        |        |
| 日本公庫 20    | 2016/09/20 | 0.471     | 100.30 | 0      | 0.094        | 0.087        | 100.30 | 0      | 0.094        | 0.089        | 100.31 | 0      | 0.081        | 0.075        | 100.29 | 0      | 0.107        | 0.098        | 7        |        |
| 日本公庫 43    | 2016/11/18 | 0.101     | 100.00 | 0      | 0.101        | 0.093        | 100.00 | 0      | 0.101        | 0.095        | 100.01 | 0      | 0.090        | 0.082        | 100.00 | +1     | 0.101        | 0.100        | 6        |        |
| 日本公庫 44    | 2016/11/18 | 0.101     | 100.01 | +1     | 0.090        | 0.087        | 100.01 | +1     | 0.090        | 0.086        | 100.02 | +1     | 0.080        | 0.078        | 100.00 | 0      | 0.101        | 0.100        | 6        |        |
| 日本公庫 45    | 2017/03/03 | 0.1       | 100.00 | 0      | 0.100        | 0.094        | 100.00 | 0      | 0.100        | 0.094        | 100.01 | 0      | 0.091        | 0.085        | 99.99  | 0      | 0.108        | 0.104        | 6        |        |
| 日本公庫 24    | 2017/05/10 | 0.368     | 100.40 | +1     | 0.088        | 0.087        | 100.40 | 0      | 0.088        | 0.084        | 100.41 | +1     | 0.081        | 0.079        | 100.38 | 0      | 0.102        | 0.102        | 6        |        |
| 日本公庫 46    | 2017/05/25 | 0.1       | 100.01 | +1     | 0.093        | 0.091        | 100.01 | +1     | 0.093        | 0.093        | 100.03 | +1     | 0.079        | 0.079        | 100.00 | +1     | 0.100        | 0.100        | 6        |        |
| 日本公庫 47    | 2017/05/25 | 0.1       | 100.01 | +1     | 0.093        | 0.091        | 100.01 | +1     | 0.093        | 0.093        | 100.03 | +1     | 0.079        | 0.079        | 100.00 | +1     | 0.100        | 0.100        | 6        |        |
| 日本公庫 48    | 2017/08/10 | 0.1       | 100.01 | 0      | 0.094        | 0.089        | 100.01 | +1     | 0.094        | 0.091        | 100.04 | +1     | 0.076        | 0.075        | 100.00 | +1     | 0.100        | 0.100        | 6        |        |
| 日本公庫 42    | 2017/09/08 | 0.132     | 100.08 | +1     | 0.086        | 0.083        | 100.09 | +1     | 0.080        | 0.080        | 100.10 | +1     | 0.075        | 0.075        | 100.06 | +1     | 0.097        | 0.097        | 6        |        |
| 日本公庫 29    | 2017/10/26 | 0.256     | 100.31 | +1     | 0.092        | 0.092        | 100.31 | +1     | 0.092        | 0.092        | 100.33 | +1     | 0.081        | 0.078        | 100.29 | +1     | 0.102        | 0.102        | 7        |        |
| 日本公庫 50    | 2017/11/02 | 0.1       | 100.01 | +1     | 0.094        | 0.094        | 100.00 | +1     | 0.100        | 0.096        | 100.04 | +1     | 0.079        | 0.078        | 99.99  | +1     | 0.105        | 0.105        | 6        |        |
| 日本公庫 49    | 2017/11/02 | 0.1       | 100.01 | +1     | 0.094        | 0.094        | 100.00 | +1     | 0.100        | 0.096        | 100.04 | +1     | 0.079        | 0.078        | 99.99  | +1     | 0.105        | 0.105        | 6        |        |
| 日本公庫 34    | 2018/05/08 | 0.295     | 100.45 | +1     | 0.109        | 0.108        | 100.44 | +1     | 0.113        | 0.111        | 100.48 | 0      | 0.096        | 0.093        | 100.43 | +1     | 0.117        | 0.117        | 6        |        |
| 日本公庫 51    | 2018/11/02 | 0.1       | 99.92  | 0      | 0.127        | 0.125        | 99.92  | +1     | 0.127        | 0.126        | 99.93  | 0      | 0.124        | 0.122        | 99.92  | +1     | 0.127        | 0.127        | 6        |        |
| 日本公庫 39    | 2018/11/07 | 0.24      | 100.33 | 0      | 0.127        | 0.125        | 100.33 | +1     | 0.127        | 0.126        | 100.34 | 0      | 0.123        | 0.122        | 100.32 | 0      | 0.130        | 0.129        | 6        |        |
| 日本公庫 3     | 2019/09/20 | 1.43      | 104.84 | -1     | 0.151        | 0.146        | 104.84 | -1     | 0.151        | 0.146        | 104.86 | 0      | 0.146        | 0.143        | 104.82 | 0      | 0.156        | 0.152        | 8        |        |
| 日本公庫 25    | 2022/05/10 | 0.997     | 104.98 | +1     | 0.217        | 0.212        | 104.98 | +1     | 0.217        | 0.212        | 105.06 | +3     | 0.204        | 0.200        | 104.88 | -1     | 0.232        | 0.226        | 6        |        |
| 日本公庫 30    | 2022/10/26 | 0.825     | 104.00 | +1     | 0.239        | 0.235        | 104.01 | 0      | 0.238        | 0.233        | 104.04 | 0      | 0.234        | 0.229        | 103.91 | +2     | 0.252        | 0.247        | 6        |        |
| 日本公庫 35    | 2023/05/08 | 0.62      | 102.50 | 0      | 0.279        | 0.276        | 102.51 | 0      | 0.278        | 0.275        | 102.57 | +1     | 0.270        | 0.266        | 102.40 | 0      | 0.293        | 0.289        | 6        |        |
| 日本公庫 4     | 2029/09/20 | 2.2       | 118.75 | +10    | 0.765        | 0.708        | 118.72 | +13    | 0.767        | 0.710        | 118.90 | +10    | 0.754        | 0.698        | 118.66 | +9     | 0.771        | 0.714        | 6        |        |
| 日本公庫 10    | 2030/03/19 | 2.167     | 118.39 | +9     | 0.802        | 0.743        | 118.35 | +11    | 0.805        | 0.746        | 118.58 | +8     | 0.789        | 0.731        | 118.28 | +7     | 0.809        | 0.750        | 6        |        |
| 日本公庫 15    | 2030/10/29 | 1.911     | 114.82 | +12    | 0.850        | 0.798        | 114.77 | +12    | 0.853        | 0.801        | 115.07 | +16    | 0.833        | 0.782        | 114.68 | +10    | 0.859        | 0.807        | 6        |        |
| 日本公庫 18    | 2031/05/09 | 2.157     | 118.29 | +12    | 0.886        | 0.821        | 118.24 | +12    | 0.889        | 0.824        | 118.58 | +22    | 0.867        | 0.803        | 118.15 | +13    | 0.895        | 0.830        | 7        |        |
| 日本公庫 22    | 2031/10/28 | 1.853     | 113.65 | +10    | 0.927        | 0.875        | 113.60 | +8     | 0.930        | 0.878        | 113.89 | +15    | 0.912        | 0.860        | 113.47 | +6     | 0.939        | 0.886        | 6        |        |
| 国際協力銀行債25  | 2016/03/18 | 2.04      | 100.56 | -1     | 0.092        | 0.081        | 100.56 | -1     | 0.092        | 0.081        | 100.57 | 0      | 0.058        | 0.075        | 100.56 | -1     | 0.092        | 0.091        | 8        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 国際協力銀行債27 | 2017/03/17 | 1.77      | 102.16 | 0      | 0.087        | 0.087        | 102.16 | +1     | 0.087        | 0.086        | 102.17 | +1     | 0.079        | 0.079        | 102.14 | 0      | 0.103        | 0.102        | 8        |        |
| 国際協力銀行債29 | 2017/09/20 | 1.78      | 103.04 | 0      | 0.086        | 0.083        | 103.04 | 0      | 0.086        | 0.083        | 103.06 | +1     | 0.075        | 0.074        | 103.02 | +1     | 0.097        | 0.096        | 8        |        |
| 国際協力銀行債30 | 2018/03/20 | 1.87      | 104.04 | 0      | 0.105        | 0.101        | 104.04 | 0      | 0.105        | 0.101        | 104.07 | -1     | 0.092        | 0.089        | 104.03 | +1     | 0.109        | 0.108        | 8        |        |
| 国際協力銀行債13 | 2019/03/20 | 1.91      | 105.88 | 0      | 0.120        | 0.116        | 105.88 | 0      | 0.120        | 0.117        | 105.92 | 0      | 0.108        | 0.105        | 105.84 | 0      | 0.132        | 0.128        | 8        |        |
| 国際協力銀行債16 | 2019/09/20 | 2.07      | 107.26 | -1     | 0.151        | 0.145        | 107.26 | -1     | 0.151        | 0.145        | 107.28 | -1     | 0.146        | 0.142        | 107.24 | -1     | 0.156        | 0.151        | 8        |        |
| 国際協力銀行債19 | 2020/03/19 | 1.67      | 106.48 | -1     | 0.154        | 0.148        | 106.48 | 0      | 0.154        | 0.148        | 106.54 | 0      | 0.140        | 0.136        | 106.44 | 0      | 0.163        | 0.158        | 8        |        |
| 国際協力銀行債22 | 2021/03/22 | 1.89      | 108.98 | +1     | 0.186        | 0.178        | 108.99 | +3     | 0.184        | 0.177        | 109.06 | 0      | 0.171        | 0.165        | 108.90 | 0      | 0.200        | 0.193        | 6        |        |
| 国際協力銀行債23 | 2025/12/19 | 2.09      | 115.69 | +5     | 0.487        | 0.456        | 115.71 | +6     | 0.485        | 0.454        | 115.72 | +5     | 0.484        | 0.453        | 115.61 | +5     | 0.494        | 0.463        | 6        |        |
| 国際協力銀行 1  | 2019/12/20 | 0.12      | 99.84  | 0      | 0.159        | 0.158        | 99.84  | 0      | 0.159        | 0.158        | 99.85  | 0      | 0.157        | 0.156        | 99.83  | 0      | 0.162        | 0.162        | 6        |        |
| 国際協力機構債22 | 2018/12/20 | 0.26      | 100.39 | +1     | 0.131        | 0.131        | 100.39 | +1     | 0.131        | 0.130        | 100.40 | -1     | 0.128        | 0.125        | 100.37 | +1     | 0.138        | 0.138        | 6        |        |
| 国際協力機構債16 | 2018/12/26 | 0.3       | 100.52 | +1     | 0.129        | 0.129        | 100.52 | +1     | 0.129        | 0.129        | 100.53 | 0      | 0.126        | 0.125        | 100.50 | +1     | 0.136        | 0.134        | 6        |        |
| 国際協力機構債28 | 2019/12/20 | 0.15      | 99.95  | 0      | 0.162        | 0.162        | 99.95  | 0      | 0.162        | 0.161        | 99.97  | 0      | 0.157        | 0.156        | 99.91  | 0      | 0.172        | 0.170        | 6        |        |
| 国際協力機構債11 | 2021/12/20 | 1.14      | 105.50 | 0      | 0.223        | 0.217        | 105.51 | +1     | 0.222        | 0.216        | 105.54 | 0      | 0.217        | 0.212        | 105.45 | 0      | 0.231        | 0.226        | 7        |        |
| 国際協力機構債12 | 2022/06/20 | 0.901     | 104.25 | 0      | 0.246        | 0.241        | 104.23 | 0      | 0.249        | 0.244        | 104.32 | 0      | 0.235        | 0.230        | 104.21 | 0      | 0.252        | 0.247        | 6        |        |
| 国際協力機構債14 | 2022/09/20 | 0.825     | 103.83 | 0      | 0.256        | 0.251        | 103.79 | 0      | 0.262        | 0.257        | 103.91 | +3     | 0.244        | 0.239        | 103.79 | 0      | 0.262        | 0.257        | 5        |        |
| 国際協力機構債17 | 2022/12/26 | 0.72      | 103.14 | 0      | 0.270        | 0.266        | 103.13 | 0      | 0.272        | 0.268        | 103.19 | 0      | 0.263        | 0.260        | 103.12 | 0      | 0.273        | 0.269        | 6        |        |
| 国際協力機構債18 | 2023/06/20 | 0.868     | 104.20 | 0      | 0.304        | 0.298        | 104.19 | -1     | 0.305        | 0.299        | 104.23 | 0      | 0.300        | 0.294        | 104.17 | 0      | 0.308        | 0.302        | 6        |        |
| 国際協力機構債20 | 2023/09/20 | 0.787     | 103.59 | -1     | 0.320        | 0.314        | 103.59 | 0      | 0.320        | 0.315        | 103.63 | 0      | 0.315        | 0.310        | 103.57 | 0      | 0.322        | 0.317        | 6        |        |
| 国際協力機構債23 | 2024/02/21 | 0.684     | 102.69 | +2     | 0.351        | 0.347        | 102.69 | +1     | 0.351        | 0.347        | 102.69 | 0      | 0.351        | 0.347        | 102.67 | +2     | 0.354        | 0.349        | 5        |        |
| 国際協力機構債24 | 2024/06/20 | 0.655     | 102.31 | 0      | 0.380        | 0.375        | 102.32 | +2     | 0.378        | 0.374        | 102.33 | +1     | 0.377        | 0.373        | 102.28 | 0      | 0.383        | 0.379        | 6        |        |
| 国際協力機構債26 | 2024/09/20 | 0.588     | 101.67 | +1     | 0.394        | 0.391        | 101.67 | +1     | 0.394        | 0.391        | 101.69 | +1     | 0.392        | 0.389        | 101.64 | 0      | 0.398        | 0.395        | 6        |        |
| 国際協力機構債29 | 2025/06/20 | 0.583     | 101.24 | +5     | 0.450        | 0.447        | 101.24 | +5     | 0.450        | 0.447        | 101.24 | +5     | 0.450        | 0.447        | 101.23 | +5     | 0.451        | 0.448        | 6        |        |
| 国際協力機構債31 | 2025/09/19 | 0.53      | 100.61 | +4     | 0.466        | 0.464        | 100.59 | +4     | 0.468        | 0.466        | 100.68 | +4     | 0.458        | 0.457        | 100.56 | +5     | 0.471        | 0.470        | 6        |        |
| 国際協力機構債 8 | 2026/09/18 | 1.554     | 110.50 | +6     | 0.550        | 0.525        | 110.52 | +8     | 0.548        | 0.524        | 110.57 | +5     | 0.544        | 0.519        | 110.41 | +6     | 0.558        | 0.533        | 6        |        |
| 国際協力機構債 1 | 2028/09/20 | 2.47      | 121.64 | +8     | 0.699        | 0.640        | 121.66 | +10    | 0.697        | 0.639        | 121.71 | +9     | 0.694        | 0.635        | 121.54 | +5     | 0.706        | 0.647        | 6        |        |
| 国際協力機構債 2 | 2029/06/20 | 2.341     | 120.42 | +10    | 0.752        | 0.692        | 120.42 | +10    | 0.752        | 0.692        | 120.51 | +13    | 0.746        | 0.686        | 120.30 | +7     | 0.760        | 0.700        | 6        |        |
| 国際協力機構債 3 | 2029/12/20 | 2.134     | 117.76 | +8     | 0.795        | 0.738        | 117.75 | +4     | 0.795        | 0.739        | 117.81 | +7     | 0.791        | 0.735        | 117.66 | +7     | 0.802        | 0.745        | 7        |        |
| 国際協力機構債 4 | 2030/06/20 | 2.079     | 117.04 | +9     | 0.832        | 0.775        | 117.04 | +9     | 0.832        | 0.775        | 117.10 | +7     | 0.828        | 0.771        | 116.95 | +7     | 0.838        | 0.781        | 6        |        |
| 国際協力機構債 5 | 2030/09/13 | 1.918     | 114.80 | +7     | 0.850        | 0.798        | 114.80 | +7     | 0.850        | 0.798        | 114.86 | +7     | 0.846        | 0.794        | 114.71 | +7     | 0.856        | 0.804        | 6        |        |
| 国際協力機構債 6 | 2030/12/13 | 2.098     | 117.31 | +7     | 0.866        | 0.806        | 117.30 | +8     | 0.867        | 0.807        | 117.36 | +8     | 0.863        | 0.803        | 117.28 | +11    | 0.868        | 0.808        | 6        |        |
| 国際協力機構債 7 | 2031/06/13 | 1.991     | 115.71 | +9     | 0.904        | 0.846        | 115.71 | +9     | 0.904        | 0.846        | 115.71 | +8     | 0.904        | 0.846        | 115.69 | +12    | 0.905        | 0.847        | 6        |        |
| 国際協力機構債13 | 2032/06/18 | 1.752     | 111.62 | +11    | 0.988        | 0.940        | 111.65 | +13    | 0.986        | 0.938        | 111.68 | +11    | 0.985        | 0.936        | 111.51 | +8     | 0.995        | 0.947        | 5        |        |
| 国際協力機構債15 | 2032/09/17 | 1.724     | 110.99 | +11    | 1.010        | 0.963        | 110.98 | +7     | 1.011        | 0.964        | 111.09 | +11    | 1.004        | 0.957        | 110.90 | +16    | 1.016        | 0.969        | 5        |        |
| 国際協力機構債19 | 2033/06/20 | 1.725     | 110.40 | +16    | 1.073        | 1.025        | 110.39 | +16    | 1.073        | 1.026        | 110.49 | +17    | 1.067        | 1.020        | 110.31 | +15    | 1.078        | 1.031        | 5        |        |
| 国際協力機構債21 | 2033/09/20 | 1.734     | 110.33 | +16    | 1.093        | 1.045        | 110.32 | +17    | 1.094        | 1.046        | 110.42 | +17    | 1.088        | 1.040        | 110.24 | +17    | 1.098        | 1.051        | 5        |        |
| 国際協力機構債25 | 2034/06/20 | 1.52      | 106.10 | +12    | 1.153        | 1.122        | 106.04 | +8     | 1.157        | 1.126        | 106.22 | +16    | 1.146        | 1.115        | 106.04 | +16    | 1.157        | 1.126        | 5        |        |
| 国際協力機構債27 | 2034/09/20 | 1.451     | 104.74 | +12    | 1.169        | 1.144        | 104.76 | +16    | 1.168        | 1.143        | 104.81 | +16    | 1.165        | 1.140        | 104.65 | +8     | 1.174        | 1.150        | 5        |        |
| 国際協力機構債30 | 2035/06/20 | 1.299     | 101.19 | +16    | 1.230        | 1.223        | 101.18 | +15    | 1.230        | 1.224        | 101.27 | +16    | 1.225        | 1.218        | 101.10 | +16    | 1.235        | 1.229        | 5        |        |
| 国際協力機構債32 | 2035/09/20 | 1.212     | 99.50  | +16    | 1.240        | 1.243        | 99.33  | +16    | 1.250        | 1.254        | 99.93  | +16    | 1.215        | 1.216        | 99.23  | +15    | 1.256        | 1.260        | 5        |        |
| 国際協力機構債 9 | 2041/09/20 | 2.129     | 113.68 | +21    | 1.488        | 1.406        | 113.70 | +23    | 1.487        | 1.405        | 113.85 | +15    | 1.481        | 1.398        | 113.42 | +23    | 1.499        | 1.418        | 6        |        |
| 都市再生債 72  | 2016/03/18 | 0.176     | 100.02 | 0      | 0.106        | 0.092        | 100.02 | 0      | 0.106        | 0.094        | 100.02 | 0      | 0.106        | 0.075        | 100.02 | 0      | 0.106        | 0.107        | 6        |        |
| 都市再生債 48  | 2016/03/18 | 0.75      | 100.18 | -1     | 0.123        | 0.096        | 100.18 | -1     | 0.123        | 0.097        | 100.19 | 0      | 0.089        | 0.086        | 100.18 | 0      | 0.123        | 0.105        | 7        |        |
| 都市再生債 51  | 2016/06/20 | 0.512     | 100.22 | 0      | 0.108        | 0.097        | 100.22 | 0      | 0.108        | 0.099        | 100.23 | 0      | 0.089        | 0.088        | 100.22 | 0      | 0.108        | 0.106        | 7        |        |
| 都市再生債 75  | 2016/06/20 | 0.213     | 100.06 | 0      | 0.102        | 0.095        | 100.06 | 0      | 0.102        | 0.095        | 100.06 | 0      | 0.102        | 0.086        | 100.06 | 0      | 0.102        | 0.103        | 6        |        |



平成 27年12月4日(金) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 都市再生債 79  | 2016/09/20 | 0.212     | 100.09 | 0      | 0.099        | 0.094        | 100.09 | 0      | 0.099        | 0.094        | 100.09 | 0      | 0.099        | 0.090        | 100.08 | 0      | 0.111        | 0.100        | 6        |        |
| 都市再生債 54  | 2016/09/20 | 0.434     | 100.27 | 0      | 0.095        | 0.094        | 100.27 | 0      | 0.095        | 0.095        | 100.27 | 0      | 0.095        | 0.090        | 100.26 | 0      | 0.107        | 0.100        | 7        |        |
| 都市再生債 82  | 2016/12/20 | 0.187     | 100.09 | 0      | 0.100        | 0.093        | 100.09 | 0      | 0.100        | 0.092        | 100.10 | +1     | 0.091        | 0.089        | 100.08 | -1     | 0.110        | 0.101        | 6        |        |
| 都市再生債 57  | 2016/12/20 | 0.445     | 100.36 | +1     | 0.100        | 0.098        | 100.36 | +1     | 0.100        | 0.100        | 100.36 | 0      | 0.100        | 0.093        | 100.35 | 0      | 0.110        | 0.102        | 7        |        |
| 都市再生債 86  | 2017/03/17 | 0.167     | 100.07 | 0      | 0.112        | 0.105        | 100.08 | +1     | 0.104        | 0.104        | 100.08 | 0      | 0.104        | 0.100        | 100.07 | 0      | 0.112        | 0.112        | 6        |        |
| 都市再生債 60  | 2017/03/17 | 0.47      | 100.46 | 0      | 0.111        | 0.104        | 100.46 | 0      | 0.111        | 0.104        | 100.47 | 0      | 0.103        | 0.099        | 100.46 | 0      | 0.111        | 0.111        | 7        |        |
| 都市再生債 14  | 2017/03/17 | 1.9       | 102.31 | 0      | 0.100        | 0.098        | 102.31 | 0      | 0.100        | 0.099        | 102.31 | -1     | 0.100        | 0.094        | 102.30 | 0      | 0.108        | 0.104        | 8        |        |
| 都市再生債 90  | 2017/06/20 | 0.157     | 100.09 | +1     | 0.098        | 0.097        | 100.09 | +1     | 0.098        | 0.096        | 100.10 | 0      | 0.092        | 0.087        | 100.07 | 0      | 0.111        | 0.108        | 6        |        |
| 都市再生債 63  | 2017/06/20 | 0.322     | 100.34 | 0      | 0.101        | 0.096        | 100.35 | +1     | 0.095        | 0.095        | 100.36 | +1     | 0.088        | 0.087        | 100.33 | 0      | 0.108        | 0.108        | 6        |        |
| 都市再生債 94  | 2017/09/20 | 0.131     | 100.06 | +1     | 0.097        | 0.097        | 100.06 | +1     | 0.097        | 0.096        | 100.07 | +1     | 0.092        | 0.088        | 100.04 | +1     | 0.108        | 0.108        | 6        |        |
| 都市再生債 16  | 2017/09/20 | 1.76      | 102.97 | 0      | 0.105        | 0.099        | 102.97 | 0      | 0.105        | 0.100        | 103.00 | +1     | 0.089        | 0.087        | 102.96 | 0      | 0.110        | 0.109        | 8        |        |
| 都市再生債 66  | 2017/09/20 | 0.291     | 100.34 | 0      | 0.101        | 0.096        | 100.35 | +1     | 0.096        | 0.095        | 100.36 | +1     | 0.090        | 0.088        | 100.33 | +1     | 0.107        | 0.107        | 5        |        |
| 都市再生債 70  | 2017/12/20 | 0.285     | 100.35 | 0      | 0.113        | 0.109        | 100.35 | +1     | 0.113        | 0.111        | 100.38 | +1     | 0.099        | 0.098        | 100.34 | +1     | 0.118        | 0.116        | 6        |        |
| 都市再生債 40  | 2017/12/20 | 0.64      | 101.08 | 0      | 0.111        | 0.108        | 101.08 | 0      | 0.111        | 0.111        | 101.10 | +1     | 0.101        | 0.098        | 101.07 | +1     | 0.116        | 0.115        | 7        |        |
| 都市再生債 98  | 2017/12/20 | 0.106     | 99.99  | +1     | 0.110        | 0.109        | 99.98  | 0      | 0.115        | 0.112        | 100.01 | +1     | 0.101        | 0.098        | 99.97  | 0      | 0.120        | 0.116        | 6        |        |
| 都市再生債 73  | 2018/03/20 | 0.239     | 100.28 | 0      | 0.116        | 0.113        | 100.29 | +2     | 0.112        | 0.112        | 100.29 | -1     | 0.112        | 0.108        | 100.27 | 0      | 0.121        | 0.119        | 6        |        |
| 都市再生債 19  | 2018/03/20 | 2.04      | 104.41 | 0      | 0.113        | 0.110        | 104.41 | 0      | 0.113        | 0.110        | 104.43 | 0      | 0.105        | 0.103        | 104.39 | 0      | 0.122        | 0.117        | 8        |        |
| 都市再生債 102 | 2018/03/20 | 0.1       | 99.96  | +1     | 0.117        | 0.116        | 99.95  | 0      | 0.121        | 0.118        | 99.98  | 0      | 0.108        | 0.108        | 99.95  | +1     | 0.121        | 0.121        | 6        |        |
| 都市再生債 106 | 2018/06/20 | 0.1       | 99.95  | 0      | 0.119        | 0.116        | 99.95  | +1     | 0.119        | 0.117        | 99.98  | 0      | 0.107        | 0.107        | 99.94  | +1     | 0.123        | 0.123        | 6        |        |
| 都市再生債 76  | 2018/06/20 | 0.387     | 100.68 | +1     | 0.119        | 0.117        | 100.67 | 0      | 0.123        | 0.120        | 100.71 | 0      | 0.107        | 0.107        | 100.66 | 0      | 0.127        | 0.123        | 6        |        |
| 都市再生債 110 | 2018/09/20 | 0.1       | 99.91  | 0      | 0.132        | 0.129        | 99.91  | 0      | 0.132        | 0.129        | 99.94  | 0      | 0.121        | 0.120        | 99.89  | 0      | 0.139        | 0.139        | 6        |        |
| 都市再生債 80  | 2018/09/20 | 0.352     | 100.62 | 0      | 0.129        | 0.127        | 100.62 | +1     | 0.129        | 0.128        | 100.64 | 0      | 0.122        | 0.120        | 100.60 | 0      | 0.137        | 0.135        | 6        |        |
| 都市再生債 21  | 2018/09/20 | 1.72      | 104.44 | 0      | 0.129        | 0.125        | 104.44 | 0      | 0.129        | 0.125        | 104.46 | -1     | 0.122        | 0.118        | 104.42 | 0      | 0.136        | 0.133        | 8        |        |
| 都市再生債 24  | 2018/11/22 | 1.91      | 105.27 | 0      | 0.131        | 0.127        | 105.27 | 0      | 0.131        | 0.127        | 105.29 | 0      | 0.124        | 0.121        | 105.25 | 0      | 0.138        | 0.135        | 8        |        |
| 都市再生債 28  | 2018/12/20 | 1.66      | 104.65 | +1     | 0.130        | 0.127        | 104.65 | 0      | 0.130        | 0.127        | 104.66 | 0      | 0.126        | 0.123        | 104.63 | +1     | 0.136        | 0.134        | 8        |        |
| 都市再生債 114 | 2018/12/20 | 0.1       | 99.90  | +1     | 0.132        | 0.130        | 99.90  | +1     | 0.132        | 0.131        | 99.92  | 0      | 0.126        | 0.125        | 99.89  | +2     | 0.136        | 0.136        | 6        |        |
| 都市再生債 83  | 2018/12/20 | 0.269     | 100.42 | +1     | 0.130        | 0.130        | 100.42 | +1     | 0.130        | 0.130        | 100.43 | 0      | 0.127        | 0.125        | 100.40 | +1     | 0.137        | 0.137        | 6        |        |
| 都市再生債 87  | 2019/03/20 | 0.259     | 100.41 | 0      | 0.134        | 0.132        | 100.41 | 0      | 0.134        | 0.131        | 100.43 | +1     | 0.128        | 0.125        | 100.39 | 0      | 0.140        | 0.140        | 6        |        |
| 都市再生債 91  | 2019/06/20 | 0.249     | 100.39 | 0      | 0.138        | 0.138        | 100.39 | 0      | 0.138        | 0.136        | 100.40 | 0      | 0.135        | 0.135        | 100.36 | 0      | 0.147        | 0.146        | 6        |        |
| 都市再生債 30  | 2019/06/20 | 1.75      | 105.69 | -1     | 0.140        | 0.135        | 105.70 | 0      | 0.137        | 0.134        | 105.70 | -1     | 0.137        | 0.132        | 105.67 | 0      | 0.145        | 0.142        | 8        |        |
| 都市再生債 32  | 2019/09/20 | 1.49      | 105.06 | -1     | 0.153        | 0.148        | 105.06 | -1     | 0.153        | 0.148        | 105.09 | 0      | 0.145        | 0.142        | 105.05 | 0      | 0.155        | 0.152        | 8        |        |
| 都市再生債 67  | 2019/09/20 | 0.516     | 101.36 | 0      | 0.156        | 0.154        | 101.36 | 0      | 0.156        | 0.154        | 101.40 | 0      | 0.146        | 0.144        | 101.32 | 0      | 0.167        | 0.166        | 5        |        |
| 都市再生債 95  | 2019/09/20 | 0.208     | 100.20 | 0      | 0.155        | 0.155        | 100.20 | 0      | 0.155        | 0.155        | 100.23 | 0      | 0.147        | 0.145        | 100.16 | 0      | 0.165        | 0.165        | 6        |        |
| 都市再生債 34  | 2019/09/20 | 1.39      | 104.68 | -1     | 0.153        | 0.148        | 104.68 | -1     | 0.153        | 0.149        | 104.71 | 0      | 0.145        | 0.142        | 104.67 | 0      | 0.156        | 0.153        | 8        |        |
| 都市再生債 99  | 2019/12/20 | 0.203     | 100.16 | 0      | 0.163        | 0.163        | 100.16 | 0      | 0.163        | 0.161        | 100.21 | 0      | 0.150        | 0.150        | 100.09 | 0      | 0.180        | 0.180        | 6        |        |
| 都市再生債 36  | 2019/12/20 | 1.46      | 105.22 | 0      | 0.165        | 0.160        | 105.22 | 0      | 0.165        | 0.161        | 105.28 | 0      | 0.150        | 0.147        | 105.15 | -1     | 0.182        | 0.177        | 7        |        |
| 都市再生債 103 | 2020/03/19 | 0.147     | 99.90  | 0      | 0.170        | 0.169        | 99.91  | 0      | 0.168        | 0.167        | 99.96  | 0      | 0.156        | 0.156        | 99.83  | 0      | 0.186        | 0.186        | 6        |        |
| 都市再生債 107 | 2020/06/19 | 0.192     | 100.08 | 0      | 0.174        | 0.173        | 100.09 | 0      | 0.172        | 0.171        | 100.13 | 0      | 0.163        | 0.161        | 100.00 | 0      | 0.192        | 0.191        | 6        |        |
| 都市再生債 39  | 2020/06/19 | 1.34      | 105.27 | 0      | 0.174        | 0.170        | 105.27 | -1     | 0.174        | 0.170        | 105.33 | +1     | 0.161        | 0.157        | 105.19 | -1     | 0.191        | 0.187        | 7        |        |
| 都市再生債 111 | 2020/09/18 | 0.176     | 100.01 | 0      | 0.173        | 0.173        | 100.01 | 0      | 0.173        | 0.172        | 100.07 | 0      | 0.161        | 0.161        | 99.93  | 0      | 0.190        | 0.190        | 6        |        |
| 都市再生債 43  | 2020/09/18 | 1.29      | 105.32 | 0      | 0.174        | 0.170        | 105.32 | -1     | 0.174        | 0.170        | 105.38 | -1     | 0.162        | 0.157        | 105.24 | 0      | 0.190        | 0.186        | 7        |        |
| 都市再生債 46  | 2020/11/20 | 1.12      | 104.65 | +1     | 0.178        | 0.174        | 104.66 | +1     | 0.176        | 0.172        | 104.70 | -1     | 0.168        | 0.164        | 104.57 | +2     | 0.194        | 0.190        | 8        |        |
| 都市再生債 115 | 2020/12/18 | 0.166     | 99.91  | +1     | 0.183        | 0.183        | 99.91  | +1     | 0.183        | 0.184        | 99.97  | 0      | 0.171        | 0.171        | 99.85  | +3     | 0.195        | 0.196        | 6        |        |
| 都市再生債 49  | 2021/02/26 | 1.46      | 106.57 | +1     | 0.197        | 0.191        | 106.57 | +2     | 0.197        | 0.191        | 106.69 | +2     | 0.175        | 0.169        | 106.44 | -1     | 0.221        | 0.214        | 7        |        |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 都市再生債 52  | 2021/06/18 | 1.218     | 105.56 | +3     | 0.208        | 0.203        | 105.56 | +3     | 0.208        | 0.203        | 105.68 | 0      | 0.186        | 0.182        | 105.45 | +2     | 0.227        | 0.221        | 7        |        |
| 都市再生債 58  | 2021/09/17 | 1.046     | 104.77 | +1     | 0.216        | 0.211        | 104.76 | 0      | 0.218        | 0.213        | 104.90 | 0      | 0.194        | 0.190        | 104.68 | +3     | 0.231        | 0.226        | 7        |        |
| 都市再生債 55  | 2021/09/17 | 1.074     | 104.93 | +1     | 0.216        | 0.211        | 104.92 | 0      | 0.218        | 0.213        | 105.06 | 0      | 0.194        | 0.190        | 104.84 | +3     | 0.231        | 0.226        | 7        |        |
| 都市再生債 61  | 2021/12/20 | 1.065     | 105.05 | 0      | 0.223        | 0.218        | 105.05 | 0      | 0.223        | 0.218        | 105.18 | 0      | 0.202        | 0.197        | 104.94 | 0      | 0.241        | 0.236        | 7        |        |
| 都市再生債 64  | 2022/03/18 | 0.882     | 104.07 | 0      | 0.229        | 0.225        | 104.06 | 0      | 0.231        | 0.227        | 104.19 | 0      | 0.210        | 0.206        | 103.96 | 0      | 0.246        | 0.242        | 6        |        |
| 都市再生債 71  | 2022/09/20 | 0.767     | 103.48 | +1     | 0.250        | 0.246        | 103.44 | 0      | 0.256        | 0.252        | 103.62 | 0      | 0.229        | 0.225        | 103.40 | 0      | 0.262        | 0.258        | 6        |        |
| 都市再生債 68  | 2022/09/20 | 0.854     | 104.06 | 0      | 0.251        | 0.246        | 103.99 | 0      | 0.261        | 0.256        | 104.21 | 0      | 0.229        | 0.225        | 103.98 | 0      | 0.262        | 0.257        | 5        |        |
| 都市再生債 74  | 2022/12/20 | 0.788     | 103.67 | 0      | 0.262        | 0.257        | 103.63 | -1     | 0.267        | 0.262        | 103.81 | 0      | 0.242        | 0.238        | 103.60 | 0      | 0.271        | 0.267        | 6        |        |
| 都市再生債 41  | 2022/12/20 | 1.23      | 106.76 | +1     | 0.261        | 0.253        | 106.74 | +2     | 0.263        | 0.256        | 106.89 | 0      | 0.243        | 0.235        | 106.68 | 0      | 0.272        | 0.264        | 6        |        |
| 都市再生債 77  | 2023/06/20 | 0.892     | 104.42 | -1     | 0.299        | 0.292        | 104.39 | -1     | 0.303        | 0.296        | 104.56 | 0      | 0.280        | 0.275        | 104.35 | 0      | 0.308        | 0.302        | 6        |        |
| 都市再生債 81  | 2023/09/20 | 0.85      | 104.12 | 0      | 0.314        | 0.308        | 104.09 | +1     | 0.318        | 0.312        | 104.25 | -1     | 0.298        | 0.292        | 104.05 | 0      | 0.323        | 0.317        | 6        |        |
| 都市再生債 84  | 2023/11/20 | 0.695     | 102.89 | 0      | 0.327        | 0.322        | 102.87 | +1     | 0.329        | 0.325        | 103.01 | 0      | 0.312        | 0.307        | 102.82 | 0      | 0.335        | 0.331        | 6        |        |
| 都市再生債 88  | 2024/02/20 | 0.714     | 102.94 | +1     | 0.350        | 0.346        | 102.94 | +3     | 0.350        | 0.346        | 103.07 | -1     | 0.334        | 0.330        | 102.81 | 0      | 0.366        | 0.361        | 6        |        |
| 都市再生債 92  | 2024/06/20 | 0.694     | 102.65 | +1     | 0.378        | 0.373        | 102.64 | +1     | 0.379        | 0.374        | 102.78 | 0      | 0.363        | 0.358        | 102.52 | 0      | 0.393        | 0.389        | 6        |        |
| 都市再生債 3   | 2024/06/20 | 2.87      | 120.94 | +1     | 0.377        | 0.346        | 120.93 | 0      | 0.378        | 0.347        | 121.07 | -1     | 0.363        | 0.333        | 120.79 | -1     | 0.393        | 0.361        | 8        |        |
| 都市再生債 96  | 2024/09/20 | 0.599     | 101.78 | +1     | 0.392        | 0.389        | 101.78 | +2     | 0.392        | 0.389        | 101.90 | 0      | 0.379        | 0.375        | 101.65 | 0      | 0.407        | 0.404        | 6        |        |
| 都市再生債 100 | 2024/11/20 | 0.569     | 101.46 | +4     | 0.403        | 0.400        | 101.45 | +4     | 0.404        | 0.401        | 101.58 | +3     | 0.389        | 0.386        | 101.34 | +3     | 0.416        | 0.413        | 6        |        |
| 都市再生債 104 | 2025/02/20 | 0.464     | 100.37 | +5     | 0.423        | 0.422        | 100.36 | +4     | 0.424        | 0.423        | 100.48 | +3     | 0.410        | 0.409        | 100.26 | +5     | 0.435        | 0.434        | 6        |        |
| 都市再生債 108 | 2025/06/20 | 0.578     | 101.20 | +5     | 0.449        | 0.446        | 101.19 | +4     | 0.450        | 0.447        | 101.31 | +5     | 0.437        | 0.435        | 101.09 | +5     | 0.461        | 0.458        | 6        |        |
| 都市再生債 112 | 2025/09/19 | 0.53      | 100.58 | +5     | 0.469        | 0.468        | 100.58 | +5     | 0.469        | 0.468        | 100.67 | +4     | 0.459        | 0.458        | 100.47 | +5     | 0.480        | 0.479        | 6        |        |
| 都市再生債 116 | 2025/11/20 | 0.496     | 100.03 | +4     | 0.492        | 0.492        | 100.01 | +3     | 0.494        | 0.494        | 100.19 | +5     | 0.476        | 0.476        | 99.90  | +5     | 0.506        | 0.506        | 6        |        |
| 都市再生債 78  | 2028/03/17 | 1.34      | 107.97 | +7     | 0.663        | 0.640        | 108.03 | +6     | 0.658        | 0.635        | 108.05 | +7     | 0.656        | 0.633        | 107.80 | +6     | 0.677        | 0.654        | 5        |        |
| 都市再生債 85  | 2028/11/20 | 1.167     | 105.60 | +7     | 0.713        | 0.696        | 105.63 | +6     | 0.711        | 0.693        | 105.70 | +7     | 0.706        | 0.688        | 105.45 | +8     | 0.725        | 0.708        | 5        |        |
| 都市再生債 89  | 2029/02/20 | 1.102     | 104.62 | +6     | 0.734        | 0.719        | 104.64 | +6     | 0.732        | 0.717        | 104.73 | +7     | 0.726        | 0.710        | 104.47 | +7     | 0.746        | 0.731        | 5        |        |
| 都市再生債 93  | 2029/06/20 | 1.102     | 104.40 | +8     | 0.759        | 0.744        | 104.41 | +6     | 0.758        | 0.743        | 104.52 | +8     | 0.750        | 0.735        | 104.25 | +7     | 0.770        | 0.756        | 5        |        |
| 都市再生債 97  | 2029/09/20 | 1.017     | 103.09 | +9     | 0.780        | 0.769        | 103.08 | +11    | 0.781        | 0.770        | 103.22 | +8     | 0.770        | 0.759        | 102.95 | +9     | 0.790        | 0.780        | 5        |        |
| 都市再生債 101 | 2029/11/20 | 0.935     | 101.86 | +8     | 0.794        | 0.787        | 101.84 | +7     | 0.795        | 0.788        | 101.99 | +8     | 0.784        | 0.777        | 101.72 | +8     | 0.804        | 0.798        | 5        |        |
| 都市再生債 105 | 2030/02/20 | 0.755     | 99.23  | +10    | 0.812        | 0.815        | 99.23  | +14    | 0.812        | 0.815        | 99.36  | +8     | 0.802        | 0.805        | 99.08  | +6     | 0.823        | 0.827        | 5        |        |
| 都市再生債 109 | 2030/06/20 | 0.918     | 101.08 | +7     | 0.838        | 0.834        | 101.05 | +7     | 0.841        | 0.837        | 101.23 | +8     | 0.828        | 0.823        | 100.95 | +7     | 0.848        | 0.844        | 5        |        |
| 都市再生債 113 | 2030/09/20 | 0.851     | 99.90  | +9     | 0.858        | 0.858        | 99.86  | +14    | 0.861        | 0.861        | 100.05 | +7     | 0.847        | 0.847        | 99.77  | +6     | 0.867        | 0.868        | 5        |        |
| 都市再生債 117 | 2030/11/20 | 0.804     | 99.12  | +9     | 0.866        | 0.870        | 99.06  | +15    | 0.871        | 0.875        | 99.37  | +8     | 0.848        | 0.851        | 98.94  | +7     | 0.879        | 0.884        | 5        |        |
| 本四連絡橋債 5  | 2024/12/20 | 2.23      | 115.97 | +3     | 0.428        | 0.400        | 115.96 | +2     | 0.429        | 0.401        | 116.03 | +4     | 0.422        | 0.394        | 115.93 | +4     | 0.432        | 0.404        | 6        |        |
| 本四連絡橋債 7  | 2025/06/20 | 2.26      | 116.69 | +5     | 0.469        | 0.438        | 116.69 | +4     | 0.469        | 0.438        | 116.77 | +4     | 0.462        | 0.430        | 116.57 | +4     | 0.481        | 0.449        | 6        |        |
| 関空債 31    | 2016/09/20 | 0.504     | 100.30 | 0      | 0.127        | 0.121        | 100.30 | 0      | 0.127        | 0.124        | 100.31 | 0      | 0.114        | 0.110        | 100.30 | +1     | 0.127        | 0.128        | 6        |        |
| 関空債 5     | 2016/09/20 | 2.11      | 101.59 | 0      | 0.114        | 0.118        | 101.59 | 0      | 0.114        | 0.119        | 101.59 | -1     | 0.114        | 0.110        | 101.58 | 0      | 0.126        | 0.129        | 8        |        |
| 関空債 34    | 2016/12/20 | 0.535     | 100.42 | 0      | 0.133        | 0.124        | 100.42 | 0      | 0.133        | 0.128        | 100.44 | 0      | 0.114        | 0.111        | 100.42 | 0      | 0.133        | 0.133        | 7        |        |
| 関空債 37    | 2016/12/20 | 0.438     | 100.32 | 0      | 0.131        | 0.123        | 100.32 | 0      | 0.131        | 0.125        | 100.34 | 0      | 0.112        | 0.111        | 100.32 | +1     | 0.131        | 0.131        | 6        |        |
| 関空債 10    | 2017/09/20 | 1.86      | 103.11 | 0      | 0.127        | 0.125        | 103.11 | 0      | 0.127        | 0.125        | 103.11 | 0      | 0.127        | 0.123        | 103.10 | 0      | 0.132        | 0.128        | 8        |        |
| 関空債 7     | 2017/09/20 | 1.84      | 103.07 | 0      | 0.129        | 0.125        | 103.07 | 0      | 0.129        | 0.126        | 103.07 | -1     | 0.129        | 0.123        | 103.06 | -1     | 0.134        | 0.128        | 8        |        |
| 関空債 11    | 2017/12/20 | 1.68      | 103.15 | 0      | 0.138        | 0.133        | 103.15 | 0      | 0.138        | 0.134        | 103.16 | -1     | 0.133        | 0.129        | 103.15 | +1     | 0.138        | 0.136        | 8        |        |
| 関空債 13    | 2018/09/20 | 1.72      | 104.39 | 0      | 0.146        | 0.143        | 104.39 | 0      | 0.146        | 0.143        | 104.40 | 0      | 0.143        | 0.138        | 104.38 | -1     | 0.150        | 0.147        | 8        |        |
| 関空債 16    | 2018/12/20 | 1.85      | 105.16 | 0      | 0.151        | 0.148        | 105.16 | 0      | 0.151        | 0.148        | 105.17 | 0      | 0.148        | 0.145        | 105.14 | +1     | 0.158        | 0.154        | 8        |        |
| 関空債 20    | 2019/09/20 | 1.48      | 104.95 | 0      | 0.171        | 0.168        | 104.95 | 0      | 0.171        | 0.168        | 104.97 | 0      | 0.166        | 0.162        | 104.93 | -1     | 0.176        | 0.173        | 8        |        |
| 関空債 25    | 2020/06/19 | 1.361     | 105.28 | 0      | 0.192        | 0.188        | 105.27 | +1     | 0.195        | 0.189        | 105.34 | +3     | 0.180        | 0.176        | 105.24 | -1     | 0.201        | 0.197        | 7        |        |

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| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 関空債 26     | 2020/09/18 | 1.156     | 104.58 | 0      | 0.195        | 0.190        | 104.58 | +2     | 0.195        | 0.191        | 104.65 | 0      | 0.180        | 0.177        | 104.55 | 0      | 0.201        | 0.197        | 7        |        |
| 関空債 29     | 2020/12/18 | 1.538     | 106.70 | +1     | 0.201        | 0.195        | 106.69 | +2     | 0.203        | 0.196        | 106.75 | -1     | 0.191        | 0.186        | 106.65 | 0      | 0.211        | 0.205        | 6        |        |
| 関空債 32     | 2021/09/17 | 1.164     | 105.31 | 0      | 0.239        | 0.233        | 105.32 | 0      | 0.238        | 0.232        | 105.36 | 0      | 0.231        | 0.225        | 105.24 | +3     | 0.251        | 0.245        | 6        |        |
| 関空債 38     | 2021/12/20 | 1.112     | 105.27 | -1     | 0.233        | 0.227        | 105.27 | +1     | 0.233        | 0.228        | 105.34 | -1     | 0.222        | 0.217        | 105.22 | 0      | 0.241        | 0.236        | 6        |        |
| 関空債 35     | 2021/12/20 | 1.207     | 105.85 | +1     | 0.232        | 0.226        | 105.84 | 0      | 0.233        | 0.227        | 105.91 | 0      | 0.222        | 0.216        | 105.79 | 0      | 0.241        | 0.235        | 7        |        |
| 関空債 6      | 2026/09/18 | 2.7       | 121.90 | +7     | 0.601        | 0.550        | 121.91 | +8     | 0.600        | 0.549        | 122.30 | +6     | 0.566        | 0.518        | 121.46 | +5     | 0.638        | 0.585        | 6        |        |
| 関空債 8      | 2027/06/18 | 2.38      | 118.80 | +6     | 0.683        | 0.632        | 118.80 | +13    | 0.683        | 0.632        | 119.42 | -1     | 0.632        | 0.583        | 118.35 | +6     | 0.720        | 0.667        | 7        |        |
| 関空債 12     | 2027/12/20 | 2.32      | 118.41 | +8     | 0.721        | 0.668        | 118.30 | +9     | 0.730        | 0.677        | 119.14 | +13    | 0.664        | 0.613        | 117.93 | +6     | 0.759        | 0.705        | 6        |        |
| 関空債 17     | 2028/12/20 | 2.46      | 120.67 | +8     | 0.789        | 0.725        | 120.52 | +10    | 0.800        | 0.736        | 121.30 | +7     | 0.743        | 0.682        | 120.34 | +6     | 0.813        | 0.748        | 6        |        |
| 福祉医療機構債34  | 2016/06/20 | 0.233     | 100.07 | 0      | 0.104        | 0.088        | 100.07 | 0      | 0.104        | 0.088        | 100.08 | 0      | 0.086        | 0.075        | 100.07 | 0      | 0.104        | 0.100        | 6        |        |
| 福祉医療機構債10  | 2016/06/20 | 2.16      | 101.13 | 0      | 0.086        | 0.088        | 101.13 | 0      | 0.086        | 0.090        | 101.14 | 0      | 0.068        | 0.076        | 101.13 | 0      | 0.086        | 0.096        | 7        |        |
| 福祉医療機構債36  | 2016/12/20 | 0.167     | 100.08 | +1     | 0.090        | 0.087        | 100.08 | +1     | 0.090        | 0.086        | 100.09 | +1     | 0.080        | 0.078        | 100.06 | 0      | 0.109        | 0.101        | 6        |        |
| 福祉医療機構債14  | 2017/06/20 | 1.99      | 102.94 | 0      | 0.085        | 0.082        | 102.94 | 0      | 0.085        | 0.082        | 102.95 | 0      | 0.079        | 0.074        | 102.92 | 0      | 0.098        | 0.097        | 7        |        |
| 福祉医療機構債38  | 2017/06/20 | 0.152     | 100.09 | +1     | 0.093        | 0.093        | 100.08 | +1     | 0.100        | 0.096        | 100.11 | 0      | 0.080        | 0.075        | 100.07 | +1     | 0.106        | 0.105        | 6        |        |
| 福祉医療機構債40  | 2017/12/20 | 0.101     | 100.00 | +1     | 0.101        | 0.100        | 99.99  | +1     | 0.105        | 0.105        | 100.03 | +1     | 0.086        | 0.083        | 99.98  | +1     | 0.110        | 0.110        | 6        |        |
| 福祉医療機構債17  | 2018/06/20 | 1.99      | 104.79 | +1     | 0.105        | 0.103        | 104.79 | +1     | 0.105        | 0.103        | 104.82 | -1     | 0.093        | 0.089        | 104.76 | +1     | 0.116        | 0.113        | 7        |        |
| 福祉医療機構債42  | 2018/06/20 | 0.1       | 99.98  | +1     | 0.107        | 0.106        | 99.97  | +1     | 0.111        | 0.109        | 100.02 | 0      | 0.092        | 0.091        | 99.96  | +2     | 0.115        | 0.115        | 6        |        |
| 福祉医療機構債20  | 2019/06/20 | 1.74      | 105.67 | 0      | 0.136        | 0.133        | 105.67 | 0      | 0.136        | 0.133        | 105.67 | 0      | 0.136        | 0.132        | 105.66 | 0      | 0.138        | 0.135        | 7        |        |
| 福祉医療機構債23  | 2020/06/19 | 1.361     | 105.37 | 0      | 0.173        | 0.169        | 105.38 | 0      | 0.171        | 0.167        | 105.39 | 0      | 0.169        | 0.165        | 105.34 | 0      | 0.180        | 0.176        | 5        |        |
| 福祉医療機構債25  | 2020/12/18 | 1.28      | 105.49 | 0      | 0.185        | 0.180        | 105.51 | 0      | 0.181        | 0.177        | 105.54 | 0      | 0.175        | 0.171        | 105.43 | +2     | 0.196        | 0.192        | 5        |        |
| 福祉医療機構債27  | 2021/06/18 | 1.256     | 105.72 | +2     | 0.216        | 0.211        | 105.67 | +3     | 0.225        | 0.220        | 105.82 | 0      | 0.199        | 0.194        | 105.66 | +2     | 0.227        | 0.221        | 5        |        |
| 福祉医療機構債29  | 2021/12/20 | 1.145     | 105.47 | 0      | 0.233        | 0.227        | 105.45 | +1     | 0.236        | 0.231        | 105.57 | 0      | 0.217        | 0.212        | 105.41 | -1     | 0.243        | 0.236        | 6        |        |
| 福祉医療機構債31  | 2022/06/20 | 0.93      | 104.44 | 0      | 0.245        | 0.240        | 104.42 | 0      | 0.248        | 0.243        | 104.51 | 0      | 0.235        | 0.230        | 104.39 | -1     | 0.253        | 0.247        | 6        |        |
| 福祉医療機構債33  | 2022/12/20 | 0.749     | 103.35 | 0      | 0.268        | 0.264        | 103.34 | 0      | 0.270        | 0.266        | 103.39 | 0      | 0.263        | 0.258        | 103.32 | 0      | 0.272        | 0.268        | 6        |        |
| 福祉医療機構債35  | 2023/06/20 | 0.892     | 104.35 | -1     | 0.308        | 0.302        | 104.36 | 0      | 0.306        | 0.301        | 104.41 | 0      | 0.300        | 0.294        | 104.28 | 0      | 0.317        | 0.311        | 6        |        |
| 福祉医療機構債37  | 2023/12/20 | 0.743     | 103.18 | +1     | 0.342        | 0.337        | 103.20 | +2     | 0.339        | 0.334        | 103.22 | -1     | 0.337        | 0.331        | 103.09 | 0      | 0.353        | 0.348        | 6        |        |
| 福祉医療機構債39  | 2024/06/20 | 0.674     | 102.44 | +1     | 0.383        | 0.379        | 102.45 | 0      | 0.382        | 0.377        | 102.49 | +1     | 0.377        | 0.373        | 102.35 | 0      | 0.394        | 0.389        | 6        |        |
| 福祉医療機構債41  | 2024/12/20 | 0.49      | 100.68 | +5     | 0.413        | 0.411        | 100.69 | +5     | 0.412        | 0.410        | 100.72 | +4     | 0.408        | 0.407        | 100.61 | +5     | 0.421        | 0.420        | 6        |        |
| 福祉医療機構債 6  | 2025/03/19 | 2.11      | 115.19 | +3     | 0.439        | 0.412        | 115.17 | +2     | 0.441        | 0.414        | 115.29 | +5     | 0.429        | 0.402        | 115.13 | +5     | 0.445        | 0.418        | 6        |        |
| 福祉医療機構債43  | 2025/06/20 | 0.558     | 100.92 | +5     | 0.459        | 0.457        | 100.91 | +5     | 0.460        | 0.458        | 101.00 | +4     | 0.450        | 0.448        | 100.84 | +4     | 0.467        | 0.465        | 6        |        |
| 福祉医療機構債11  | 2026/03/20 | 2.57      | 120.45 | +4     | 0.526        | 0.484        | 120.36 | +5     | 0.534        | 0.491        | 120.61 | +4     | 0.511        | 0.470        | 120.36 | +5     | 0.534        | 0.491        | 5        |        |
| 中部国際空港債 2  | 2017/02/24 | 0.489     | 100.44 | 0      | 0.130        | 0.127        | 100.44 | 0      | 0.130        | 0.125        | 100.45 | 0      | 0.121        | 0.120        | 100.42 | 0      | 0.146        | 0.139        | 6        |        |
| 中部国際空港債 3  | 2020/02/24 | 0.182     | 100.03 | 0      | 0.174        | 0.174        | 100.03 | 0      | 0.174        | 0.174        | 100.03 | 0      | 0.174        | 0.174        | 100.02 | -1     | 0.177        | 0.175        | 6        |        |
| 住宅金融公庫債 1  | 2018/09/20 | 2.2       | 105.76 | 0      | 0.136        | 0.131        | 105.76 | 0      | 0.136        | 0.133        | 105.80 | -1     | 0.122        | 0.117        | 105.73 | 0      | 0.146        | 0.143        | 8        |        |
| 住宅金融公庫債 3  | 2019/03/20 | 2.1       | 106.44 | 0      | 0.139        | 0.135        | 106.43 | -1     | 0.142        | 0.136        | 106.48 | +1     | 0.127        | 0.122        | 106.41 | 0      | 0.148        | 0.144        | 7        |        |
| 住宅金融公庫債 2  | 2026/06/19 | 2.54      | 120.50 | +7     | 0.537        | 0.494        | 120.50 | +8     | 0.537        | 0.494        | 120.53 | +5     | 0.534        | 0.491        | 120.44 | +5     | 0.542        | 0.499        | 6        |        |
| 住宅金融公庫債 4  | 2026/12/18 | 2.41      | 119.63 | +5     | 0.572        | 0.528        | 119.63 | +5     | 0.572        | 0.528        | 119.64 | +2     | 0.571        | 0.527        | 119.62 | +10    | 0.573        | 0.529        | 6        |        |
| 住宅金融機構債 2  | 2017/03/17 | 1.8       | 102.18 | 0      | 0.101        | 0.100        | 102.17 | 0      | 0.109        | 0.102        | 102.19 | 0      | 0.094        | 0.089        | 102.17 | 0      | 0.109        | 0.108        | 8        |        |
| 住宅金融機構債 5  | 2017/08/21 | 2.01      | 103.27 | +1     | 0.101        | 0.100        | 103.27 | +1     | 0.101        | 0.100        | 103.28 | +1     | 0.095        | 0.094        | 103.25 | 0      | 0.112        | 0.106        | 8        |        |
| 住宅金融機構債 8  | 2017/09/20 | 1.73      | 102.93 | 0      | 0.097        | 0.095        | 102.93 | 0      | 0.097        | 0.095        | 102.95 | +1     | 0.086        | 0.084        | 102.91 | 0      | 0.108        | 0.107        | 8        |        |
| 住宅金融機構債11  | 2017/12/20 | 1.66      | 103.15 | 0      | 0.118        | 0.113        | 103.15 | -1     | 0.118        | 0.114        | 103.17 | 0      | 0.108        | 0.103        | 103.13 | 0      | 0.128        | 0.124        | 8        |        |
| 住宅金融機構債154 | 2017/12/20 | 0.102     | 99.97  | +1     | 0.116        | 0.116        | 99.96  | +1     | 0.121        | 0.117        | 99.99  | +1     | 0.106        | 0.103        | 99.95  | 0      | 0.126        | 0.126        | 6        |        |
| 住宅金融機構債14  | 2018/03/20 | 1.86      | 103.98 | 0      | 0.121        | 0.116        | 103.98 | 0      | 0.121        | 0.116        | 104.00 | -1     | 0.112        | 0.108        | 103.96 | 0      | 0.129        | 0.127        | 8        |        |
| 住宅金融機構債17  | 2018/09/05 | 1.69      | 104.29 | -1     | 0.130        | 0.125        | 104.29 | 0      | 0.130        | 0.126        | 104.33 | 0      | 0.116        | 0.114        | 104.27 | 0      | 0.137        | 0.134        | 8        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融機構債21  | 2018/09/20 | 1.92      | 104.99 | 0      | 0.132        | 0.127        | 104.99 | 0      | 0.132        | 0.128        | 105.02 | 0      | 0.121        | 0.118        | 104.97 | -1     | 0.139        | 0.134        | 8        |        |
| 住宅金融機構債25  | 2018/12/20 | 1.67      | 104.66 | +1     | 0.136        | 0.134        | 104.65 | 0      | 0.139        | 0.136        | 104.69 | 0      | 0.127        | 0.123        | 104.63 | +1     | 0.146        | 0.143        | 8        |        |
| 住宅金融機構債29  | 2019/03/20 | 1.64      | 104.93 | 0      | 0.139        | 0.135        | 104.93 | +1     | 0.139        | 0.136        | 104.97 | +1     | 0.127        | 0.122        | 104.89 | -1     | 0.150        | 0.147        | 8        |        |
| 住宅金融機構債33  | 2019/06/20 | 1.47      | 104.66 | 0      | 0.151        | 0.147        | 104.66 | 0      | 0.151        | 0.148        | 104.68 | 0      | 0.146        | 0.142        | 104.64 | -1     | 0.157        | 0.154        | 7        |        |
| 住宅金融機構債151 | 2019/06/20 | 0.239     | 100.31 | 0      | 0.151        | 0.150        | 100.31 | 0      | 0.151        | 0.150        | 100.33 | 0      | 0.145        | 0.145        | 100.29 | 0      | 0.156        | 0.156        | 6        |        |
| 住宅金融機構債152 | 2019/09/20 | 0.198     | 100.13 | 0      | 0.163        | 0.161        | 100.13 | 0      | 0.163        | 0.163        | 100.16 | 0      | 0.155        | 0.155        | 100.12 | 0      | 0.166        | 0.166        | 6        |        |
| 住宅金融機構債37  | 2019/09/20 | 1.4       | 104.68 | -1     | 0.163        | 0.158        | 104.68 | -1     | 0.163        | 0.159        | 104.71 | 0      | 0.155        | 0.152        | 104.67 | 0      | 0.165        | 0.162        | 8        |        |
| 住宅金融機構債41  | 2019/12/20 | 1.5       | 105.36 | 0      | 0.170        | 0.166        | 105.35 | -1     | 0.172        | 0.167        | 105.40 | 0      | 0.160        | 0.157        | 105.31 | -1     | 0.182        | 0.177        | 7        |        |
| 住宅金融機構債155 | 2019/12/20 | 0.152     | 99.92  | 0      | 0.171        | 0.170        | 99.92  | 0      | 0.171        | 0.170        | 99.96  | 0      | 0.161        | 0.160        | 99.88  | 0      | 0.181        | 0.181        | 6        |        |
| 住宅金融機構債45  | 2020/03/19 | 1.4       | 105.23 | +1     | 0.175        | 0.172        | 105.22 | 0      | 0.178        | 0.173        | 105.27 | 0      | 0.166        | 0.162        | 105.19 | 0      | 0.184        | 0.180        | 8        |        |
| 住宅金融機構債54  | 2020/06/19 | 1.09      | 104.10 | 0      | 0.183        | 0.178        | 104.10 | +2     | 0.183        | 0.179        | 104.16 | 0      | 0.170        | 0.167        | 104.06 | -1     | 0.191        | 0.188        | 7        |        |
| 住宅金融機構債48  | 2020/06/19 | 1.31      | 105.10 | +1     | 0.182        | 0.178        | 105.09 | +1     | 0.184        | 0.179        | 105.15 | 0      | 0.171        | 0.167        | 105.06 | 0      | 0.190        | 0.186        | 7        |        |
| 住宅金融機構債51  | 2020/06/19 | 1.26      | 104.87 | 0      | 0.182        | 0.178        | 104.87 | +2     | 0.182        | 0.179        | 104.92 | -1     | 0.172        | 0.167        | 104.83 | -1     | 0.191        | 0.187        | 7        |        |
| 住宅金融機構債58  | 2020/09/18 | 1.04      | 104.08 | 0      | 0.184        | 0.180        | 104.08 | +2     | 0.184        | 0.181        | 104.14 | 0      | 0.172        | 0.168        | 104.05 | 0      | 0.190        | 0.187        | 7        |        |
| 住宅金融機構債171 | 2020/12/18 | 0.156     | 99.78  | +2     | 0.199        | 0.200        | 99.78  | +1     | 0.199        | 0.200        | 99.85  | 0      | 0.185        | 0.186        | 99.70  | +3     | 0.215        | 0.216        | 6        |        |
| 住宅金融機構債60  | 2020/12/18 | 1.33      | 105.73 | +1     | 0.187        | 0.182        | 105.74 | +3     | 0.185        | 0.180        | 105.81 | -1     | 0.171        | 0.166        | 105.63 | +2     | 0.206        | 0.201        | 8        |        |
| 住宅金融機構債63  | 2020/12/18 | 1.358     | 105.78 | +1     | 0.204        | 0.198        | 105.80 | +2     | 0.201        | 0.196        | 105.82 | 0      | 0.197        | 0.191        | 105.72 | +3     | 0.216        | 0.211        | 6        |        |
| 住宅金融機構債66  | 2021/03/19 | 1.405     | 106.29 | +1     | 0.208        | 0.202        | 106.31 | +3     | 0.205        | 0.199        | 106.33 | 0      | 0.201        | 0.195        | 106.22 | -1     | 0.221        | 0.215        | 7        |        |
| 住宅金融機構債70  | 2021/03/19 | 1.258     | 105.52 | +2     | 0.208        | 0.203        | 105.53 | +3     | 0.206        | 0.200        | 105.56 | 0      | 0.200        | 0.196        | 105.45 | 0      | 0.221        | 0.216        | 6        |        |
| 住宅金融機構債67  | 2021/04/19 | 1.478     | 106.81 | +1     | 0.203        | 0.196        | 106.81 | +2     | 0.203        | 0.197        | 106.94 | +1     | 0.180        | 0.174        | 106.70 | 0      | 0.223        | 0.217        | 7        |        |
| 住宅金融機構債76  | 2021/06/18 | 1.236     | 105.62 | +2     | 0.214        | 0.209        | 105.62 | +2     | 0.214        | 0.208        | 105.67 | +3     | 0.206        | 0.201        | 105.55 | +2     | 0.227        | 0.221        | 7        |        |
| 住宅金融機構債73  | 2021/06/18 | 1.256     | 105.73 | +2     | 0.214        | 0.209        | 105.73 | +2     | 0.214        | 0.208        | 105.78 | +3     | 0.206        | 0.201        | 105.66 | +2     | 0.227        | 0.221        | 7        |        |
| 住宅金融機構債83  | 2021/09/17 | 1.06      | 104.85 | +1     | 0.216        | 0.211        | 104.86 | +1     | 0.214        | 0.210        | 104.96 | 0      | 0.197        | 0.193        | 104.73 | 0      | 0.236        | 0.231        | 8        |        |
| 住宅金融機構債86  | 2021/09/17 | 1.046     | 104.73 | +1     | 0.223        | 0.218        | 104.72 | 0      | 0.224        | 0.219        | 104.79 | +2     | 0.213        | 0.207        | 104.65 | 0      | 0.236        | 0.231        | 7        |        |
| 住宅金融機構債79  | 2021/09/17 | 1.069     | 104.90 | +1     | 0.216        | 0.211        | 104.90 | +1     | 0.216        | 0.211        | 104.93 | +3     | 0.211        | 0.206        | 104.85 | -1     | 0.225        | 0.219        | 6        |        |
| 住宅金融機構債89  | 2021/12/20 | 1.122     | 105.35 | +1     | 0.230        | 0.225        | 105.34 | 0      | 0.232        | 0.226        | 105.40 | 0      | 0.222        | 0.216        | 105.28 | 0      | 0.241        | 0.236        | 7        |        |
| 住宅金融機構債92  | 2021/12/20 | 1.06      | 104.98 | +1     | 0.230        | 0.225        | 104.97 | 0      | 0.231        | 0.226        | 105.03 | 0      | 0.222        | 0.217        | 104.91 | 0      | 0.241        | 0.236        | 7        |        |
| 住宅金融機構債95  | 2022/03/18 | 1.065     | 105.20 | 0      | 0.231        | 0.225        | 105.20 | -1     | 0.231        | 0.226        | 105.33 | +3     | 0.211        | 0.205        | 105.11 | 0      | 0.245        | 0.240        | 7        |        |
| 住宅金融機構債98  | 2022/03/18 | 1.031     | 104.96 | 0      | 0.235        | 0.230        | 104.96 | 0      | 0.235        | 0.230        | 105.02 | 0      | 0.226        | 0.221        | 104.89 | -1     | 0.246        | 0.241        | 7        |        |
| 住宅金融機構債101 | 2022/03/18 | 0.887     | 104.05 | -1     | 0.237        | 0.232        | 104.05 | -1     | 0.237        | 0.233        | 104.12 | 0      | 0.226        | 0.222        | 104.00 | 0      | 0.245        | 0.241        | 6        |        |
| 住宅金融機構債156 | 2022/05/20 | 0.187     | 99.65  | 0      | 0.241        | 0.241        | 99.65  | 0      | 0.241        | 0.242        | 99.72  | 0      | 0.230        | 0.230        | 99.60  | 0      | 0.249        | 0.249        | 6        |        |
| 住宅金融機構債107 | 2022/06/20 | 0.85      | 103.94 | 0      | 0.242        | 0.238        | 103.93 | 0      | 0.244        | 0.240        | 104.01 | 0      | 0.232        | 0.227        | 103.88 | 0      | 0.251        | 0.247        | 6        |        |
| 住宅金融機構債104 | 2022/06/20 | 0.907     | 104.35 | +1     | 0.236        | 0.232        | 104.34 | 0      | 0.238        | 0.233        | 104.46 | +3     | 0.220        | 0.215        | 104.25 | 0      | 0.251        | 0.247        | 7        |        |
| 住宅金融機構債163 | 2022/08/19 | 0.263     | 100.09 | +1     | 0.249        | 0.249        | 100.08 | +1     | 0.250        | 0.250        | 100.16 | 0      | 0.238        | 0.238        | 100.03 | 0      | 0.258        | 0.258        | 6        |        |
| 住宅金融機構債116 | 2022/09/20 | 0.815     | 103.79 | +1     | 0.252        | 0.248        | 103.78 | +1     | 0.253        | 0.249        | 103.86 | 0      | 0.242        | 0.237        | 103.72 | -1     | 0.262        | 0.258        | 6        |        |
| 住宅金融機構債131 | 2023/04/19 | 0.576     | 101.96 | -1     | 0.307        | 0.303        | 101.97 | 0      | 0.305        | 0.302        | 102.02 | 0      | 0.298        | 0.296        | 101.88 | 0      | 0.317        | 0.314        | 6        |        |
| 住宅金融機構債133 | 2023/05/19 | 0.828     | 103.79 | -1     | 0.313        | 0.307        | 103.80 | -1     | 0.312        | 0.306        | 103.85 | -1     | 0.305        | 0.299        | 103.72 | 0      | 0.322        | 0.317        | 6        |        |
| 住宅金融機構債136 | 2023/06/20 | 0.849     | 103.96 | 0      | 0.317        | 0.311        | 103.97 | 0      | 0.316        | 0.310        | 104.01 | -1     | 0.310        | 0.304        | 103.88 | 0      | 0.327        | 0.322        | 6        |        |
| 住宅金融機構債138 | 2023/07/20 | 0.902     | 104.36 | 0      | 0.322        | 0.316        | 104.36 | 0      | 0.322        | 0.316        | 104.41 | -1     | 0.316        | 0.309        | 104.28 | 0      | 0.333        | 0.326        | 6        |        |
| 住宅金融機構債18  | 2023/09/20 | 2.15      | 114.06 | 0      | 0.322        | 0.303        | 114.06 | +2     | 0.322        | 0.303        | 114.16 | 0      | 0.310        | 0.292        | 113.97 | -1     | 0.333        | 0.314        | 6        |        |
| 住宅金融機構債22  | 2023/09/20 | 2.46      | 116.46 | +1     | 0.320        | 0.299        | 116.45 | +2     | 0.321        | 0.300        | 116.55 | -1     | 0.310        | 0.289        | 116.36 | 0      | 0.332        | 0.310        | 6        |        |
| 住宅金融機構債140 | 2023/09/20 | 0.826     | 103.76 | 0      | 0.337        | 0.331        | 103.73 | -1     | 0.340        | 0.334        | 103.84 | -1     | 0.326        | 0.320        | 103.71 | 0      | 0.343        | 0.337        | 6        |        |
| 住宅金融機構債142 | 2023/10/20 | 0.719     | 102.92 | 0      | 0.343        | 0.338        | 102.90 | 0      | 0.345        | 0.340        | 103.00 | 0      | 0.332        | 0.328        | 102.87 | 0      | 0.349        | 0.344        | 6        |        |
| 住宅金融機構債144 | 2023/12/20 | 0.748     | 103.11 | +1     | 0.355        | 0.350        | 103.10 | +2     | 0.356        | 0.351        | 103.18 | 0      | 0.346        | 0.341        | 103.05 | 0      | 0.363        | 0.358        | 6        |        |

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| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融機構債26  | 2023/12/20 | 2.11      | 113.99 | 0      | 0.345        | 0.325        | 114.01 | +2     | 0.343        | 0.323        | 114.10 | 0      | 0.332        | 0.313        | 113.84 | -1     | 0.363        | 0.342        | 6        |        |
| 住宅金融機構債146 | 2024/01/19 | 0.757     | 103.16 | 0      | 0.362        | 0.356        | 103.15 | +1     | 0.363        | 0.357        | 103.23 | 0      | 0.353        | 0.348        | 103.10 | 0      | 0.369        | 0.364        | 6        |        |
| 住宅金融機構債149 | 2024/03/19 | 0.704     | 102.68 | +1     | 0.375        | 0.370        | 102.67 | +1     | 0.376        | 0.371        | 102.75 | 0      | 0.366        | 0.362        | 102.62 | 0      | 0.382        | 0.378        | 6        |        |
| 住宅金融機構債30  | 2024/06/20 | 2.08      | 114.21 | +1     | 0.387        | 0.365        | 114.23 | +3     | 0.385        | 0.363        | 114.29 | -2     | 0.378        | 0.356        | 114.07 | 0      | 0.403        | 0.379        | 6        |        |
| 住宅金融機構債34  | 2024/09/20 | 1.93      | 113.18 | +1     | 0.403        | 0.381        | 113.20 | +2     | 0.401        | 0.379        | 113.26 | 0      | 0.394        | 0.373        | 113.05 | 0      | 0.417        | 0.395        | 6        |        |
| 住宅金融機構債38  | 2024/12/20 | 1.89      | 113.02 | +2     | 0.421        | 0.398        | 113.04 | +4     | 0.419        | 0.396        | 113.11 | +3     | 0.412        | 0.389        | 112.92 | +4     | 0.432        | 0.408        | 7        |        |
| 住宅金融機構債42  | 2025/03/19 | 1.94      | 113.64 | +5     | 0.439        | 0.415        | 113.65 | +5     | 0.438        | 0.414        | 113.71 | +5     | 0.432        | 0.408        | 113.54 | +5     | 0.450        | 0.425        | 6        |        |
| 住宅金融機構債157 | 2025/05/20 | 0.411     | 99.54  | +4     | 0.460        | 0.461        | 99.52  | +4     | 0.462        | 0.463        | 99.60  | +4     | 0.454        | 0.454        | 99.50  | +4     | 0.465        | 0.466        | 6        |        |
| 住宅金融機構債160 | 2025/06/20 | 0.573     | 100.98 | +4     | 0.467        | 0.465        | 100.96 | +3     | 0.470        | 0.467        | 101.05 | +5     | 0.460        | 0.458        | 100.95 | +5     | 0.471        | 0.469        | 6        |        |
| 住宅金融機構債46  | 2025/06/20 | 1.87      | 113.14 | +5     | 0.461        | 0.436        | 113.14 | +4     | 0.461        | 0.436        | 113.19 | +5     | 0.456        | 0.431        | 113.04 | +5     | 0.471        | 0.445        | 7        |        |
| 住宅金融機構債164 | 2025/08/20 | 0.514     | 100.32 | +5     | 0.480        | 0.479        | 100.30 | +5     | 0.482        | 0.481        | 100.38 | +5     | 0.473        | 0.473        | 100.28 | +5     | 0.484        | 0.483        | 6        |        |
| 住宅金融機構債168 | 2025/09/19 | 0.495     | 100.08 | +5     | 0.486        | 0.486        | 100.06 | +5     | 0.488        | 0.488        | 100.14 | +5     | 0.480        | 0.480        | 100.04 | +5     | 0.490        | 0.490        | 6        |        |
| 住宅金融機構債55  | 2025/09/19 | 1.45      | 109.24 | +5     | 0.482        | 0.463        | 109.25 | +5     | 0.481        | 0.462        | 109.28 | +4     | 0.478        | 0.459        | 109.16 | +5     | 0.490        | 0.471        | 6        |        |
| 住宅金融機構債172 | 2025/11/20 | 0.501     | 99.99  | +5     | 0.502        | 0.502        | 99.98  | +5     | 0.503        | 0.503        | 100.03 | +4     | 0.497        | 0.497        | 99.94  | +5     | 0.507        | 0.507        | 6        |        |
| 住宅金融機構債64  | 2025/12/19 | 1.838     | 112.97 | +5     | 0.511        | 0.483        | 112.96 | +6     | 0.512        | 0.484        | 113.04 | +5     | 0.504        | 0.477        | 112.94 | +6     | 0.514        | 0.486        | 6        |        |
| 住宅金融機構債61  | 2025/12/19 | 1.83      | 112.93 | +5     | 0.507        | 0.480        | 112.95 | +6     | 0.505        | 0.478        | 112.96 | +5     | 0.505        | 0.477        | 112.87 | +6     | 0.513        | 0.486        | 6        |        |
| 住宅金融機構債68  | 2026/03/19 | 1.97      | 114.40 | +5     | 0.530        | 0.498        | 114.38 | +6     | 0.532        | 0.500        | 114.49 | +4     | 0.521        | 0.490        | 114.36 | +6     | 0.533        | 0.502        | 6        |        |
| 住宅金融機構債71  | 2026/03/19 | 1.753     | 112.24 | +7     | 0.529        | 0.502        | 112.21 | +7     | 0.532        | 0.504        | 112.32 | +5     | 0.521        | 0.494        | 112.18 | +5     | 0.534        | 0.507        | 6        |        |
| 住宅金融機構債77  | 2026/06/19 | 1.751     | 112.32 | +6     | 0.546        | 0.518        | 112.29 | +8     | 0.549        | 0.521        | 112.42 | +5     | 0.537        | 0.509        | 112.26 | +6     | 0.552        | 0.523        | 6        |        |
| 住宅金融機構債74  | 2026/06/19 | 1.775     | 112.56 | +6     | 0.547        | 0.518        | 112.54 | +8     | 0.549        | 0.520        | 112.66 | +5     | 0.538        | 0.509        | 112.52 | +7     | 0.550        | 0.522        | 6        |        |
| 住宅金融機構債87  | 2026/09/18 | 1.53      | 110.10 | +6     | 0.564        | 0.539        | 110.08 | +8     | 0.565        | 0.541        | 110.21 | +5     | 0.554        | 0.529        | 110.05 | +6     | 0.568        | 0.544        | 6        |        |
| 住宅金融機構債84  | 2026/09/18 | 1.536     | 110.16 | +6     | 0.564        | 0.539        | 110.14 | +8     | 0.566        | 0.541        | 110.28 | +6     | 0.553        | 0.529        | 110.11 | +6     | 0.568        | 0.544        | 6        |        |
| 住宅金融機構債80  | 2026/09/18 | 1.589     | 110.78 | +6     | 0.558        | 0.532        | 110.81 | +8     | 0.555        | 0.530        | 110.84 | +5     | 0.552        | 0.527        | 110.67 | +5     | 0.568        | 0.542        | 6        |        |
| 住宅金融機構債90  | 2026/12/18 | 1.595     | 110.85 | +7     | 0.579        | 0.552        | 110.83 | +8     | 0.580        | 0.554        | 110.92 | +3     | 0.572        | 0.546        | 110.80 | +7     | 0.583        | 0.556        | 6        |        |
| 住宅金融機構債93  | 2026/12/18 | 1.557     | 110.44 | +6     | 0.579        | 0.553        | 110.42 | +8     | 0.581        | 0.555        | 110.51 | +3     | 0.573        | 0.547        | 110.40 | +8     | 0.583        | 0.557        | 6        |        |
| 住宅金融機構債99  | 2027/03/19 | 1.584     | 110.69 | +5     | 0.603        | 0.575        | 110.68 | +8     | 0.604        | 0.576        | 110.76 | -1     | 0.597        | 0.569        | 110.65 | +6     | 0.606        | 0.579        | 6        |        |
| 住宅金融機構債 3  | 2027/03/19 | 2.26      | 118.14 | +5     | 0.596        | 0.553        | 118.15 | +6     | 0.595        | 0.552        | 118.22 | +4     | 0.589        | 0.546        | 118.02 | +6     | 0.606        | 0.562        | 7        |        |
| 住宅金融機構債96  | 2027/03/19 | 1.583     | 110.72 | +4     | 0.599        | 0.572        | 110.71 | +4     | 0.600        | 0.573        | 110.83 | +5     | 0.590        | 0.562        | 110.64 | +6     | 0.606        | 0.579        | 6        |        |
| 住宅金融機構債102 | 2027/03/19 | 1.441     | 109.18 | +5     | 0.598        | 0.575        | 109.15 | +3     | 0.601        | 0.577        | 109.29 | +5     | 0.589        | 0.565        | 109.10 | +7     | 0.605        | 0.582        | 6        |        |
| 住宅金融機構債158 | 2027/05/20 | 0.547     | 99.26  | +4     | 0.613        | 0.616        | 99.24  | +6     | 0.615        | 0.618        | 99.31  | 0      | 0.609        | 0.611        | 99.22  | +6     | 0.617        | 0.619        | 5        |        |
| 住宅金融機構債161 | 2027/06/18 | 0.713     | 101.04 | +3     | 0.619        | 0.616        | 101.03 | +5     | 0.620        | 0.617        | 101.08 | 0      | 0.615        | 0.612        | 101.00 | +6     | 0.623        | 0.620        | 5        |        |
| 住宅金融機構債111 | 2027/06/18 | 1.404     | 108.77 | +5     | 0.615        | 0.592        | 108.74 | +3     | 0.618        | 0.594        | 108.86 | +6     | 0.607        | 0.584        | 108.70 | +7     | 0.621        | 0.598        | 6        |        |
| 住宅金融機構債108 | 2027/06/18 | 1.434     | 109.07 | +5     | 0.618        | 0.594        | 109.07 | +6     | 0.618        | 0.594        | 109.10 | 0      | 0.615        | 0.591        | 109.02 | +6     | 0.622        | 0.598        | 6        |        |
| 住宅金融機構債105 | 2027/06/18 | 1.472     | 109.51 | +3     | 0.616        | 0.591        | 109.50 | +3     | 0.617        | 0.592        | 109.61 | +5     | 0.608        | 0.583        | 109.44 | +6     | 0.622        | 0.597        | 6        |        |
| 住宅金融機構債 6  | 2027/06/18 | 2.46      | 120.52 | +4     | 0.615        | 0.565        | 120.54 | +6     | 0.613        | 0.564        | 120.60 | +5     | 0.608        | 0.559        | 120.43 | +6     | 0.622        | 0.572        | 7        |        |
| 住宅金融機構債165 | 2027/08/20 | 0.639     | 100.10 | +5     | 0.630        | 0.629        | 100.07 | +5     | 0.632        | 0.632        | 100.16 | +4     | 0.624        | 0.624        | 100.06 | +6     | 0.633        | 0.633        | 5        |        |
| 住宅金融機構債 9  | 2027/09/17 | 2.3       | 118.92 | +6     | 0.632        | 0.584        | 118.92 | +5     | 0.632        | 0.584        | 118.99 | +6     | 0.626        | 0.579        | 118.83 | +5     | 0.639        | 0.591        | 7        |        |
| 住宅金融機構債117 | 2027/09/17 | 1.438     | 109.14 | +7     | 0.632        | 0.607        | 109.13 | +6     | 0.633        | 0.608        | 109.21 | +6     | 0.626        | 0.601        | 109.07 | +7     | 0.638        | 0.613        | 6        |        |
| 住宅金融機構債169 | 2027/09/17 | 0.617     | 99.80  | +7     | 0.634        | 0.635        | 99.76  | +6     | 0.638        | 0.638        | 99.86  | +6     | 0.629        | 0.629        | 99.75  | +6     | 0.639        | 0.639        | 5        |        |
| 住宅金融機構債114 | 2027/09/17 | 1.473     | 109.53 | +5     | 0.632        | 0.606        | 109.52 | +6     | 0.633        | 0.607        | 109.61 | +6     | 0.626        | 0.600        | 109.46 | +6     | 0.638        | 0.612        | 6        |        |
| 住宅金融機構債119 | 2027/09/17 | 1.428     | 109.03 | +7     | 0.631        | 0.607        | 109.02 | +6     | 0.632        | 0.608        | 109.10 | +6     | 0.626        | 0.601        | 108.96 | +7     | 0.637        | 0.613        | 6        |        |
| 住宅金融機構債126 | 2027/12/20 | 1.437     | 109.08 | +8     | 0.652        | 0.626        | 109.08 | +10    | 0.652        | 0.626        | 109.17 | +8     | 0.644        | 0.619        | 108.98 | +6     | 0.660        | 0.634        | 6        |        |
| 住宅金融機構債12  | 2027/12/20 | 2.29      | 118.97 | +9     | 0.650        | 0.601        | 118.98 | +10    | 0.649        | 0.600        | 119.03 | +6     | 0.645        | 0.596        | 118.86 | +6     | 0.658        | 0.609        | 6        |        |
| 住宅金融機構債124 | 2027/12/20 | 1.428     | 108.98 | +8     | 0.651        | 0.626        | 108.98 | +10    | 0.651        | 0.626        | 109.05 | +6     | 0.645        | 0.620        | 108.88 | +6     | 0.659        | 0.634        | 6        |        |

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| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融機構債122 | 2027/12/20 | 1.375     | 108.25 | +7     | 0.661        | 0.637        | 108.28 | +6     | 0.658        | 0.635        | 108.45 | +14    | 0.644        | 0.621        | 108.02 | +4     | 0.680        | 0.656        | 6        |        |
| 住宅金融機構債15  | 2028/03/17 | 2.38      | 120.15 | +9     | 0.668        | 0.615        | 120.15 | +10    | 0.668        | 0.615        | 120.24 | +7     | 0.661        | 0.609        | 120.05 | +7     | 0.676        | 0.623        | 6        |        |
| 住宅金融機構債132 | 2028/03/17 | 1.092     | 104.96 | +7     | 0.670        | 0.655        | 104.95 | +7     | 0.671        | 0.656        | 105.06 | +6     | 0.662        | 0.647        | 104.88 | +6     | 0.677        | 0.662        | 6        |        |
| 住宅金融機構債129 | 2028/03/17 | 1.297     | 107.37 | +6     | 0.671        | 0.649        | 107.36 | +6     | 0.671        | 0.650        | 107.47 | +5     | 0.662        | 0.641        | 107.29 | +5     | 0.677        | 0.655        | 6        |        |
| 住宅金融機構債134 | 2028/05/19 | 1.306     | 107.42 | +6     | 0.683        | 0.661        | 107.39 | +4     | 0.686        | 0.663        | 107.53 | +6     | 0.674        | 0.652        | 107.34 | +6     | 0.690        | 0.667        | 6        |        |
| 住宅金融機構債137 | 2028/06/20 | 1.31      | 107.44 | +6     | 0.689        | 0.667        | 107.41 | +6     | 0.692        | 0.669        | 107.55 | +6     | 0.681        | 0.658        | 107.35 | +6     | 0.697        | 0.674        | 6        |        |
| 住宅金融機構債19  | 2028/06/20 | 2.34      | 119.82 | +8     | 0.688        | 0.634        | 119.81 | +8     | 0.688        | 0.635        | 119.92 | +7     | 0.680        | 0.627        | 119.71 | +7     | 0.696        | 0.642        | 6        |        |
| 住宅金融機構債139 | 2028/07/20 | 1.384     | 108.30 | +7     | 0.696        | 0.671        | 108.28 | +6     | 0.697        | 0.672        | 108.41 | +6     | 0.687        | 0.662        | 108.21 | +6     | 0.703        | 0.678        | 6        |        |
| 住宅金融機構債23  | 2028/09/20 | 2.6       | 123.12 | +8     | 0.707        | 0.644        | 123.14 | +12    | 0.705        | 0.643        | 123.22 | +7     | 0.699        | 0.637        | 122.99 | +5     | 0.716        | 0.653        | 6        |        |
| 住宅金融機構債141 | 2028/09/20 | 1.325     | 107.53 | +7     | 0.708        | 0.685        | 107.51 | +7     | 0.710        | 0.686        | 107.64 | +6     | 0.699        | 0.676        | 107.44 | +7     | 0.715        | 0.692        | 6        |        |
| 住宅金融機構債143 | 2028/10/20 | 1.192     | 105.87 | +7     | 0.714        | 0.695        | 105.86 | +8     | 0.714        | 0.696        | 105.98 | +6     | 0.705        | 0.686        | 105.78 | +7     | 0.721        | 0.702        | 6        |        |
| 住宅金融機構債145 | 2028/12/20 | 1.161     | 105.42 | +6     | 0.724        | 0.707        | 105.39 | +6     | 0.727        | 0.709        | 105.54 | +6     | 0.715        | 0.697        | 105.33 | +6     | 0.731        | 0.714        | 6        |        |
| 住宅金融機構債27  | 2028/12/20 | 2.31      | 119.73 | +8     | 0.722        | 0.666        | 119.73 | +11    | 0.722        | 0.666        | 119.83 | +7     | 0.715        | 0.659        | 119.60 | +5     | 0.732        | 0.675        | 6        |        |
| 住宅金融機構債147 | 2029/01/19 | 1.146     | 105.18 | +7     | 0.731        | 0.714        | 105.17 | +8     | 0.732        | 0.715        | 105.29 | +6     | 0.722        | 0.705        | 105.08 | +6     | 0.739        | 0.722        | 6        |        |
| 住宅金融機構債31  | 2029/03/19 | 2.32      | 119.93 | +10    | 0.742        | 0.684        | 119.94 | +13    | 0.741        | 0.683        | 120.01 | +5     | 0.736        | 0.678        | 119.79 | +6     | 0.752        | 0.693        | 6        |        |
| 住宅金融機構債150 | 2029/03/19 | 1.112     | 104.64 | +8     | 0.744        | 0.729        | 104.64 | +10    | 0.744        | 0.729        | 104.75 | +6     | 0.736        | 0.720        | 104.53 | +6     | 0.753        | 0.737        | 6        |        |
| 住宅金融機構債35  | 2029/06/20 | 2.22      | 118.74 | +10    | 0.761        | 0.704        | 118.77 | +13    | 0.759        | 0.702        | 118.84 | +7     | 0.754        | 0.697        | 118.60 | +7     | 0.771        | 0.714        | 6        |        |
| 住宅金融機構債39  | 2029/09/20 | 2.15      | 117.85 | +10    | 0.782        | 0.726        | 117.82 | +5     | 0.784        | 0.728        | 117.96 | +10    | 0.774        | 0.719        | 117.72 | +8     | 0.791        | 0.735        | 7        |        |
| 住宅金融機構債43  | 2030/02/18 | 2.29      | 119.76 | +14    | 0.814        | 0.751        | 119.71 | +15    | 0.818        | 0.754        | 119.94 | +13    | 0.802        | 0.739        | 119.63 | +8     | 0.823        | 0.759        | 6        |        |
| 住宅金融機構債47  | 2030/03/19 | 2.19      | 118.46 | +9     | 0.818        | 0.758        | 118.44 | +7     | 0.819        | 0.759        | 118.60 | +8     | 0.809        | 0.749        | 118.32 | +7     | 0.828        | 0.767        | 7        |        |
| 住宅金融機構債49  | 2030/06/18 | 2.11      | 117.36 | +9     | 0.839        | 0.780        | 117.33 | +9     | 0.841        | 0.782        | 117.52 | +8     | 0.828        | 0.770        | 117.23 | +8     | 0.847        | 0.789        | 6        |        |
| 住宅金融機構債52  | 2030/07/16 | 2.01      | 115.98 | +7     | 0.845        | 0.790        | 115.97 | +9     | 0.846        | 0.791        | 116.13 | +7     | 0.835        | 0.780        | 115.86 | +7     | 0.853        | 0.798        | 6        |        |
| 住宅金融機構債56  | 2030/09/06 | 1.7       | 111.67 | +9     | 0.856        | 0.814        | 111.64 | +6     | 0.858        | 0.816        | 111.85 | +13    | 0.844        | 0.802        | 111.55 | +8     | 0.864        | 0.822        | 6        |        |
| 住宅金融機構債59  | 2030/10/22 | 1.95      | 115.12 | +12    | 0.865        | 0.811        | 115.08 | +11    | 0.867        | 0.814        | 115.31 | +15    | 0.852        | 0.799        | 114.99 | +8     | 0.873        | 0.820        | 6        |        |
| 住宅金融機構債173 | 2030/11/20 | 0.789     | 98.84  | +10    | 0.871        | 0.876        | 98.74  | +8     | 0.879        | 0.884        | 99.05  | +15    | 0.856        | 0.860        | 98.73  | +7     | 0.879        | 0.885        | 5        |        |
| 住宅金融機構債62  | 2030/12/13 | 2.13      | 117.63 | +9     | 0.875        | 0.813        | 117.60 | +9     | 0.877        | 0.815        | 117.82 | +14    | 0.863        | 0.801        | 117.51 | +8     | 0.883        | 0.821        | 6        |        |
| 住宅金融機構債65  | 2031/02/14 | 2.155     | 117.88 | +8     | 0.894        | 0.830        | 117.86 | +9     | 0.895        | 0.831        | 117.91 | +1     | 0.892        | 0.828        | 117.85 | +13    | 0.896        | 0.832        | 6        |        |
| 住宅金融機構債69  | 2031/04/18 | 2.31      | 120.07 | +9     | 0.908        | 0.836        | 120.06 | +10    | 0.908        | 0.837        | 120.16 | +8     | 0.902        | 0.831        | 120.04 | +11    | 0.910        | 0.838        | 6        |        |
| 住宅金融機構債72  | 2031/05/23 | 2.089     | 116.90 | +11    | 0.914        | 0.852        | 116.85 | +9     | 0.918        | 0.855        | 117.03 | +16    | 0.906        | 0.844        | 116.84 | +10    | 0.918        | 0.856        | 6        |        |
| 住宅金融機構債75  | 2031/06/13 | 2.066     | 116.55 | +10    | 0.919        | 0.858        | 116.51 | +11    | 0.922        | 0.860        | 116.64 | +9     | 0.913        | 0.852        | 116.48 | +8     | 0.924        | 0.862        | 6        |        |
| 住宅金融機構債78  | 2031/07/11 | 2.056     | 116.37 | +10    | 0.926        | 0.865        | 116.34 | +10    | 0.928        | 0.867        | 116.46 | +7     | 0.921        | 0.859        | 116.32 | +9     | 0.929        | 0.868        | 6        |        |
| 住宅金融機構債81  | 2031/09/12 | 1.926     | 114.44 | +10    | 0.939        | 0.883        | 114.42 | +12    | 0.940        | 0.884        | 114.53 | +6     | 0.933        | 0.877        | 114.36 | +9     | 0.944        | 0.888        | 6        |        |
| 住宅金融機構債85  | 2031/10/17 | 1.841     | 113.13 | +11    | 0.947        | 0.896        | 113.11 | +11    | 0.949        | 0.897        | 113.17 | +6     | 0.945        | 0.893        | 113.08 | +12    | 0.951        | 0.899        | 6        |        |
| 住宅金融機構債88  | 2031/11/18 | 1.863     | 113.39 | +11    | 0.956        | 0.903        | 113.39 | +11    | 0.956        | 0.903        | 113.40 | +9     | 0.955        | 0.902        | 113.35 | +12    | 0.958        | 0.905        | 6        |        |
| 住宅金融機構債91  | 2031/12/12 | 1.899     | 113.92 | +9     | 0.959        | 0.904        | 113.91 | +11    | 0.960        | 0.905        | 113.99 | +8     | 0.955        | 0.900        | 113.89 | +13    | 0.961        | 0.906        | 6        |        |
| 住宅金融機構債94  | 2032/02/13 | 1.882     | 113.59 | +11    | 0.973        | 0.918        | 113.56 | +11    | 0.974        | 0.920        | 113.72 | +11    | 0.964        | 0.910        | 113.51 | +13    | 0.978        | 0.923        | 6        |        |
| 住宅金融機構債97  | 2032/03/12 | 1.903     | 113.87 | +9     | 0.978        | 0.922        | 113.87 | +9     | 0.978        | 0.922        | 113.99 | +11    | 0.971        | 0.915        | 113.78 | +13    | 0.984        | 0.928        | 6        |        |
| 住宅金融機構債100 | 2032/04/16 | 1.892     | 113.63 | +11    | 0.988        | 0.932        | 113.60 | +12    | 0.989        | 0.934        | 113.74 | +11    | 0.981        | 0.925        | 113.55 | +11    | 0.992        | 0.937        | 6        |        |
| 住宅金融機構債103 | 2032/05/25 | 1.747     | 111.40 | +10    | 0.995        | 0.947        | 111.40 | +10    | 0.995        | 0.947        | 111.49 | +8     | 0.989        | 0.941        | 111.30 | +14    | 1.001        | 0.953        | 6        |        |
| 住宅金融機構債106 | 2032/06/18 | 1.794     | 112.07 | +9     | 1.000        | 0.949        | 112.06 | +8     | 1.001        | 0.950        | 112.20 | +8     | 0.992        | 0.941        | 111.98 | +14    | 1.005        | 0.955        | 6        |        |
| 住宅金融機構債109 | 2032/07/16 | 1.787     | 111.88 | +10    | 1.008        | 0.958        | 111.86 | +9     | 1.009        | 0.959        | 111.96 | +6     | 1.003        | 0.953        | 111.83 | +16    | 1.011        | 0.961        | 6        |        |
| 住宅金融機構債112 | 2032/08/16 | 1.738     | 111.08 | +9     | 1.015        | 0.967        | 111.08 | +9     | 1.015        | 0.967        | 111.16 | +8     | 1.010        | 0.962        | 111.02 | +14    | 1.018        | 0.971        | 6        |        |
| 住宅金融機構債115 | 2032/09/14 | 1.811     | 112.15 | +10    | 1.021        | 0.969        | 112.13 | +8     | 1.022        | 0.970        | 112.26 | +8     | 1.014        | 0.962        | 112.07 | +15    | 1.026        | 0.974        | 6        |        |
| 住宅金融機構債123 | 2032/09/17 | 1.801     | 111.91 | +9     | 1.026        | 0.975        | 111.93 | +16    | 1.025        | 0.974        | 111.99 | 0      | 1.022        | 0.970        | 111.80 | +8     | 1.033        | 0.982        | 6        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融機構債118 | 2032/10/15 | 1.814     | 112.10 | +11    | 1.030        | 0.978        | 112.08 | +14    | 1.031        | 0.979        | 112.16 | +3     | 1.026        | 0.974        | 112.03 | +12    | 1.034        | 0.982        | 6        |        |
| 住宅金融機構債120 | 2032/11/12 | 1.836     | 112.40 | +11    | 1.036        | 0.982        | 112.38 | +11    | 1.037        | 0.983        | 112.48 | +6     | 1.031        | 0.977        | 112.35 | +16    | 1.039        | 0.985        | 6        |        |
| 住宅金融機構債130 | 2032/12/20 | 1.763     | 111.17 | +13    | 1.045        | 0.996        | 111.16 | +13    | 1.046        | 0.997        | 111.22 | +11    | 1.042        | 0.993        | 111.14 | +16    | 1.047        | 0.998        | 6        |        |
| 住宅金融機構債125 | 2033/01/25 | 1.898     | 113.20 | +13    | 1.054        | 0.996        | 113.19 | +13    | 1.054        | 0.997        | 113.27 | +13    | 1.050        | 0.992        | 113.17 | +16    | 1.056        | 0.998        | 6        |        |
| 住宅金融機構債127 | 2033/02/18 | 1.923     | 113.58 | +15    | 1.057        | 0.998        | 113.56 | +13    | 1.059        | 0.999        | 113.63 | +13    | 1.054        | 0.995        | 113.53 | +16    | 1.060        | 1.001        | 6        |        |
| 住宅金融機構債159 | 2035/05/18 | 1.125     | 98.08  | +15    | 1.236        | 1.247        | 98.07  | +17    | 1.236        | 1.248        | 98.12  | +13    | 1.233        | 1.245        | 98.04  | +15    | 1.238        | 1.250        | 5        |        |
| 住宅金融機構債162 | 2035/06/20 | 1.299     | 100.95 | +15    | 1.244        | 1.238        | 100.92 | +16    | 1.245        | 1.240        | 101.00 | +14    | 1.241        | 1.235        | 100.91 | +15    | 1.246        | 1.241        | 5        |        |
| 住宅金融機構債166 | 2035/08/20 | 1.221     | 99.38  | +16    | 1.256        | 1.260        | 99.35  | +17    | 1.258        | 1.262        | 99.43  | +14    | 1.253        | 1.257        | 99.33  | +15    | 1.259        | 1.263        | 5        |        |
| 住宅金融機構債170 | 2035/09/20 | 1.18      | 98.54  | +16    | 1.263        | 1.272        | 98.51  | +17    | 1.265        | 1.274        | 98.59  | +14    | 1.260        | 1.269        | 98.49  | +15    | 1.266        | 1.275        | 5        |        |
| 住宅金融機構債174 | 2035/11/20 | 1.129     | 97.67  | +14    | 1.261        | 1.275        | 97.70  | +12    | 1.259        | 1.273        | 97.95  | +17    | 1.245        | 1.257        | 97.36  | +12    | 1.279        | 1.295        | 5        |        |
| 住宅金融機構債82  | 2041/09/20 | 2.185     | 112.84 | +21    | 1.577        | 1.495        | 112.76 | +23    | 1.580        | 1.499        | 113.56 | +11    | 1.545        | 1.461        | 112.32 | +33    | 1.600        | 1.520        | 6        |        |
| 住宅金融機構債113 | 2042/03/19 | 2.193     | 112.91 | +25    | 1.590        | 1.507        | 112.87 | +25    | 1.591        | 1.509        | 113.58 | +11    | 1.561        | 1.476        | 112.32 | +31    | 1.615        | 1.535        | 7        |        |
| 住宅金融機構債110 | 2042/03/19 | 2.133     | 111.51 | +27    | 1.595        | 1.520        | 111.36 | +33    | 1.601        | 1.527        | 112.29 | +13    | 1.561        | 1.483        | 111.05 | +33    | 1.615        | 1.542        | 6        |        |
| 住宅金融機構債128 | 2042/09/19 | 2.273     | 114.27 | +18    | 1.614        | 1.523        | 114.16 | +24    | 1.619        | 1.528        | 115.03 | 0      | 1.582        | 1.488        | 113.68 | +23    | 1.640        | 1.550        | 6        |        |
| 住宅金融機構債121 | 2042/09/19 | 2.227     | 113.28 | +17    | 1.614        | 1.528        | 113.15 | +23    | 1.620        | 1.534        | 114.02 | 0      | 1.582        | 1.494        | 112.81 | +23    | 1.634        | 1.550        | 6        |        |
| 住宅金融機構債135 | 2043/03/20 | 2.105     | 110.58 | +21    | 1.623        | 1.553        | 110.51 | +27    | 1.626        | 1.556        | 111.17 | +10    | 1.598        | 1.525        | 110.11 | +23    | 1.643        | 1.575        | 6        |        |
| 住宅金融機構債148 | 2043/12/18 | 1.975     | 107.57 | +17    | 1.637        | 1.585        | 107.65 | +17    | 1.633        | 1.581        | 107.82 | +21    | 1.626        | 1.573        | 107.11 | +10    | 1.656        | 1.607        | 6        |        |
| 住宅金融機構債153 | 2044/09/20 | 1.874     | 105.40 | +19    | 1.638        | 1.600        | 105.09 | +11    | 1.651        | 1.615        | 106.02 | +21    | 1.611        | 1.570        | 105.04 | +20    | 1.653        | 1.617        | 5        |        |
| 住宅金融機構債167 | 2045/06/20 | 1.659     | 99.92  | +12    | 1.662        | 1.663        | 99.72  | +12    | 1.671        | 1.673        | 100.63 | +10    | 1.632        | 1.627        | 99.36  | +9     | 1.686        | 1.691        | 5        |        |
| 農林漁業金融債10  | 2016/06/20 | 2.25      | 101.18 | 0      | 0.084        | 0.094        | 101.18 | 0      | 0.084        | 0.095        | 101.18 | -1     | 0.084        | 0.090        | 101.17 | -1     | 0.102        | 0.100        | 7        |        |
| 農林漁業金融債11  | 2017/03/17 | 1.78      | 102.16 | 0      | 0.097        | 0.094        | 102.16 | 0      | 0.097        | 0.096        | 102.17 | -1     | 0.089        | 0.083        | 102.15 | 0      | 0.105        | 0.104        | 7        |        |
| 農林漁業金融債 5  | 2024/03/19 | 2.23      | 115.36 | -1     | 0.348        | 0.326        | 115.36 | 0      | 0.348        | 0.327        | 115.46 | 0      | 0.337        | 0.316        | 115.28 | -1     | 0.357        | 0.335        | 6        |        |
| 農林漁業金融債 7  | 2025/03/19 | 2.13      | 115.51 | +2     | 0.425        | 0.398        | 115.48 | +3     | 0.428        | 0.401        | 115.63 | +4     | 0.413        | 0.387        | 115.46 | +4     | 0.430        | 0.403        | 6        |        |
| 農林漁業金融債 9  | 2026/06/19 | 2.66      | 121.87 | +4     | 0.524        | 0.480        | 121.85 | +6     | 0.526        | 0.482        | 121.98 | +4     | 0.515        | 0.471        | 121.79 | +6     | 0.531        | 0.487        | 5        |        |
| 農林漁業金融債12  | 2027/03/19 | 2.24      | 118.12 | +4     | 0.579        | 0.537        | 118.09 | +3     | 0.582        | 0.540        | 118.25 | +6     | 0.568        | 0.527        | 118.04 | +6     | 0.586        | 0.544        | 6        |        |
| 農林漁業金融債13  | 2028/03/17 | 2.4       | 120.60 | +6     | 0.652        | 0.599        | 120.55 | +8     | 0.656        | 0.603        | 120.73 | +7     | 0.642        | 0.590        | 120.53 | +7     | 0.657        | 0.604        | 5        |        |
| 私学振興債 6    | 2016/09/23 | 1.99      | 101.53 | 0      | 0.089        | 0.094        | 101.52 | -1     | 0.101        | 0.096        | 101.53 | -1     | 0.089        | 0.086        | 101.52 | 0      | 0.101        | 0.100        | 8        |        |
| 私学振興債 7    | 2017/09/25 | 1.7       | 102.90 | 0      | 0.096        | 0.092        | 102.90 | 0      | 0.096        | 0.095        | 102.94 | +1     | 0.075        | 0.074        | 102.88 | +1     | 0.107        | 0.104        | 8        |        |
| 私学振興債 8    | 2018/09/25 | 1.85      | 104.85 | 0      | 0.121        | 0.118        | 104.85 | 0      | 0.121        | 0.118        | 104.86 | 0      | 0.117        | 0.115        | 104.83 | 0      | 0.128        | 0.125        | 8        |        |
| 私学振興債 9    | 2019/09/25 | 1.344     | 104.53 | 0      | 0.151        | 0.148        | 104.53 | 0      | 0.151        | 0.147        | 104.55 | 0      | 0.146        | 0.143        | 104.51 | 0      | 0.156        | 0.153        | 7        |        |
| 私学振興債 10   | 2020/09/25 | 1.09      | 104.40 | 0      | 0.171        | 0.167        | 104.40 | 0      | 0.171        | 0.168        | 104.40 | -1     | 0.171        | 0.167        | 104.40 | +2     | 0.171        | 0.168        | 7        |        |
| 私学振興債 11   | 2021/09/24 | 1.036     | 104.84 | +1     | 0.197        | 0.193        | 104.82 | +1     | 0.200        | 0.196        | 104.93 | 0      | 0.182        | 0.178        | 104.77 | 0      | 0.209        | 0.204        | 6        |        |
| 私学振興債 12   | 2022/09/20 | 0.766     | 103.56 | +1     | 0.237        | 0.233        | 103.55 | +1     | 0.239        | 0.235        | 103.63 | 0      | 0.227        | 0.223        | 103.51 | +3     | 0.244        | 0.240        | 6        |        |
| 日本学生支援債34  | 2016/02/19 | 0.141     | 100.01 | 0      | 0.094        | 0.092        | 100.01 | 0      | 0.094        | 0.092        | 100.01 | 0      | 0.094        | 0.082        | 100.00 | 0      | 0.141        | 0.103        | 6        |        |
| 日本学生支援債36  | 2016/09/20 | 0.111     | 100.01 | 0      | 0.098        | 0.091        | 100.01 | 0      | 0.098        | 0.094        | 100.02 | 0      | 0.085        | 0.080        | 100.01 | +1     | 0.098        | 0.098        | 6        |        |
| 日本学生支援債33  | 2016/11/18 | 0.187     | 100.09 | +1     | 0.093        | 0.093        | 100.08 | 0      | 0.103        | 0.095        | 100.10 | 0      | 0.082        | 0.082        | 100.08 | 0      | 0.103        | 0.100        | 6        |        |
| 日本学生支援債37  | 2016/11/18 | 0.105     | 100.01 | +1     | 0.094        | 0.093        | 100.00 | 0      | 0.105        | 0.096        | 100.02 | 0      | 0.084        | 0.082        | 100.00 | 0      | 0.105        | 0.100        | 6        |        |
| 日本学生支援債38  | 2017/02/20 | 0.1       | 100.00 | 0      | 0.100        | 0.092        | 100.01 | +1     | 0.091        | 0.091        | 100.01 | 0      | 0.091        | 0.088        | 99.99  | 0      | 0.108        | 0.103        | 7        |        |
| 日本学生支援債35  | 2017/06/20 | 0.152     | 100.08 | 0      | 0.100        | 0.095        | 100.08 | +1     | 0.100        | 0.099        | 100.11 | 0      | 0.080        | 0.075        | 100.06 | 0      | 0.113        | 0.108        | 6        |        |
| 日本学生支援債39  | 2017/06/20 | 0.1       | 100.01 | +1     | 0.093        | 0.092        | 100.00 | 0      | 0.100        | 0.094        | 100.03 | 0      | 0.080        | 0.075        | 99.99  | +1     | 0.106        | 0.106        | 6        |        |
| 日本学生支援債40  | 2017/09/20 | 0.1       | 100.01 | +1     | 0.094        | 0.093        | 100.01 | +1     | 0.094        | 0.094        | 100.04 | +1     | 0.077        | 0.075        | 99.98  | 0      | 0.111        | 0.111        | 6        |        |
| 日本学生支援債41  | 2017/11/20 | 0.1       | 100.00 | +1     | 0.100        | 0.098        | 100.00 | +1     | 0.100        | 0.100        | 100.03 | +1     | 0.084        | 0.080        | 99.97  | 0      | 0.115        | 0.114        | 6        |        |
| 沖縄振興債 8    | 2016/12/20 | 1.94      | 101.93 | 0      | 0.094        | 0.086        | 101.94 | +1     | 0.085        | 0.084        | 101.94 | 0      | 0.085        | 0.080        | 101.92 | 0      | 0.103        | 0.100        | 7        |        |
| 沖縄振興債 9    | 2017/06/20 | 1.95      | 102.88 | +1     | 0.084        | 0.083        | 102.88 | +1     | 0.084        | 0.083        | 102.89 | 0      | 0.078        | 0.074        | 102.86 | +1     | 0.097        | 0.096        | 7        |        |

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| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 沖縄振興債 10  | 2017/09/20 | 1.69      | 102.88 | +1     | 0.085        | 0.085        | 102.88 | +1     | 0.085        | 0.084        | 102.90 | +1     | 0.075        | 0.074        | 102.86 | +1     | 0.096        | 0.095        | 7        |        |
| 沖縄振興債 11  | 2018/06/20 | 1.97      | 104.72 | 0      | 0.112        | 0.107        | 104.73 | +1     | 0.108        | 0.106        | 104.77 | 0      | 0.093        | 0.091        | 104.69 | 0      | 0.123        | 0.121        | 7        |        |
| 沖縄振興債 12  | 2018/12/20 | 1.66      | 104.66 | +1     | 0.126        | 0.124        | 104.66 | +1     | 0.126        | 0.124        | 104.66 | 0      | 0.126        | 0.122        | 104.64 | -1     | 0.133        | 0.128        | 7        |        |
| 沖縄振興債 13  | 2019/06/20 | 1.67      | 105.44 | -1     | 0.131        | 0.126        | 105.44 | 0      | 0.131        | 0.126        | 105.50 | 0      | 0.114        | 0.112        | 105.41 | -1     | 0.139        | 0.135        | 7        |        |
| 沖縄振興債 14  | 2019/09/20 | 1.5       | 105.09 | -1     | 0.155        | 0.150        | 105.09 | -1     | 0.155        | 0.150        | 105.12 | -1     | 0.147        | 0.144        | 105.04 | -1     | 0.167        | 0.162        | 7        |        |
| 沖縄振興債 15  | 2020/06/19 | 1.303     | 105.12 | 0      | 0.170        | 0.166        | 105.12 | 0      | 0.170        | 0.167        | 105.13 | 0      | 0.168        | 0.165        | 105.12 | 0      | 0.170        | 0.167        | 6        |        |
| 沖縄振興債 16  | 2020/09/18 | 1.065     | 104.30 | -1     | 0.163        | 0.159        | 104.29 | 0      | 0.165        | 0.162        | 104.37 | 0      | 0.149        | 0.146        | 104.26 | -1     | 0.171        | 0.168        | 6        |        |
| 沖縄振興債 17  | 2021/06/18 | 1.208     | 105.49 | +2     | 0.210        | 0.205        | 105.51 | +2     | 0.207        | 0.202        | 105.55 | 0      | 0.200        | 0.194        | 105.40 | +2     | 0.226        | 0.221        | 5        |        |
| 沖縄振興債 18  | 2022/06/20 | 0.887     | 104.18 | 0      | 0.242        | 0.237        | 104.18 | -1     | 0.242        | 0.237        | 104.23 | 0      | 0.235        | 0.230        | 104.12 | 0      | 0.251        | 0.247        | 6        |        |
| 沖縄振興債 19  | 2023/06/20 | 0.868     | 104.27 | 0      | 0.295        | 0.289        | 104.26 | 0      | 0.296        | 0.291        | 104.39 | 0      | 0.279        | 0.274        | 104.18 | 0      | 0.307        | 0.301        | 6        |        |
| 沖縄振興債 20  | 2024/06/20 | 0.655     | 102.36 | 0      | 0.374        | 0.369        | 102.34 | -1     | 0.376        | 0.372        | 102.47 | -1     | 0.361        | 0.356        | 102.28 | 0      | 0.383        | 0.379        | 6        |        |
| 沖縄振興債 6   | 2025/06/20 | 2.04      | 114.88 | +3     | 0.445        | 0.418        | 114.86 | +4     | 0.447        | 0.420        | 114.98 | +5     | 0.436        | 0.409        | 114.82 | +4     | 0.451        | 0.424        | 6        |        |
| 沖縄振興債 21  | 2025/06/20 | 0.621     | 101.63 | +4     | 0.446        | 0.442        | 101.62 | +5     | 0.447        | 0.444        | 101.72 | +4     | 0.436        | 0.433        | 101.58 | +5     | 0.451        | 0.448        | 6        |        |
| 国立大財務経営 6 | 2016/03/18 | 0.672     | 100.16 | 0      | 0.115        | 0.095        | 100.16 | 0      | 0.115        | 0.097        | 100.17 | 0      | 0.080        | 0.076        | 100.16 | 0      | 0.115        | 0.113        | 5        |        |
| 国立大財務経営 7 | 2017/03/17 | 0.464     | 100.46 | 0      | 0.105        | 0.102        | 100.46 | 0      | 0.105        | 0.104        | 100.48 | 0      | 0.090        | 0.088        | 100.45 | +1     | 0.113        | 0.113        | 6        |        |
| 国立大財務経営 8 | 2018/03/20 | 0.239     | 100.30 | 0      | 0.107        | 0.105        | 100.29 | +1     | 0.112        | 0.112        | 100.33 | 0      | 0.094        | 0.092        | 100.28 | 0      | 0.116        | 0.113        | 5        |        |
| 国立大財務経営 9 | 2019/03/20 | 0.269     | 100.46 | 0      | 0.128        | 0.126        | 100.47 | +2     | 0.125        | 0.125        | 100.47 | 0      | 0.125        | 0.123        | 100.45 | 0      | 0.132        | 0.131        | 5        |        |
| 国立大財務経営10 | 2020/03/19 | 0.152     | 99.96  | 0      | 0.161        | 0.160        | 99.97  | +1     | 0.159        | 0.159        | 99.98  | 0      | 0.156        | 0.156        | 99.94  | 0      | 0.166        | 0.165        | 6        |        |
| 中日本高速道路 3 | 2017/09/20 | 1.92      | 103.26 | 0      | 0.103        | 0.099        | 103.26 | 0      | 0.103        | 0.102        | 103.31 | +1     | 0.076        | 0.074        | 103.23 | 0      | 0.120        | 0.114        | 8        |        |
| 中日本高速道路 4 | 2018/06/20 | 1.76      | 104.16 | 0      | 0.122        | 0.118        | 104.16 | 0      | 0.122        | 0.118        | 104.21 | 0      | 0.103        | 0.099        | 104.11 | 0      | 0.141        | 0.139        | 8        |        |
| 中日本高速道路 5 | 2018/09/20 | 1.86      | 104.82 | 0      | 0.133        | 0.130        | 104.81 | 0      | 0.136        | 0.131        | 104.85 | -1     | 0.122        | 0.118        | 104.78 | 0      | 0.147        | 0.143        | 8        |        |
| 中日本高速道路 6 | 2018/12/20 | 1.73      | 104.84 | 0      | 0.137        | 0.133        | 104.84 | +1     | 0.137        | 0.132        | 104.88 | 0      | 0.124        | 0.122        | 104.80 | 0      | 0.150        | 0.147        | 8        |        |
| 中日本高速道路 8 | 2019/03/20 | 1.73      | 105.20 | 0      | 0.146        | 0.142        | 105.20 | +1     | 0.146        | 0.143        | 105.23 | +1     | 0.137        | 0.132        | 105.18 | 0      | 0.152        | 0.148        | 8        |        |
| 中日本高速道路10 | 2019/06/20 | 1.57      | 105.01 | 0      | 0.152        | 0.149        | 105.01 | 0      | 0.152        | 0.149        | 105.03 | -1     | 0.146        | 0.142        | 104.98 | -1     | 0.160        | 0.155        | 8        |        |
| 中日本高速道路13 | 2019/12/20 | 1.49      | 105.32 | 0      | 0.170        | 0.165        | 105.32 | 0      | 0.170        | 0.166        | 105.36 | 0      | 0.160        | 0.157        | 105.29 | -1     | 0.177        | 0.172        | 8        |        |
| 鉄道建設運輸債36 | 2016/03/18 | 0.662     | 100.16 | 0      | 0.105        | 0.092        | 100.16 | 0      | 0.105        | 0.095        | 100.17 | 0      | 0.070        | 0.076        | 100.16 | 0      | 0.105        | 0.103        | 7        |        |
| 鉄道建設運輸債46 | 2016/06/20 | 0.255     | 100.09 | 0      | 0.089        | 0.086        | 100.09 | 0      | 0.089        | 0.085        | 100.09 | 0      | 0.089        | 0.077        | 100.08 | 0      | 0.108        | 0.096        | 6        |        |
| 鉄道建設運輸債10 | 2016/09/20 | 1.99      | 101.51 | -1     | 0.094        | 0.089        | 101.52 | 0      | 0.082        | 0.087        | 101.52 | 0      | 0.082        | 0.085        | 101.51 | 0      | 0.094        | 0.098        | 8        |        |
| 鉄道建設運輸債40 | 2016/09/20 | 0.461     | 100.29 | 0      | 0.097        | 0.089        | 100.29 | 0      | 0.097        | 0.091        | 100.30 | 0      | 0.084        | 0.081        | 100.29 | +1     | 0.097        | 0.098        | 7        |        |
| 鉄道建設運輸債12 | 2016/12/20 | 1.91      | 101.90 | 0      | 0.093        | 0.090        | 101.90 | 0      | 0.093        | 0.090        | 101.91 | 0      | 0.083        | 0.083        | 101.89 | 0      | 0.102        | 0.100        | 8        |        |
| 鉄道建設運輸債50 | 2016/12/20 | 0.204     | 100.11 | 0      | 0.098        | 0.090        | 100.12 | +1     | 0.089        | 0.088        | 100.12 | 0      | 0.089        | 0.082        | 100.10 | 0      | 0.108        | 0.101        | 6        |        |
| 鉄道建設運輸債44 | 2017/03/17 | 0.46      | 100.46 | 0      | 0.101        | 0.096        | 100.46 | 0      | 0.101        | 0.097        | 100.47 | 0      | 0.093        | 0.088        | 100.46 | +1     | 0.101        | 0.101        | 6        |        |
| 鉄道建設運輸債54 | 2017/06/20 | 0.388     | 100.46 | +1     | 0.090        | 0.086        | 100.47 | +1     | 0.083        | 0.082        | 100.48 | +1     | 0.077        | 0.075        | 100.43 | 0      | 0.109        | 0.108        | 6        |        |
| 鉄道建設運輸債48 | 2017/09/20 | 0.266     | 100.31 | 0      | 0.093        | 0.088        | 100.32 | +1     | 0.087        | 0.085        | 100.34 | +1     | 0.076        | 0.075        | 100.27 | 0      | 0.115        | 0.112        | 7        |        |
| 鉄道建設運輸債15 | 2017/09/20 | 1.8       | 103.07 | +1     | 0.090        | 0.089        | 103.07 | 0      | 0.090        | 0.089        | 103.09 | 0      | 0.079        | 0.074        | 103.04 | +1     | 0.106        | 0.105        | 8        |        |
| 鉄道建設運輸債59 | 2017/12/20 | 0.218     | 100.23 | +1     | 0.105        | 0.103        | 100.22 | +1     | 0.110        | 0.107        | 100.27 | +1     | 0.085        | 0.084        | 100.20 | 0      | 0.120        | 0.116        | 6        |        |
| 鉄道建設運輸債17 | 2017/12/20 | 1.64      | 103.14 | 0      | 0.103        | 0.101        | 103.14 | 0      | 0.103        | 0.102        | 103.17 | 0      | 0.089        | 0.084        | 103.11 | 0      | 0.118        | 0.114        | 8        |        |
| 鉄道建設運輸債52 | 2018/03/20 | 0.218     | 100.24 | 0      | 0.113        | 0.109        | 100.23 | +1     | 0.117        | 0.117        | 100.28 | 0      | 0.095        | 0.093        | 100.22 | +1     | 0.121        | 0.119        | 5        |        |
| 鉄道建設運輸債64 | 2018/06/20 | 0.193     | 100.21 | +1     | 0.110        | 0.110        | 100.20 | +1     | 0.114        | 0.112        | 100.25 | 0      | 0.094        | 0.093        | 100.17 | 0      | 0.126        | 0.123        | 6        |        |
| 鉄道建設運輸債19 | 2018/06/20 | 2.01      | 104.83 | 0      | 0.109        | 0.106        | 104.83 | +1     | 0.109        | 0.106        | 104.87 | 0      | 0.093        | 0.091        | 104.79 | 0      | 0.124        | 0.121        | 8        |        |
| 鉄道建設運輸債21 | 2018/09/20 | 1.86      | 104.84 | -1     | 0.126        | 0.121        | 104.84 | 0      | 0.126        | 0.122        | 104.86 | 0      | 0.119        | 0.116        | 104.83 | -1     | 0.129        | 0.125        | 8        |        |
| 鉄道建設運輸債56 | 2018/09/20 | 0.332     | 100.56 | 0      | 0.131        | 0.128        | 100.56 | 0      | 0.131        | 0.129        | 100.59 | 0      | 0.120        | 0.120        | 100.54 | 0      | 0.138        | 0.135        | 6        |        |
| 鉄道建設運輸債70 | 2018/12/20 | 0.126     | 99.98  | +1     | 0.132        | 0.130        | 99.98  | 0      | 0.132        | 0.131        | 100.00 | 0      | 0.126        | 0.125        | 99.97  | +2     | 0.135        | 0.135        | 6        |        |
| 鉄道建設運輸債61 | 2019/03/20 | 0.249     | 100.38 | +1     | 0.133        | 0.133        | 100.38 | 0      | 0.133        | 0.131        | 100.40 | +1     | 0.127        | 0.125        | 100.32 | 0      | 0.151        | 0.151        | 7        |        |



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日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 鉄道建設運輸債25 | 2019/03/20 | 1.67      | 105.04 | 0      | 0.135        | 0.132        | 105.04 | 0      | 0.135        | 0.130        | 105.07 | +1     | 0.126        | 0.122        | 104.99 | -1     | 0.150        | 0.147        | 8        |        |
| 鉄道建設運輸債76 | 2019/06/20 | 0.116     | 99.90  | 0      | 0.144        | 0.143        | 99.91  | 0      | 0.141        | 0.141        | 99.93  | 0      | 0.135        | 0.135        | 99.86  | 0      | 0.155        | 0.155        | 6        |        |
| 鉄道建設運輸債28 | 2019/09/20 | 1.55      | 105.27 | 0      | 0.157        | 0.153        | 105.27 | -1     | 0.157        | 0.153        | 105.30 | 0      | 0.149        | 0.146        | 105.24 | 0      | 0.165        | 0.161        | 8        |        |
| 鉄道建設運輸債67 | 2019/09/20 | 0.198     | 100.15 | 0      | 0.158        | 0.156        | 100.15 | 0      | 0.158        | 0.156        | 100.18 | 0      | 0.150        | 0.149        | 100.12 | 0      | 0.166        | 0.165        | 6        |        |
| 鉄道建設運輸債79 | 2019/09/20 | 0.136     | 99.92  | 0      | 0.157        | 0.156        | 99.92  | 0      | 0.157        | 0.156        | 99.95  | 0      | 0.149        | 0.149        | 99.89  | 0      | 0.165        | 0.165        | 6        |        |
| 鉄道建設運輸債30 | 2019/12/20 | 1.49      | 105.35 | 0      | 0.162        | 0.158        | 105.35 | 0      | 0.162        | 0.159        | 105.38 | 0      | 0.155        | 0.152        | 105.31 | -1     | 0.172        | 0.167        | 7        |        |
| 鉄道建設運輸債73 | 2020/03/19 | 0.147     | 99.91  | 0      | 0.168        | 0.167        | 99.91  | 0      | 0.168        | 0.167        | 99.93  | 0      | 0.163        | 0.162        | 99.88  | 0      | 0.175        | 0.175        | 7        |        |
| 鉄道建設運輸債33 | 2020/06/19 | 1.064     | 104.02 | +1     | 0.175        | 0.172        | 104.02 | 0      | 0.175        | 0.172        | 104.05 | 0      | 0.168        | 0.165        | 103.95 | 0      | 0.190        | 0.187        | 7        |        |
| 鉄道建設運輸債35 | 2020/09/18 | 1.165     | 104.69 | 0      | 0.181        | 0.176        | 104.69 | -1     | 0.181        | 0.177        | 104.74 | -1     | 0.171        | 0.166        | 104.64 | -1     | 0.191        | 0.187        | 8        |        |
| 鉄道建設運輸債82 | 2020/12/18 | 0.166     | 99.88  | +2     | 0.189        | 0.190        | 99.89  | +1     | 0.187        | 0.188        | 99.92  | 0      | 0.181        | 0.181        | 99.80  | +3     | 0.205        | 0.206        | 6        |        |
| 鉄道建設運輸債37 | 2020/12/18 | 1.35      | 105.76 | +1     | 0.201        | 0.195        | 105.77 | +3     | 0.199        | 0.194        | 105.86 | 0      | 0.181        | 0.177        | 105.68 | 0      | 0.216        | 0.210        | 7        |        |
| 鉄道建設運輸債39 | 2021/03/19 | 1.219     | 105.33 | +1     | 0.205        | 0.200        | 105.32 | +2     | 0.207        | 0.202        | 105.43 | +2     | 0.187        | 0.181        | 105.24 | 0      | 0.222        | 0.216        | 7        |        |
| 鉄道建設運輸債41 | 2021/06/18 | 1.14      | 105.08 | +2     | 0.216        | 0.211        | 105.09 | +3     | 0.215        | 0.210        | 105.17 | -1     | 0.201        | 0.195        | 105.02 | +2     | 0.227        | 0.222        | 7        |        |
| 鉄道建設運輸債43 | 2021/09/17 | 1.026     | 104.61 | +1     | 0.224        | 0.219        | 104.59 | -1     | 0.227        | 0.222        | 104.70 | 0      | 0.208        | 0.204        | 104.54 | 0      | 0.235        | 0.231        | 7        |        |
| 鉄道建設運輸債45 | 2021/12/20 | 1.05      | 104.90 | 0      | 0.233        | 0.228        | 104.87 | 0      | 0.238        | 0.232        | 104.99 | 0      | 0.218        | 0.213        | 104.85 | 0      | 0.241        | 0.236        | 6        |        |
| 鉄道建設運輸債47 | 2022/03/18 | 0.877     | 103.97 | -1     | 0.240        | 0.235        | 103.95 | -1     | 0.243        | 0.238        | 104.06 | 0      | 0.226        | 0.222        | 103.93 | 0      | 0.246        | 0.242        | 6        |        |
| 鉄道建設運輸債49 | 2022/06/20 | 0.767     | 103.40 | 0      | 0.243        | 0.239        | 103.40 | 0      | 0.243        | 0.239        | 103.45 | 0      | 0.235        | 0.231        | 103.34 | 0      | 0.252        | 0.248        | 7        |        |
| 鉄道建設運輸債51 | 2022/09/20 | 0.762     | 103.41 | +1     | 0.255        | 0.251        | 103.39 | +1     | 0.258        | 0.254        | 103.49 | +4     | 0.243        | 0.240        | 103.36 | 0      | 0.262        | 0.258        | 6        |        |
| 鉄道建設運輸債53 | 2022/12/20 | 0.8       | 103.68 | 0      | 0.272        | 0.267        | 103.68 | 0      | 0.272        | 0.267        | 103.75 | 0      | 0.262        | 0.258        | 103.61 | 0      | 0.282        | 0.277        | 5        |        |
| 鉄道建設運輸債55 | 2023/03/20 | 0.842     | 103.97 | -1     | 0.291        | 0.285        | 103.99 | 0      | 0.288        | 0.283        | 104.03 | 0      | 0.283        | 0.278        | 103.90 | 0      | 0.300        | 0.295        | 6        |        |
| 鉄道建設運輸債57 | 2023/06/20 | 0.835     | 103.93 | 0      | 0.307        | 0.302        | 103.93 | -1     | 0.307        | 0.301        | 103.99 | 0      | 0.299        | 0.294        | 103.85 | -1     | 0.318        | 0.312        | 6        |        |
| 鉄道建設運輸債60 | 2023/09/20 | 0.685     | 102.78 | 0      | 0.323        | 0.319        | 102.79 | 0      | 0.322        | 0.318        | 102.83 | -1     | 0.317        | 0.312        | 102.71 | 0      | 0.332        | 0.328        | 6        |        |
| 鉄道建設運輸債62 | 2023/12/20 | 0.714     | 102.96 | +1     | 0.340        | 0.336        | 102.98 | +3     | 0.338        | 0.333        | 103.00 | +1     | 0.335        | 0.331        | 102.86 | 0      | 0.353        | 0.348        | 7        |        |
| 鉄道建設運輸債65 | 2024/05/29 | 0.67      | 102.43 | +1     | 0.378        | 0.374        | 102.45 | +2     | 0.376        | 0.372        | 102.48 | +1     | 0.372        | 0.368        | 102.35 | 0      | 0.388        | 0.384        | 6        |        |
| 鉄道建設運輸債68 | 2024/08/05 | 0.586     | 101.66 | 0      | 0.391        | 0.387        | 101.68 | +1     | 0.388        | 0.385        | 101.71 | +1     | 0.385        | 0.382        | 101.58 | 0      | 0.400        | 0.397        | 6        |        |
| 鉄道建設運輸債71 | 2024/11/27 | 0.525     | 101.02 | +4     | 0.409        | 0.407        | 101.04 | +4     | 0.406        | 0.405        | 101.06 | +3     | 0.404        | 0.402        | 100.94 | +3     | 0.418        | 0.416        | 6        |        |
| 鉄道建設運輸債74 | 2025/02/26 | 0.449     | 100.17 | +3     | 0.430        | 0.429        | 100.18 | +3     | 0.429        | 0.428        | 100.22 | +5     | 0.424        | 0.424        | 100.11 | +4     | 0.436        | 0.436        | 7        |        |
| 鉄道建設運輸債77 | 2025/05/28 | 0.495     | 100.43 | +4     | 0.448        | 0.447        | 100.45 | +5     | 0.446        | 0.445        | 100.46 | +5     | 0.445        | 0.444        | 100.36 | +5     | 0.456        | 0.455        | 6        |        |
| 鉄道建設運輸債80 | 2025/08/19 | 0.514     | 100.44 | +5     | 0.467        | 0.466        | 100.46 | +6     | 0.465        | 0.464        | 100.48 | +6     | 0.463        | 0.462        | 100.37 | +5     | 0.474        | 0.474        | 6        |        |
| 鉄道建設運輸債83 | 2025/11/27 | 0.491     | 99.93  | +5     | 0.498        | 0.498        | 99.94  | +5     | 0.497        | 0.497        | 100.01 | +4     | 0.489        | 0.489        | 99.83  | +4     | 0.508        | 0.508        | 6        |        |
| 鉄道建設運輸債66 | 2029/05/29 | 1.086     | 104.29 | +10    | 0.750        | 0.736        | 104.35 | +7     | 0.746        | 0.731        | 104.40 | +12    | 0.742        | 0.727        | 104.08 | +7     | 0.766        | 0.752        | 5        |        |
| 鉄道建設運輸債72 | 2029/11/27 | 0.905     | 101.48 | +7     | 0.792        | 0.787        | 101.56 | +8     | 0.786        | 0.781        | 101.57 | +8     | 0.786        | 0.780        | 101.29 | +6     | 0.807        | 0.802        | 5        |        |
| 鉄道建設運輸債78 | 2030/05/28 | 0.801     | 99.58  | +9     | 0.831        | 0.833        | 99.62  | +12    | 0.828        | 0.830        | 99.70  | +8     | 0.823        | 0.824        | 99.43  | +8     | 0.842        | 0.845        | 5        |        |
| 鉄道建設運輸債84 | 2030/11/27 | 0.804     | 99.21  | +9     | 0.860        | 0.863        | 99.34  | +11    | 0.851        | 0.853        | 99.37  | +9     | 0.848        | 0.851        | 98.92  | +6     | 0.881        | 0.885        | 5        |        |
| 鉄道建設運輸債58 | 2033/08/19 | 1.81      | 111.58 | +18    | 1.089        | 1.036        | 111.63 | +18    | 1.086        | 1.033        | 111.71 | +16    | 1.081        | 1.028        | 111.36 | +18    | 1.102        | 1.049        | 5        |        |
| 鉄道建設運輸債63 | 2034/02/27 | 1.56      | 107.14 | +12    | 1.125        | 1.090        | 107.11 | +11    | 1.127        | 1.092        | 107.28 | +9     | 1.117        | 1.082        | 107.03 | +18    | 1.132        | 1.097        | 6        |        |
| 鉄道建設運輸債69 | 2034/08/04 | 1.441     | 104.66 | +13    | 1.162        | 1.138        | 104.61 | +9     | 1.165        | 1.141        | 104.77 | +16    | 1.156        | 1.131        | 104.60 | +16    | 1.166        | 1.142        | 5        |        |
| 鉄道建設運輸債75 | 2035/02/26 | 1.157     | 99.17  | +13    | 1.205        | 1.210        | 99.11  | +7     | 1.209        | 1.214        | 99.28  | +16    | 1.199        | 1.203        | 99.11  | +16    | 1.209        | 1.214        | 5        |        |
| 鉄道建設運輸債81 | 2035/08/17 | 1.221     | 99.62  | +16    | 1.242        | 1.245        | 99.62  | +16    | 1.242        | 1.245        | 99.69  | +15    | 1.238        | 1.240        | 99.51  | +15    | 1.249        | 1.252        | 5        |        |
| 環境再生保全債 8 | 2016/09/20 | 0.414     | 100.25 | 0      | 0.100        | 0.097        | 100.25 | 0      | 0.100        | 0.100        | 100.26 | 0      | 0.087        | 0.081        | 100.24 | 0      | 0.112        | 0.108        | 6        |        |
| 緑資源債 5    | 2016/09/23 | 2.05      | 101.48 | -1     | 0.210        | 0.205        | 101.48 | 0      | 0.210        | 0.204        | 101.51 | 0      | 0.173        | 0.176        | 101.46 | 0      | 0.234        | 0.236        | 7        |        |
| 緑資源債 6    | 2018/02/26 | 1.86      | 103.63 | +1     | 0.229        | 0.226        | 103.63 | +1     | 0.229        | 0.226        | 103.71 | +1     | 0.194        | 0.191        | 103.58 | 0      | 0.251        | 0.247        | 7        |        |
| 森林総合研究所 1 | 2018/12/20 | 2         | 105.38 | 0      | 0.226        | 0.220        | 105.38 | +1     | 0.226        | 0.222        | 105.47 | +1     | 0.198        | 0.191        | 105.30 | -1     | 0.252        | 0.245        | 6        |        |
| 森林総合研究所 2 | 2019/06/20 | 1.7       | 105.18 | -1     | 0.232        | 0.226        | 105.18 | -1     | 0.232        | 0.225        | 105.27 | -1     | 0.207        | 0.201        | 105.09 | 0      | 0.256        | 0.250        | 7        |        |

平成 27年12月4日(金) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神奈川住宅公社 1  | 2019/12/16 | 0.321     | 100.00 | 0      | 0.321        | 0.320        | 100.00 | 0      | 0.321        | 0.320        | 100.00 | 0      | 0.321        | 0.320        | 100.00 | 0      | 0.321        | 0.321        | 5        |        |
| 広島高速道路 1   | 2018/02/28 | 1.77      | 103.63 | 0      | 0.145        | 0.141        | 103.63 | 0      | 0.145        | 0.139        | 103.64 | 0      | 0.140        | 0.138        | 103.61 | -1     | 0.153        | 0.148        | 7        |        |
| 広島高速道路 2   | 2019/02/27 | 1.63      | 104.73 | 0      | 0.163        | 0.158        | 104.73 | 0      | 0.163        | 0.159        | 104.77 | 0      | 0.151        | 0.147        | 104.70 | 0      | 0.172        | 0.169        | 8        |        |
| 広島高速道路 3   | 2019/12/20 | 1.463     | 105.16 | 0      | 0.182        | 0.177        | 105.16 | 0      | 0.182        | 0.178        | 105.20 | -1     | 0.172        | 0.167        | 105.12 | 0      | 0.192        | 0.187        | 7        |        |
| 広島高速道路 4   | 2021/02/26 | 1.448     | 106.42 | +1     | 0.213        | 0.206        | 106.41 | +1     | 0.215        | 0.209        | 106.50 | +2     | 0.198        | 0.193        | 106.38 | +1     | 0.221        | 0.215        | 6        |        |
| 広島高速道路 5   | 2022/02/28 | 1.032     | 104.87 | 0      | 0.244        | 0.239        | 104.87 | 0      | 0.244        | 0.239        | 104.87 | -1     | 0.244        | 0.239        | 104.86 | -1     | 0.246        | 0.240        | 6        |        |
| 広島高速道路 6   | 2023/02/28 | 0.791     | 103.58 | 0      | 0.290        | 0.285        | 103.60 | 0      | 0.288        | 0.283        | 103.61 | 0      | 0.286        | 0.282        | 103.53 | -1     | 0.297        | 0.292        | 5        |        |
| 広島高速道路 7   | 2024/02/28 | 0.694     | 102.68 | 0      | 0.363        | 0.359        | 102.71 | 0      | 0.359        | 0.355        | 102.72 | -1     | 0.358        | 0.354        | 102.56 | 0      | 0.378        | 0.373        | 6        |        |
| 広島高速道路 8   | 2025/02/27 | 0.508     | 100.67 | +4     | 0.433        | 0.432        | 100.69 | +3     | 0.431        | 0.430        | 100.73 | +4     | 0.427        | 0.425        | 100.55 | +4     | 0.447        | 0.445        | 6        |        |
| 大阪府住宅公社 4  | 2016/10/21 | 0.472     | 100.09 | 0      | 0.369        | 0.360        | 100.10 | +1     | 0.358        | 0.353        | 100.10 | 0      | 0.358        | 0.350        | 100.08 | +1     | 0.381        | 0.379        | 5        |        |
| 大阪府住宅公社 1  | 2017/01/31 | 0.794     | 100.48 | 0      | 0.379        | 0.376        | 100.48 | 0      | 0.379        | 0.378        | 100.51 | 0      | 0.353        | 0.349        | 100.46 | 0      | 0.396        | 0.396        | 7        |        |
| 大阪府住宅公社 2  | 2017/09/20 | 0.686     | 100.52 | +1     | 0.395        | 0.392        | 100.50 | +1     | 0.406        | 0.405        | 100.60 | 0      | 0.350        | 0.349        | 100.46 | +1     | 0.428        | 0.424        | 5        |        |
| 大阪府住宅公社 3  | 2018/02/19 | 0.589     | 100.41 | +1     | 0.402        | 0.400        | 100.37 | +1     | 0.420        | 0.420        | 100.52 | 0      | 0.352        | 0.349        | 100.34 | +1     | 0.434        | 0.433        | 5        |        |
| 大阪府住宅公社 5  | 2019/11/26 | 0.428     | 100.17 | 0      | 0.384        | 0.384        | 100.16 | 0      | 0.387        | 0.385        | 100.23 | 0      | 0.369        | 0.369        | 100.11 | 0      | 0.400        | 0.399        | 5        |        |
| 大阪府住宅公社 6  | 2020/11/25 | 0.34      | 99.81  | 0      | 0.378        | 0.377        | 99.76  | 0      | 0.388        | 0.389        | 100.01 | 0      | 0.337        | 0.337        | 99.68  | +2     | 0.404        | 0.405        | 5        |        |
| 大阪府住宅公社 7  | 2025/11/25 | 0.701     | 99.71  | +5     | 0.731        | 0.732        | 99.73  | +4     | 0.729        | 0.729        | 99.93  | +5     | 0.708        | 0.708        | 99.45  | +5     | 0.758        | 0.760        | 5        |        |
| 京都市土地開発 3  | 2018/04/20 | 0.319     | 100.36 | 0      | 0.167        | 0.163        | 100.37 | 0      | 0.163        | 0.160        | 100.39 | +1     | 0.154        | 0.154        | 100.33 | +1     | 0.179        | 0.176        | 5        |        |
| 名古屋高速道路109 | 2016/09/20 | 0.424     | 100.24 | 0      | 0.122        | 0.123        | 100.23 | 0      | 0.135        | 0.126        | 100.26 | 0      | 0.097        | 0.091        | 100.21 | 0      | 0.160        | 0.150        | 6        |        |
| 名古屋高速道路89  | 2016/12/20 | 1.95      | 101.89 | 0      | 0.142        | 0.139        | 101.89 | 0      | 0.142        | 0.141        | 101.90 | 0      | 0.132        | 0.130        | 101.88 | 0      | 0.151        | 0.149        | 7        |        |
| 名古屋高速道路110 | 2016/12/20 | 0.399     | 100.27 | +1     | 0.140        | 0.139        | 100.27 | +1     | 0.140        | 0.140        | 100.28 | +1     | 0.131        | 0.128        | 100.26 | 0      | 0.150        | 0.150        | 6        |        |
| 名古屋高速道路114 | 2017/12/20 | 0.208     | 100.14 | +1     | 0.139        | 0.137        | 100.14 | +1     | 0.139        | 0.139        | 100.17 | +1     | 0.124        | 0.124        | 100.11 | 0      | 0.154        | 0.150        | 5        |        |
| 名古屋高速道路92  | 2018/12/20 | 1.72      | 103.24 | 0      | 0.134        | 0.132        | 103.23 | -1     | 0.138        | 0.134        | 103.27 | 0      | 0.119        | 0.114        | 103.20 | -1     | 0.153        | 0.148        | 7        |        |
| 名古屋高速道路95  | 2018/12/20 | 1.7       | 104.71 | +1     | 0.149        | 0.147        | 104.71 | 0      | 0.149        | 0.147        | 104.72 | 0      | 0.146        | 0.143        | 104.69 | +1     | 0.156        | 0.152        | 7        |        |
| 名古屋高速道路98  | 2019/09/20 | 1.44      | 104.78 | -1     | 0.176        | 0.171        | 104.78 | -1     | 0.176        | 0.171        | 104.82 | 0      | 0.166        | 0.162        | 104.74 | 0      | 0.186        | 0.182        | 7        |        |
| 名古屋高速道路123 | 2019/12/20 | 0.157     | 99.90  | 0      | 0.181        | 0.180        | 99.90  | 0      | 0.181        | 0.180        | 99.94  | 0      | 0.171        | 0.170        | 99.86  | 0      | 0.191        | 0.190        | 6        |        |
| 名古屋高速道路101 | 2019/12/20 | 1.482     | 105.24 | 0      | 0.181        | 0.177        | 105.24 | +1     | 0.181        | 0.177        | 105.28 | 0      | 0.172        | 0.167        | 105.20 | 0      | 0.191        | 0.186        | 6        |        |
| 名古屋高速道路106 | 2020/12/18 | 1.376     | 105.85 | +1     | 0.208        | 0.202        | 105.84 | +1     | 0.210        | 0.205        | 105.93 | -1     | 0.193        | 0.187        | 105.81 | +3     | 0.216        | 0.211        | 6        |        |
| 名古屋高速道路111 | 2021/12/20 | 1.007     | 104.59 | 0      | 0.241        | 0.237        | 104.59 | 0      | 0.241        | 0.237        | 104.59 | 0      | 0.241        | 0.237        | 104.59 | 0      | 0.241        | 0.237        | 6        |        |
| 名古屋高速道路115 | 2022/12/20 | 0.805     | 103.69 | -1     | 0.275        | 0.270        | 103.72 | 0      | 0.271        | 0.267        | 103.72 | 0      | 0.271        | 0.267        | 103.64 | -1     | 0.282        | 0.278        | 5        |        |
| 名古屋高速道路124 | 2024/12/20 | 0.459     | 100.35 | +3     | 0.419        | 0.418        | 100.37 | +3     | 0.417        | 0.416        | 100.42 | +4     | 0.411        | 0.410        | 100.24 | +4     | 0.431        | 0.431        | 6        |        |
| 名古屋高速道路87  | 2025/12/19 | 2.22      | 116.60 | +5     | 0.521        | 0.486        | 116.53 | +6     | 0.528        | 0.492        | 116.87 | +4     | 0.496        | 0.462        | 116.46 | +4     | 0.534        | 0.499        | 6        |        |
| 名古屋高速道路90  | 2026/12/18 | 2.44      | 119.66 | +6     | 0.597        | 0.551        | 119.63 | +9     | 0.599        | 0.553        | 119.88 | 0      | 0.578        | 0.533        | 119.47 | +5     | 0.613        | 0.566        | 6        |        |
| 名古屋高速道路116 | 2027/12/20 | 1.377     | 108.03 | +8     | 0.681        | 0.657        | 108.04 | +5     | 0.680        | 0.656        | 108.23 | +14    | 0.664        | 0.641        | 107.82 | +6     | 0.699        | 0.675        | 5        |        |
| 名古屋高速道路93  | 2027/12/20 | 2.37      | 119.54 | +9     | 0.678        | 0.625        | 119.52 | +8     | 0.679        | 0.627        | 119.71 | +13    | 0.664        | 0.613        | 119.40 | +5     | 0.689        | 0.636        | 6        |        |
| 名古屋高速道路96  | 2028/12/20 | 2.34      | 119.66 | +8     | 0.754        | 0.696        | 119.67 | +9     | 0.754        | 0.695        | 119.83 | +7     | 0.742        | 0.684        | 119.42 | +6     | 0.772        | 0.713        | 6        |        |
| 名古屋高速道路99  | 2029/09/20 | 2.22      | 118.33 | +11    | 0.812        | 0.753        | 118.33 | +10    | 0.812        | 0.753        | 118.55 | +14    | 0.797        | 0.738        | 118.08 | +10    | 0.830        | 0.770        | 6        |        |
| 名古屋高速道路125 | 2029/12/20 | 0.765     | 99.02  | +5     | 0.839        | 0.843        | 99.11  | +6     | 0.832        | 0.835        | 99.23  | +7     | 0.823        | 0.826        | 98.71  | +5     | 0.862        | 0.868        | 5        |        |
| 名古屋高速道路102 | 2029/12/20 | 2.298     | 119.30 | +8     | 0.838        | 0.774        | 119.35 | +10    | 0.835        | 0.771        | 119.53 | +7     | 0.822        | 0.759        | 118.96 | +8     | 0.861        | 0.797        | 6        |        |
| 名古屋高速道路104 | 2030/09/20 | 1.955     | 114.65 | +7     | 0.895        | 0.841        | 114.72 | +11    | 0.890        | 0.837        | 114.84 | 0      | 0.882        | 0.829        | 114.34 | +9     | 0.916        | 0.862        | 6        |        |
| 名古屋高速道路107 | 2030/12/20 | 2.132     | 117.10 | +6     | 0.913        | 0.850        | 117.18 | +11    | 0.907        | 0.845        | 117.29 | 0      | 0.900        | 0.838        | 116.77 | +7     | 0.934        | 0.871        | 6        |        |
| 名古屋高速道路112 | 2031/12/19 | 1.85      | 112.73 | +11    | 0.989        | 0.937        | 112.84 | +16    | 0.982        | 0.930        | 112.97 | +8     | 0.974        | 0.922        | 112.35 | +7     | 1.013        | 0.961        | 5        |        |
| 名古屋高速道路117 | 2032/12/20 | 1.893     | 112.71 | +15    | 1.074        | 1.018        | 112.85 | +18    | 1.066        | 1.009        | 112.92 | +11    | 1.062        | 1.005        | 112.35 | +16    | 1.096        | 1.040        | 5        |        |
| 福岡北九州高 109 | 2016/09/20 | 2.09      | 101.56 | 0      | 0.131        | 0.134        | 101.56 | 0      | 0.131        | 0.132        | 101.57 | 0      | 0.119        | 0.116        | 101.54 | 0      | 0.156        | 0.155        | 6        |        |
| 福岡北九州高 110 | 2016/12/20 | 2.03      | 101.98 | 0      | 0.136        | 0.134        | 101.97 | 0      | 0.145        | 0.141        | 102.01 | 0      | 0.107        | 0.100        | 101.96 | +1     | 0.154        | 0.154        | 6        |        |

平成 27年12月4日（金） 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福岡北九州高 112 | 2017/12/20 | 1.85      | 103.47 | 0      | 0.151        | 0.146        | 103.46 | -1     | 0.156        | 0.152        | 103.52 | +1     | 0.127        | 0.123        | 103.45 | 0      | 0.160        | 0.158        | 6        |        |
| 福岡北九州高 115 | 2018/09/20 | 1.76      | 104.47 | -1     | 0.157        | 0.154        | 104.47 | -1     | 0.157        | 0.154        | 104.50 | -1     | 0.147        | 0.142        | 104.44 | -1     | 0.168        | 0.165        | 6        |        |
| 福岡北九州高 116 | 2018/12/20 | 1.65      | 104.51 | 0      | 0.165        | 0.160        | 104.51 | 0      | 0.165        | 0.162        | 104.52 | -1     | 0.162        | 0.157        | 104.50 | +1     | 0.168        | 0.165        | 7        |        |
| 福岡北九州高 119 | 2019/09/20 | 1.47      | 104.87 | 0      | 0.182        | 0.178        | 104.86 | 0      | 0.185        | 0.179        | 104.89 | -1     | 0.177        | 0.172        | 104.85 | -1     | 0.187        | 0.182        | 6        |        |
| 福岡北九州高 120 | 2019/12/20 | 1.46      | 105.12 | 0      | 0.189        | 0.183        | 105.12 | +1     | 0.189        | 0.185        | 105.15 | 0      | 0.182        | 0.177        | 105.11 | 0      | 0.191        | 0.187        | 6        |        |
| 福岡北九州高 123 | 2020/12/18 | 1.44      | 106.16 | +1     | 0.210        | 0.205        | 106.15 | +1     | 0.212        | 0.206        | 106.20 | 0      | 0.203        | 0.197        | 106.13 | +2     | 0.216        | 0.211        | 6        |        |
| 福岡北九州高 126 | 2021/12/20 | 1.05      | 104.81 | 0      | 0.248        | 0.242        | 104.80 | 0      | 0.249        | 0.244        | 104.85 | 0      | 0.241        | 0.236        | 104.79 | 0      | 0.251        | 0.246        | 6        |        |
| 福岡北九州高 129 | 2023/03/17 | 0.702     | 102.89 | 0      | 0.300        | 0.296        | 102.88 | 0      | 0.302        | 0.297        | 102.96 | 0      | 0.291        | 0.287        | 102.82 | 0      | 0.310        | 0.306        | 5        |        |
| 福岡北九州高 132 | 2024/03/19 | 0.704     | 102.67 | +2     | 0.376        | 0.372        | 102.67 | +5     | 0.376        | 0.372        | 102.70 | 0      | 0.372        | 0.368        | 102.62 | 0      | 0.382        | 0.378        | 5        |        |
| 福岡北九州高 135 | 2025/03/19 | 0.5       | 100.54 | +5     | 0.440        | 0.439        | 100.53 | +4     | 0.441        | 0.440        | 100.63 | +5     | 0.430        | 0.429        | 100.44 | +4     | 0.451        | 0.450        | 5        |        |
| 福岡北九州高 124 | 2025/12/19 | 1.96      | 114.02 | +5     | 0.525        | 0.494        | 113.98 | +7     | 0.528        | 0.498        | 114.22 | +4     | 0.506        | 0.476        | 113.93 | +6     | 0.533        | 0.503        | 6        |        |
| 福岡北九州高 127 | 2026/12/18 | 1.597     | 110.66 | +4     | 0.597        | 0.570        | 110.61 | +6     | 0.602        | 0.575        | 110.75 | -1     | 0.589        | 0.562        | 110.61 | +6     | 0.602        | 0.575        | 5        |        |
| 福岡北九州高 113 | 2027/12/20 | 2.41      | 119.95 | +9     | 0.682        | 0.628        | 119.95 | +7     | 0.682        | 0.628        | 120.03 | +11    | 0.675        | 0.622        | 119.86 | +6     | 0.689        | 0.635        | 6        |        |
| 福岡北九州高 130 | 2028/03/17 | 1.252     | 106.44 | +7     | 0.703        | 0.683        | 106.52 | +7     | 0.697        | 0.677        | 106.53 | +7     | 0.696        | 0.676        | 106.28 | +6     | 0.717        | 0.697        | 5        |        |
| 福岡北九州高 117 | 2028/12/20 | 2.26      | 118.57 | +8     | 0.762        | 0.705        | 118.63 | +10    | 0.757        | 0.701        | 118.72 | +7     | 0.751        | 0.695        | 118.31 | +7     | 0.781        | 0.724        | 6        |        |
| 福岡北九州高 133 | 2029/03/19 | 1.102     | 104.05 | +9     | 0.780        | 0.766        | 104.15 | +8     | 0.772        | 0.758        | 104.21 | +12    | 0.768        | 0.753        | 103.76 | +6     | 0.803        | 0.789        | 5        |        |
| 福岡北九州高 121 | 2029/12/20 | 2.31      | 119.41 | +9     | 0.841        | 0.777        | 119.47 | +9     | 0.837        | 0.773        | 119.56 | +7     | 0.831        | 0.767        | 119.11 | +7     | 0.862        | 0.797        | 6        |        |
| 福岡北九州高 136 | 2030/03/19 | 0.833     | 99.65  | +6     | 0.859        | 0.860        | 99.78  | +8     | 0.849        | 0.850        | 99.79  | +6     | 0.848        | 0.849        | 99.39  | +7     | 0.878        | 0.881        | 5        |        |
| 福岡北九州高 137 | 2035/03/20 | 1.241     | 99.73  | +12    | 1.256        | 1.258        | 99.78  | +6     | 1.253        | 1.255        | 99.95  | +16    | 1.243        | 1.244        | 99.44  | +16    | 1.273        | 1.277        | 5        |        |
| 東京都住宅公社 4  | 2016/09/20 | 2.05      | 101.45 | -1     | 0.228        | 0.223        | 101.45 | -1     | 0.228        | 0.225        | 101.46 | 0      | 0.216        | 0.218        | 101.45 | 0      | 0.228        | 0.226        | 7        |        |
| 東京都住宅公社 5  | 2017/09/20 | 2.02      | 103.19 | 0      | 0.240        | 0.234        | 103.19 | 0      | 0.240        | 0.237        | 103.21 | 0      | 0.229        | 0.222        | 103.18 | +1     | 0.245        | 0.242        | 8        |        |
| 東京都住宅公社 7  | 2018/12/20 | 1.85      | 104.82 | +1     | 0.260        | 0.254        | 104.81 | 0      | 0.263        | 0.257        | 104.86 | -1     | 0.247        | 0.240        | 104.80 | +1     | 0.266        | 0.261        | 8        |        |
| 東京都住宅公社10  | 2019/09/20 | 1.62      | 105.05 | 0      | 0.282        | 0.276        | 105.05 | 0      | 0.282        | 0.276        | 105.11 | 0      | 0.266        | 0.260        | 104.99 | -1     | 0.297        | 0.289        | 8        |        |
| 東京都住宅公社14  | 2020/06/19 | 1.47      | 105.29 | +1     | 0.296        | 0.290        | 105.28 | +1     | 0.298        | 0.292        | 105.36 | 0      | 0.281        | 0.274        | 105.22 | 0      | 0.311        | 0.303        | 7        |        |
| 東京都住宅公社17  | 2021/09/17 | 1.17      | 104.87 | +1     | 0.320        | 0.313        | 104.85 | -1     | 0.323        | 0.316        | 104.98 | +3     | 0.301        | 0.294        | 104.77 | 0      | 0.337        | 0.329        | 7        |        |
| 東京都住宅公社16  | 2022/12/20 | 1.74      | 109.54 | 0      | 0.367        | 0.352        | 109.54 | +2     | 0.367        | 0.352        | 109.72 | 0      | 0.342        | 0.328        | 109.36 | 0      | 0.391        | 0.376        | 6        |        |
| 東京都住宅公社 6  | 2023/12/20 | 2.4       | 115.45 | +1     | 0.443        | 0.415        | 115.47 | +1     | 0.441        | 0.413        | 115.76 | +4     | 0.407        | 0.381        | 115.11 | -1     | 0.483        | 0.453        | 6        |        |
| 東京都住宅公社 8  | 2024/05/24 | 2.38      | 115.78 | +1     | 0.477        | 0.446        | 115.80 | +1     | 0.474        | 0.444        | 116.09 | +4     | 0.442        | 0.413        | 115.43 | 0      | 0.516        | 0.483        | 6        |        |
| 東京都住宅公社12  | 2025/04/18 | 2.13      | 114.51 | +4     | 0.540        | 0.508        | 114.53 | +4     | 0.538        | 0.506        | 114.84 | +5     | 0.506        | 0.476        | 114.14 | +4     | 0.577        | 0.544        | 6        |        |
| 東京都住宅公社18  | 2027/09/17 | 1.52      | 108.88 | +5     | 0.732        | 0.704        | 108.81 | +6     | 0.738        | 0.710        | 109.02 | +5     | 0.720        | 0.692        | 108.81 | +6     | 0.738        | 0.710        | 5        |        |
| 東京都住宅公社19  | 2028/09/15 | 1.43      | 107.54 | +6     | 0.808        | 0.781        | 107.45 | +6     | 0.815        | 0.788        | 107.70 | +5     | 0.795        | 0.768        | 107.45 | +6     | 0.815        | 0.788        | 5        |        |
| 東京都住宅公社 9  | 2029/06/20 | 2.75      | 123.72 | +9     | 0.887        | 0.807        | 123.69 | +10    | 0.889        | 0.809        | 124.25 | +7     | 0.850        | 0.772        | 123.24 | +7     | 0.921        | 0.839        | 6        |        |
| 東京都住宅公社13  | 2030/05/24 | 2.4       | 119.38 | +12    | 0.962        | 0.888        | 119.37 | +14    | 0.962        | 0.889        | 119.98 | +15    | 0.921        | 0.849        | 118.79 | +7     | 1.001        | 0.927        | 6        |        |
| 東京都住宅公社20  | 2033/09/16 | 1.9       | 110.24 | +16    | 1.255        | 1.201        | 110.21 | +16    | 1.257        | 1.203        | 110.48 | +16    | 1.241        | 1.186        | 110.03 | +16    | 1.268        | 1.214        | 5        |        |
| 東京都住宅公社21  | 2034/09/15 | 1.529     | 103.09 | +17    | 1.342        | 1.323        | 103.14 | +17    | 1.339        | 1.320        | 103.23 | +17    | 1.334        | 1.314        | 102.89 | +17    | 1.354        | 1.336        | 5        |        |
| 東京都住宅公社23  | 2035/09/14 | 1.303     | 99.11  | +16    | 1.354        | 1.360        | 99.11  | +16    | 1.354        | 1.360        | 99.71  | +14    | 1.319        | 1.321        | 98.49  | +17    | 1.390        | 1.400        | 5        |        |
| 東京都住宅公社11  | 2039/09/20 | 2.7       | 120.95 | +29    | 1.633        | 1.504        | 120.76 | +33    | 1.642        | 1.513        | 122.02 | +32    | 1.585        | 1.454        | 120.26 | +19    | 1.665        | 1.537        | 6        |        |
| 東京都住宅公社15  | 2040/09/20 | 2.4       | 114.97 | +24    | 1.660        | 1.562        | 114.73 | +29    | 1.671        | 1.574        | 116.11 | +20    | 1.609        | 1.507        | 114.36 | +26    | 1.688        | 1.592        | 6        |        |
| 東京都住宅公社22  | 2044/06/20 | 2.07      | 106.70 | +21    | 1.770        | 1.720        | 106.33 | +12    | 1.785        | 1.738        | 108.19 | +21    | 1.706        | 1.648        | 105.60 | +29    | 1.817        | 1.774        | 5        |        |
| 兵庫県土地開発13  | 2016/12/16 | 0.54      | 100.34 | 0      | 0.211        | 0.203        | 100.35 | +1     | 0.201        | 0.201        | 100.37 | 0      | 0.182        | 0.180        | 100.30 | 0      | 0.249        | 0.245        | 7        |        |
| 兵庫県土地開発14  | 2017/09/13 | 0.34      | 100.29 | +1     | 0.176        | 0.175        | 100.29 | +1     | 0.176        | 0.175        | 100.30 | 0      | 0.170        | 0.170        | 100.28 | 0      | 0.182        | 0.180        | 5        |        |
| 兵庫県土地開発15  | 2018/08/02 | 0.4       | 100.58 | +1     | 0.181        | 0.180        | 100.58 | 0      | 0.181        | 0.180        | 100.60 | +1     | 0.174        | 0.173        | 100.55 | +1     | 0.192        | 0.189        | 5        |        |
| 兵庫県土地開発16  | 2019/07/04 | 0.249     | 100.22 | 0      | 0.187        | 0.186        | 100.22 | 0      | 0.187        | 0.186        | 100.22 | 0      | 0.187        | 0.186        | 100.22 | 0      | 0.187        | 0.187        | 5        |        |
| 兵庫県土地開発17  | 2020/06/12 | 0.222     | 100.05 | 0      | 0.210        | 0.210        | 100.05 | 0      | 0.210        | 0.210        | 100.05 | 0      | 0.210        | 0.210        | 100.05 | 0      | 0.210        | 0.210        | 5        |        |

平成 27年12月4日(金) 発表

| 銘 柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| < 変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) 1      | 2036/03/10 | *         | 103.32 | 0      | ――           | ――           | 103.34 | -1     | ――           | ――           | 103.36 | -1     | ――           | ――           | 103.26 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) S3     | 2036/05/10 | *         | 106.10 | -1     | ――           | ――           | 106.09 | 0      | ――           | ――           | 106.18 | 0      | ――           | ――           | 106.06 | -2     | ――           | ――           | 7        |        |
| 住宅金融(貸) S2     | 2036/05/10 | *         | 105.35 | 0      | ――           | ――           | 105.35 | 0      | ――           | ――           | 105.38 | 0      | ――           | ――           | 105.34 | -1     | ――           | ――           | 7        |        |
| 住宅金融(貸) S1     | 2036/05/10 | *         | 104.83 | -1     | ――           | ――           | 104.83 | -1     | ――           | ――           | 104.90 | 0      | ――           | ――           | 104.80 | -1     | ――           | ――           | 7        |        |
| 住宅金融(貸) 2      | 2036/06/10 | *         | 103.01 | 0      | ――           | ――           | 102.99 | -1     | ――           | ――           | 103.10 | -1     | ――           | ――           | 102.97 | -1     | ――           | ――           | 7        |        |
| 住宅金融(貸) 3      | 2036/09/10 | *         | 103.96 | -1     | ――           | ――           | 103.95 | 0      | ――           | ――           | 104.06 | 0      | ――           | ――           | 103.90 | -2     | ――           | ――           | 7        |        |
| 住宅金融(貸) S4     | 2036/11/10 | *         | 105.98 | -1     | ――           | ――           | 105.98 | -1     | ――           | ――           | 106.03 | 0      | ――           | ――           | 105.95 | -1     | ――           | ――           | 7        |        |
| 住宅金融(貸) S5     | 2036/11/10 | *         | 105.91 | -1     | ――           | ――           | 105.92 | 0      | ――           | ――           | 105.96 | -1     | ――           | ――           | 105.88 | -2     | ――           | ――           | 7        |        |
| 住宅金融(貸) 4      | 2036/12/10 | *         | 103.93 | -1     | ――           | ――           | 103.92 | 0      | ――           | ――           | 104.05 | -1     | ――           | ――           | 103.86 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) 5      | 2037/03/10 | *         | 103.95 | -1     | ――           | ――           | 103.94 | 0      | ――           | ――           | 104.03 | 0      | ――           | ――           | 103.91 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) S9     | 2037/05/10 | *         | 108.10 | -1     | ――           | ――           | 108.08 | -1     | ――           | ――           | 108.23 | 0      | ――           | ――           | 108.06 | -1     | ――           | ――           | 7        |        |
| 住宅金融(貸) S7     | 2037/05/10 | *         | 108.17 | 0      | ――           | ――           | 108.15 | 0      | ――           | ――           | 108.30 | 0      | ――           | ――           | 108.13 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) S10    | 2037/05/10 | *         | 108.07 | 0      | ――           | ――           | 108.05 | 0      | ――           | ――           | 108.15 | 0      | ――           | ――           | 108.01 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) S6     | 2037/05/10 | *         | 108.20 | 0      | ――           | ――           | 108.20 | +1     | ――           | ――           | 108.32 | 0      | ――           | ――           | 108.15 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) S8     | 2037/05/10 | *         | 107.98 | -1     | ――           | ――           | 107.96 | -1     | ――           | ――           | 108.13 | 0      | ――           | ――           | 107.93 | -1     | ――           | ――           | 7        |        |
| 住宅金融(貸) 6      | 2037/06/10 | *         | 104.78 | 0      | ――           | ――           | 104.76 | 0      | ――           | ――           | 104.87 | -1     | ――           | ――           | 104.68 | +1     | ――           | ――           | 7        |        |
| 住宅金融(貸) 7      | 2037/08/10 | *         | 103.81 | -1     | ――           | ――           | 103.80 | 0      | ――           | ――           | 103.96 | 0      | ――           | ――           | 103.75 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) 8      | 2037/10/10 | *         | 104.19 | 0      | ――           | ――           | 104.17 | 0      | ――           | ――           | 104.28 | 0      | ――           | ――           | 104.10 | +1     | ――           | ――           | 7        |        |
| 住宅金融(貸) 9      | 2037/12/10 | *         | 103.59 | 0      | ――           | ――           | 103.57 | 0      | ――           | ――           | 103.75 | 0      | ――           | ――           | 103.49 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) 10     | 2038/02/10 | *         | 103.70 | 0      | ――           | ――           | 103.72 | 0      | ――           | ――           | 103.80 | 0      | ――           | ――           | 103.59 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) 11     | 2038/06/10 | *         | 102.28 | 0      | ――           | ――           | 102.26 | +1     | ――           | ――           | 102.42 | +1     | ――           | ――           | 102.20 | -1     | ――           | ――           | 7        |        |
| 住宅金融(貸) 12     | 2038/09/10 | *         | 105.06 | -1     | ――           | ――           | 105.04 | 0      | ――           | ――           | 105.19 | 0      | ――           | ――           | 105.01 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) 13     | 2038/12/10 | *         | 104.62 | 0      | ――           | ――           | 104.60 | 0      | ――           | ――           | 104.76 | +2     | ――           | ――           | 104.55 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) 14     | 2039/01/10 | *         | 104.99 | 0      | ――           | ――           | 104.96 | -1     | ――           | ――           | 105.17 | +2     | ――           | ――           | 104.92 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) 15     | 2039/02/10 | *         | 105.42 | 0      | ――           | ――           | 105.39 | -1     | ――           | ――           | 105.56 | 0      | ――           | ――           | 105.33 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) 16     | 2039/03/10 | *         | 104.68 | -1     | ――           | ――           | 104.67 | 0      | ――           | ――           | 104.80 | 0      | ――           | ――           | 104.63 | -1     | ――           | ――           | 7        |        |
| 住宅金融(貸) 17     | 2039/04/10 | *         | 105.02 | -1     | ――           | ――           | 105.00 | -1     | ――           | ――           | 105.17 | 0      | ――           | ――           | 104.94 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) 18     | 2039/05/10 | *         | 106.10 | 0      | ――           | ――           | 106.07 | -1     | ――           | ――           | 106.24 | 0      | ――           | ――           | 105.98 | -2     | ――           | ――           | 7        |        |
| 住宅金融(貸) 19     | 2039/06/10 | *         | 105.99 | 0      | ――           | ――           | 105.95 | -1     | ――           | ――           | 106.15 | 0      | ――           | ――           | 105.87 | -2     | ――           | ――           | 7        |        |
| 住宅金融(貸) 20     | 2039/07/10 | *         | 107.35 | -1     | ――           | ――           | 107.36 | +1     | ――           | ――           | 107.52 | 0      | ――           | ――           | 107.19 | -1     | ――           | ――           | 7        |        |
| 住宅金融(貸) 21     | 2039/08/10 | *         | 107.33 | -1     | ――           | ――           | 107.31 | 0      | ――           | ――           | 107.50 | 0      | ――           | ――           | 107.18 | -2     | ――           | ――           | 7        |        |
| 住宅金融(貸) 22     | 2039/09/10 | *         | 106.32 | -1     | ――           | ――           | 106.29 | -1     | ――           | ――           | 106.43 | 0      | ――           | ――           | 106.21 | -1     | ――           | ――           | 7        |        |
| 住宅金融(貸) 23     | 2039/10/10 | *         | 106.11 | 0      | ――           | ――           | 106.10 | 0      | ――           | ――           | 106.27 | 0      | ――           | ――           | 105.96 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) 24     | 2039/11/10 | *         | 105.86 | -1     | ――           | ――           | 105.86 | 0      | ――           | ――           | 106.00 | 0      | ――           | ――           | 105.75 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) 25     | 2039/12/10 | *         | 105.92 | -1     | ――           | ――           | 105.96 | 0      | ――           | ――           | 106.01 | 0      | ――           | ――           | 105.82 | -1     | ――           | ――           | 7        |        |
| 住宅金融(貸) 26     | 2040/01/10 | *         | 105.76 | 0      | ――           | ――           | 105.78 | 0      | ――           | ――           | 105.87 | 0      | ――           | ――           | 105.62 | 0      | ――           | ――           | 7        |        |
| 住宅金融(貸) 27     | 2040/02/10 | *         | 106.56 | 0      | ――           | ――           | 106.59 | +1     | ――           | ――           | 106.65 | +1     | ――           | ――           | 106.43 | -1     | ――           | ――           | 7        |        |
| 住宅金融(貸) 28     | 2040/03/10 | *         | 106.64 | -1     | ――           | ――           | 106.67 | +1     | ――           | ――           | 106.75 | 0      | ――           | ――           | 106.54 | -2     | ――           | ――           | 7        |        |
| 住宅金融(貸) 29     | 2040/04/10 | *         | 106.85 | 0      | ――           | ――           | 106.85 | +1     | ――           | ――           | 106.96 | 0      | ――           | ――           | 106.79 | +1     | ――           | ――           | 7        |        |
| 住宅金融(貸) 30     | 2040/05/10 | *         | 106.26 | -1     | ――           | ――           | 106.22 | -3     | ――           | ――           | 106.38 | 0      | ――           | ――           | 106.14 | -1     | ――           | ――           | 7        |        |
| 住宅金融(貸) 31     | 2040/06/10 | *         | 106.65 | -1     | ――           | ――           | 106.66 | 0      | ――           | ――           | 106.72 | +2     | ――           | ――           | 106.60 | -3     | ――           | ――           | 7        |        |
| 住宅金融(貸) 32     | 2040/07/10 | *         | 106.61 | 0      | ――           | ――           | 106.60 | -1     | ――           | ――           | 106.68 | +1     | ――           | ――           | 106.57 | -2     | ――           | ――           | 7        |        |

平成 27年12月4日(金) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融(貸) 33 | 2040/08/10 | *         | 106.48 | 0      | —            | —            | 106.44 | -2     | —            | —            | 106.57 | +1     | —            | —            | 106.40 | -3     | —            | —            | 7        |        |
| 住宅金融(貸) 34 | 2040/09/10 | *         | 107.30 | 0      | —            | —            | 107.31 | +1     | —            | —            | 107.32 | +1     | —            | —            | 107.29 | -1     | —            | —            | 7        |        |
| 住宅金融(貸) 35 | 2040/10/10 | *         | 107.07 | 0      | —            | —            | 107.07 | +1     | —            | —            | 107.10 | -2     | —            | —            | 107.05 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 36 | 2040/11/10 | *         | 107.25 | -1     | —            | —            | 107.22 | -3     | —            | —            | 107.36 | -3     | —            | —            | 107.20 | -1     | —            | —            | 7        |        |
| 住宅金融(貸) 37 | 2040/12/10 | *         | 107.42 | -2     | —            | —            | 107.41 | -4     | —            | —            | 107.50 | +1     | —            | —            | 107.38 | -2     | —            | —            | 7        |        |
| 住宅金融(貸) 38 | 2041/01/10 | *         | 107.30 | -1     | —            | —            | 107.32 | 0      | —            | —            | 107.44 | -1     | —            | —            | 107.14 | -1     | —            | —            | 7        |        |
| 住宅金融(貸) 39 | 2041/02/10 | *         | 107.09 | -1     | —            | —            | 107.05 | -4     | —            | —            | 107.21 | -1     | —            | —            | 106.99 | -1     | —            | —            | 7        |        |
| 住宅金融(貸) 40 | 2041/03/10 | *         | 107.58 | -2     | —            | —            | 107.61 | +2     | —            | —            | 107.65 | -3     | —            | —            | 107.52 | -1     | —            | —            | 7        |        |
| 住宅金融(貸) 41 | 2041/04/10 | *         | 108.37 | -2     | —            | —            | 108.40 | 0      | —            | —            | 108.47 | 0      | —            | —            | 108.26 | -1     | —            | —            | 7        |        |
| 住宅金融(貸) 42 | 2041/05/10 | *         | 109.36 | -1     | —            | —            | 109.41 | +2     | —            | —            | 109.52 | +1     | —            | —            | 109.11 | -2     | —            | —            | 7        |        |
| 住宅金融(貸) 43 | 2041/06/10 | *         | 109.06 | 0      | —            | —            | 109.13 | +2     | —            | —            | 109.22 | 0      | —            | —            | 108.79 | -1     | —            | —            | 7        |        |
| 住宅金融(貸) 44 | 2041/07/10 | *         | 108.62 | -1     | —            | —            | 108.75 | +1     | —            | —            | 108.77 | 0      | —            | —            | 108.28 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 45 | 2041/08/10 | *         | 108.81 | -1     | —            | —            | 108.88 | 0      | —            | —            | 108.99 | 0      | —            | —            | 108.50 | -3     | —            | —            | 7        |        |
| 住宅金融(貸) 46 | 2041/09/10 | *         | 108.49 | -1     | —            | —            | 108.55 | 0      | —            | —            | 108.69 | +1     | —            | —            | 108.12 | -3     | —            | —            | 7        |        |
| 住宅金融(貸) 47 | 2041/10/10 | *         | 108.20 | -1     | —            | —            | 108.29 | 0      | —            | —            | 108.38 | 0      | —            | —            | 107.92 | -2     | —            | —            | 7        |        |
| 住宅金融(貸) 48 | 2041/11/10 | *         | 108.97 | 0      | —            | —            | 109.03 | 0      | —            | —            | 109.10 | 0      | —            | —            | 108.72 | -2     | —            | —            | 6        |        |
| 住宅金融(貸) 49 | 2041/12/10 | *         | 108.92 | -1     | —            | —            | 108.87 | -4     | —            | —            | 109.09 | -1     | —            | —            | 108.75 | -2     | —            | —            | 7        |        |
| 住宅金融(貸) 50 | 2042/01/10 | *         | 107.76 | -1     | —            | —            | 107.80 | 0      | —            | —            | 107.95 | 0      | —            | —            | 107.46 | -2     | —            | —            | 7        |        |
| 住宅金融(貸) 51 | 2042/02/10 | *         | 108.43 | -1     | —            | —            | 108.44 | 0      | —            | —            | 108.62 | -1     | —            | —            | 108.15 | -2     | —            | —            | 7        |        |
| 住宅金融(貸) 52 | 2042/03/10 | *         | 108.54 | 0      | —            | —            | 108.58 | 0      | —            | —            | 108.66 | +1     | —            | —            | 108.39 | -2     | —            | —            | 7        |        |
| 住宅金融(貸) 53 | 2042/04/10 | *         | 107.92 | 0      | —            | —            | 107.97 | +1     | —            | —            | 108.06 | 0      | —            | —            | 107.72 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 1  | 2042/05/10 | *         | 107.49 | -1     | —            | —            | 107.47 | -2     | —            | —            | 107.58 | 0      | —            | —            | 107.42 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 2  | 2042/06/10 | *         | 107.95 | -1     | —            | —            | 107.96 | -1     | —            | —            | 108.02 | +1     | —            | —            | 107.90 | -2     | —            | —            | 7        |        |
| 住宅機構(貸) 3  | 2042/07/10 | *         | 108.29 | -1     | —            | —            | 108.28 | 0      | —            | —            | 108.42 | +1     | —            | —            | 108.21 | -2     | —            | —            | 7        |        |
| 住宅機構(貸) 4  | 2042/08/10 | *         | 108.13 | -1     | —            | —            | 108.12 | 0      | —            | —            | 108.25 | 0      | —            | —            | 108.02 | -2     | —            | —            | 7        |        |
| 住宅機構(貸) 5  | 2042/09/10 | *         | 106.88 | 0      | —            | —            | 106.84 | -2     | —            | —            | 107.04 | +1     | —            | —            | 106.72 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 6  | 2042/10/10 | *         | 107.44 | 0      | —            | —            | 107.45 | +2     | —            | —            | 107.57 | 0      | —            | —            | 107.32 | -2     | —            | —            | 7        |        |
| 住宅機構(貸) 7  | 2042/11/10 | *         | 107.67 | -1     | —            | —            | 107.63 | -2     | —            | —            | 107.77 | +1     | —            | —            | 107.61 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 8  | 2042/12/10 | *         | 106.93 | -1     | —            | —            | 106.96 | 0      | —            | —            | 107.05 | 0      | —            | —            | 106.82 | -2     | —            | —            | 7        |        |
| 住宅機構(貸) 9  | 2043/01/10 | *         | 107.48 | 0      | —            | —            | 107.49 | 0      | —            | —            | 107.61 | +4     | —            | —            | 107.39 | -2     | —            | —            | 7        |        |
| 住宅機構(貸) 10 | 2043/02/10 | *         | 107.38 | -1     | —            | —            | 107.36 | -1     | —            | —            | 107.47 | +2     | —            | —            | 107.34 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 11 | 2043/03/10 | *         | 107.38 | -2     | —            | —            | 107.35 | -4     | —            | —            | 107.54 | -2     | —            | —            | 107.29 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 12 | 2043/04/10 | *         | 107.05 | -1     | —            | —            | 107.06 | 0      | —            | —            | 107.15 | +1     | —            | —            | 106.96 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 13 | 2043/05/10 | *         | 107.89 | -1     | —            | —            | 107.90 | -1     | —            | —            | 107.98 | 0      | —            | —            | 107.78 | -2     | —            | —            | 7        |        |
| 住宅機構(貸) 14 | 2043/06/10 | *         | 108.77 | -2     | —            | —            | 108.74 | -4     | —            | —            | 108.89 | -5     | —            | —            | 108.71 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 15 | 2043/07/10 | *         | 108.08 | -1     | —            | —            | 108.04 | -3     | —            | —            | 108.25 | 0      | —            | —            | 107.87 | -2     | —            | —            | 7        |        |
| 住宅機構(貸) 16 | 2043/08/10 | *         | 107.44 | -1     | —            | —            | 107.40 | -3     | —            | —            | 107.61 | -4     | —            | —            | 107.32 | -2     | —            | —            | 7        |        |
| 住宅機構(貸) 17 | 2043/09/10 | *         | 107.20 | -1     | —            | —            | 107.20 | +1     | —            | —            | 107.38 | 0      | —            | —            | 107.06 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 18 | 2043/10/10 | *         | 107.50 | -1     | —            | —            | 107.46 | -3     | —            | —            | 107.72 | 0      | —            | —            | 107.40 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 19 | 2043/11/10 | *         | 108.11 | 0      | —            | —            | 108.09 | 0      | —            | —            | 108.26 | +1     | —            | —            | 108.03 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 20 | 2043/12/10 | *         | 107.98 | -1     | —            | —            | 108.01 | 0      | —            | —            | 108.05 | +1     | —            | —            | 107.89 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 21 | 2044/02/10 | *         | 108.65 | -1     | —            | —            | 108.62 | -2     | —            | —            | 108.80 | 0      | —            | —            | 108.47 | -2     | —            | —            | 7        |        |
| 住宅機構(貸) 22 | 2044/03/10 | *         | 108.42 | 0      | —            | —            | 108.40 | -1     | —            | —            | 108.54 | +1     | —            | —            | 108.28 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 23 | 2044/04/10 | *         | 108.23 | -1     | —            | —            | 108.20 | -2     | —            | —            | 108.34 | +2     | —            | —            | 108.12 | -2     | —            | —            | 7        |        |

平成 27年12月4日(金) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅機構(貸) 24 | 2044/05/10 | *         | 108.70 | -1     | —            | —            | 108.67 | -2     | —            | —            | 108.81 | +1     | —            | —            | 108.59 | -2     | —            | —            | 7        |        |
| 住宅機構(貸) 25 | 2044/06/10 | *         | 108.56 | 0      | —            | —            | 108.55 | 0      | —            | —            | 108.68 | +6     | —            | —            | 108.49 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 26 | 2044/07/10 | *         | 107.73 | 0      | —            | —            | 107.75 | +1     | —            | —            | 107.81 | +1     | —            | —            | 107.63 | -2     | —            | —            | 7        |        |
| 住宅機構(貸) 27 | 2044/08/10 | *         | 107.55 | 0      | —            | —            | 107.58 | +1     | —            | —            | 107.66 | +4     | —            | —            | 107.45 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 28 | 2044/09/10 | *         | 107.45 | +1     | —            | —            | 107.45 | +1     | —            | —            | 107.51 | +1     | —            | —            | 107.40 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 29 | 2044/10/10 | *         | 107.38 | +1     | —            | —            | 107.39 | +2     | —            | —            | 107.45 | +5     | —            | —            | 107.33 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 30 | 2044/11/10 | *         | 107.54 | +1     | —            | —            | 107.53 | +1     | —            | —            | 107.62 | +2     | —            | —            | 107.48 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 31 | 2044/12/10 | *         | 107.18 | 0      | —            | —            | 107.17 | +1     | —            | —            | 107.26 | +2     | —            | —            | 107.12 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 32 | 2045/01/10 | *         | 106.71 | +1     | —            | —            | 106.72 | +2     | —            | —            | 106.77 | +1     | —            | —            | 106.66 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 33 | 2045/02/10 | *         | 107.09 | -1     | —            | —            | 107.06 | -2     | —            | —            | 107.18 | +1     | —            | —            | 107.04 | +1     | —            | —            | 7        |        |
| 住宅機構(貸) 34 | 2045/03/10 | *         | 107.04 | 0      | —            | —            | 107.07 | +2     | —            | —            | 107.10 | +1     | —            | —            | 106.99 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 35 | 2045/04/10 | *         | 107.24 | 0      | —            | —            | 107.17 | -5     | —            | —            | 107.38 | -1     | —            | —            | 107.12 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 36 | 2045/05/10 | *         | 106.98 | 0      | —            | —            | 106.95 | -1     | —            | —            | 107.14 | +1     | —            | —            | 106.83 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 37 | 2045/06/10 | *         | 106.44 | +1     | —            | —            | 106.40 | -1     | —            | —            | 106.61 | +1     | —            | —            | 106.30 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 38 | 2045/07/10 | *         | 105.99 | +1     | —            | —            | 105.91 | -4     | —            | —            | 106.19 | +2     | —            | —            | 105.83 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 39 | 2045/08/10 | *         | 105.52 | +1     | —            | —            | 105.44 | -4     | —            | —            | 105.74 | +2     | —            | —            | 105.36 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 40 | 2045/09/10 | *         | 104.62 | +1     | —            | —            | 104.55 | -3     | —            | —            | 104.83 | +2     | —            | —            | 104.49 | +3     | —            | —            | 7        |        |
| 住宅機構(貸) 41 | 2045/10/10 | *         | 105.52 | 0      | —            | —            | 105.45 | -4     | —            | —            | 105.77 | +2     | —            | —            | 105.37 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 42 | 2045/11/10 | *         | 105.09 | 0      | —            | —            | 105.02 | -4     | —            | —            | 105.34 | +3     | —            | —            | 104.95 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 43 | 2045/12/10 | *         | 106.10 | 0      | —            | —            | 106.03 | -4     | —            | —            | 106.39 | +3     | —            | —            | 105.92 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 44 | 2046/01/10 | *         | 107.17 | +1     | —            | —            | 107.14 | 0      | —            | —            | 107.50 | +4     | —            | —            | 106.94 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 45 | 2046/02/10 | *         | 107.18 | 0      | —            | —            | 107.16 | +1     | —            | —            | 107.45 | +2     | —            | —            | 106.95 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 46 | 2046/03/10 | *         | 107.55 | +1     | —            | —            | 107.58 | +1     | —            | —            | 107.81 | +3     | —            | —            | 107.29 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 47 | 2046/04/10 | *         | 107.84 | 0      | —            | —            | 107.79 | -2     | —            | —            | 108.09 | -1     | —            | —            | 107.64 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 48 | 2046/05/10 | *         | 107.69 | 0      | —            | —            | 107.63 | -3     | —            | —            | 107.94 | 0      | —            | —            | 107.49 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 49 | 2046/06/10 | *         | 106.95 | 0      | —            | —            | 106.88 | -4     | —            | —            | 107.22 | +1     | —            | —            | 106.77 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 50 | 2046/07/10 | *         | 106.42 | +1     | —            | —            | 106.34 | -4     | —            | —            | 106.63 | +1     | —            | —            | 106.28 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 51 | 2046/08/10 | *         | 106.28 | 0      | —            | —            | 106.21 | -4     | —            | —            | 106.52 | +1     | —            | —            | 106.13 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 52 | 2046/09/10 | *         | 105.56 | +1     | —            | —            | 105.48 | -4     | —            | —            | 105.80 | +3     | —            | —            | 105.43 | +3     | —            | —            | 7        |        |
| 住宅機構(貸) 53 | 2046/10/10 | *         | 105.37 | 0      | —            | —            | 105.30 | -4     | —            | —            | 105.60 | +2     | —            | —            | 105.23 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 54 | 2046/11/10 | *         | 105.36 | 0      | —            | —            | 105.28 | -5     | —            | —            | 105.56 | +3     | —            | —            | 105.24 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 55 | 2046/12/10 | *         | 105.02 | +1     | —            | —            | 104.93 | -5     | —            | —            | 105.22 | +3     | —            | —            | 104.88 | +3     | —            | —            | 7        |        |
| 住宅機構(貸) 56 | 2047/01/10 | *         | 105.08 | +1     | —            | —            | 104.99 | -5     | —            | —            | 105.30 | +4     | —            | —            | 104.94 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 57 | 2047/02/10 | *         | 105.21 | +1     | —            | —            | 105.12 | -5     | —            | —            | 105.43 | +3     | —            | —            | 105.08 | +3     | —            | —            | 7        |        |
| 住宅機構(貸) 58 | 2047/03/10 | *         | 104.97 | 0      | —            | —            | 104.89 | -5     | —            | —            | 105.23 | +3     | —            | —            | 104.84 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 59 | 2047/04/10 | *         | 105.25 | +1     | —            | —            | 105.16 | -5     | —            | —            | 105.51 | +4     | —            | —            | 105.09 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) 60 | 2047/05/10 | *         | 104.62 | +1     | —            | —            | 104.53 | -6     | —            | —            | 104.90 | +4     | —            | —            | 104.48 | +3     | —            | —            | 7        |        |
| 住宅機構(貸) 61 | 2047/06/10 | *         | 104.10 | 0      | —            | —            | 104.02 | -5     | —            | —            | 104.40 | +3     | —            | —            | 103.91 | +3     | —            | —            | 7        |        |
| 住宅機構(貸) 62 | 2047/07/10 | *         | 103.79 | +1     | —            | —            | 103.70 | -5     | —            | —            | 104.06 | +4     | —            | —            | 103.61 | +3     | —            | —            | 7        |        |
| 住宅機構(貸) 63 | 2047/08/10 | *         | 103.16 | +1     | —            | —            | 103.09 | -3     | —            | —            | 103.43 | +4     | —            | —            | 102.97 | +4     | —            | —            | 7        |        |
| 住宅機構(貸) 64 | 2047/09/10 | *         | 103.47 | +1     | —            | —            | 103.38 | -5     | —            | —            | 103.76 | +2     | —            | —            | 103.28 | +3     | —            | —            | 7        |        |
| 住宅機構(貸) 65 | 2047/10/10 | *         | 103.44 | +1     | —            | —            | 103.35 | -6     | —            | —            | 103.70 | +4     | —            | —            | 103.28 | +4     | —            | —            | 7        |        |
| 住宅機構(貸) 66 | 2047/11/10 | *         | 103.24 | +1     | —            | —            | 103.17 | -3     | —            | —            | 103.51 | +3     | —            | —            | 103.06 | +4     | —            | —            | 7        |        |
| 住宅機構(貸) 67 | 2047/12/10 | *         | 102.99 | +1     | —            | —            | 102.89 | -6     | —            | —            | 103.29 | +5     | —            | —            | 102.83 | +4     | —            | —            | 7        |        |

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅機構(貸) 68  | 2048/01/10 | *         | 104.11 | +1     | ——           | ——           | 104.01 | -6     | ——           | ——           | 104.46 | +4     | ——           | ——           | 103.84 | +2     | ——           | ——           | 7        |        |
| 住宅機構(貸) 69  | 2048/02/10 | *         | 104.28 | 0      | ——           | ——           | 104.19 | -6     | ——           | ——           | 104.71 | +3     | ——           | ——           | 103.99 | +3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 70  | 2048/03/10 | *         | 104.11 | 0      | ——           | ——           | 104.03 | -5     | ——           | ——           | 104.50 | +3     | ——           | ——           | 103.84 | +2     | ——           | ——           | 7        |        |
| 住宅機構(貸) 71  | 2048/04/10 | *         | 102.94 | 0      | ——           | ——           | 102.86 | -5     | ——           | ——           | 103.29 | +2     | ——           | ——           | 102.70 | +2     | ——           | ——           | 7        |        |
| 住宅機構(貸) 72  | 2048/05/10 | *         | 102.98 | +1     | ——           | ——           | 102.88 | -6     | ——           | ——           | 103.34 | +3     | ——           | ——           | 102.74 | +2     | ——           | ——           | 7        |        |
| 住宅機構(貸) 73  | 2048/06/10 | *         | 104.45 | 0      | ——           | ——           | 104.36 | -6     | ——           | ——           | 104.79 | +3     | ——           | ——           | 104.17 | +3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 74  | 2048/07/10 | *         | 104.59 | 0      | ——           | ——           | 104.50 | -6     | ——           | ——           | 104.93 | +4     | ——           | ——           | 104.29 | +2     | ——           | ——           | 7        |        |
| 住宅機構(貸) 75  | 2048/08/10 | *         | 104.18 | +1     | ——           | ——           | 104.09 | -5     | ——           | ——           | 104.47 | +3     | ——           | ——           | 103.92 | +3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 76  | 2048/09/10 | *         | 103.87 | 0      | ——           | ——           | 103.79 | -5     | ——           | ——           | 104.16 | +3     | ——           | ——           | 103.61 | +2     | ——           | ——           | 7        |        |
| 住宅機構(貸) 77  | 2048/10/10 | *         | 103.80 | 0      | ——           | ——           | 103.72 | -5     | ——           | ——           | 104.08 | +3     | ——           | ——           | 103.56 | +2     | ——           | ——           | 7        |        |
| 住宅機構(貸) 78  | 2048/11/10 | *         | 103.05 | 0      | ——           | ——           | 102.96 | -6     | ——           | ——           | 103.46 | +3     | ——           | ——           | 102.78 | +2     | ——           | ——           | 7        |        |
| 住宅機構(貸) 79  | 2048/12/10 | *         | 102.89 | +1     | ——           | ——           | 102.79 | -6     | ——           | ——           | 103.21 | +3     | ——           | ——           | 102.65 | +2     | ——           | ——           | 7        |        |
| 住宅機構(貸) 80  | 2049/01/10 | *         | 102.94 | +1     | ——           | ——           | 102.84 | -6     | ——           | ——           | 103.26 | +3     | ——           | ——           | 102.68 | +2     | ——           | ——           | 7        |        |
| 住宅機構(貸) 81  | 2049/02/10 | *         | 102.94 | 0      | ——           | ——           | 102.84 | -7     | ——           | ——           | 103.31 | +3     | ——           | ——           | 102.69 | +3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 82  | 2049/03/10 | *         | 102.45 | 0      | ——           | ——           | 102.35 | -7     | ——           | ——           | 102.82 | +3     | ——           | ——           | 102.20 | +2     | ——           | ——           | 7        |        |
| 住宅機構(貸) 83  | 2049/04/10 | *         | 102.69 | +1     | ——           | ——           | 102.58 | -7     | ——           | ——           | 103.06 | +3     | ——           | ——           | 102.43 | +2     | ——           | ——           | 7        |        |
| 住宅機構(貸) 84  | 2049/05/10 | *         | 102.47 | +1     | ——           | ——           | 102.37 | -6     | ——           | ——           | 102.85 | +3     | ——           | ——           | 102.22 | +2     | ——           | ——           | 7        |        |
| 住宅機構(貸) 85  | 2049/06/10 | *         | 102.52 | +1     | ——           | ——           | 102.41 | -8     | ——           | ——           | 102.91 | +4     | ——           | ——           | 102.26 | +3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 86  | 2049/07/10 | *         | 102.36 | +1     | ——           | ——           | 102.25 | -7     | ——           | ——           | 102.74 | +3     | ——           | ——           | 102.10 | +3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 87  | 2049/08/10 | *         | 102.05 | +1     | ——           | ——           | 101.94 | -7     | ——           | ——           | 102.44 | +3     | ——           | ——           | 101.81 | +3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 88  | 2049/09/10 | *         | 101.76 | 0      | ——           | ——           | 101.67 | -6     | ——           | ——           | 101.99 | +1     | ——           | ——           | 101.57 | +3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 89  | 2049/10/10 | *         | 101.96 | 0      | ——           | ——           | 101.86 | -7     | ——           | ——           | 102.33 | +3     | ——           | ——           | 101.71 | +3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 90  | 2049/11/10 | *         | 101.41 | +1     | ——           | ——           | 101.30 | -7     | ——           | ——           | 101.71 | +4     | ——           | ——           | 101.19 | +3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 91  | 2049/12/10 | *         | 101.06 | +1     | ——           | ——           | 100.95 | -7     | ——           | ——           | 101.38 | +4     | ——           | ——           | 100.85 | +3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 92  | 2050/01/10 | *         | 100.30 | +1     | ——           | ——           | 100.19 | -7     | ——           | ——           | 100.57 | +3     | ——           | ——           | 100.14 | +4     | ——           | ——           | 7        |        |
| 住宅機構(貸) 93  | 2050/02/10 | *         | 99.06  | 0      | ——           | ——           | 99.04  | +3     | ——           | ——           | 99.26  | -1     | ——           | ——           | 98.96  | -2     | ——           | ——           | 7        |        |
| 住宅機構(貸) 94  | 2050/03/10 | *         | 100.69 | +2     | ——           | ——           | 100.70 | +5     | ——           | ——           | 100.96 | +4     | ——           | ——           | 100.52 | +3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 95  | 2050/04/10 | *         | 100.84 | +1     | ——           | ——           | 100.86 | +4     | ——           | ——           | 101.05 | +2     | ——           | ——           | 100.66 | +3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 96  | 2050/05/10 | *         | 100.13 | +2     | ——           | ——           | 100.14 | +4     | ——           | ——           | 100.28 | +2     | ——           | ——           | 100.01 | -3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 97  | 2050/06/10 | *         | 100.76 | +1     | ——           | ——           | 100.72 | 0      | ——           | ——           | 100.96 | +1     | ——           | ——           | 100.65 | -3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 98  | 2050/07/10 | *         | 101.16 | 0      | ——           | ——           | 101.16 | +3     | ——           | ——           | 101.37 | -1     | ——           | ——           | 101.02 | +3     | ——           | ——           | 7        |        |
| 住宅機構(貸) 99  | 2050/08/10 | *         | 100.73 | +1     | ——           | ——           | 100.66 | -3     | ——           | ——           | 100.90 | +3     | ——           | ——           | 100.61 | +1     | ——           | ——           | 7        |        |
| 住宅機構(貸)100  | 2050/09/10 | *         | 100.34 | +1     | ——           | ——           | 100.30 | 0      | ——           | ——           | 100.50 | -4     | ——           | ——           | 100.26 | +2     | ——           | ——           | 7        |        |
| 住宅機構(貸)101  | 2050/10/10 | *         | 100.64 | +1     | ——           | ——           | 100.64 | +4     | ——           | ——           | 100.73 | -3     | ——           | ——           | 100.58 | +4     | ——           | ——           | 7        |        |
| 住宅機構(貸)102  | 2050/11/10 | *         | 100.22 | +1     | ——           | ——           | 100.21 | +2     | ——           | ——           | 100.33 | +4     | ——           | ——           | 100.15 | 0      | ——           | ——           | 7        |        |
| 住宅機構(貸)103  | 2050/12/10 | *         | 100.12 | +2     | ——           | ——           | 100.15 | +4     | ——           | ——           | 100.21 | +4     | ——           | ——           | 100.03 | +3     | ——           | ——           | 7        |        |
| 住宅機構(貸) S14 | 2032/05/10 | *         | 104.85 | -1     | ——           | ——           | 104.83 | -1     | ——           | ——           | 104.94 | 0      | ——           | ——           | 104.82 | 0      | ——           | ——           | 7        |        |
| 住宅機構(貸) S15 | 2032/05/10 | *         | 104.66 | -1     | ——           | ——           | 104.64 | -1     | ——           | ——           | 104.75 | 0      | ——           | ——           | 104.64 | 0      | ——           | ——           | 7        |        |
| 住宅機構(貸) S13 | 2032/05/10 | *         | 105.67 | 0      | ——           | ——           | 105.65 | -1     | ——           | ——           | 105.80 | 0      | ——           | ——           | 105.61 | 0      | ——           | ——           | 7        |        |
| 住宅機構(貸) S18 | 2032/11/10 | *         | 104.76 | -1     | ——           | ——           | 104.75 | -1     | ——           | ——           | 104.88 | +1     | ——           | ——           | 104.70 | 0      | ——           | ——           | 7        |        |
| 住宅機構(貸) S16 | 2032/11/10 | *         | 104.98 | -1     | ——           | ——           | 104.97 | -1     | ——           | ——           | 105.11 | +1     | ——           | ——           | 104.93 | 0      | ——           | ——           | 7        |        |
| 住宅機構(貸) S17 | 2032/11/10 | *         | 105.27 | -1     | ——           | ——           | 105.24 | -2     | ——           | ——           | 105.42 | 0      | ——           | ——           | 105.23 | 0      | ——           | ——           | 7        |        |
| 住宅機構(貸) S2  | 2037/11/10 | *         | 108.78 | 0      | ——           | ——           | 108.74 | -2     | ——           | ——           | 108.89 | 0      | ——           | ——           | 108.70 | 0      | ——           | ——           | 7        |        |
| 住宅機構(貸) S3  | 2037/11/10 | *         | 108.06 | 0      | ——           | ——           | 108.03 | 0      | ——           | ——           | 108.17 | 0      | ——           | ——           | 108.00 | +1     | ——           | ——           | 7        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅機構(貸) S1  | 2037/11/10 | *         | 107.85 | 0      | —            | —            | 107.84 | 0      | —            | —            | 107.96 | 0      | —            | —            | 107.79 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) S4  | 2038/05/10 | *         | 107.91 | 0      | —            | —            | 107.93 | 0      | —            | —            | 108.00 | +1     | —            | —            | 107.80 | +1     | —            | —            | 7        |        |
| 住宅機構(貸) S6  | 2038/11/10 | *         | 107.46 | 0      | —            | —            | 107.48 | +1     | —            | —            | 107.62 | -1     | —            | —            | 107.32 | +1     | —            | —            | 7        |        |
| 住宅機構(貸) S5  | 2038/11/10 | *         | 107.55 | 0      | —            | —            | 107.58 | 0      | —            | —            | 107.71 | 0      | —            | —            | 107.40 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) S7  | 2038/11/10 | *         | 107.92 | 0      | —            | —            | 107.97 | +1     | —            | —            | 108.05 | +1     | —            | —            | 107.73 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) S9  | 2039/05/10 | *         | 108.97 | 0      | —            | —            | 108.91 | -4     | —            | —            | 109.13 | 0      | —            | —            | 108.85 | +1     | —            | —            | 7        |        |
| 住宅機構(貸) S8  | 2039/05/10 | *         | 108.27 | 0      | —            | —            | 108.33 | +1     | —            | —            | 108.41 | +1     | —            | —            | 108.05 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) S10 | 2039/11/10 | *         | 108.02 | +1     | —            | —            | 107.96 | -3     | —            | —            | 108.24 | +5     | —            | —            | 107.84 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) S11 | 2040/05/10 | *         | 108.00 | -1     | —            | —            | 107.96 | -3     | —            | —            | 108.15 | +1     | —            | —            | 107.88 | -2     | —            | —            | 7        |        |
| 住宅機構(貸) S12 | 2040/11/10 | *         | 108.25 | -1     | —            | —            | 108.24 | -1     | —            | —            | 108.38 | +1     | —            | —            | 108.16 | -3     | —            | —            | 7        |        |
| << 金融債 >>   |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| < 利付金融債 >   |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| あおぞら債216(2) | 2016/02/19 | 0.21      | 100.00 | 0      | 0.210        | 0.190        | 100.00 | 0      | 0.210        | 0.190        | 100.00 | -1     | 0.210        | 0.185        | 100.00 | 0      | 0.210        | 0.196        | 6        |        |
| あおぞら債 64(3) | 2016/03/10 | 0.25      | 100.01 | 0      | 0.212        | 0.184        | 100.01 | 0      | 0.212        | 0.187        | 100.02 | 0      | 0.174        | 0.158        | 100.01 | 0      | 0.212        | 0.204        | 6        |        |
| あおぞら債217(2) | 2016/03/18 | 0.2       | 100.00 | 0      | 0.200        | 0.194        | 100.00 | 0      | 0.200        | 0.194        | 100.00 | 0      | 0.200        | 0.185        | 99.99  | 0      | 0.234        | 0.203        | 6        |        |
| あおぞら債218(2) | 2016/04/20 | 0.2       | 100.00 | 0      | 0.200        | 0.194        | 100.00 | 0      | 0.200        | 0.195        | 100.00 | 0      | 0.200        | 0.185        | 100.00 | +1     | 0.200        | 0.200        | 6        |        |
| あおぞら債219(2) | 2016/05/20 | 0.2       | 100.00 | 0      | 0.200        | 0.191        | 100.00 | 0      | 0.200        | 0.190        | 100.00 | 0      | 0.200        | 0.185        | 100.00 | 0      | 0.200        | 0.198        | 6        |        |
| あおぞら債 65(3) | 2016/06/10 | 0.35      | 100.08 | 0      | 0.195        | 0.184        | 100.08 | 0      | 0.195        | 0.190        | 100.09 | 0      | 0.176        | 0.161        | 100.07 | 0      | 0.214        | 0.197        | 6        |        |
| あおぞら債220(2) | 2016/06/20 | 0.2       | 100.00 | 0      | 0.200        | 0.195        | 100.00 | 0      | 0.200        | 0.198        | 100.00 | 0      | 0.200        | 0.186        | 100.00 | +1     | 0.200        | 0.200        | 6        |        |
| あおぞら債221(2) | 2016/07/20 | 0.19      | 99.99  | 0      | 0.205        | 0.197        | 99.99  | 0      | 0.205        | 0.198        | 100.00 | +1     | 0.190        | 0.187        | 99.99  | 0      | 0.205        | 0.205        | 6        |        |
| あおぞら債222(2) | 2016/08/19 | 0.18      | 99.98  | 0      | 0.208        | 0.197        | 99.98  | 0      | 0.208        | 0.198        | 99.99  | 0      | 0.194        | 0.189        | 99.98  | 0      | 0.208        | 0.205        | 6        |        |
| あおぞら債 66(3) | 2016/09/09 | 0.4       | 100.16 | 0      | 0.191        | 0.189        | 100.15 | 0      | 0.204        | 0.194        | 100.17 | 0      | 0.178        | 0.168        | 100.15 | 0      | 0.204        | 0.200        | 6        |        |
| あおぞら債223(2) | 2016/09/20 | 0.18      | 99.98  | 0      | 0.205        | 0.198        | 99.98  | 0      | 0.205        | 0.199        | 99.99  | +1     | 0.192        | 0.190        | 99.98  | 0      | 0.205        | 0.205        | 6        |        |
| あおぞら債224(2) | 2016/10/20 | 0.17      | 99.97  | +1     | 0.204        | 0.201        | 99.97  | +1     | 0.204        | 0.202        | 99.97  | 0      | 0.204        | 0.193        | 99.96  | 0      | 0.215        | 0.209        | 6        |        |
| あおぞら債225(2) | 2016/11/18 | 0.16      | 99.96  | +1     | 0.201        | 0.200        | 99.96  | +1     | 0.201        | 0.200        | 99.96  | 0      | 0.201        | 0.194        | 99.95  | 0      | 0.212        | 0.205        | 6        |        |
| あおぞら債 67(3) | 2016/12/09 | 0.33      | 100.13 | +1     | 0.201        | 0.198        | 100.12 | 0      | 0.211        | 0.203        | 100.15 | 0      | 0.182        | 0.177        | 100.12 | 0      | 0.211        | 0.210        | 6        |        |
| あおぞら債226(2) | 2016/12/20 | 0.15      | 99.94  | +1     | 0.207        | 0.205        | 99.94  | +1     | 0.207        | 0.206        | 99.94  | 0      | 0.207        | 0.198        | 99.93  | 0      | 0.216        | 0.210        | 6        |        |
| あおぞら債227(2) | 2017/01/20 | 0.15      | 99.93  | 0      | 0.211        | 0.204        | 99.93  | 0      | 0.211        | 0.204        | 99.94  | +1     | 0.203        | 0.201        | 99.93  | 0      | 0.211        | 0.210        | 6        |        |
| あおぞら債228(2) | 2017/02/20 | 0.16      | 99.94  | +1     | 0.209        | 0.208        | 99.94  | +1     | 0.209        | 0.207        | 99.94  | 0      | 0.209        | 0.203        | 99.93  | 0      | 0.217        | 0.215        | 6        |        |
| あおぞら債 68(3) | 2017/03/10 | 0.28      | 100.10 | +1     | 0.200        | 0.200        | 100.09 | +1     | 0.208        | 0.202        | 100.12 | +1     | 0.185        | 0.183        | 100.08 | 0      | 0.216        | 0.215        | 6        |        |
| あおぞら債229(2) | 2017/03/17 | 0.15      | 99.92  | 0      | 0.212        | 0.208        | 99.92  | 0      | 0.212        | 0.206        | 99.92  | 0      | 0.212        | 0.205        | 99.91  | 0      | 0.220        | 0.215        | 7        |        |
| あおぞら債 69(3) | 2017/06/09 | 0.25      | 100.07 | +1     | 0.203        | 0.200        | 100.06 | 0      | 0.210        | 0.204        | 100.11 | +1     | 0.177        | 0.176        | 100.05 | +1     | 0.216        | 0.216        | 6        |        |
| あおぞら債 70(3) | 2017/09/08 | 0.23      | 100.04 | 0      | 0.207        | 0.203        | 100.03 | 0      | 0.212        | 0.209        | 100.09 | +1     | 0.178        | 0.174        | 100.01 | 0      | 0.224        | 0.220        | 6        |        |
| あおぞら債 71(3) | 2017/12/08 | 0.19      | 99.95  | +1     | 0.214        | 0.212        | 99.94  | +1     | 0.219        | 0.219        | 100.01 | +1     | 0.185        | 0.183        | 99.91  | 0      | 0.234        | 0.230        | 6        |        |
| あおぞら債 72(3) | 2018/03/09 | 0.2       | 99.95  | +1     | 0.222        | 0.219        | 99.95  | +1     | 0.222        | 0.222        | 100.02 | +2     | 0.191        | 0.191        | 99.92  | +2     | 0.235        | 0.235        | 7        |        |
| あおぞら債 73(3) | 2018/06/08 | 0.2       | 99.94  | +1     | 0.223        | 0.221        | 99.93  | +2     | 0.227        | 0.228        | 100.02 | +1     | 0.192        | 0.190        | 99.90  | 0      | 0.239        | 0.240        | 6        |        |
| あおぞら債 611   | 2020/01/27 | 0.26      | 99.95  | 0      | 0.272        | 0.272        | 99.95  | 0      | 0.272        | 0.272        | 100.02 | 0      | 0.255        | 0.253        | 99.87  | 0      | 0.291        | 0.290        | 6        |        |
| あおぞら債 612   | 2020/04/27 | 0.3       | 100.09 | -1     | 0.279        | 0.277        | 100.09 | -1     | 0.279        | 0.278        | 100.18 | 0      | 0.258        | 0.258        | 100.02 | 0      | 0.295        | 0.295        | 7        |        |
| あおぞら債 613   | 2020/07/27 | 0.31      | 100.16 | 0      | 0.275        | 0.273        | 100.20 | 0      | 0.266        | 0.266        | 100.22 | 0      | 0.262        | 0.260        | 100.04 | 0      | 0.301        | 0.300        | 6        |        |
| あおぞら債 614   | 2020/10/27 | 0.27      | 99.90  | 0      | 0.290        | 0.289        | 99.88  | +1     | 0.294        | 0.294        | 100.03 | +1     | 0.263        | 0.263        | 99.83  | 0      | 0.304        | 0.305        | 6        |        |
| 商工中金債 46(1) | 2016/02/15 | 0.08      | 99.99  | 0      | 0.129        | 0.096        | 99.99  | 0      | 0.129        | 0.092        | 100.00 | 0      | 0.080        | 0.065        | 99.99  | 0      | 0.129        | 0.126        | 9        |        |
| 商工中金債 2(10) | 2016/02/19 | 1.78      | 100.35 | -1     | 0.141        | 0.100        | 100.35 | -1     | 0.141        | 0.100        | 100.36 | 0      | 0.094        | 0.082        | 100.35 | 0      | 0.141        | 0.120        | 9        |        |
| 商工中金債157(3) | 2016/02/26 | 0.15      | 100.01 | 0      | 0.107        | 0.093        | 100.01 | 0      | 0.107        | 0.090        | 100.01 | 0      | 0.107        | 0.071        | 100.00 | 0      | 0.150        | 0.123        | 9        |        |
| 商工中金債 い729  | 2016/02/26 | 0.7       | 100.14 | 0      | 0.098        | 0.090        | 100.14 | 0      | 0.098        | 0.091        | 100.14 | 0      | 0.098        | 0.075        | 100.14 | 0      | 0.098        | 0.098        | 9        |        |



平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 商工中金債 い730  | 2016/03/25 | 0.7       | 100.19 | 0      | 0.080        | 0.085        | 100.19 | 0      | 0.080        | 0.086        | 100.19 | 0      | 0.080        | 0.082        | 100.18 | -1     | 0.113        | 0.089        | 9        |        |
| 商工中金債158(3) | 2016/03/25 | 0.15      | 100.01 | 0      | 0.117        | 0.100        | 100.01 | 0      | 0.117        | 0.100        | 100.02 | 0      | 0.084        | 0.082        | 100.00 | 0      | 0.150        | 0.122        | 9        |        |
| 商工中金債159(3) | 2016/04/27 | 0.25      | 100.06 | 0      | 0.098        | 0.096        | 100.06 | 0      | 0.098        | 0.097        | 100.06 | 0      | 0.098        | 0.079        | 100.05 | 0      | 0.124        | 0.120        | 9        |        |
| 商工中金債 い731  | 2016/04/27 | 0.7       | 100.24 | 0      | 0.095        | 0.095        | 100.24 | 0      | 0.095        | 0.096        | 100.24 | 0      | 0.095        | 0.086        | 100.23 | -1     | 0.120        | 0.101        | 9        |        |
| 商工中金債 47(1) | 2016/05/13 | 0.08      | 99.99  | 0      | 0.102        | 0.094        | 99.99  | 0      | 0.102        | 0.094        | 100.00 | 0      | 0.080        | 0.075        | 99.98  | 0      | 0.125        | 0.119        | 8        |        |
| 商工中金債 3(10) | 2016/05/20 | 2.26      | 101.00 | -1     | 0.086        | 0.082        | 101.00 | -1     | 0.086        | 0.080        | 101.01 | 0      | 0.064        | 0.077        | 101.00 | 0      | 0.086        | 0.096        | 8        |        |
| 商工中金債 い732  | 2016/05/27 | 0.6       | 100.24 | 0      | 0.099        | 0.089        | 100.24 | 0      | 0.099        | 0.091        | 100.24 | -1     | 0.099        | 0.082        | 100.24 | 0      | 0.099        | 0.102        | 9        |        |
| 商工中金債160(3) | 2016/05/27 | 0.25      | 100.07 | 0      | 0.103        | 0.098        | 100.07 | 0      | 0.103        | 0.100        | 100.08 | 0      | 0.083        | 0.083        | 100.06 | 0      | 0.124        | 0.118        | 9        |        |
| 商工中金債161(3) | 2016/06/27 | 0.25      | 100.08 | 0      | 0.108        | 0.098        | 100.08 | 0      | 0.108        | 0.096        | 100.09 | 0      | 0.090        | 0.086        | 100.07 | 0      | 0.125        | 0.116        | 9        |        |
| 商工中金債 い733  | 2016/06/27 | 0.55      | 100.26 | 0      | 0.089        | 0.088        | 100.26 | 0      | 0.089        | 0.088        | 100.26 | 0      | 0.089        | 0.085        | 100.25 | 0      | 0.106        | 0.093        | 9        |        |
| 商工中金債 い734  | 2016/07/27 | 0.55      | 100.29 | 0      | 0.101        | 0.090        | 100.29 | 0      | 0.101        | 0.089        | 100.30 | 0      | 0.085        | 0.085        | 100.29 | 0      | 0.101        | 0.103        | 9        |        |
| 商工中金債162(3) | 2016/07/27 | 0.25      | 100.09 | 0      | 0.110        | 0.099        | 100.09 | 0      | 0.110        | 0.097        | 100.10 | 0      | 0.095        | 0.087        | 100.08 | 0      | 0.126        | 0.117        | 9        |        |
| 商工中金債 48(1) | 2016/08/15 | 0.08      | 99.99  | +1     | 0.094        | 0.094        | 99.99  | 0      | 0.094        | 0.091        | 100.00 | 0      | 0.080        | 0.075        | 99.97  | 0      | 0.122        | 0.117        | 8        |        |
| 商工中金債163(3) | 2016/08/26 | 0.2       | 100.07 | 0      | 0.103        | 0.098        | 100.07 | 0      | 0.103        | 0.096        | 100.08 | 0      | 0.090        | 0.088        | 100.05 | 0      | 0.131        | 0.118        | 9        |        |
| 商工中金債 い735  | 2016/08/26 | 0.4       | 100.22 | 0      | 0.097        | 0.091        | 100.22 | 0      | 0.097        | 0.090        | 100.23 | 0      | 0.084        | 0.085        | 100.22 | 0      | 0.097        | 0.099        | 9        |        |
| 商工中金債 い736  | 2016/09/27 | 0.45      | 100.29 | 0      | 0.094        | 0.091        | 100.29 | 0      | 0.094        | 0.091        | 100.29 | 0      | 0.094        | 0.085        | 100.28 | 0      | 0.106        | 0.100        | 9        |        |
| 商工中金債164(3) | 2016/09/27 | 0.2       | 100.08 | +1     | 0.101        | 0.102        | 100.08 | +1     | 0.101        | 0.100        | 100.09 | 0      | 0.089        | 0.088        | 100.06 | 0      | 0.126        | 0.118        | 9        |        |
| 商工中金債165(3) | 2016/10/27 | 0.2       | 100.08 | 0      | 0.110        | 0.104        | 100.08 | 0      | 0.110        | 0.102        | 100.09 | 0      | 0.099        | 0.090        | 100.07 | +1     | 0.122        | 0.119        | 9        |        |
| 商工中金債 い737  | 2016/10/27 | 0.45      | 100.31 | 0      | 0.104        | 0.096        | 100.31 | 0      | 0.104        | 0.098        | 100.32 | 0      | 0.093        | 0.085        | 100.31 | +1     | 0.104        | 0.105        | 9        |        |
| 商工中金債 49(1) | 2016/11/15 | 0.08      | 99.98  | +1     | 0.101        | 0.099        | 99.98  | +1     | 0.101        | 0.099        | 100.00 | 0      | 0.080        | 0.075        | 99.96  | +1     | 0.122        | 0.120        | 8        |        |
| 商工中金債 い738  | 2016/11/25 | 0.45      | 100.34 | 0      | 0.102        | 0.094        | 100.34 | 0      | 0.102        | 0.093        | 100.35 | 0      | 0.091        | 0.085        | 100.34 | +1     | 0.102        | 0.103        | 9        |        |
| 商工中金債166(3) | 2016/11/25 | 0.2       | 100.09 | +1     | 0.107        | 0.107        | 100.09 | +1     | 0.107        | 0.106        | 100.10 | 0      | 0.097        | 0.091        | 100.06 | 0      | 0.138        | 0.130        | 9        |        |
| 商工中金債167(3) | 2016/12/27 | 0.2       | 100.09 | +1     | 0.115        | 0.115        | 100.09 | +1     | 0.115        | 0.115        | 100.10 | +1     | 0.106        | 0.104        | 100.07 | +1     | 0.134        | 0.134        | 9        |        |
| 商工中金債 い739  | 2016/12/27 | 0.5       | 100.42 | +1     | 0.105        | 0.105        | 100.42 | +1     | 0.105        | 0.105        | 100.43 | 0      | 0.096        | 0.095        | 100.40 | 0      | 0.124        | 0.115        | 9        |        |
| 商工中金債 い740  | 2017/01/27 | 0.45      | 100.38 | 0      | 0.119        | 0.113        | 100.38 | 0      | 0.119        | 0.113        | 100.39 | 0      | 0.110        | 0.105        | 100.37 | +1     | 0.128        | 0.127        | 9        |        |
| 商工中金債168(3) | 2017/01/27 | 0.2       | 100.09 | +1     | 0.121        | 0.119        | 100.09 | +1     | 0.121        | 0.118        | 100.10 | 0      | 0.113        | 0.105        | 100.06 | 0      | 0.147        | 0.147        | 9        |        |
| 商工中金債 い741  | 2017/02/27 | 0.45      | 100.40 | 0      | 0.125        | 0.118        | 100.41 | +1     | 0.117        | 0.117        | 100.42 | 0      | 0.109        | 0.108        | 100.39 | +1     | 0.134        | 0.130        | 9        |        |
| 商工中金債169(3) | 2017/02/27 | 0.2       | 100.09 | +1     | 0.127        | 0.123        | 100.09 | +1     | 0.127        | 0.123        | 100.11 | 0      | 0.110        | 0.107        | 100.07 | +1     | 0.143        | 0.143        | 9        |        |
| 商工中金債 い742  | 2017/03/27 | 0.4       | 100.36 | 0      | 0.125        | 0.121        | 100.36 | 0      | 0.125        | 0.124        | 100.38 | 0      | 0.110        | 0.109        | 100.35 | 0      | 0.132        | 0.128        | 9        |        |
| 商工中金債170(3) | 2017/03/27 | 0.2       | 100.09 | 0      | 0.131        | 0.126        | 100.09 | 0      | 0.131        | 0.125        | 100.11 | 0      | 0.116        | 0.110        | 100.06 | +1     | 0.154        | 0.154        | 9        |        |
| 商工中金債171(3) | 2017/04/27 | 0.2       | 100.10 | 0      | 0.128        | 0.123        | 100.11 | +2     | 0.121        | 0.121        | 100.12 | 0      | 0.114        | 0.109        | 100.07 | +1     | 0.149        | 0.149        | 9        |        |
| 商工中金債 い743  | 2017/04/27 | 0.4       | 100.38 | 0      | 0.127        | 0.122        | 100.38 | 0      | 0.127        | 0.125        | 100.40 | 0      | 0.113        | 0.108        | 100.36 | -1     | 0.142        | 0.135        | 9        |        |
| 商工中金債172(3) | 2017/05/26 | 0.2       | 100.10 | 0      | 0.132        | 0.126        | 100.11 | +1     | 0.125        | 0.125        | 100.13 | 0      | 0.111        | 0.107        | 100.07 | 0      | 0.152        | 0.152        | 9        |        |
| 商工中金債 い744  | 2017/05/26 | 0.35      | 100.33 | +1     | 0.126        | 0.124        | 100.33 | +1     | 0.126        | 0.123        | 100.35 | 0      | 0.112        | 0.107        | 100.30 | +1     | 0.146        | 0.146        | 9        |        |
| 商工中金債 4(10) | 2017/06/20 | 2.14      | 103.12 | 0      | 0.118        | 0.115        | 103.12 | 0      | 0.118        | 0.114        | 103.13 | 0      | 0.112        | 0.105        | 103.08 | -1     | 0.143        | 0.139        | 9        |        |
| 商工中金債173(3) | 2017/06/27 | 0.2       | 100.11 | +1     | 0.129        | 0.126        | 100.11 | +1     | 0.129        | 0.126        | 100.14 | +1     | 0.110        | 0.106        | 100.08 | +1     | 0.148        | 0.148        | 9        |        |
| 商工中金債 い745  | 2017/06/27 | 0.35      | 100.35 | +1     | 0.125        | 0.124        | 100.35 | +1     | 0.125        | 0.121        | 100.38 | +1     | 0.106        | 0.106        | 100.31 | 0      | 0.151        | 0.150        | 8        |        |
| 商工中金債174(3) | 2017/07/27 | 0.15      | 100.03 | 0      | 0.131        | 0.126        | 100.04 | +1     | 0.125        | 0.125        | 100.06 | +1     | 0.113        | 0.110        | 100.00 | +1     | 0.150        | 0.150        | 9        |        |
| 商工中金債 い746  | 2017/07/27 | 0.3       | 100.28 | 0      | 0.129        | 0.124        | 100.29 | +1     | 0.123        | 0.123        | 100.31 | +1     | 0.111        | 0.109        | 100.25 | +1     | 0.147        | 0.147        | 9        |        |
| 商工中金債175(3) | 2017/08/25 | 0.15      | 100.03 | +1     | 0.132        | 0.130        | 100.03 | +1     | 0.132        | 0.128        | 100.06 | +1     | 0.115        | 0.113        | 99.98  | 0      | 0.161        | 0.161        | 9        |        |
| 商工中金債 い747  | 2017/08/25 | 0.3       | 100.29 | 0      | 0.131        | 0.127        | 100.30 | +1     | 0.125        | 0.125        | 100.32 | +1     | 0.114        | 0.113        | 100.24 | 0      | 0.160        | 0.160        | 9        |        |
| 商工中金債176(3) | 2017/09/27 | 0.15      | 100.02 | +1     | 0.138        | 0.138        | 100.02 | +1     | 0.138        | 0.138        | 100.04 | +1     | 0.127        | 0.125        | 99.98  | +1     | 0.161        | 0.161        | 9        |        |
| 商工中金債 い748  | 2017/09/27 | 0.3       | 100.28 | 0      | 0.145        | 0.140        | 100.29 | +1     | 0.140        | 0.139        | 100.32 | +1     | 0.123        | 0.120        | 100.25 | 0      | 0.162        | 0.161        | 9        |        |
| 商工中金債 い749  | 2017/10/27 | 0.3       | 100.29 | +1     | 0.146        | 0.144        | 100.29 | +1     | 0.146        | 0.146        | 100.33 | +1     | 0.125        | 0.123        | 100.26 | +1     | 0.162        | 0.162        | 9        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 商工中金債177(3) | 2017/10/27 | 0.15      | 100.01 | +1     | 0.144        | 0.142        | 100.01 | +1     | 0.144        | 0.142        | 100.04 | +1     | 0.128        | 0.128        | 99.98  | +1     | 0.160        | 0.160        | 9        |        |
| 商工中金債 い750  | 2017/11/27 | 0.3       | 100.29 | +1     | 0.153        | 0.152        | 100.29 | +1     | 0.153        | 0.153        | 100.31 | +1     | 0.143        | 0.141        | 100.27 | +1     | 0.163        | 0.163        | 9        |        |
| 商工中金債178(3) | 2017/11/27 | 0.15      | 100.00 | +1     | 0.150        | 0.150        | 100.00 | +1     | 0.150        | 0.149        | 100.01 | +1     | 0.144        | 0.141        | 99.97  | +1     | 0.165        | 0.165        | 9        |        |
| 商工中金債 5(10) | 2017/12/20 | 1.8       | 103.37 | 0      | 0.150        | 0.146        | 103.37 | 0      | 0.150        | 0.145        | 103.40 | +1     | 0.135        | 0.133        | 103.33 | +1     | 0.169        | 0.167        | 9        |        |
| 商工中金債179(3) | 2017/12/27 | 0.14      | 99.97  | +1     | 0.154        | 0.152        | 99.97  | +1     | 0.154        | 0.150        | 99.99  | +1     | 0.144        | 0.144        | 99.94  | +1     | 0.169        | 0.169        | 9        |        |
| 商工中金債 い751  | 2017/12/27 | 0.25      | 100.19 | +1     | 0.157        | 0.155        | 100.19 | +1     | 0.157        | 0.155        | 100.20 | +1     | 0.152        | 0.149        | 100.17 | +1     | 0.167        | 0.167        | 9        |        |
| 商工中金債 い752  | 2018/01/26 | 0.3       | 100.31 | +1     | 0.155        | 0.155        | 100.31 | +1     | 0.155        | 0.155        | 100.32 | +1     | 0.150        | 0.147        | 100.28 | +1     | 0.169        | 0.169        | 9        |        |
| 商工中金債180(3) | 2018/01/26 | 0.13      | 99.95  | +1     | 0.153        | 0.153        | 99.95  | +1     | 0.153        | 0.152        | 99.96  | +1     | 0.148        | 0.145        | 99.91  | 0      | 0.171        | 0.170        | 9        |        |
| 商工中金債181(3) | 2018/02/27 | 0.15      | 99.98  | +1     | 0.158        | 0.156        | 99.98  | +1     | 0.158        | 0.156        | 100.00 | +1     | 0.150        | 0.150        | 99.95  | 0      | 0.172        | 0.170        | 9        |        |
| 商工中金債 い753  | 2018/02/27 | 0.25      | 100.20 | +1     | 0.160        | 0.160        | 100.20 | +1     | 0.160        | 0.160        | 100.22 | +1     | 0.151        | 0.150        | 100.17 | +1     | 0.173        | 0.173        | 9        |        |
| 商工中金債182(3) | 2018/03/27 | 0.14      | 99.95  | 0      | 0.161        | 0.158        | 99.96  | +1     | 0.157        | 0.157        | 99.97  | +1     | 0.153        | 0.150        | 99.92  | +1     | 0.174        | 0.174        | 9        |        |
| 商工中金債 い754  | 2018/03/27 | 0.2       | 100.08 | +1     | 0.165        | 0.162        | 100.08 | 0      | 0.165        | 0.161        | 100.09 | +1     | 0.160        | 0.157        | 100.06 | +1     | 0.173        | 0.173        | 9        |        |
| 商工中金債 い755  | 2018/04/27 | 0.3       | 100.33 | +1     | 0.162        | 0.161        | 100.33 | +1     | 0.162        | 0.160        | 100.34 | +1     | 0.157        | 0.156        | 100.30 | +1     | 0.174        | 0.174        | 9        |        |
| 商工中金債183(3) | 2018/04/27 | 0.15      | 99.98  | +1     | 0.158        | 0.158        | 99.98  | +1     | 0.158        | 0.156        | 100.00 | +2     | 0.150        | 0.150        | 99.95  | +1     | 0.170        | 0.170        | 9        |        |
| 商工中金債184(3) | 2018/05/25 | 0.15      | 99.97  | 0      | 0.162        | 0.159        | 99.98  | +1     | 0.158        | 0.156        | 99.98  | 0      | 0.158        | 0.155        | 99.94  | +1     | 0.174        | 0.174        | 9        |        |
| 商工中金債 い756  | 2018/05/25 | 0.3       | 100.34 | +1     | 0.162        | 0.161        | 100.34 | +1     | 0.162        | 0.160        | 100.35 | +1     | 0.158        | 0.154        | 100.31 | +1     | 0.174        | 0.174        | 9        |        |
| 商工中金債 6(10) | 2018/06/20 | 1.99      | 104.66 | 0      | 0.154        | 0.149        | 104.67 | 0      | 0.150        | 0.148        | 104.69 | 0      | 0.143        | 0.137        | 104.61 | +1     | 0.173        | 0.170        | 9        |        |
| 商工中金債185(3) | 2018/06/27 | 0.14      | 99.95  | +1     | 0.159        | 0.158        | 99.95  | +1     | 0.159        | 0.156        | 99.96  | 0      | 0.155        | 0.155        | 99.92  | +1     | 0.171        | 0.171        | 9        |        |
| 商工中金債 い757  | 2018/06/27 | 0.35      | 100.48 | +1     | 0.162        | 0.161        | 100.48 | +1     | 0.162        | 0.162        | 100.50 | +2     | 0.154        | 0.154        | 100.45 | +1     | 0.174        | 0.173        | 9        |        |
| 商工中金債186(3) | 2018/07/27 | 0.16      | 100.00 | +1     | 0.160        | 0.160        | 100.00 | 0      | 0.160        | 0.157        | 100.01 | 0      | 0.156        | 0.155        | 99.96  | 0      | 0.175        | 0.175        | 9        |        |
| 商工中金債 い758  | 2018/07/27 | 0.4       | 100.62 | 0      | 0.165        | 0.162        | 100.62 | 0      | 0.165        | 0.163        | 100.64 | +1     | 0.157        | 0.155        | 100.59 | 0      | 0.176        | 0.176        | 9        |        |
| 商工中金債187(3) | 2018/08/27 | 0.16      | 100.00 | +1     | 0.160        | 0.160        | 100.00 | 0      | 0.160        | 0.159        | 100.01 | 0      | 0.156        | 0.155        | 99.96  | +1     | 0.174        | 0.174        | 9        |        |
| 商工中金債 い759  | 2018/08/27 | 0.35      | 100.50 | 0      | 0.166        | 0.163        | 100.50 | 0      | 0.166        | 0.164        | 100.52 | 0      | 0.159        | 0.156        | 100.47 | 0      | 0.177        | 0.177        | 9        |        |
| 商工中金債 7(10) | 2018/09/20 | 1.78      | 104.52 | 0      | 0.159        | 0.156        | 104.52 | 0      | 0.159        | 0.156        | 104.55 | 0      | 0.149        | 0.146        | 104.47 | 0      | 0.177        | 0.174        | 9        |        |
| 商工中金債 い760  | 2018/09/27 | 0.35      | 100.52 | +1     | 0.164        | 0.164        | 100.51 | 0      | 0.168        | 0.165        | 100.53 | 0      | 0.161        | 0.158        | 100.48 | 0      | 0.179        | 0.178        | 9        |        |
| 商工中金債188(3) | 2018/09/27 | 0.17      | 100.02 | 0      | 0.162        | 0.162        | 100.02 | 0      | 0.162        | 0.161        | 100.04 | 0      | 0.155        | 0.155        | 99.98  | 0      | 0.177        | 0.177        | 8        |        |
| 商工中金債189(3) | 2018/10/26 | 0.19      | 100.07 | 0      | 0.165        | 0.163        | 100.08 | 0      | 0.162        | 0.162        | 100.10 | 0      | 0.155        | 0.155        | 100.04 | +1     | 0.176        | 0.176        | 8        |        |
| 商工中金債 い761  | 2018/10/26 | 0.3       | 100.39 | +1     | 0.164        | 0.164        | 100.38 | 0      | 0.168        | 0.165        | 100.40 | 0      | 0.161        | 0.158        | 100.35 | 0      | 0.178        | 0.178        | 9        |        |
| 商工中金債 い762  | 2018/11/27 | 0.3       | 100.39 | +1     | 0.168        | 0.167        | 100.38 | 0      | 0.172        | 0.169        | 100.41 | +1     | 0.162        | 0.159        | 100.36 | 0      | 0.178        | 0.178        | 9        |        |
| 商工中金債190(3) | 2018/11/27 | 0.19      | 100.08 | +1     | 0.163        | 0.163        | 100.08 | 0      | 0.163        | 0.161        | 100.09 | +1     | 0.159        | 0.158        | 100.04 | +1     | 0.176        | 0.176        | 8        |        |
| 商工中金債 8(10) | 2018/12/20 | 1.66      | 104.54 | +1     | 0.165        | 0.162        | 104.54 | +1     | 0.165        | 0.162        | 104.57 | +1     | 0.155        | 0.152        | 104.47 | -1     | 0.187        | 0.182        | 9        |        |
| 商工中金債 い763  | 2018/12/27 | 0.3       | 100.39 | +1     | 0.172        | 0.170        | 100.39 | 0      | 0.172        | 0.170        | 100.42 | +1     | 0.162        | 0.160        | 100.34 | +1     | 0.188        | 0.188        | 9        |        |
| 商工中金債 い764  | 2019/01/25 | 0.3       | 100.40 | 0      | 0.172        | 0.170        | 100.40 | 0      | 0.172        | 0.170        | 100.43 | +1     | 0.162        | 0.161        | 100.35 | +1     | 0.188        | 0.188        | 9        |        |
| 商工中金債 い765  | 2019/02/27 | 0.25      | 100.25 | +1     | 0.172        | 0.172        | 100.25 | +1     | 0.172        | 0.170        | 100.28 | +1     | 0.163        | 0.163        | 100.19 | 0      | 0.191        | 0.190        | 9        |        |
| 商工中金債 い766  | 2019/03/27 | 0.25      | 100.25 | +1     | 0.174        | 0.173        | 100.26 | +2     | 0.171        | 0.170        | 100.28 | +1     | 0.165        | 0.165        | 100.19 | 0      | 0.192        | 0.190        | 9        |        |
| 商工中金債 い767  | 2019/04/26 | 0.25      | 100.25 | +1     | 0.176        | 0.175        | 100.25 | 0      | 0.176        | 0.175        | 100.28 | +1     | 0.167        | 0.166        | 100.19 | 0      | 0.193        | 0.192        | 9        |        |
| 商工中金債 い768  | 2019/05/27 | 0.25      | 100.25 | +1     | 0.177        | 0.177        | 100.25 | +1     | 0.177        | 0.175        | 100.28 | 0      | 0.169        | 0.169        | 100.19 | 0      | 0.195        | 0.194        | 9        |        |
| 商工中金債 い769  | 2019/06/27 | 0.25      | 100.24 | 0      | 0.182        | 0.180        | 100.24 | -1     | 0.182        | 0.180        | 100.27 | -1     | 0.173        | 0.171        | 100.19 | 0      | 0.196        | 0.196        | 9        |        |
| 商工中金債 い770  | 2019/07/26 | 0.2       | 100.05 | 0      | 0.186        | 0.184        | 100.05 | -1     | 0.186        | 0.184        | 100.09 | 0      | 0.175        | 0.174        | 100.00 | 0      | 0.200        | 0.199        | 9        |        |
| 商工中金債 い771  | 2019/08/27 | 0.2       | 100.04 | 0      | 0.189        | 0.187        | 100.04 | -1     | 0.189        | 0.187        | 100.08 | 0      | 0.178        | 0.178        | 99.99  | 0      | 0.202        | 0.202        | 9        |        |
| 商工中金債 い772  | 2019/09/27 | 0.25      | 100.22 | 0      | 0.192        | 0.190        | 100.22 | -1     | 0.192        | 0.190        | 100.26 | 0      | 0.181        | 0.180        | 100.16 | 0      | 0.207        | 0.206        | 9        |        |
| 商工中金債 い773  | 2019/10/25 | 0.2       | 100.03 | 0      | 0.192        | 0.191        | 100.03 | 0      | 0.192        | 0.192        | 100.06 | 0      | 0.184        | 0.182        | 99.97  | 0      | 0.207        | 0.207        | 9        |        |
| 商工中金債 い774  | 2019/11/27 | 0.2       | 100.02 | 0      | 0.194        | 0.193        | 100.02 | 0      | 0.194        | 0.194        | 100.06 | 0      | 0.184        | 0.184        | 99.96  | 0      | 0.210        | 0.210        | 9        |        |
| 商工中金債 い775  | 2019/12/27 | 0.2       | 100.01 | +1     | 0.197        | 0.197        | 100.00 | -1     | 0.200        | 0.198        | 100.05 | 0      | 0.187        | 0.186        | 99.95  | 0      | 0.212        | 0.212        | 9        |        |

平成 27年12月4日（金） 発表

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 商工中金債 い776   | 2020/01/27 | 0.17      | 99.87  | 0      | 0.201        | 0.200        | 99.87  | 0      | 0.201        | 0.201        | 99.92  | 0      | 0.189        | 0.188        | 99.80  | 0      | 0.218        | 0.218        | 9        |        |
| 商工中金債 い777   | 2020/02/27 | 0.22      | 100.07 | 0      | 0.203        | 0.202        | 100.07 | 0      | 0.203        | 0.203        | 100.12 | 0      | 0.191        | 0.190        | 100.00 | 0      | 0.220        | 0.219        | 9        |        |
| 商工中金債 い778   | 2020/03/27 | 0.22      | 100.06 | +1     | 0.206        | 0.205        | 100.05 | -1     | 0.208        | 0.206        | 100.11 | 0      | 0.194        | 0.192        | 99.99  | 0      | 0.222        | 0.221        | 9        |        |
| 商工中金債 い779   | 2020/04/27 | 0.22      | 100.06 | +1     | 0.206        | 0.206        | 100.05 | 0      | 0.208        | 0.207        | 100.11 | 0      | 0.194        | 0.193        | 99.98  | 0      | 0.224        | 0.223        | 9        |        |
| 商工中金債 い780   | 2020/05/27 | 0.25      | 100.16 | +1     | 0.214        | 0.213        | 100.15 | -1     | 0.216        | 0.214        | 100.24 | 0      | 0.196        | 0.194        | 100.10 | +1     | 0.227        | 0.227        | 9        |        |
| 商工中金債 い781   | 2020/06/26 | 0.24      | 100.14 | 0      | 0.209        | 0.208        | 100.14 | +1     | 0.209        | 0.209        | 100.20 | 0      | 0.195        | 0.195        | 100.06 | 0      | 0.226        | 0.226        | 9        |        |
| 商工中金債 い782   | 2020/07/27 | 0.24      | 100.14 | 0      | 0.209        | 0.208        | 100.14 | 0      | 0.209        | 0.209        | 100.20 | 0      | 0.196        | 0.196        | 100.06 | 0      | 0.227        | 0.226        | 9        |        |
| 商工中金債 い783   | 2020/08/27 | 0.24      | 100.14 | 0      | 0.210        | 0.209        | 100.14 | 0      | 0.210        | 0.210        | 100.21 | 0      | 0.195        | 0.195        | 100.06 | 0      | 0.227        | 0.226        | 9        |        |
| 商工中金債 い784   | 2020/09/25 | 0.23      | 100.10 | +1     | 0.209        | 0.209        | 100.09 | 0      | 0.211        | 0.210        | 100.16 | 0      | 0.196        | 0.196        | 100.01 | 0      | 0.227        | 0.226        | 8        |        |
| 商工中金債 い785   | 2020/10/27 | 0.23      | 100.09 | +1     | 0.211        | 0.211        | 100.09 | 0      | 0.211        | 0.210        | 100.16 | +2     | 0.197        | 0.197        | 100.00 | 0      | 0.230        | 0.230        | 8        |        |
| 商工中金債 い786   | 2020/11/27 | 0.22      | 100.03 | +1     | 0.213        | 0.212        | 100.03 | +1     | 0.213        | 0.213        | 100.10 | +2     | 0.199        | 0.199        | 99.93  | 0      | 0.234        | 0.233        | 8        |        |
| 商工中金債 9(10)  | 2023/12/20 | 0.83      | 103.82 | +2     | 0.348        | 0.342        | 103.82 | +2     | 0.348        | 0.341        | 103.95 | 0      | 0.332        | 0.326        | 103.62 | 0      | 0.372        | 0.366        | 9        |        |
| 商工中金債 10(10) | 2024/06/20 | 0.7       | 102.61 | +1     | 0.389        | 0.384        | 102.62 | +2     | 0.387        | 0.383        | 102.75 | 0      | 0.372        | 0.368        | 102.40 | 0      | 0.413        | 0.409        | 9        |        |
| 商工中金債 11(10) | 2024/09/20 | 0.66      | 102.14 | -7     | 0.412        | 0.408        | 102.21 | 0      | 0.404        | 0.399        | 102.25 | -10    | 0.399        | 0.395        | 101.78 | -23    | 0.453        | 0.449        | 9        |        |
| 商工中金債 12(10) | 2024/12/20 | 0.48      | 100.53 | +4     | 0.420        | 0.419        | 100.54 | +5     | 0.419        | 0.418        | 100.68 | +4     | 0.403        | 0.401        | 100.34 | +4     | 0.441        | 0.440        | 9        |        |
| 商工中金債 13(10) | 2025/03/19 | 0.51      | 100.63 | +4     | 0.440        | 0.439        | 100.64 | +6     | 0.439        | 0.438        | 100.80 | +5     | 0.422        | 0.420        | 100.44 | +4     | 0.461        | 0.460        | 9        |        |
| 商工中金債 14(10) | 2025/06/20 | 0.6       | 101.33 | +5     | 0.457        | 0.454        | 101.33 | +4     | 0.457        | 0.454        | 101.48 | +5     | 0.441        | 0.438        | 101.10 | +4     | 0.481        | 0.479        | 8        |        |
| 商工中金債 15(10) | 2025/09/19 | 0.48      | 100.02 | +4     | 0.477        | 0.477        | 100.02 | +4     | 0.477        | 0.477        | 100.17 | +4     | 0.462        | 0.461        | 99.80  | +5     | 0.500        | 0.501        | 8        |        |
| 農林中金債 い729   | 2016/02/26 | 0.75      | 100.15 | 0      | 0.105        | 0.098        | 100.15 | 0      | 0.105        | 0.099        | 100.15 | 0      | 0.105        | 0.080        | 100.14 | -1     | 0.148        | 0.108        | 9        |        |
| 農林中金債 い730   | 2016/03/25 | 0.7       | 100.18 | -1     | 0.113        | 0.089        | 100.18 | 0      | 0.113        | 0.091        | 100.19 | 0      | 0.080        | 0.068        | 100.18 | 0      | 0.113        | 0.107        | 9        |        |
| 農林中金債 い731   | 2016/04/27 | 0.75      | 100.26 | 0      | 0.095        | 0.095        | 100.26 | 0      | 0.095        | 0.098        | 100.27 | 0      | 0.070        | 0.074        | 100.25 | 0      | 0.120        | 0.105        | 9        |        |
| 農林中金債 い732   | 2016/05/27 | 0.6       | 100.24 | 0      | 0.099        | 0.093        | 100.24 | 0      | 0.099        | 0.095        | 100.25 | 0      | 0.078        | 0.072        | 100.24 | +1     | 0.099        | 0.102        | 9        |        |
| 農林中金債 い733   | 2016/06/27 | 0.55      | 100.25 | 0      | 0.106        | 0.096        | 100.25 | 0      | 0.106        | 0.098        | 100.26 | 0      | 0.089        | 0.079        | 100.25 | 0      | 0.106        | 0.108        | 9        |        |
| 農林中金債 い734   | 2016/07/27 | 0.6       | 100.32 | 0      | 0.104        | 0.096        | 100.32 | 0      | 0.104        | 0.099        | 100.33 | 0      | 0.089        | 0.081        | 100.32 | 0      | 0.104        | 0.106        | 9        |        |
| 農林中金債 い735   | 2016/08/26 | 0.45      | 100.25 | 0      | 0.106        | 0.101        | 100.25 | 0      | 0.106        | 0.104        | 100.26 | 0      | 0.093        | 0.084        | 100.24 | 0      | 0.120        | 0.111        | 9        |        |
| 農林中金債 い736   | 2016/09/27 | 0.5       | 100.32 | 0      | 0.107        | 0.102        | 100.32 | 0      | 0.107        | 0.105        | 100.33 | -1     | 0.095        | 0.086        | 100.31 | 0      | 0.120        | 0.114        | 9        |        |
| 農林中金債 い737   | 2016/10/27 | 0.5       | 100.35 | 0      | 0.110        | 0.104        | 100.35 | 0      | 0.110        | 0.107        | 100.37 | 0      | 0.088        | 0.089        | 100.34 | 0      | 0.121        | 0.116        | 9        |        |
| 農林中金債 い738   | 2016/11/25 | 0.5       | 100.38 | 0      | 0.111        | 0.104        | 100.38 | 0      | 0.111        | 0.103        | 100.40 | 0      | 0.090        | 0.090        | 100.37 | 0      | 0.121        | 0.118        | 9        |        |
| 農林中金債 い739   | 2016/12/27 | 0.5       | 100.41 | +1     | 0.114        | 0.114        | 100.41 | +1     | 0.114        | 0.114        | 100.42 | 0      | 0.105        | 0.105        | 100.39 | 0      | 0.133        | 0.125        | 9        |        |
| 農林中金債 い740   | 2017/01/27 | 0.5       | 100.43 | 0      | 0.125        | 0.118        | 100.43 | 0      | 0.125        | 0.118        | 100.45 | +1     | 0.108        | 0.105        | 100.42 | +1     | 0.134        | 0.131        | 9        |        |
| 農林中金債 い741   | 2017/02/27 | 0.5       | 100.46 | 0      | 0.127        | 0.123        | 100.46 | +1     | 0.127        | 0.125        | 100.47 | 0      | 0.119        | 0.113        | 100.45 | +1     | 0.135        | 0.133        | 9        |        |
| 農林中金債 い742   | 2017/03/27 | 0.45      | 100.42 | +1     | 0.129        | 0.129        | 100.41 | 0      | 0.137        | 0.131        | 100.43 | 0      | 0.121        | 0.115        | 100.40 | 0      | 0.144        | 0.138        | 9        |        |
| 農林中金債 い743   | 2017/04/27 | 0.45      | 100.44 | 0      | 0.134        | 0.129        | 100.44 | 0      | 0.134        | 0.132        | 100.46 | 0      | 0.120        | 0.116        | 100.42 | 0      | 0.148        | 0.145        | 9        |        |
| 農林中金債 い744   | 2017/05/26 | 0.4       | 100.39 | 0      | 0.135        | 0.130        | 100.39 | 0      | 0.135        | 0.129        | 100.41 | 0      | 0.122        | 0.116        | 100.35 | 0      | 0.162        | 0.160        | 9        |        |
| 農林中金債 い745   | 2017/06/27 | 0.35      | 100.33 | 0      | 0.138        | 0.133        | 100.34 | +1     | 0.132        | 0.132        | 100.36 | +1     | 0.119        | 0.117        | 100.30 | +1     | 0.157        | 0.157        | 8        |        |
| 農林中金債 い746   | 2017/07/27 | 0.35      | 100.34 | +1     | 0.143        | 0.142        | 100.34 | +1     | 0.143        | 0.141        | 100.36 | 0      | 0.131        | 0.125        | 100.31 | 0      | 0.161        | 0.161        | 9        |        |
| 農林中金債 い747   | 2017/08/25 | 0.35      | 100.35 | +1     | 0.146        | 0.143        | 100.35 | +1     | 0.146        | 0.143        | 100.38 | +1     | 0.129        | 0.128        | 100.33 | +1     | 0.158        | 0.158        | 9        |        |
| 農林中金債 い748   | 2017/09/27 | 0.35      | 100.35 | +1     | 0.156        | 0.155        | 100.35 | +1     | 0.156        | 0.156        | 100.39 | +1     | 0.134        | 0.133        | 100.31 | +1     | 0.178        | 0.175        | 9        |        |
| 農林中金債 い749   | 2017/10/27 | 0.3       | 100.26 | +1     | 0.162        | 0.162        | 100.26 | +1     | 0.162        | 0.162        | 100.30 | +1     | 0.141        | 0.141        | 100.23 | +1     | 0.178        | 0.175        | 9        |        |
| 農林中金債 い750   | 2017/11/27 | 0.3       | 100.26 | +1     | 0.168        | 0.166        | 100.26 | +1     | 0.168        | 0.168        | 100.29 | +1     | 0.153        | 0.149        | 100.23 | 0      | 0.183        | 0.180        | 9        |        |
| 農林中金債 い751   | 2017/12/27 | 0.3       | 100.26 | 0      | 0.173        | 0.169        | 100.27 | +1     | 0.169        | 0.168        | 100.30 | +1     | 0.154        | 0.154        | 100.24 | +1     | 0.183        | 0.180        | 9        |        |
| 農林中金債 い752   | 2018/01/26 | 0.3       | 100.27 | +1     | 0.174        | 0.171        | 100.27 | +1     | 0.174        | 0.173        | 100.30 | 0      | 0.160        | 0.157        | 100.25 | +1     | 0.183        | 0.180        | 9        |        |
| 農林中金債 い753   | 2018/02/27 | 0.25      | 100.16 | 0      | 0.178        | 0.174        | 100.17 | +1     | 0.173        | 0.173        | 100.20 | +1     | 0.160        | 0.160        | 100.14 | +1     | 0.187        | 0.185        | 9        |        |
| 農林中金債 い754   | 2018/03/27 | 0.25      | 100.16 | 0      | 0.180        | 0.177        | 100.17 | +2     | 0.176        | 0.176        | 100.20 | 0      | 0.163        | 0.161        | 100.13 | +1     | 0.193        | 0.193        | 9        |        |

平成 27年12月4日(金) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 農林中金債 い755 | 2018/04/27 | 0.3       | 100.29 | +1     | 0.178        | 0.177        | 100.29 | +1     | 0.178        | 0.178        | 100.33 | 0      | 0.162        | 0.161        | 100.26 | +2     | 0.191        | 0.191        | 9        |        |
| 農林中金債 い756 | 2018/05/25 | 0.3       | 100.30 | +1     | 0.178        | 0.177        | 100.30 | +1     | 0.178        | 0.178        | 100.34 | 0      | 0.162        | 0.160        | 100.26 | +1     | 0.194        | 0.194        | 9        |        |
| 農林中金債 い757 | 2018/06/27 | 0.35      | 100.44 | +1     | 0.177        | 0.177        | 100.44 | +1     | 0.177        | 0.177        | 100.48 | 0      | 0.162        | 0.159        | 100.40 | +1     | 0.193        | 0.193        | 9        |        |
| 農林中金債 い758 | 2018/07/27 | 0.4       | 100.58 | 0      | 0.180        | 0.178        | 100.58 | +1     | 0.180        | 0.179        | 100.62 | -1     | 0.165        | 0.161        | 100.54 | +1     | 0.195        | 0.194        | 9        |        |
| 農林中金債 い759 | 2018/08/27 | 0.4       | 100.59 | 0      | 0.183        | 0.180        | 100.59 | 0      | 0.183        | 0.181        | 100.64 | 0      | 0.165        | 0.163        | 100.55 | 0      | 0.198        | 0.197        | 9        |        |
| 農林中金債 い760 | 2018/09/27 | 0.4       | 100.61 | 0      | 0.182        | 0.181        | 100.61 | +1     | 0.182        | 0.182        | 100.66 | 0      | 0.165        | 0.164        | 100.57 | 0      | 0.196        | 0.196        | 9        |        |
| 農林中金債 い761 | 2018/10/26 | 0.3       | 100.33 | 0      | 0.185        | 0.182        | 100.33 | 0      | 0.185        | 0.183        | 100.38 | 0      | 0.168        | 0.166        | 100.30 | +1     | 0.196        | 0.195        | 9        |        |
| 農林中金債 い762 | 2018/11/27 | 0.3       | 100.33 | 0      | 0.189        | 0.186        | 100.33 | 0      | 0.189        | 0.187        | 100.39 | 0      | 0.168        | 0.167        | 100.28 | 0      | 0.205        | 0.205        | 9        |        |
| 農林中金債 い763 | 2018/12/27 | 0.3       | 100.34 | 0      | 0.188        | 0.186        | 100.35 | +2     | 0.185        | 0.185        | 100.39 | 0      | 0.172        | 0.169        | 100.28 | 0      | 0.208        | 0.205        | 9        |        |
| 農林中金債 い764 | 2019/01/25 | 0.35      | 100.50 | 0      | 0.190        | 0.187        | 100.50 | -1     | 0.190        | 0.188        | 100.55 | -1     | 0.174        | 0.171        | 100.45 | 0      | 0.206        | 0.205        | 9        |        |
| 農林中金債 い765 | 2019/02/27 | 0.3       | 100.35 | 0      | 0.191        | 0.189        | 100.35 | 0      | 0.191        | 0.191        | 100.40 | 0      | 0.175        | 0.173        | 100.30 | 0      | 0.206        | 0.205        | 9        |        |
| 農林中金債 い766 | 2019/03/27 | 0.3       | 100.36 | +1     | 0.190        | 0.190        | 100.35 | 0      | 0.193        | 0.192        | 100.41 | 0      | 0.175        | 0.174        | 100.31 | 0      | 0.206        | 0.205        | 9        |        |
| 農林中金債 い767 | 2019/04/26 | 0.3       | 100.35 | 0      | 0.196        | 0.194        | 100.35 | 0      | 0.196        | 0.196        | 100.39 | 0      | 0.184        | 0.183        | 100.31 | 0      | 0.208        | 0.207        | 9        |        |
| 農林中金債 い768 | 2019/05/27 | 0.3       | 100.35 | 0      | 0.199        | 0.196        | 100.35 | 0      | 0.199        | 0.198        | 100.40 | 0      | 0.184        | 0.184        | 100.31 | 0      | 0.210        | 0.208        | 9        |        |
| 農林中金債 い769 | 2019/06/27 | 0.3       | 100.35 | 0      | 0.201        | 0.199        | 100.35 | -1     | 0.201        | 0.199        | 100.40 | 0      | 0.187        | 0.186        | 100.31 | 0      | 0.212        | 0.211        | 9        |        |
| 農林中金債 い770 | 2019/07/26 | 0.25      | 100.17 | 0      | 0.203        | 0.202        | 100.17 | 0      | 0.203        | 0.203        | 100.22 | 0      | 0.189        | 0.189        | 100.13 | 0      | 0.214        | 0.214        | 9        |        |
| 農林中金債 い771 | 2019/08/27 | 0.25      | 100.15 | 0      | 0.209        | 0.207        | 100.15 | -1     | 0.209        | 0.207        | 100.21 | 0      | 0.193        | 0.192        | 100.11 | 0      | 0.220        | 0.218        | 9        |        |
| 農林中金債 い772 | 2019/09/27 | 0.25      | 100.15 | 0      | 0.210        | 0.210        | 100.15 | 0      | 0.210        | 0.210        | 100.20 | 0      | 0.197        | 0.196        | 100.10 | 0      | 0.223        | 0.221        | 9        |        |
| 農林中金債 い773 | 2019/10/25 | 0.24      | 100.10 | 0      | 0.214        | 0.213        | 100.10 | 0      | 0.214        | 0.214        | 100.14 | 0      | 0.203        | 0.202        | 100.05 | 0      | 0.227        | 0.227        | 9        |        |
| 農林中金債 い774 | 2019/11/27 | 0.24      | 100.09 | 0      | 0.217        | 0.216        | 100.09 | 0      | 0.217        | 0.217        | 100.14 | 0      | 0.204        | 0.204        | 100.04 | 0      | 0.229        | 0.229        | 9        |        |
| 農林中金債 い775 | 2019/12/27 | 0.23      | 100.04 | +1     | 0.220        | 0.220        | 100.03 | -1     | 0.222        | 0.221        | 100.09 | 0      | 0.207        | 0.206        | 99.99  | 0      | 0.232        | 0.231        | 9        |        |
| 農林中金債 い776 | 2020/01/27 | 0.2       | 99.90  | 0      | 0.224        | 0.222        | 99.90  | 0      | 0.224        | 0.222        | 99.96  | 0      | 0.209        | 0.208        | 99.86  | 0      | 0.233        | 0.233        | 9        |        |
| 農林中金債 い777 | 2020/02/27 | 0.25      | 100.10 | 0      | 0.226        | 0.224        | 100.10 | 0      | 0.226        | 0.224        | 100.16 | 0      | 0.212        | 0.210        | 100.06 | 0      | 0.235        | 0.235        | 9        |        |
| 農林中金債 い778 | 2020/03/27 | 0.25      | 100.10 | 0      | 0.226        | 0.225        | 100.10 | 0      | 0.226        | 0.226        | 100.16 | 0      | 0.212        | 0.212        | 100.05 | 0      | 0.238        | 0.236        | 9        |        |
| 農林中金債 い779 | 2020/04/27 | 0.26      | 100.14 | +1     | 0.227        | 0.227        | 100.13 | 0      | 0.230        | 0.228        | 100.20 | 0      | 0.214        | 0.213        | 100.09 | 0      | 0.239        | 0.238        | 9        |        |
| 農林中金債 い780 | 2020/05/27 | 0.28      | 100.24 | 0      | 0.226        | 0.225        | 100.24 | 0      | 0.226        | 0.225        | 100.31 | +1     | 0.210        | 0.209        | 100.17 | 0      | 0.241        | 0.240        | 9        |        |
| 農林中金債 い781 | 2020/06/26 | 0.28      | 100.22 | +1     | 0.231        | 0.231        | 100.21 | +1     | 0.233        | 0.232        | 100.29 | 0      | 0.216        | 0.215        | 100.18 | 0      | 0.240        | 0.240        | 9        |        |
| 農林中金債 い782 | 2020/07/27 | 0.27      | 100.18 | +1     | 0.231        | 0.230        | 100.17 | +1     | 0.233        | 0.231        | 100.25 | 0      | 0.215        | 0.215        | 100.13 | 0      | 0.241        | 0.240        | 9        |        |
| 農林中金債 い783 | 2020/08/27 | 0.26      | 100.13 | 0      | 0.232        | 0.231        | 100.13 | +1     | 0.232        | 0.231        | 100.21 | 0      | 0.215        | 0.215        | 100.09 | 0      | 0.240        | 0.240        | 9        |        |
| 農林中金債 い784 | 2020/09/25 | 0.26      | 100.13 | 0      | 0.232        | 0.231        | 100.13 | +2     | 0.232        | 0.232        | 100.21 | +1     | 0.216        | 0.215        | 100.09 | 0      | 0.241        | 0.241        | 8        |        |
| 農林中金債 い785 | 2020/10/27 | 0.25      | 100.08 | +1     | 0.233        | 0.233        | 100.07 | +1     | 0.235        | 0.234        | 100.15 | +1     | 0.219        | 0.217        | 100.02 | 0      | 0.245        | 0.245        | 8        |        |
| 農林中金債 い786 | 2020/11/27 | 0.25      | 100.07 | +1     | 0.235        | 0.235        | 100.07 | +1     | 0.235        | 0.235        | 100.15 | +2     | 0.219        | 0.219        | 100.00 | 0      | 0.250        | 0.248        | 8        |        |
| しんきん中金 255 | 2016/02/26 | 0.75      | 100.15 | 0      | 0.105        | 0.084        | 100.15 | 0      | 0.105        | 0.083        | 100.15 | -1     | 0.105        | 0.066        | 100.15 | 0      | 0.105        | 0.105        | 9        |        |
| しんきん中金 256 | 2016/03/25 | 0.7       | 100.19 | 0      | 0.080        | 0.078        | 100.19 | 0      | 0.080        | 0.079        | 100.19 | 0      | 0.080        | 0.060        | 100.18 | -1     | 0.113        | 0.089        | 9        |        |
| しんきん中金 257 | 2016/04/27 | 0.7       | 100.24 | -1     | 0.095        | 0.077        | 100.24 | -1     | 0.095        | 0.077        | 100.25 | 0      | 0.070        | 0.065        | 100.24 | 0      | 0.095        | 0.090        | 9        |        |
| しんきん中金 258 | 2016/05/27 | 0.55      | 100.22 | 0      | 0.090        | 0.082        | 100.22 | 0      | 0.090        | 0.084        | 100.23 | 0      | 0.070        | 0.065        | 100.22 | 0      | 0.090        | 0.093        | 9        |        |
| しんきん中金 259 | 2016/06/27 | 0.55      | 100.26 | 0      | 0.089        | 0.081        | 100.26 | 0      | 0.089        | 0.084        | 100.27 | 0      | 0.071        | 0.065        | 100.26 | +1     | 0.089        | 0.091        | 9        |        |
| しんきん中金 260 | 2016/07/27 | 0.55      | 100.30 | 0      | 0.085        | 0.083        | 100.30 | 0      | 0.085        | 0.086        | 100.30 | 0      | 0.085        | 0.075        | 100.29 | 0      | 0.101        | 0.090        | 9        |        |
| しんきん中金 261 | 2016/08/26 | 0.45      | 100.26 | 0      | 0.093        | 0.085        | 100.26 | 0      | 0.093        | 0.088        | 100.27 | 0      | 0.079        | 0.075        | 100.26 | +1     | 0.093        | 0.094        | 9        |        |
| しんきん中金 262 | 2016/09/27 | 0.45      | 100.29 | 0      | 0.094        | 0.085        | 100.29 | 0      | 0.094        | 0.088        | 100.30 | 0      | 0.082        | 0.075        | 100.29 | +1     | 0.094        | 0.095        | 9        |        |
| しんきん中金 263 | 2016/10/27 | 0.5       | 100.37 | 0      | 0.088        | 0.086        | 100.37 | +1     | 0.088        | 0.089        | 100.38 | 0      | 0.076        | 0.075        | 100.36 | +1     | 0.099        | 0.096        | 9        |        |
| しんきん中金 264 | 2016/11/25 | 0.45      | 100.35 | 0      | 0.091        | 0.085        | 100.35 | 0      | 0.091        | 0.085        | 100.36 | 0      | 0.081        | 0.075        | 100.34 | 0      | 0.102        | 0.098        | 9        |        |
| しんきん中金 265 | 2016/12/27 | 0.5       | 100.42 | 0      | 0.105        | 0.099        | 100.42 | 0      | 0.105        | 0.099        | 100.44 | 0      | 0.086        | 0.085        | 100.41 | 0      | 0.114        | 0.110        | 9        |        |
| しんきん中金 266 | 2017/01/27 | 0.45      | 100.39 | +1     | 0.110        | 0.110        | 100.39 | +1     | 0.110        | 0.110        | 100.40 | 0      | 0.102        | 0.095        | 100.37 | +1     | 0.128        | 0.127        | 9        |        |

平成 27年12月4日（金） 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| しんきん中金 267 | 2017/02/27 | 0.45      | 100.41 | 0      | 0.117        | 0.113        | 100.41 | 0      | 0.117        | 0.112        | 100.42 | 0      | 0.109        | 0.105        | 100.39 | +1     | 0.134        | 0.130        | 9        |        |
| しんきん中金 268 | 2017/03/27 | 0.4       | 100.37 | +1     | 0.117        | 0.117        | 100.37 | +1     | 0.117        | 0.115        | 100.38 | 0      | 0.110        | 0.105        | 100.35 | 0      | 0.132        | 0.128        | 9        |        |
| しんきん中金 269 | 2017/04/27 | 0.4       | 100.39 | 0      | 0.120        | 0.117        | 100.39 | 0      | 0.120        | 0.120        | 100.41 | +1     | 0.106        | 0.105        | 100.38 | +1     | 0.127        | 0.125        | 9        |        |
| しんきん中金 270 | 2017/05/26 | 0.35      | 100.34 | +1     | 0.119        | 0.119        | 100.34 | +1     | 0.119        | 0.119        | 100.36 | +1     | 0.105        | 0.105        | 100.31 | 0      | 0.139        | 0.139        | 9        |        |
| しんきん中金 271 | 2017/06/27 | 0.35      | 100.36 | +1     | 0.119        | 0.118        | 100.36 | +1     | 0.119        | 0.119        | 100.38 | +1     | 0.106        | 0.105        | 100.33 | +1     | 0.138        | 0.138        | 8        |        |
| しんきん中金 272 | 2017/07/27 | 0.3       | 100.30 | +1     | 0.117        | 0.117        | 100.30 | +1     | 0.117        | 0.117        | 100.32 | +1     | 0.105        | 0.105        | 100.27 | +1     | 0.135        | 0.135        | 9        |        |
| しんきん中金 273 | 2017/08/25 | 0.3       | 100.31 | +1     | 0.120        | 0.119        | 100.31 | +1     | 0.120        | 0.120        | 100.33 | +1     | 0.108        | 0.105        | 100.28 | +1     | 0.137        | 0.137        | 9        |        |
| しんきん中金 274 | 2017/09/27 | 0.3       | 100.30 | +1     | 0.134        | 0.134        | 100.30 | +1     | 0.134        | 0.134        | 100.32 | +1     | 0.123        | 0.120        | 100.27 | +1     | 0.151        | 0.150        | 9        |        |
| しんきん中金 275 | 2017/10/27 | 0.3       | 100.31 | +1     | 0.136        | 0.136        | 100.31 | +1     | 0.136        | 0.136        | 100.33 | +1     | 0.125        | 0.123        | 100.28 | +1     | 0.152        | 0.150        | 9        |        |
| しんきん中金 276 | 2017/11/27 | 0.3       | 100.31 | +1     | 0.143        | 0.141        | 100.31 | +1     | 0.143        | 0.143        | 100.33 | +1     | 0.133        | 0.131        | 100.28 | +1     | 0.158        | 0.155        | 9        |        |
| しんきん中金 277 | 2017/12/27 | 0.25      | 100.22 | +1     | 0.143        | 0.143        | 100.22 | +1     | 0.143        | 0.143        | 100.23 | 0      | 0.138        | 0.134        | 100.19 | +1     | 0.157        | 0.155        | 9        |        |
| しんきん中金 278 | 2018/01/26 | 0.3       | 100.33 | +1     | 0.146        | 0.144        | 100.33 | +1     | 0.146        | 0.145        | 100.35 | +1     | 0.136        | 0.132        | 100.31 | +1     | 0.155        | 0.155        | 9        |        |
| しんきん中金 279 | 2018/02/27 | 0.25      | 100.23 | +1     | 0.146        | 0.146        | 100.23 | +1     | 0.146        | 0.146        | 100.25 | +1     | 0.137        | 0.135        | 100.20 | +2     | 0.160        | 0.160        | 9        |        |
| しんきん中金 280 | 2018/03/27 | 0.2       | 100.12 | +1     | 0.147        | 0.147        | 100.12 | +1     | 0.147        | 0.147        | 100.14 | +1     | 0.139        | 0.137        | 100.09 | +1     | 0.160        | 0.160        | 9        |        |
| しんきん中金 281 | 2018/04/27 | 0.25      | 100.24 | +1     | 0.149        | 0.148        | 100.24 | +1     | 0.149        | 0.149        | 100.26 | +2     | 0.141        | 0.140        | 100.21 | +1     | 0.162        | 0.160        | 9        |        |
| しんきん中金 282 | 2018/05/25 | 0.3       | 100.37 | +1     | 0.150        | 0.148        | 100.37 | +1     | 0.150        | 0.149        | 100.39 | +1     | 0.142        | 0.139        | 100.34 | +1     | 0.162        | 0.160        | 9        |        |
| しんきん中金 283 | 2018/06/27 | 0.35      | 100.51 | +1     | 0.150        | 0.149        | 100.51 | +1     | 0.150        | 0.150        | 100.53 | +1     | 0.142        | 0.139        | 100.47 | 0      | 0.166        | 0.165        | 9        |        |
| しんきん中金 284 | 2018/07/27 | 0.4       | 100.66 | +1     | 0.150        | 0.149        | 100.65 | 0      | 0.153        | 0.151        | 100.68 | +1     | 0.142        | 0.140        | 100.61 | 0      | 0.168        | 0.165        | 9        |        |
| しんきん中金 285 | 2018/08/27 | 0.35      | 100.54 | +1     | 0.151        | 0.151        | 100.53 | 0      | 0.155        | 0.152        | 100.56 | 0      | 0.144        | 0.141        | 100.50 | 0      | 0.166        | 0.165        | 9        |        |
| しんきん中金 286 | 2018/09/27 | 0.35      | 100.55 | 0      | 0.154        | 0.151        | 100.55 | 0      | 0.154        | 0.152        | 100.58 | 0      | 0.143        | 0.143        | 100.51 | 0      | 0.168        | 0.165        | 9        |        |
| しんきん中金 287 | 2018/10/26 | 0.3       | 100.42 | 0      | 0.154        | 0.153        | 100.42 | +1     | 0.154        | 0.154        | 100.44 | 0      | 0.147        | 0.144        | 100.38 | 0      | 0.168        | 0.165        | 9        |        |
| しんきん中金 288 | 2018/11/27 | 0.3       | 100.41 | 0      | 0.162        | 0.160        | 100.41 | +1     | 0.162        | 0.161        | 100.45 | +2     | 0.148        | 0.148        | 100.38 | 0      | 0.172        | 0.170        | 9        |        |
| しんきん中金 289 | 2018/12/27 | 0.3       | 100.42 | +1     | 0.162        | 0.160        | 100.42 | +1     | 0.162        | 0.162        | 100.46 | +2     | 0.149        | 0.149        | 100.39 | 0      | 0.172        | 0.170        | 9        |        |
| しんきん中金 290 | 2019/01/25 | 0.3       | 100.43 | +1     | 0.162        | 0.162        | 100.42 | 0      | 0.166        | 0.164        | 100.46 | +1     | 0.153        | 0.151        | 100.40 | 0      | 0.172        | 0.170        | 9        |        |
| しんきん中金 291 | 2019/02/27 | 0.25      | 100.28 | +1     | 0.163        | 0.163        | 100.27 | 0      | 0.166        | 0.166        | 100.31 | +2     | 0.153        | 0.153        | 100.25 | +1     | 0.172        | 0.170        | 9        |        |
| しんきん中金 292 | 2019/03/27 | 0.25      | 100.28 | +1     | 0.165        | 0.164        | 100.27 | 0      | 0.168        | 0.167        | 100.31 | +2     | 0.156        | 0.155        | 100.26 | +2     | 0.171        | 0.171        | 9        |        |
| しんきん中金 293 | 2019/04/26 | 0.25      | 100.28 | +1     | 0.167        | 0.167        | 100.27 | 0      | 0.170        | 0.169        | 100.30 | +1     | 0.161        | 0.161        | 100.25 | 0      | 0.176        | 0.175        | 9        |        |
| しんきん中金 294 | 2019/05/27 | 0.25      | 100.27 | +1     | 0.172        | 0.170        | 100.26 | 0      | 0.175        | 0.172        | 100.29 | 0      | 0.166        | 0.164        | 100.25 | +1     | 0.177        | 0.175        | 9        |        |
| しんきん中金 295 | 2019/06/27 | 0.25      | 100.27 | 0      | 0.173        | 0.172        | 100.27 | 0      | 0.173        | 0.173        | 100.29 | 0      | 0.168        | 0.166        | 100.24 | 0      | 0.182        | 0.180        | 9        |        |
| しんきん中金 296 | 2019/07/26 | 0.2       | 100.08 | 0      | 0.177        | 0.176        | 100.08 | 0      | 0.177        | 0.177        | 100.11 | 0      | 0.169        | 0.169        | 100.05 | 0      | 0.186        | 0.185        | 9        |        |
| しんきん中金 297 | 2019/08/27 | 0.2       | 100.07 | 0      | 0.181        | 0.179        | 100.07 | 0      | 0.181        | 0.180        | 100.10 | 0      | 0.173        | 0.173        | 100.05 | 0      | 0.186        | 0.185        | 9        |        |
| しんきん中金 298 | 2019/09/27 | 0.2       | 100.06 | 0      | 0.184        | 0.183        | 100.06 | 0      | 0.184        | 0.183        | 100.09 | 0      | 0.176        | 0.176        | 100.03 | 0      | 0.192        | 0.190        | 9        |        |
| しんきん中金 299 | 2019/10/25 | 0.2       | 100.06 | 0      | 0.184        | 0.183        | 100.06 | 0      | 0.184        | 0.184        | 100.08 | 0      | 0.179        | 0.177        | 100.03 | 0      | 0.192        | 0.190        | 9        |        |
| しんきん中金 300 | 2019/11/27 | 0.225     | 100.15 | 0      | 0.187        | 0.186        | 100.15 | 0      | 0.187        | 0.187        | 100.18 | 0      | 0.179        | 0.179        | 100.11 | 0      | 0.197        | 0.195        | 9        |        |
| しんきん中金 301 | 2019/12/27 | 0.225     | 100.14 | 0      | 0.190        | 0.189        | 100.14 | 0      | 0.190        | 0.190        | 100.18 | 0      | 0.180        | 0.180        | 100.10 | 0      | 0.200        | 0.200        | 9        |        |
| しんきん中金 302 | 2020/01/27 | 0.2       | 100.02 | 0      | 0.195        | 0.193        | 100.02 | -1     | 0.195        | 0.194        | 100.07 | 0      | 0.183        | 0.183        | 99.99  | 0      | 0.202        | 0.202        | 9        |        |
| しんきん中金 303 | 2020/02/27 | 0.25      | 100.22 | 0      | 0.197        | 0.196        | 100.22 | +1     | 0.197        | 0.197        | 100.27 | 0      | 0.185        | 0.185        | 100.18 | 0      | 0.207        | 0.205        | 9        |        |
| しんきん中金 304 | 2020/03/27 | 0.225     | 100.11 | 0      | 0.199        | 0.198        | 100.11 | +1     | 0.199        | 0.199        | 100.16 | 0      | 0.187        | 0.187        | 100.08 | 0      | 0.206        | 0.206        | 9        |        |
| しんきん中金 305 | 2020/04/27 | 0.225     | 100.11 | +1     | 0.199        | 0.199        | 100.10 | 0      | 0.202        | 0.200        | 100.16 | 0      | 0.188        | 0.188        | 100.07 | 0      | 0.208        | 0.208        | 9        |        |
| しんきん中金 306 | 2020/05/27 | 0.25      | 100.21 | +1     | 0.202        | 0.202        | 100.20 | +1     | 0.205        | 0.203        | 100.27 | 0      | 0.189        | 0.189        | 100.17 | 0      | 0.211        | 0.210        | 9        |        |
| しんきん中金 307 | 2020/06/26 | 0.25      | 100.21 | 0      | 0.203        | 0.202        | 100.21 | +1     | 0.203        | 0.203        | 100.27 | 0      | 0.190        | 0.190        | 100.18 | 0      | 0.210        | 0.210        | 9        |        |
| しんきん中金 308 | 2020/07/27 | 0.25      | 100.22 | +1     | 0.202        | 0.202        | 100.21 | 0      | 0.204        | 0.203        | 100.27 | 0      | 0.191        | 0.190        | 100.18 | 0      | 0.211        | 0.210        | 9        |        |
| しんきん中金 309 | 2020/08/27 | 0.25      | 100.22 | 0      | 0.203        | 0.202        | 100.22 | +1     | 0.203        | 0.203        | 100.28 | 0      | 0.190        | 0.190        | 100.18 | 0      | 0.211        | 0.211        | 9        |        |
| しんきん中金 310 | 2020/09/25 | 0.225     | 100.10 | 0      | 0.204        | 0.203        | 100.10 | +1     | 0.204        | 0.204        | 100.16 | 0      | 0.191        | 0.191        | 100.07 | +1     | 0.210        | 0.210        | 9        |        |

平成 27年12月4日（金） 発表

| 銘 柄                    | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                        |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| しんきん中金 311             | 2020/10/27 | 0.225     | 100.10 | +1     | 0.204        | 0.204        | 100.09 | 0      | 0.206        | 0.205        | 100.16 | +2     | 0.192        | 0.192        | 100.06 | +1     | 0.212        | 0.212        | 9        |        |
| しんきん中金 312             | 2020/11/27 | 0.225     | 100.09 | +1     | 0.206        | 0.205        | 100.08 | 0      | 0.208        | 0.208        | 100.15 | +2     | 0.194        | 0.194        | 100.04 | +1     | 0.216        | 0.215        | 9        |        |
| しんきん中金2(7)             | 2022/09/27 | 0.29      | 100.16 | 0      | 0.266        | 0.265        | 100.18 | +2     | 0.263        | 0.263        | 100.20 | 0      | 0.260        | 0.260        | 100.10 | 0      | 0.275        | 0.275        | 8        |        |
| しんきん中金2(10)            | 2025/09/26 | 0.52      | 100.34 | +5     | 0.484        | 0.483        | 100.34 | +5     | 0.484        | 0.483        | 100.46 | +4     | 0.471        | 0.470        | 100.26 | +5     | 0.492        | 0.492        | 8        |        |
| <<社債等(放送債、東京交通債を含む。)>> |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 首都高速道路 8               | 2016/09/20 | 0.439     | 100.27 | 0      | 0.100        | 0.093        | 100.27 | 0      | 0.100        | 0.100        | 100.29 | +1     | 0.075        | 0.075        | 100.26 | 0      | 0.112        | 0.110        | 7        |        |
| 首都高速道路 9               | 2016/12/20 | 0.448     | 100.36 | 0      | 0.103        | 0.098        | 100.37 | +1     | 0.094        | 0.094        | 100.39 | +1     | 0.075        | 0.075        | 100.33 | +1     | 0.132        | 0.131        | 7        |        |
| 首都高速道路 10              | 2017/09/20 | 0.336     | 100.43 | +1     | 0.096        | 0.094        | 100.43 | +1     | 0.096        | 0.096        | 100.47 | +1     | 0.074        | 0.074        | 100.37 | 0      | 0.129        | 0.126        | 7        |        |
| 首都高速道路 11              | 2017/12/20 | 0.279     | 100.35 | +1     | 0.107        | 0.106        | 100.35 | +1     | 0.107        | 0.103        | 100.40 | +1     | 0.083        | 0.080        | 100.29 | +1     | 0.137        | 0.134        | 6        |        |
| 首都高速道路 12              | 2018/12/20 | 0.293     | 100.44 | 0      | 0.148        | 0.145        | 100.44 | +1     | 0.148        | 0.146        | 100.52 | 0      | 0.121        | 0.119        | 100.37 | +1     | 0.171        | 0.169        | 6        |        |
| 首都高速道路 13              | 2019/09/20 | 0.223     | 100.19 | -1     | 0.172        | 0.170        | 100.20 | 0      | 0.170        | 0.169        | 100.27 | 0      | 0.151        | 0.150        | 100.10 | 0      | 0.196        | 0.195        | 7        |        |
| 首都高速道路 14              | 2019/12/20 | 0.273     | 100.36 | 0      | 0.183        | 0.183        | 100.36 | 0      | 0.183        | 0.182        | 100.45 | 0      | 0.161        | 0.160        | 100.25 | 0      | 0.210        | 0.210        | 6        |        |
| 首都高速道路 15              | 2020/09/18 | 0.21      | 100.04 | 0      | 0.201        | 0.200        | 100.04 | 0      | 0.201        | 0.201        | 100.11 | 0      | 0.186        | 0.185        | 99.97  | 0      | 0.216        | 0.215        | 6        |        |
| 阪神高速道路 7               | 2016/12/20 | 0.448     | 100.36 | 0      | 0.103        | 0.095        | 100.37 | +1     | 0.094        | 0.094        | 100.39 | +1     | 0.075        | 0.075        | 100.35 | 0      | 0.113        | 0.111        | 7        |        |
| 阪神高速道路 8               | 2017/09/20 | 0.336     | 100.43 | +1     | 0.096        | 0.096        | 100.43 | +1     | 0.096        | 0.096        | 100.47 | +1     | 0.074        | 0.074        | 100.37 | 0      | 0.129        | 0.126        | 7        |        |
| 阪神高速道路 9               | 2017/12/20 | 0.284     | 100.36 | +1     | 0.107        | 0.106        | 100.36 | +1     | 0.107        | 0.103        | 100.41 | +1     | 0.083        | 0.080        | 100.30 | +1     | 0.137        | 0.134        | 6        |        |
| 阪神高速道路 10              | 2018/09/20 | 0.34      | 100.57 | 0      | 0.135        | 0.133        | 100.56 | 0      | 0.139        | 0.139        | 100.64 | 0      | 0.110        | 0.110        | 100.54 | 0      | 0.146        | 0.146        | 6        |        |
| 阪神高速道路 11              | 2018/12/20 | 0.319     | 100.52 | +1     | 0.147        | 0.146        | 100.52 | +1     | 0.147        | 0.146        | 100.60 | 0      | 0.121        | 0.119        | 100.43 | +1     | 0.177        | 0.174        | 6        |        |
| 阪神高速道路 12              | 2018/12/20 | 0.17      | 100.07 | +1     | 0.146        | 0.146        | 100.07 | +1     | 0.146        | 0.145        | 100.15 | 0      | 0.120        | 0.120        | 99.98  | +2     | 0.176        | 0.174        | 6        |        |
| 阪神高速道路 13              | 2019/09/20 | 0.18      | 100.01 | 0      | 0.177        | 0.175        | 100.03 | 0      | 0.172        | 0.172        | 100.11 | 0      | 0.150        | 0.150        | 99.86  | 0      | 0.217        | 0.215        | 6        |        |
| 東京交通債 323              | 2016/03/29 | 3.9       | 101.22 | -1     | 0.060        | 0.071        | 101.22 | -1     | 0.060        | 0.074        | 101.23 | -1     | 0.029        | 0.043        | 101.22 | -1     | 0.060        | 0.092        | 7        |        |
| 東京交通債 324              | 2017/02/07 | 3.4       | 103.90 | 0      | 0.094        | 0.090        | 103.90 | -1     | 0.094        | 0.090        | 103.92 | 0      | 0.078        | 0.075        | 103.87 | -1     | 0.119        | 0.112        | 7        |        |
| 東京交通債 325              | 2017/09/29 | 3.05      | 105.39 | 0      | 0.088        | 0.083        | 105.39 | 0      | 0.088        | 0.086        | 105.43 | 0      | 0.067        | 0.062        | 105.37 | 0      | 0.099        | 0.094        | 7        |        |
| 東京交通債 326              | 2017/12/25 | 2.925     | 105.82 | 0      | 0.096        | 0.091        | 105.82 | 0      | 0.096        | 0.093        | 105.86 | 0      | 0.077        | 0.074        | 105.79 | 0      | 0.110        | 0.104        | 7        |        |
| 東京交通債 329              | 2019/07/30 | 2.7       | 109.32 | -1     | 0.142        | 0.135        | 109.32 | -1     | 0.142        | 0.137        | 109.38 | -1     | 0.126        | 0.121        | 109.28 | -1     | 0.152        | 0.145        | 7        |        |
| 東京交通債 330              | 2019/09/30 | 2.78      | 110.02 | 0      | 0.151        | 0.145        | 110.01 | -1     | 0.154        | 0.147        | 110.08 | 0      | 0.136        | 0.131        | 109.96 | -1     | 0.166        | 0.159        | 7        |        |
| 東京交通債 332              | 2019/11/29 | 2.65      | 109.91 | -1     | 0.156        | 0.150        | 109.91 | -1     | 0.156        | 0.150        | 109.96 | -1     | 0.145        | 0.138        | 109.85 | -1     | 0.171        | 0.163        | 7        |        |
| 東京交通債 334              | 2020/06/30 | 2.5       | 110.57 | 0      | 0.177        | 0.170        | 110.57 | +1     | 0.177        | 0.170        | 110.60 | -1     | 0.171        | 0.163        | 110.51 | 0      | 0.190        | 0.182        | 7        |        |
| 東京交通債 337              | 2021/03/19 | 2.23      | 110.66 | 0      | 0.203        | 0.193        | 110.66 | -1     | 0.203        | 0.194        | 110.73 | 0      | 0.190        | 0.182        | 110.59 | -1     | 0.215        | 0.205        | 7        |        |
| 東京交通債 342              | 2022/06/21 | 2.4       | 113.98 | 0      | 0.246        | 0.232        | 113.99 | +1     | 0.244        | 0.231        | 114.01 | 0      | 0.242        | 0.228        | 113.92 | -1     | 0.254        | 0.240        | 7        |        |
| 東京交通債 343              | 2022/11/28 | 2         | 111.98 | -1     | 0.267        | 0.254        | 111.97 | 0      | 0.269        | 0.255        | 112.04 | -1     | 0.259        | 0.246        | 111.93 | -1     | 0.274        | 0.260        | 7        |        |
| 東京交通債 344              | 2023/02/17 | 1.67      | 109.84 | 0      | 0.289        | 0.277        | 109.86 | +1     | 0.286        | 0.274        | 109.87 | 0      | 0.285        | 0.273        | 109.78 | 0      | 0.297        | 0.285        | 7        |        |
| 東京交通債 346              | 2023/06/20 | 1.13      | 106.09 | 0      | 0.312        | 0.304        | 106.10 | +1     | 0.311        | 0.303        | 106.13 | 0      | 0.307        | 0.299        | 106.04 | 0      | 0.319        | 0.310        | 7        |        |
| 東京交通債 347              | 2024/03/08 | 2.05      | 113.65 | +1     | 0.370        | 0.349        | 113.63 | -2     | 0.372        | 0.351        | 113.79 | +4     | 0.354        | 0.334        | 113.57 | +1     | 0.379        | 0.358        | 7        |        |
| 東京地下鉄 3                | 2016/09/20 | 1.9       | 101.45 | 0      | 0.080        | 0.085        | 101.45 | 0      | 0.080        | 0.086        | 101.45 | -1     | 0.080        | 0.075        | 101.44 | 0      | 0.092        | 0.095        | 7        |        |
| 東京地下鉄 5                | 2017/09/20 | 1.93      | 103.31 | 0      | 0.086        | 0.083        | 103.31 | +1     | 0.086        | 0.085        | 103.34 | 0      | 0.070        | 0.064        | 103.29 | +1     | 0.097        | 0.094        | 7        |        |
| 東京地下鉄 7                | 2017/12/20 | 1.6       | 103.08 | +1     | 0.093        | 0.091        | 103.07 | 0      | 0.098        | 0.094        | 103.12 | +1     | 0.074        | 0.073        | 103.06 | +1     | 0.102        | 0.099        | 7        |        |
| 東京地下鉄 9                | 2020/03/19 | 1.442     | 105.48 | 0      | 0.159        | 0.155        | 105.49 | 0      | 0.157        | 0.153        | 105.59 | 0      | 0.134        | 0.131        | 105.37 | 0      | 0.184        | 0.180        | 6        |        |
| 東京地下鉄 11               | 2021/12/09 | 1.16      | 105.66 | 0      | 0.212        | 0.207        | 105.65 | 0      | 0.214        | 0.208        | 105.85 | -1     | 0.181        | 0.176        | 105.45 | 0      | 0.246        | 0.240        | 6        |        |
| 東京地下鉄 2                | 2024/06/20 | 2.36      | 116.73 | +1     | 0.369        | 0.344        | 116.64 | -1     | 0.379        | 0.353        | 117.20 | +4     | 0.318        | 0.296        | 116.43 | +4     | 0.402        | 0.375        | 6        |        |
| 東京地下鉄 4                | 2026/06/19 | 2.38      | 118.95 | +5     | 0.529        | 0.489        | 118.88 | +5     | 0.535        | 0.495        | 119.49 | +5     | 0.481        | 0.444        | 118.58 | +5     | 0.562        | 0.520        | 6        |        |
| 東京地下鉄 6                | 2027/09/17 | 2.43      | 120.46 | +7     | 0.626        | 0.576        | 120.32 | +7     | 0.637        | 0.587        | 121.20 | +6     | 0.568        | 0.521        | 120.14 | +6     | 0.652        | 0.600        | 6        |        |
| 東京地下鉄 8                | 2027/12/20 | 2.31      | 119.23 | +7     | 0.647        | 0.598        | 119.09 | +9     | 0.658        | 0.609        | 119.97 | +6     | 0.590        | 0.543        | 118.94 | +6     | 0.670        | 0.620        | 6        |        |
| 東京地下鉄 10               | 2030/03/19 | 2.23      | 119.01 | +9     | 0.817        | 0.756        | 118.79 | +9     | 0.832        | 0.770        | 119.90 | +7     | 0.758        | 0.698        | 118.64 | +7     | 0.842        | 0.780        | 6        |        |

平成 27年12月4日(金) 発表

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京地下鉄 12  | 2031/12/09 | 1.905     | 114.18 | +11    | 0.948        | 0.893        | 114.02 | +11    | 0.958        | 0.903        | 115.11 | +16    | 0.890        | 0.835        | 113.71 | +7     | 0.978        | 0.922        | 6        |        |
| 東京地下鉄 13  | 2032/05/25 | 1.702     | 110.86 | +9     | 0.986        | 0.940        | 110.77 | +11    | 0.991        | 0.946        | 111.77 | +16    | 0.929        | 0.883        | 110.39 | +7     | 1.015        | 0.970        | 6        |        |
| 東京地下鉄 14  | 2033/06/14 | 1.76      | 111.00 | +16    | 1.070        | 1.020        | 110.88 | +18    | 1.077        | 1.027        | 111.91 | +16    | 1.016        | 0.965        | 110.38 | +17    | 1.106        | 1.058        | 6        |        |
| 東京地下鉄 15  | 2035/06/19 | 1.329     | 101.70 | +16    | 1.230        | 1.221        | 101.54 | +16    | 1.240        | 1.231        | 102.87 | +18    | 1.164        | 1.149        | 101.03 | +16    | 1.269        | 1.263        | 6        |        |
| 成田国際空港 3  | 2016/12/20 | 1.92      | 101.89 | 0      | 0.112        | 0.109        | 101.89 | 0      | 0.112        | 0.110        | 101.92 | 0      | 0.084        | 0.075        | 101.86 | -1     | 0.140        | 0.134        | 7        |        |
| 成田国際空港 4  | 2017/12/20 | 1.7       | 103.23 | 0      | 0.119        | 0.115        | 103.21 | 0      | 0.128        | 0.127        | 103.31 | +1     | 0.080        | 0.079        | 103.19 | 0      | 0.138        | 0.133        | 7        |        |
| 成田国際空港 5  | 2018/08/20 | 1.73      | 104.31 | 0      | 0.137        | 0.135        | 104.29 | -1     | 0.144        | 0.140        | 104.35 | -1     | 0.123        | 0.118        | 104.26 | 0      | 0.155        | 0.151        | 7        |        |
| 成田国際空港 6  | 2019/02/20 | 1.8       | 105.27 | 0      | 0.156        | 0.151        | 105.28 | -1     | 0.153        | 0.148        | 105.34 | +1     | 0.135        | 0.130        | 105.15 | 0      | 0.193        | 0.188        | 7        |        |
| 成田国際空港 7  | 2019/09/25 | 1.474     | 104.93 | -1     | 0.175        | 0.170        | 104.95 | 0      | 0.170        | 0.166        | 105.05 | -1     | 0.144        | 0.140        | 104.77 | 0      | 0.216        | 0.211        | 7        |        |
| 成田国際空港 8  | 2020/02/10 | 1.562     | 105.73 | -1     | 0.188        | 0.182        | 105.74 | 0      | 0.185        | 0.181        | 105.87 | -1     | 0.155        | 0.150        | 105.57 | 0      | 0.225        | 0.220        | 7        |        |
| 成田国際空港 9  | 2021/02/19 | 1.477     | 106.51 | 0      | 0.220        | 0.213        | 106.55 | +1     | 0.213        | 0.207        | 106.64 | 0      | 0.196        | 0.190        | 106.29 | +1     | 0.261        | 0.254        | 6        |        |
| 成田国際空港 10 | 2021/09/17 | 1.094     | 104.88 | 0      | 0.244        | 0.239        | 104.88 | -1     | 0.244        | 0.239        | 105.08 | 0      | 0.210        | 0.205        | 104.51 | -1     | 0.307        | 0.300        | 7        |        |
| 成田国際空港 11 | 2022/02/18 | 1.067     | 104.95 | -1     | 0.262        | 0.256        | 104.96 | 0      | 0.261        | 0.255        | 105.15 | 0      | 0.231        | 0.225        | 104.61 | 0      | 0.316        | 0.310        | 7        |        |
| 成田国際空港 12 | 2022/09/20 | 0.879     | 104.00 | +1     | 0.284        | 0.279        | 104.01 | 0      | 0.282        | 0.277        | 104.13 | 0      | 0.265        | 0.260        | 103.67 | 0      | 0.332        | 0.326        | 7        |        |
| 成田国際空港 13 | 2023/02/08 | 0.802     | 103.41 | 0      | 0.321        | 0.316        | 103.47 | +1     | 0.313        | 0.308        | 103.63 | +2     | 0.291        | 0.286        | 103.17 | 0      | 0.354        | 0.349        | 6        |        |
| 成田国際空港 14 | 2023/07/24 | 0.894     | 104.07 | 0      | 0.353        | 0.347        | 104.10 | 0      | 0.349        | 0.343        | 104.28 | -1     | 0.326        | 0.319        | 103.83 | 0      | 0.384        | 0.377        | 6        |        |
| 成田国際空港 15 | 2024/02/20 | 0.739     | 102.74 | +1     | 0.399        | 0.394        | 102.77 | +2     | 0.396        | 0.391        | 102.98 | 0      | 0.370        | 0.365        | 102.43 | 0      | 0.437        | 0.432        | 6        |        |
| 成田国際空港 16 | 2024/10/28 | 0.57      | 101.07 | +2     | 0.447        | 0.444        | 101.07 | +4     | 0.447        | 0.444        | 101.32 | +2     | 0.418        | 0.416        | 100.83 | +1     | 0.474        | 0.472        | 6        |        |
| 成田国際空港 17 | 2025/02/20 | 0.489     | 100.15 | +4     | 0.472        | 0.471        | 100.16 | +4     | 0.471        | 0.470        | 100.42 | +4     | 0.442        | 0.441        | 99.85  | +5     | 0.505        | 0.506        | 6        |        |
| 成田国際空港 18 | 2025/10/30 | 0.556     | 100.22 | +6     | 0.533        | 0.532        | 100.13 | +5     | 0.542        | 0.542        | 100.53 | +4     | 0.501        | 0.499        | 99.94  | +5     | 0.562        | 0.562        | 6        |        |
| 東日本高速道路18 | 2017/09/20 | 0.387     | 100.52 | +1     | 0.097        | 0.097        | 100.52 | +1     | 0.097        | 0.097        | 100.56 | +1     | 0.075        | 0.074        | 100.46 | 0      | 0.130        | 0.126        | 7        |        |
| 東日本高速道路19 | 2017/12/20 | 0.33      | 100.45 | +1     | 0.109        | 0.106        | 100.45 | 0      | 0.109        | 0.109        | 100.51 | +1     | 0.080        | 0.080        | 100.40 | +1     | 0.134        | 0.134        | 7        |        |
| 東日本高速道路20 | 2017/12/20 | 0.289     | 100.37 | +1     | 0.107        | 0.106        | 100.37 | +1     | 0.107        | 0.107        | 100.42 | +1     | 0.083        | 0.080        | 100.31 | +1     | 0.137        | 0.134        | 7        |        |
| 東日本高速道路21 | 2018/06/20 | 0.58      | 101.16 | 0      | 0.123        | 0.119        | 101.15 | +1     | 0.127        | 0.126        | 101.24 | 0      | 0.092        | 0.089        | 101.11 | +1     | 0.142        | 0.140        | 6        |        |
| 東日本高速道路22 | 2018/06/20 | 0.401     | 100.71 | +1     | 0.121        | 0.119        | 100.70 | +1     | 0.125        | 0.125        | 100.79 | 0      | 0.090        | 0.089        | 100.65 | 0      | 0.145        | 0.141        | 6        |        |
| 東日本高速道路23 | 2018/09/20 | 0.381     | 100.69 | 0      | 0.133        | 0.132        | 100.68 | 0      | 0.137        | 0.136        | 100.75 | 0      | 0.112        | 0.109        | 100.65 | 0      | 0.148        | 0.146        | 7        |        |
| 東日本高速道路24 | 2018/12/20 | 0.319     | 100.52 | +1     | 0.147        | 0.146        | 100.52 | +1     | 0.147        | 0.146        | 100.60 | 0      | 0.121        | 0.119        | 100.43 | +1     | 0.177        | 0.174        | 6        |        |
| 東日本高速道路25 | 2019/03/20 | 0.299     | 100.47 | 0      | 0.155        | 0.154        | 100.47 | +1     | 0.155        | 0.155        | 100.56 | 0      | 0.128        | 0.126        | 100.38 | 0      | 0.183        | 0.181        | 6        |        |
| 東日本高速道路26 | 2019/06/20 | 0.305     | 100.51 | +1     | 0.160        | 0.160        | 100.50 | 0      | 0.163        | 0.161        | 100.59 | -1     | 0.138        | 0.135        | 100.42 | 0      | 0.186        | 0.184        | 6        |        |
| 東日本高速道路27 | 2019/06/20 | 0.248     | 100.30 | +1     | 0.163        | 0.162        | 100.30 | 0      | 0.163        | 0.161        | 100.39 | 0      | 0.137        | 0.135        | 100.18 | 0      | 0.197        | 0.195        | 6        |        |
| 東日本高速道路28 | 2019/12/20 | 0.248     | 100.26 | 0      | 0.183        | 0.181        | 100.27 | 0      | 0.181        | 0.180        | 100.35 | 0      | 0.161        | 0.160        | 100.19 | 0      | 0.200        | 0.200        | 7        |        |
| 東日本高速道路29 | 2020/03/19 | 0.18      | 99.94  | 0      | 0.194        | 0.193        | 99.94  | 0      | 0.194        | 0.194        | 100.03 | 0      | 0.172        | 0.172        | 99.80  | 0      | 0.226        | 0.227        | 7        |        |
| 東日本高速道路30 | 2020/06/19 | 0.262     | 100.27 | 0      | 0.202        | 0.201        | 100.28 | +1     | 0.200        | 0.199        | 100.36 | +2     | 0.182        | 0.180        | 100.14 | 0      | 0.230        | 0.230        | 7        |        |
| 東日本高速道路31 | 2020/06/19 | 0.247     | 100.21 | +1     | 0.200        | 0.200        | 100.21 | 0      | 0.200        | 0.200        | 100.34 | +2     | 0.171        | 0.170        | 100.07 | 0      | 0.231        | 0.230        | 7        |        |
| 東日本高速道路32 | 2020/09/18 | 0.221     | 100.07 | 0      | 0.206        | 0.205        | 100.07 | -1     | 0.206        | 0.206        | 100.17 | +1     | 0.185        | 0.185        | 99.95  | 0      | 0.231        | 0.231        | 7        |        |
| 東日本高速道路33 | 2020/12/18 | 0.236     | 100.04 | +1     | 0.228        | 0.227        | 100.05 | +2     | 0.226        | 0.225        | 100.17 | 0      | 0.202        | 0.200        | 99.75  | +3     | 0.285        | 0.286        | 7        |        |
| 中日本高速道路37 | 2016/02/26 | 0.385     | 100.06 | 0      | 0.127        | 0.099        | 100.06 | 0      | 0.127        | 0.105        | 100.07 | 0      | 0.084        | 0.070        | 100.06 | 0      | 0.127        | 0.127        | 7        |        |
| 中日本高速道路37 | 2016/03/18 | 0.53      | 100.12 | 0      | 0.112        | 0.099        | 100.12 | 0      | 0.112        | 0.103        | 100.13 | 0      | 0.077        | 0.070        | 100.11 | 0      | 0.147        | 0.136        | 7        |        |
| 中日本高速道路40 | 2016/03/18 | 0.298     | 100.05 | 0      | 0.124        | 0.099        | 100.05 | 0      | 0.124        | 0.103        | 100.06 | 0      | 0.089        | 0.070        | 100.04 | 0      | 0.158        | 0.132        | 7        |        |
| 中日本高速道路35 | 2016/09/20 | 0.444     | 100.27 | 0      | 0.105        | 0.097        | 100.27 | 0      | 0.105        | 0.100        | 100.29 | 0      | 0.080        | 0.075        | 100.26 | 0      | 0.117        | 0.111        | 7        |        |
| 中日本高速道路31 | 2016/09/20 | 0.434     | 100.27 | 0      | 0.095        | 0.095        | 100.27 | 0      | 0.095        | 0.096        | 100.28 | 0      | 0.082        | 0.075        | 100.25 | 0      | 0.120        | 0.111        | 7        |        |
| 中日本高速道路50 | 2016/11/08 | 0.232     | 100.12 | 0      | 0.103        | 0.096        | 100.12 | 0      | 0.103        | 0.099        | 100.14 | 0      | 0.081        | 0.075        | 100.11 | +1     | 0.113        | 0.110        | 6        |        |
| 中日本高速道路15 | 2017/03/17 | 0.931     | 101.06 | 0      | 0.105        | 0.103        | 101.06 | 0      | 0.105        | 0.104        | 101.09 | 0      | 0.082        | 0.075        | 101.03 | +1     | 0.128        | 0.128        | 7        |        |
| 中日本高速道路53 | 2017/06/20 | 0.222     | 100.19 | +1     | 0.098        | 0.097        | 100.18 | 0      | 0.105        | 0.100        | 100.22 | +1     | 0.079        | 0.075        | 100.15 | 0      | 0.124        | 0.121        | 6        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中日本高速道路18 | 2017/08/28 | 0.775     | 101.17 | +1     | 0.099        | 0.099        | 101.16 | 0      | 0.105        | 0.100        | 101.21 | +1     | 0.076        | 0.074        | 101.12 | 0      | 0.128        | 0.124        | 7        |        |
| 中日本高速道路43 | 2017/09/20 | 0.362     | 100.47 | +1     | 0.100        | 0.100        | 100.46 | +1     | 0.105        | 0.105        | 100.51 | +1     | 0.077        | 0.074        | 100.42 | 0      | 0.127        | 0.126        | 6        |        |
| 中日本高速道路21 | 2017/09/20 | 0.592     | 100.88 | +1     | 0.101        | 0.099        | 100.88 | +1     | 0.101        | 0.101        | 100.92 | 0      | 0.079        | 0.074        | 100.83 | 0      | 0.129        | 0.126        | 7        |        |
| 中日本高速道路46 | 2017/09/20 | 0.351     | 100.45 | +1     | 0.100        | 0.100        | 100.45 | +1     | 0.100        | 0.100        | 100.49 | +1     | 0.078        | 0.074        | 100.40 | 0      | 0.128        | 0.126        | 7        |        |
| 中日本高速道路24 | 2017/12/20 | 0.841     | 101.49 | 0      | 0.111        | 0.107        | 101.50 | +1     | 0.107        | 0.106        | 101.55 | +1     | 0.082        | 0.079        | 101.44 | +1     | 0.136        | 0.134        | 7        |        |
| 中日本高速道路49 | 2018/03/20 | 0.501     | 100.87 | 0      | 0.120        | 0.117        | 100.86 | +1     | 0.125        | 0.122        | 100.95 | +1     | 0.086        | 0.084        | 100.81 | +1     | 0.147        | 0.143        | 6        |        |
| 中日本高速道路47 | 2018/03/20 | 0.277     | 100.36 | +1     | 0.119        | 0.118        | 100.35 | +1     | 0.124        | 0.123        | 100.43 | +1     | 0.089        | 0.085        | 100.30 | +1     | 0.145        | 0.142        | 7        |        |
| 中日本高速道路28 | 2018/03/20 | 0.782     | 101.52 | +1     | 0.118        | 0.117        | 101.51 | +1     | 0.122        | 0.121        | 101.59 | +1     | 0.087        | 0.084        | 101.46 | +1     | 0.144        | 0.143        | 7        |        |
| 中日本高速道路32 | 2018/09/20 | 0.64      | 101.41 | 0      | 0.134        | 0.132        | 101.40 | 0      | 0.138        | 0.137        | 101.48 | 0      | 0.109        | 0.109        | 101.37 | -1     | 0.149        | 0.145        | 7        |        |
| 中日本高速道路51 | 2018/11/08 | 0.32      | 100.51 | 0      | 0.145        | 0.145        | 100.50 | 0      | 0.149        | 0.146        | 100.59 | 0      | 0.118        | 0.115        | 100.42 | 0      | 0.176        | 0.175        | 6        |        |
| 中日本高速道路38 | 2019/02/28 | 0.677     | 101.69 | 0      | 0.153        | 0.151        | 101.69 | 0      | 0.153        | 0.150        | 101.78 | 0      | 0.126        | 0.125        | 101.60 | +1     | 0.181        | 0.180        | 7        |        |
| 中日本高速道路57 | 2019/03/20 | 0.294     | 100.45 | 0      | 0.156        | 0.154        | 100.45 | 0      | 0.156        | 0.155        | 100.54 | 0      | 0.129        | 0.127        | 100.36 | 0      | 0.184        | 0.182        | 6        |        |
| 中日本高速道路41 | 2019/03/20 | 0.561     | 101.34 | +1     | 0.152        | 0.152        | 101.34 | 0      | 0.152        | 0.151        | 101.42 | 0      | 0.128        | 0.127        | 101.24 | 0      | 0.183        | 0.181        | 7        |        |
| 中日本高速道路44 | 2019/09/20 | 0.536     | 101.38 | 0      | 0.171        | 0.170        | 101.38 | 0      | 0.171        | 0.169        | 101.45 | -1     | 0.152        | 0.150        | 101.28 | -1     | 0.197        | 0.194        | 6        |        |
| 中日本高速道路58 | 2019/12/20 | 0.182     | 99.99  | 0      | 0.184        | 0.183        | 100.00 | +1     | 0.182        | 0.182        | 100.08 | 0      | 0.162        | 0.160        | 99.88  | 0      | 0.211        | 0.210        | 7        |        |
| 中日本高速道路16 | 2020/03/19 | 1.447     | 105.35 | -1     | 0.194        | 0.188        | 105.35 | -1     | 0.194        | 0.189        | 105.44 | -1     | 0.173        | 0.168        | 105.20 | 0      | 0.228        | 0.222        | 7        |        |
| 中日本高速道路61 | 2020/06/02 | 0.262     | 100.27 | 0      | 0.201        | 0.200        | 100.28 | 0      | 0.199        | 0.199        | 100.37 | +2     | 0.179        | 0.179        | 100.13 | 0      | 0.232        | 0.231        | 7        |        |
| 中日本高速道路19 | 2020/08/28 | 1.236     | 104.86 | 0      | 0.203        | 0.199        | 104.87 | -1     | 0.201        | 0.197        | 104.95 | 0      | 0.185        | 0.181        | 104.73 | 0      | 0.230        | 0.226        | 7        |        |
| 中日本高速道路22 | 2020/09/18 | 1.036     | 103.96 | 0      | 0.205        | 0.201        | 103.96 | -1     | 0.205        | 0.201        | 104.05 | 0      | 0.186        | 0.182        | 103.83 | 0      | 0.231        | 0.227        | 7        |        |
| 中日本高速道路62 | 2020/09/18 | 0.225     | 100.04 | 0      | 0.216        | 0.216        | 100.04 | 0      | 0.216        | 0.215        | 100.18 | 0      | 0.187        | 0.185        | 99.73  | 0      | 0.281        | 0.281        | 7        |        |
| 中日本高速道路52 | 2020/11/06 | 0.484     | 101.30 | 0      | 0.218        | 0.217        | 101.29 | +1     | 0.220        | 0.219        | 101.42 | 0      | 0.194        | 0.192        | 101.14 | 0      | 0.250        | 0.249        | 6        |        |
| 中日本高速道路55 | 2020/12/18 | 0.478     | 101.28 | +1     | 0.222        | 0.221        | 101.28 | +1     | 0.222        | 0.220        | 101.39 | 0      | 0.200        | 0.199        | 101.10 | +2     | 0.258        | 0.255        | 6        |        |
| 中日本高速道路25 | 2020/12/18 | 1.28      | 105.29 | +1     | 0.224        | 0.218        | 105.30 | +2     | 0.222        | 0.217        | 105.41 | 0      | 0.200        | 0.196        | 105.12 | +3     | 0.257        | 0.251        | 7        |        |
| 中日本高速道路29 | 2021/03/19 | 1.214     | 105.14 | 0      | 0.235        | 0.229        | 105.11 | 0      | 0.241        | 0.236        | 105.29 | +2     | 0.208        | 0.202        | 104.99 | 0      | 0.263        | 0.257        | 7        |        |
| 中日本高速道路33 | 2021/09/17 | 1.084     | 104.77 | +1     | 0.253        | 0.248        | 104.76 | +1     | 0.255        | 0.249        | 104.92 | 0      | 0.228        | 0.223        | 104.51 | 0      | 0.297        | 0.291        | 7        |        |
| 中日本高速道路36 | 2021/09/17 | 1.066     | 104.66 | 0      | 0.254        | 0.248        | 104.66 | +1     | 0.254        | 0.249        | 104.81 | -1     | 0.229        | 0.223        | 104.41 | 0      | 0.297        | 0.290        | 7        |        |
| 中日本高速道路59 | 2021/12/20 | 0.309     | 100.26 | 0      | 0.265        | 0.264        | 100.26 | 0      | 0.265        | 0.265        | 100.43 | 0      | 0.237        | 0.236        | 99.98  | 0      | 0.312        | 0.311        | 7        |        |
| 中日本高速道路39 | 2021/12/20 | 1.057     | 104.75 | 0      | 0.264        | 0.259        | 104.75 | +1     | 0.264        | 0.259        | 104.91 | -1     | 0.238        | 0.232        | 104.45 | -1     | 0.313        | 0.306        | 7        |        |
| 中日本高速道路42 | 2022/03/18 | 0.942     | 104.17 | 0      | 0.272        | 0.267        | 104.18 | 0      | 0.271        | 0.265        | 104.36 | +2     | 0.242        | 0.237        | 103.88 | 0      | 0.318        | 0.312        | 7        |        |
| 中日本高速道路45 | 2022/09/20 | 0.904     | 104.14 | +1     | 0.288        | 0.283        | 104.17 | 0      | 0.284        | 0.278        | 104.28 | 0      | 0.268        | 0.263        | 103.91 | 0      | 0.321        | 0.316        | 6        |        |
| 中日本高速道路48 | 2023/03/20 | 0.802     | 103.37 | 0      | 0.333        | 0.328        | 103.37 | 0      | 0.333        | 0.328        | 103.63 | +3     | 0.298        | 0.293        | 103.16 | 0      | 0.362        | 0.357        | 7        |        |
| 中日本高速道路56 | 2023/12/20 | 0.759     | 102.96 | +1     | 0.385        | 0.379        | 102.95 | +2     | 0.386        | 0.381        | 103.20 | 0      | 0.355        | 0.350        | 102.73 | 0      | 0.413        | 0.408        | 6        |        |
| 中日本高速道路60 | 2024/12/20 | 0.543     | 100.76 | +4     | 0.457        | 0.455        | 100.72 | +4     | 0.461        | 0.460        | 101.01 | +3     | 0.429        | 0.426        | 100.53 | +5     | 0.483        | 0.481        | 7        |        |
| 中日本高速道路63 | 2025/11/13 | 0.576     | 100.31 | +5     | 0.543        | 0.543        | 100.30 | +5     | 0.544        | 0.544        | 100.70 | +5     | 0.503        | 0.502        | 100.10 | +5     | 0.565        | 0.565        | 7        |        |
| 西日本高速道路18 | 2023/03/20 | 0.893     | 104.02 | +1     | 0.334        | 0.328        | 104.00 | -1     | 0.337        | 0.330        | 104.29 | +4     | 0.297        | 0.292        | 103.81 | 0      | 0.363        | 0.356        | 6        |        |
| 西日本高速道路19 | 2023/06/20 | 0.842     | 103.64 | 0      | 0.352        | 0.346        | 103.63 | 0      | 0.354        | 0.348        | 103.89 | -1     | 0.319        | 0.314        | 103.44 | -1     | 0.379        | 0.372        | 6        |        |
| 西日本高速道路20 | 2023/09/20 | 0.759     | 103.01 | 0      | 0.367        | 0.361        | 102.99 | 0      | 0.369        | 0.364        | 103.26 | 0      | 0.335        | 0.330        | 102.81 | 0      | 0.392        | 0.387        | 6        |        |
| 西日本高速道路21 | 2023/12/20 | 0.754     | 102.92 | +1     | 0.385        | 0.379        | 102.91 | +2     | 0.386        | 0.381        | 103.16 | 0      | 0.355        | 0.350        | 102.69 | 0      | 0.413        | 0.408        | 6        |        |
| 西日本高速道路22 | 2024/03/19 | 0.744     | 102.75 | +2     | 0.406        | 0.401        | 102.71 | +2     | 0.411        | 0.406        | 103.00 | 0      | 0.376        | 0.371        | 102.52 | -1     | 0.434        | 0.428        | 6        |        |
| 西日本高速道路23 | 2024/06/20 | 0.602     | 101.45 | 0      | 0.429        | 0.425        | 101.41 | +1     | 0.433        | 0.430        | 101.71 | -1     | 0.398        | 0.394        | 101.24 | 0      | 0.453        | 0.451        | 6        |        |
| 西日本高速道路24 | 2024/09/20 | 0.609     | 101.43 | 0      | 0.443        | 0.439        | 101.43 | +4     | 0.443        | 0.440        | 101.65 | -1     | 0.417        | 0.414        | 101.21 | 0      | 0.468        | 0.465        | 7        |        |
| 西日本高速道路25 | 2024/12/20 | 0.524     | 100.54 | +4     | 0.462        | 0.461        | 100.55 | +4     | 0.461        | 0.460        | 100.81 | +4     | 0.432        | 0.430        | 100.38 | +5     | 0.481        | 0.480        | 7        |        |
| 西日本高速道路26 | 2025/05/21 | 0.604     | 101.03 | +5     | 0.492        | 0.490        | 101.01 | +5     | 0.494        | 0.492        | 101.30 | +4     | 0.463        | 0.460        | 100.73 | +6     | 0.524        | 0.523        | 7        |        |
| 西日本高速道路27 | 2025/09/02 | 0.58      | 100.61 | +5     | 0.515        | 0.514        | 100.59 | +5     | 0.517        | 0.516        | 100.89 | +5     | 0.486        | 0.484        | 100.30 | +5     | 0.548        | 0.547        | 7        |        |



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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 西日本高速道路28     | 2025/11/05 | 0.566     | 100.13 | +5     | 0.552        | 0.552        | 100.12 | +4     | 0.553        | 0.553        | 100.32 | +5     | 0.532        | 0.532        | 100.02 | +4     | 0.563        | 0.563        | 7        |        |
| 大成建設 32       | 2016/09/15 | 0.8       | 100.53 | 0      | 0.123        | 0.113        | 100.54 | 0      | 0.110        | 0.110        | 100.57 | 0      | 0.072        | 0.072        | 100.50 | 0      | 0.161        | 0.163        | 6        |        |
| 大成建設 31       | 2017/12/15 | 1.58      | 102.93 | 0      | 0.136        | 0.131        | 102.93 | 0      | 0.136        | 0.130        | 102.96 | 0      | 0.121        | 0.119        | 102.90 | 0      | 0.150        | 0.149        | 6        |        |
| 大成建設 33       | 2018/06/20 | 0.66      | 101.29 | 0      | 0.151        | 0.148        | 101.29 | +1     | 0.151        | 0.150        | 101.34 | 0      | 0.132        | 0.130        | 101.24 | 0      | 0.171        | 0.169        | 6        |        |
| 大林組 17        | 2016/09/13 | 0.624     | 100.38 | 0      | 0.135        | 0.131        | 100.39 | 0      | 0.122        | 0.121        | 100.43 | +1     | 0.071        | 0.071        | 100.28 | -1     | 0.263        | 0.252        | 6        |        |
| 大林組 18        | 2017/05/09 | 0.588     | 100.63 | 0      | 0.146        | 0.140        | 100.65 | 0      | 0.132        | 0.126        | 100.72 | 0      | 0.084        | 0.078        | 100.48 | +1     | 0.251        | 0.249        | 6        |        |
| 大林組 16        | 2017/10/26 | 0.96      | 101.53 | +1     | 0.151        | 0.149        | 101.55 | +1     | 0.141        | 0.140        | 101.66 | 0      | 0.083        | 0.078        | 101.34 | +1     | 0.251        | 0.247        | 6        |        |
| 大林組 19        | 2018/05/09 | 0.44      | 100.66 | +1     | 0.167        | 0.167        | 100.70 | +1     | 0.151        | 0.150        | 100.75 | 0      | 0.130        | 0.128        | 100.43 | 0      | 0.262        | 0.259        | 6        |        |
| 大林組 21        | 2019/05/07 | 0.344     | 100.39 | 0      | 0.229        | 0.227        | 100.36 | 0      | 0.238        | 0.236        | 100.61 | 0      | 0.165        | 0.163        | 100.20 | 0      | 0.285        | 0.283        | 6        |        |
| 大林組 20        | 2023/05/09 | 0.97      | 103.33 | 0      | 0.512        | 0.505        | 103.27 | 0      | 0.520        | 0.513        | 103.49 | 0      | 0.491        | 0.483        | 103.20 | 0      | 0.530        | 0.522        | 6        |        |
| 清水建設 17       | 2016/12/02 | 0.71      | 100.58 | 0      | 0.127        | 0.125        | 100.58 | +1     | 0.127        | 0.127        | 100.63 | +1     | 0.077        | 0.078        | 100.52 | 0      | 0.187        | 0.183        | 6        |        |
| 清水建設 16       | 2017/02/02 | 1.04      | 101.05 | 0      | 0.139        | 0.133        | 101.04 | 0      | 0.147        | 0.139        | 101.11 | 0      | 0.088        | 0.085        | 100.99 | 0      | 0.190        | 0.189        | 6        |        |
| 清水建設 15       | 2017/12/01 | 1.18      | 102.06 | 0      | 0.145        | 0.140        | 102.04 | +1     | 0.155        | 0.150        | 102.18 | 0      | 0.085        | 0.081        | 101.98 | +1     | 0.184        | 0.180        | 6        |        |
| 清水建設 18       | 2019/03/06 | 0.947     | 102.44 | +1     | 0.194        | 0.192        | 102.44 | 0      | 0.194        | 0.192        | 102.57 | -1     | 0.155        | 0.151        | 102.28 | +2     | 0.243        | 0.240        | 6        |        |
| 清水建設 19       | 2019/06/21 | 0.817     | 102.10 | 0      | 0.222        | 0.219        | 102.10 | -1     | 0.222        | 0.218        | 102.27 | 0      | 0.174        | 0.171        | 101.97 | +2     | 0.258        | 0.255        | 6        |        |
| 清水建設 20       | 2020/03/06 | 0.599     | 101.36 | 0      | 0.277        | 0.274        | 101.37 | 0      | 0.274        | 0.273        | 101.58 | 0      | 0.225        | 0.223        | 101.14 | -1     | 0.328        | 0.325        | 6        |        |
| 長谷工コーポレーション10 | 2020/07/22 | 0.412     | 99.84  | 0      | 0.446        | 0.446        | 99.77  | 0      | 0.462        | 0.461        | 100.41 | +1     | 0.322        | 0.320        | 99.61  | +1     | 0.497        | 0.498        | 6        |        |
| 鹿島建設 36       | 2016/02/05 | 1.24      | 100.19 | 0      | 0.155        | 0.147        | 100.19 | 0      | 0.155        | 0.149        | 100.19 | 0      | 0.155        | 0.126        | 100.18 | 0      | 0.212        | 0.178        | 6        |        |
| 鹿島建設 37       | 2016/09/08 | 0.91      | 100.56 | 0      | 0.176        | 0.167        | 100.56 | 0      | 0.176        | 0.169        | 100.60 | 0      | 0.124        | 0.120        | 100.53 | -1     | 0.215        | 0.205        | 6        |        |
| 鹿島建設 39       | 2016/12/27 | 0.96      | 100.83 | 0      | 0.180        | 0.177        | 100.83 | +1     | 0.180        | 0.179        | 100.89 | 0      | 0.124        | 0.122        | 100.79 | 0      | 0.217        | 0.210        | 6        |        |
| 鹿島建設 40       | 2017/09/25 | 0.89      | 101.25 | +1     | 0.198        | 0.197        | 101.24 | +1     | 0.203        | 0.202        | 101.33 | 0      | 0.154        | 0.152        | 101.19 | -1     | 0.231        | 0.225        | 6        |        |
| 鹿島建設 41       | 2018/07/19 | 0.71      | 101.24 | 0      | 0.235        | 0.231        | 101.24 | +1     | 0.235        | 0.234        | 101.37 | 0      | 0.186        | 0.184        | 101.14 | +1     | 0.273        | 0.272        | 6        |        |
| 前田建設工業 22     | 2019/09/04 | 0.43      | 100.21 | 0      | 0.373        | 0.372        | 100.17 | 0      | 0.384        | 0.383        | 100.46 | 0      | 0.306        | 0.306        | 99.97  | 0      | 0.438        | 0.436        | 6        |        |
| 戸田建設 1        | 2020/09/09 | 0.42      | 100.30 | +1     | 0.356        | 0.356        | 100.30 | 0      | 0.356        | 0.355        | 100.55 | 0      | 0.303        | 0.302        | 100.07 | 0      | 0.405        | 0.403        | 6        |        |
| 戸田建設 2        | 2022/09/09 | 0.74      | 100.57 | 0      | 0.653        | 0.652        | 100.55 | 0      | 0.656        | 0.655        | 100.91 | 0      | 0.602        | 0.599        | 100.23 | 0      | 0.705        | 0.703        | 6        |        |
| 五洋建設 2        | 2018/07/26 | 0.87      | 101.48 | +1     | 0.307        | 0.305        | 101.45 | 0      | 0.318        | 0.314        | 101.66 | 0      | 0.239        | 0.238        | 101.34 | -1     | 0.360        | 0.355        | 6        |        |
| 住友林業 2        | 2016/07/15 | 1.56      | 100.87 | 0      | 0.141        | 0.136        | 100.88 | 0      | 0.125        | 0.121        | 100.89 | 0      | 0.108        | 0.105        | 100.84 | 0      | 0.189        | 0.187        | 6        |        |
| 大和ハウス工業 2     | 2016/12/20 | 0.249     | 100.15 | 0      | 0.105        | 0.096        | 100.16 | +1     | 0.096        | 0.094        | 100.18 | +1     | 0.076        | 0.075        | 100.12 | 0      | 0.134        | 0.134        | 6        |        |
| 大和ハウス工業 3     | 2018/12/20 | 0.413     | 100.80 | +1     | 0.149        | 0.148        | 100.82 | 0      | 0.143        | 0.142        | 100.90 | +1     | 0.116        | 0.115        | 100.61 | 0      | 0.212        | 0.209        | 6        |        |
| 大和ハウス工業 4     | 2019/06/20 | 0.28      | 100.34 | 0      | 0.183        | 0.182        | 100.33 | 0      | 0.186        | 0.185        | 100.46 | 0      | 0.149        | 0.148        | 100.22 | 0      | 0.217        | 0.217        | 6        |        |
| 大和ハウス工業 6     | 2020/12/18 | 0.26      | 100.09 | +1     | 0.242        | 0.241        | 100.11 | +2     | 0.238        | 0.237        | 100.18 | 0      | 0.224        | 0.222        | 100.00 | +1     | 0.260        | 0.260        | 6        |        |
| 大和ハウス工業 5     | 2021/06/18 | 0.443     | 100.94 | +1     | 0.271        | 0.269        | 100.95 | +2     | 0.270        | 0.268        | 101.04 | 0      | 0.253        | 0.252        | 100.80 | +2     | 0.297        | 0.296        | 6        |        |
| 積水ハウス 14      | 2017/12/20 | 0.311     | 100.43 | +1     | 0.100        | 0.100        | 100.43 | +1     | 0.100        | 0.100        | 100.46 | +1     | 0.085        | 0.084        | 100.39 | 0      | 0.120        | 0.116        | 6        |        |
| 積水ハウス 15      | 2017/12/20 | 0.11      | 100.02 | +1     | 0.100        | 0.100        | 100.02 | +1     | 0.100        | 0.100        | 100.05 | +1     | 0.085        | 0.084        | 99.98  | 0      | 0.119        | 0.116        | 6        |        |
| 積水ハウス 17      | 2018/04/20 | 0.125     | 100.04 | +1     | 0.108        | 0.108        | 100.03 | +1     | 0.112        | 0.111        | 100.08 | +2     | 0.091        | 0.091        | 100.00 | 0      | 0.125        | 0.121        | 6        |        |
| 積水ハウス 16      | 2019/12/20 | 0.177     | 100.01 | 0      | 0.174        | 0.173        | 99.99  | 0      | 0.179        | 0.179        | 100.14 | 0      | 0.142        | 0.140        | 99.94  | 0      | 0.191        | 0.190        | 6        |        |
| 積水ハウス 18      | 2020/04/20 | 0.217     | 100.10 | 0      | 0.194        | 0.192        | 100.07 | 0      | 0.200        | 0.199        | 100.28 | 0      | 0.152        | 0.151        | 100.03 | 0      | 0.210        | 0.210        | 6        |        |
| 日本製粉 3        | 2018/04/19 | 0.389     | 100.55 | 0      | 0.156        | 0.153        | 100.56 | +1     | 0.152        | 0.151        | 100.63 | +1     | 0.123        | 0.121        | 100.46 | 0      | 0.194        | 0.191        | 6        |        |
| 日本製粉 4        | 2020/04/17 | 0.524     | 101.26 | 0      | 0.234        | 0.231        | 101.28 | 0      | 0.229        | 0.226        | 101.31 | 0      | 0.222        | 0.220        | 101.20 | 0      | 0.247        | 0.246        | 6        |        |
| 三井製糖 1        | 2019/12/09 | 0.272     | 100.09 | 0      | 0.249        | 0.247        | 100.09 | 0      | 0.249        | 0.249        | 100.29 | 0      | 0.199        | 0.199        | 99.92  | 0      | 0.292        | 0.290        | 6        |        |
| 森永乳業 10       | 2016/02/05 | 1         | 100.15 | 0      | 0.144        | 0.135        | 100.15 | 0      | 0.144        | 0.119        | 100.16 | 0      | 0.087        | 0.075        | 100.12 | 0      | 0.314        | 0.276        | 6        |        |
| 森永乳業 9        | 2016/12/15 | 1.2       | 101.10 | +1     | 0.133        | 0.132        | 101.11 | 0      | 0.124        | 0.115        | 101.15 | 0      | 0.085        | 0.079        | 100.97 | 0      | 0.259        | 0.253        | 6        |        |
| 森永乳業 11       | 2018/03/06 | 0.694     | 101.21 | +1     | 0.156        | 0.154        | 101.24 | +1     | 0.142        | 0.141        | 101.36 | +1     | 0.090        | 0.089        | 100.97 | 0      | 0.262        | 0.258        | 6        |        |
| 森永乳業 12       | 2019/05/08 | 0.324     | 100.36 | +1     | 0.218        | 0.218        | 100.38 | +1     | 0.212        | 0.212        | 100.53 | 0      | 0.168        | 0.166        | 100.13 | 0      | 0.285        | 0.283        | 6        |        |

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日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 森永乳業 13      | 2024/05/08 | 0.884     | 102.45 | 0      | 0.585        | 0.578        | 102.45 | 0      | 0.585        | 0.578        | 102.77 | 0      | 0.547        | 0.540        | 102.07 | -4     | 0.631        | 0.625        | 6        |        |
| 明治ホールディングス 1 | 2016/09/26 | 0.485     | 100.31 | 0      | 0.103        | 0.095        | 100.31 | 0      | 0.103        | 0.099        | 100.33 | 0      | 0.079        | 0.071        | 100.30 | 0      | 0.116        | 0.105        | 6        |        |
| 明治ホールディングス 3 | 2017/07/27 | 0.306     | 100.34 | +1     | 0.099        | 0.098        | 100.33 | +1     | 0.105        | 0.102        | 100.37 | 0      | 0.081        | 0.075        | 100.32 | +1     | 0.111        | 0.110        | 6        |        |
| 明治ホールディングス 4 | 2019/07/26 | 0.506     | 101.23 | 0      | 0.167        | 0.164        | 101.24 | 0      | 0.164        | 0.163        | 101.32 | 0      | 0.142        | 0.141        | 101.10 | 0      | 0.202        | 0.200        | 6        |        |
| 日本ハム 7       | 2017/12/20 | 2.01      | 103.83 | +1     | 0.135        | 0.132        | 103.85 | +1     | 0.125        | 0.124        | 103.87 | 0      | 0.116        | 0.114        | 103.72 | 0      | 0.187        | 0.182        | 6        |        |
| 日本ハム 8       | 2019/09/20 | 0.551     | 101.38 | 0      | 0.186        | 0.185        | 101.38 | 0      | 0.186        | 0.185        | 101.49 | 0      | 0.157        | 0.156        | 101.26 | -1     | 0.217        | 0.214        | 7        |        |
| 日本ハム 9       | 2022/09/20 | 0.934     | 104.06 | 0      | 0.329        | 0.323        | 104.01 | 0      | 0.336        | 0.330        | 104.26 | +3     | 0.300        | 0.294        | 103.94 | 0      | 0.346        | 0.340        | 6        |        |
| 伊藤ハム 11      | 2017/05/29 | 0.58      | 100.56 | 0      | 0.202        | 0.198        | 100.55 | -1     | 0.208        | 0.202        | 100.65 | 0      | 0.141        | 0.140        | 100.52 | +1     | 0.229        | 0.228        | 7        |        |
| PGMHD 2      | 2016/09/26 | 1.28      | 100.25 | 0      | 0.970        | 0.962        | 100.23 | 0      | 0.995        | 0.989        | 100.38 | 0      | 0.810        | 0.805        | 100.15 | 0      | 1.094        | 1.085        | 6        |        |
| サッポロHD 25    | 2016/09/09 | 0.62      | 100.38 | 0      | 0.124        | 0.115        | 100.38 | 0      | 0.124        | 0.119        | 100.43 | 0      | 0.059        | 0.055        | 100.34 | 0      | 0.176        | 0.175        | 6        |        |
| サッポロHD 27    | 2018/03/14 | 0.39      | 100.54 | +1     | 0.152        | 0.151        | 100.56 | +1     | 0.143        | 0.142        | 100.61 | -1     | 0.121        | 0.117        | 100.39 | +1     | 0.218        | 0.215        | 6        |        |
| サッポロHD 29    | 2019/09/12 | 0.308     | 100.29 | 0      | 0.230        | 0.229        | 100.29 | 0      | 0.230        | 0.229        | 100.40 | 0      | 0.201        | 0.201        | 100.20 | 0      | 0.254        | 0.252        | 6        |        |
| サッポロHD 28    | 2020/12/04 | 0.614     | 101.53 | +1     | 0.305        | 0.302        | 101.54 | 0      | 0.303        | 0.300        | 101.63 | +2     | 0.285        | 0.283        | 101.36 | 0      | 0.339        | 0.336        | 6        |        |
| アサヒグループHD 1  | 2016/10/21 | 0.52      | 100.38 | 0      | 0.088        | 0.086        | 100.38 | 0      | 0.088        | 0.087        | 100.39 | 0      | 0.077        | 0.074        | 100.37 | 0      | 0.100        | 0.100        | 6        |        |
| アサヒグループHD 3  | 2017/07/13 | 0.331     | 100.39 | +1     | 0.088        | 0.087        | 100.39 | +1     | 0.088        | 0.088        | 100.41 | +1     | 0.075        | 0.075        | 100.35 | 0      | 0.113        | 0.109        | 7        |        |
| アサヒグループHD 2  | 2018/10/19 | 0.76      | 101.81 | 0      | 0.129        | 0.126        | 101.82 | 0      | 0.125        | 0.125        | 101.85 | 0      | 0.115        | 0.114        | 101.76 | 0      | 0.146        | 0.145        | 6        |        |
| アサヒグループHD 4  | 2019/07/12 | 0.547     | 101.40 | 0      | 0.157        | 0.155        | 101.42 | 0      | 0.151        | 0.151        | 101.46 | 0      | 0.140        | 0.139        | 101.29 | +2     | 0.187        | 0.185        | 6        |        |
| アサヒグループHD 5  | 2019/07/12 | 0.229     | 100.26 | 0      | 0.156        | 0.156        | 100.26 | 0      | 0.156        | 0.156        | 100.31 | 0      | 0.142        | 0.140        | 100.13 | 0      | 0.192        | 0.190        | 7        |        |
| アサヒグループHD 7  | 2020/05/28 | 0.237     | 100.19 | -1     | 0.194        | 0.192        | 100.20 | 0      | 0.192        | 0.191        | 100.31 | +2     | 0.167        | 0.166        | 100.07 | 0      | 0.221        | 0.220        | 7        |        |
| アサヒグループHD 6  | 2021/07/15 | 0.366     | 100.69 | +2     | 0.242        | 0.241        | 100.69 | +1     | 0.242        | 0.240        | 100.90 | 0      | 0.204        | 0.203        | 100.41 | +2     | 0.292        | 0.290        | 6        |        |
| アサヒグループHD 8  | 2022/05/27 | 0.348     | 100.30 | +1     | 0.301        | 0.300        | 100.36 | 0      | 0.291        | 0.290        | 100.73 | +3     | 0.234        | 0.233        | 99.95  | 0      | 0.355        | 0.355        | 7        |        |
| キリンHD 8      | 2016/09/26 | 0.505     | 100.34 | +1     | 0.086        | 0.088        | 100.34 | +1     | 0.086        | 0.088        | 100.34 | 0      | 0.086        | 0.078        | 100.33 | 0      | 0.099        | 0.100        | 6        |        |
| キリンHD 3      | 2018/03/19 | 1.69      | 103.60 | +1     | 0.115        | 0.113        | 103.60 | 0      | 0.115        | 0.111        | 103.64 | 0      | 0.098        | 0.097        | 103.55 | +1     | 0.137        | 0.135        | 6        |        |
| キリンHD 7      | 2019/11/05 | 1.639     | 105.71 | -1     | 0.177        | 0.172        | 105.71 | 0      | 0.177        | 0.173        | 105.87 | -1     | 0.138        | 0.133        | 105.58 | 0      | 0.210        | 0.205        | 6        |        |
| キリンHD 4      | 2020/03/19 | 1.86      | 107.08 | -1     | 0.201        | 0.195        | 107.06 | -1     | 0.206        | 0.199        | 107.32 | 0      | 0.147        | 0.143        | 106.87 | -1     | 0.249        | 0.240        | 6        |        |
| キリンHD 9      | 2021/09/24 | 1.239     | 105.58 | 0      | 0.270        | 0.263        | 105.52 | +1     | 0.280        | 0.272        | 106.03 | 0      | 0.194        | 0.189        | 105.24 | 0      | 0.327        | 0.320        | 6        |        |
| キリンHD 10     | 2025/02/28 | 0.603     | 100.62 | +4     | 0.534        | 0.532        | 100.58 | +5     | 0.538        | 0.537        | 101.73 | +3     | 0.411        | 0.408        | 99.93  | +4     | 0.610        | 0.610        | 6        |        |
| 宝ホールディングス 9  | 2017/09/26 | 1.96      | 103.35 | 0      | 0.110        | 0.106        | 103.34 | -1     | 0.115        | 0.110        | 103.41 | 0      | 0.078        | 0.074        | 103.30 | 0      | 0.137        | 0.133        | 6        |        |
| 宝ホールディングス 11 | 2020/05/26 | 1.561     | 106.02 | -1     | 0.209        | 0.202        | 105.97 | -1     | 0.220        | 0.213        | 106.22 | +1     | 0.165        | 0.161        | 105.92 | 0      | 0.230        | 0.225        | 6        |        |
| 宝ホールディングス 13 | 2022/04/26 | 1.162     | 105.51 | 0      | 0.291        | 0.284        | 105.45 | 0      | 0.300        | 0.293        | 105.90 | +3     | 0.231        | 0.225        | 105.33 | 0      | 0.319        | 0.311        | 6        |        |
| サントリーHD 4    | 2017/07/07 | 0.74      | 101.02 | +1     | 0.098        | 0.097        | 101.01 | +1     | 0.104        | 0.104        | 101.05 | 0      | 0.079        | 0.075        | 101.00 | 0      | 0.111        | 0.110        | 6        |        |
| コカ・コーラウエスト 2 | 2019/12/17 | 1.483     | 105.21 | 0      | 0.187        | 0.183        | 105.21 | -1     | 0.187        | 0.182        | 105.27 | -1     | 0.172        | 0.167        | 105.11 | 0      | 0.211        | 0.206        | 6        |        |
| コカ・コーラウエスト 3 | 2022/06/17 | 0.524     | 101.42 | +1     | 0.304        | 0.302        | 101.34 | 0      | 0.316        | 0.314        | 101.83 | +3     | 0.241        | 0.239        | 101.24 | 0      | 0.332        | 0.330        | 6        |        |
| コカ・コーライースト 1 | 2017/09/22 | 0.156     | 100.10 | +1     | 0.100        | 0.100        | 100.10 | +1     | 0.100        | 0.100        | 100.20 | +1     | 0.045        | 0.044        | 100.01 | 0      | 0.150        | 0.150        | 6        |        |
| サントリーBF 1    | 2019/06/26 | 0.259     | 100.37 | 0      | 0.154        | 0.152        | 100.35 | 0      | 0.160        | 0.160        | 100.61 | 0      | 0.087        | 0.085        | 100.24 | 0      | 0.191        | 0.190        | 6        |        |
| サントリーBF 2    | 2024/06/26 | 0.7       | 101.84 | +2     | 0.480        | 0.476        | 101.90 | -1     | 0.473        | 0.468        | 102.11 | +4     | 0.448        | 0.444        | 101.55 | +4     | 0.514        | 0.511        | 6        |        |
| 日清オイログループ 8  | 2016/09/16 | 0.555     | 100.34 | 0      | 0.122        | 0.120        | 100.34 | 0      | 0.122        | 0.116        | 100.35 | 0      | 0.109        | 0.100        | 100.31 | 0      | 0.160        | 0.155        | 6        |        |
| 日清オイログループ 9  | 2019/09/10 | 0.288     | 100.28 | 0      | 0.213        | 0.211        | 100.26 | 0      | 0.218        | 0.217        | 100.46 | 0      | 0.165        | 0.165        | 100.20 | 0      | 0.234        | 0.232        | 6        |        |
| 日清オイログループ 10 | 2024/09/10 | 0.769     | 101.77 | +2     | 0.561        | 0.557        | 101.76 | +2     | 0.563        | 0.558        | 102.08 | 0      | 0.526        | 0.520        | 101.23 | 0      | 0.624        | 0.620        | 6        |        |
| J-オイルミルズ 1   | 2017/05/31 | 0.548     | 100.55 | 0      | 0.178        | 0.172        | 100.55 | +1     | 0.178        | 0.176        | 100.60 | +1     | 0.144        | 0.141        | 100.51 | 0      | 0.205        | 0.200        | 6        |        |
| 双日 21        | 2016/06/21 | 1.01      | 100.39 | -1     | 0.297        | 0.283        | 100.40 | 0      | 0.278        | 0.280        | 100.41 | -1     | 0.260        | 0.250        | 100.37 | -1     | 0.333        | 0.320        | 6        |        |
| 双日 23        | 2016/09/05 | 0.9       | 100.45 | 0      | 0.303        | 0.295        | 100.45 | 0      | 0.303        | 0.299        | 100.47 | 0      | 0.277        | 0.272        | 100.44 | 0      | 0.316        | 0.315        | 6        |        |
| 双日 27        | 2019/05/30 | 1.35      | 102.91 | 0      | 0.507        | 0.501        | 102.87 | 0      | 0.518        | 0.512        | 103.20 | 0      | 0.424        | 0.417        | 102.74 | 0      | 0.555        | 0.549        | 6        |        |
| 双日 28        | 2020/10/16 | 1.23      | 102.81 | 0      | 0.642        | 0.633        | 102.64 | -1     | 0.677        | 0.668        | 103.49 | 0      | 0.503        | 0.495        | 102.47 | +1     | 0.712        | 0.705        | 6        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 双日 31     | 2021/09/03 | 0.84      | 100.49 | +1     | 0.752        | 0.751        | 100.33 | +2     | 0.781        | 0.779        | 101.23 | +1     | 0.621        | 0.618        | 100.08 | 0      | 0.825        | 0.825        | 6        |        |
| 双日 29     | 2022/04/22 | 1.18      | 102.19 | 0      | 0.827        | 0.818        | 102.07 | 0      | 0.846        | 0.837        | 102.87 | 0      | 0.719        | 0.709        | 101.74 | 0      | 0.898        | 0.891        | 6        |        |
| 双日 30     | 2024/06/14 | 1.48      | 103.18 | +1     | 1.088        | 1.073        | 103.11 | 0      | 1.097        | 1.081        | 104.05 | 0      | 0.983        | 0.966        | 102.66 | 0      | 1.151        | 1.137        | 6        |        |
| キッコーマン 5  | 2016/03/28 | 1.89      | 100.57 | 0      | 0.080        | 0.092        | 100.57 | 0      | 0.080        | 0.091        | 100.57 | -1     | 0.080        | 0.078        | 100.56 | -1     | 0.111        | 0.105        | 6        |        |
| キッコーマン 6  | 2017/11/17 | 1.88      | 103.45 | +1     | 0.113        | 0.110        | 103.45 | 0      | 0.113        | 0.108        | 103.47 | 0      | 0.103        | 0.099        | 103.40 | +1     | 0.138        | 0.135        | 6        |        |
| キッコーマン 7  | 2021/12/15 | 1.312     | 106.30 | 0      | 0.258        | 0.251        | 106.28 | 0      | 0.262        | 0.254        | 106.62 | -1     | 0.207        | 0.200        | 106.09 | -1     | 0.292        | 0.284        | 6        |        |
| 味の素 20    | 2020/09/17 | 1.89      | 108.07 | -1     | 0.196        | 0.188        | 108.08 | 0      | 0.194        | 0.187        | 108.14 | 0      | 0.182        | 0.175        | 107.99 | 0      | 0.212        | 0.205        | 6        |        |
| キューピー 2   | 2019/02/15 | 0.777     | 101.99 | 0      | 0.153        | 0.150        | 102.02 | +1     | 0.144        | 0.141        | 102.06 | 0      | 0.132        | 0.129        | 101.83 | 0      | 0.203        | 0.200        | 6        |        |
| ニチレイ 19   | 2016/09/01 | 0.515     | 100.29 | 0      | 0.125        | 0.117        | 100.30 | 0      | 0.112        | 0.108        | 100.32 | +1     | 0.085        | 0.085        | 100.24 | -1     | 0.192        | 0.181        | 7        |        |
| ニチレイ 20   | 2018/08/31 | 0.791     | 101.74 | 0      | 0.154        | 0.153        | 101.74 | 0      | 0.154        | 0.153        | 101.82 | 0      | 0.126        | 0.125        | 101.63 | 0      | 0.194        | 0.192        | 7        |        |
| ニチレイ 21   | 2020/09/04 | 0.659     | 102.09 | 0      | 0.216        | 0.213        | 102.09 | -1     | 0.216        | 0.214        | 102.23 | 0      | 0.187        | 0.185        | 102.02 | 0      | 0.231        | 0.229        | 7        |        |
| ニチレイ 22   | 2021/10/22 | 0.36      | 100.48 | +1     | 0.277        | 0.277        | 100.42 | 0      | 0.287        | 0.287        | 100.64 | 0      | 0.250        | 0.248        | 100.40 | 0      | 0.291        | 0.290        | 6        |        |
| 永谷園 2     | 2016/07/29 | 0.398     | 100.13 | 0      | 0.198        | 0.188        | 100.14 | 0      | 0.183        | 0.182        | 100.14 | 0      | 0.183        | 0.169        | 100.11 | 0      | 0.229        | 0.225        | 6        |        |
| 日本たばこ産業 7 | 2017/12/08 | 0.841     | 101.47 | 0      | 0.109        | 0.106        | 101.48 | +1     | 0.105        | 0.104        | 101.50 | +1     | 0.095        | 0.092        | 101.44 | +1     | 0.124        | 0.122        | 6        |        |
| 日本たばこ産業 9 | 2020/07/15 | 0.217     | 100.10 | 0      | 0.195        | 0.194        | 100.10 | +1     | 0.195        | 0.195        | 100.14 | 0      | 0.186        | 0.185        | 100.07 | 0      | 0.201        | 0.201        | 6        |        |
| 日本たばこ産業 8 | 2020/12/09 | 1.3       | 105.43 | +1     | 0.211        | 0.205        | 105.42 | 0      | 0.213        | 0.207        | 105.48 | 0      | 0.201        | 0.196        | 105.41 | +3     | 0.215        | 0.210        | 6        |        |
| 日本たばこ産業10 | 2022/07/15 | 0.358     | 100.46 | 0      | 0.287        | 0.286        | 100.46 | 0      | 0.287        | 0.286        | 100.66 | +2     | 0.257        | 0.255        | 100.27 | 0      | 0.316        | 0.315        | 6        |        |
| 日本たばこ産業11 | 2025/07/15 | 0.599     | 100.57 | +4     | 0.538        | 0.536        | 100.58 | +5     | 0.537        | 0.535        | 100.83 | +4     | 0.510        | 0.508        | 100.29 | +5     | 0.567        | 0.567        | 6        |        |
| ヒューリック 2  | 2018/04/25 | 0.52      | 100.78 | +1     | 0.192        | 0.191        | 100.81 | 0      | 0.180        | 0.177        | 100.86 | 0      | 0.159        | 0.157        | 100.54 | 0      | 0.293        | 0.290        | 6        |        |
| ヒューリック 3  | 2020/04/24 | 0.8       | 101.98 | -1     | 0.345        | 0.340        | 101.97 | 0      | 0.347        | 0.344        | 102.10 | 0      | 0.317        | 0.313        | 101.90 | +1     | 0.363        | 0.359        | 6        |        |
| Jフロンティア 1 | 2017/11/16 | 0.49      | 100.55 | +1     | 0.207        | 0.207        | 100.53 | +1     | 0.217        | 0.214        | 100.64 | +1     | 0.161        | 0.158        | 100.46 | 0      | 0.253        | 0.250        | 6        |        |
| Jフロンティア 3 | 2020/08/05 | 0.302     | 100.03 | 0      | 0.295        | 0.294        | 100.05 | 0      | 0.291        | 0.291        | 100.14 | +2     | 0.271        | 0.271        | 99.86  | 0      | 0.332        | 0.331        | 6        |        |
| Jフロンティア 4 | 2022/08/05 | 0.468     | 100.22 | 0      | 0.434        | 0.433        | 100.25 | +1     | 0.429        | 0.429        | 100.44 | 0      | 0.401        | 0.400        | 99.94  | 0      | 0.477        | 0.477        | 6        |        |
| 三越伊勢丹HD 3 | 2018/05/25 | 0.594     | 101.02 | 0      | 0.180        | 0.177        | 101.03 | +1     | 0.176        | 0.174        | 101.12 | +1     | 0.140        | 0.139        | 100.95 | 0      | 0.208        | 0.208        | 6        |        |
| 三越伊勢丹HD 4 | 2023/09/01 | 1.071     | 104.03 | 0      | 0.539        | 0.529        | 104.02 | 0      | 0.540        | 0.530        | 104.21 | -1     | 0.515        | 0.505        | 103.87 | 0      | 0.559        | 0.550        | 6        |        |
| 東洋紡 35    | 2017/12/14 | 0.69      | 100.94 | 0      | 0.225        | 0.220        | 100.93 | +1     | 0.230        | 0.229        | 101.04 | 0      | 0.176        | 0.171        | 100.89 | 0      | 0.250        | 0.249        | 6        |        |
| トヨタ紡織 1   | 2018/12/20 | 0.279     | 100.39 | +1     | 0.150        | 0.150        | 100.37 | 0      | 0.157        | 0.156        | 100.50 | +2     | 0.114        | 0.114        | 100.33 | 0      | 0.170        | 0.170        | 6        |        |
| トヨタ紡織 2   | 2023/09/20 | 0.714     | 102.57 | -1     | 0.379        | 0.374        | 102.57 | 0      | 0.379        | 0.374        | 102.85 | 0      | 0.343        | 0.338        | 102.23 | 0      | 0.422        | 0.418        | 6        |        |
| 野村不動産HD 2 | 2017/10/31 | 2.08      | 103.51 | +1     | 0.236        | 0.232        | 103.52 | +1     | 0.231        | 0.226        | 103.62 | +1     | 0.180        | 0.177        | 103.37 | 0      | 0.308        | 0.303        | 6        |        |
| 野村不動産HD 3 | 2020/08/12 | 2.01      | 107.38 | 0      | 0.419        | 0.406        | 107.34 | -1     | 0.427        | 0.413        | 107.80 | -1     | 0.332        | 0.320        | 107.06 | 0      | 0.485        | 0.471        | 6        |        |
| ユニゾHD1    | 2020/11/27 | 0.84      | 99.99  | 0      | 0.842        | 0.842        | 99.94  | +1     | 0.852        | 0.852        | 100.23 | 0      | 0.792        | 0.790        | 99.88  | 0      | 0.864        | 0.865        | 5        |        |
| 森ビル 5     | 2016/08/02 | 1.23      | 100.69 | -1     | 0.188        | 0.179        | 100.70 | 0      | 0.173        | 0.177        | 100.72 | -1     | 0.143        | 0.135        | 100.66 | 0      | 0.233        | 0.225        | 6        |        |
| 森ビル 9     | 2016/08/05 | 0.94      | 100.51 | 0      | 0.179        | 0.179        | 100.51 | 0      | 0.179        | 0.180        | 100.54 | 0      | 0.134        | 0.132        | 100.48 | +1     | 0.223        | 0.225        | 6        |        |
| 森ビル 10    | 2017/10/31 | 0.97      | 101.43 | +1     | 0.219        | 0.217        | 101.43 | 0      | 0.219        | 0.213        | 101.50 | +1     | 0.182        | 0.178        | 101.33 | +1     | 0.271        | 0.269        | 6        |        |
| 森ビル 7     | 2018/11/09 | 1.66      | 104.03 | +1     | 0.279        | 0.275        | 104.00 | 0      | 0.289        | 0.284        | 104.13 | 0      | 0.246        | 0.241        | 103.92 | +1     | 0.316        | 0.311        | 6        |        |
| 森ビル 11    | 2019/08/14 | 0.91      | 102.17 | 0      | 0.318        | 0.316        | 102.16 | 0      | 0.321        | 0.317        | 102.22 | -1     | 0.305        | 0.300        | 102.12 | 0      | 0.332        | 0.329        | 6        |        |
| 森ビル 13    | 2020/05/19 | 0.466     | 100.42 | +1     | 0.370        | 0.370        | 100.41 | 0      | 0.373        | 0.372        | 100.59 | 0      | 0.332        | 0.330        | 100.25 | 0      | 0.409        | 0.408        | 6        |        |
| 森ビル 12    | 2020/11/05 | 0.8       | 101.93 | 0      | 0.403        | 0.399        | 101.93 | 0      | 0.403        | 0.399        | 102.07 | -1     | 0.375        | 0.370        | 101.73 | +1     | 0.444        | 0.440        | 6        |        |
| 森ビル 17    | 2021/08/13 | 0.523     | 100.32 | +1     | 0.465        | 0.465        | 100.29 | +1     | 0.471        | 0.470        | 100.51 | 0      | 0.432        | 0.430        | 100.17 | +1     | 0.492        | 0.492        | 6        |        |
| 森ビル 14    | 2024/08/14 | 0.861     | 100.81 | +2     | 0.764        | 0.761        | 100.66 | +4     | 0.782        | 0.779        | 101.63 | 0      | 0.667        | 0.662        | 100.41 | 0      | 0.812        | 0.810        | 6        |        |
| 森ビル 15    | 2025/02/13 | 0.784     | 99.75  | +5     | 0.812        | 0.813        | 99.52  | +5     | 0.838        | 0.840        | 100.60 | +4     | 0.716        | 0.714        | 99.47  | +5     | 0.844        | 0.846        | 6        |        |
| 森ビル 16    | 2027/04/30 | 1.002     | 99.63  | +5     | 1.036        | 1.038        | 99.77  | +3     | 1.023        | 1.024        | 100.30 | +5     | 0.974        | 0.972        | 98.80  | +6     | 1.114        | 1.120        | 6        |        |
| 東急不動産HD 1 | 2019/07/29 | 0.298     | 100.01 | 0      | 0.295        | 0.293        | 99.99  | +1     | 0.300        | 0.299        | 100.14 | 0      | 0.259        | 0.259        | 99.90  | 0      | 0.325        | 0.325        | 6        |        |
| 東急不動産HD 4 | 2020/09/14 | 0.371     | 100.04 | 0      | 0.362        | 0.361        | 100.01 | 0      | 0.368        | 0.367        | 100.28 | 0      | 0.311        | 0.310        | 99.91  | +1     | 0.390        | 0.390        | 6        |        |

平成 27年12月4日（金） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東急不動産HD 2   | 2024/07/29 | 0.856     | 100.94 | +1     | 0.743        | 0.740        | 100.97 | +2     | 0.740        | 0.736        | 101.27 | +4     | 0.704        | 0.700        | 100.30 | 0      | 0.820        | 0.818        | 6        |        |
| 東急不動産HD 3   | 2025/06/23 | 0.968     | 101.08 | +5     | 0.850        | 0.845        | 101.15 | +4     | 0.842        | 0.837        | 101.34 | +5     | 0.821        | 0.816        | 100.42 | +6     | 0.921        | 0.920        | 6        |        |
| セブン&アイHD 7  | 2016/06/20 | 0.258     | 100.09 | 0      | 0.092        | 0.090        | 100.09 | 0      | 0.092        | 0.088        | 100.10 | 0      | 0.074        | 0.075        | 100.08 | 0      | 0.111        | 0.111        | 6        |        |
| セブン&アイHD 5  | 2017/06/20 | 0.852     | 101.15 | 0      | 0.106        | 0.103        | 101.15 | +1     | 0.106        | 0.106        | 101.18 | +1     | 0.087        | 0.084        | 101.13 | 0      | 0.119        | 0.119        | 6        |        |
| セブン&アイHD 10 | 2018/06/20 | 0.15      | 100.05 | +1     | 0.130        | 0.129        | 100.06 | 0      | 0.126        | 0.123        | 100.07 | 0      | 0.122        | 0.120        | 99.97  | +2     | 0.161        | 0.161        | 7        |        |
| セブン&アイHD 3  | 2018/06/20 | 1.94      | 104.59 | 0      | 0.132        | 0.128        | 104.61 | 0      | 0.125        | 0.120        | 104.62 | 0      | 0.121        | 0.118        | 104.51 | +1     | 0.163        | 0.160        | 6        |        |
| セブン&アイHD 8  | 2019/06/20 | 0.383     | 100.77 | +1     | 0.165        | 0.164        | 100.80 | +1     | 0.156        | 0.155        | 100.80 | 0      | 0.156        | 0.154        | 100.62 | 0      | 0.207        | 0.206        | 6        |        |
| セブン&アイHD 6  | 2020/06/19 | 1.399     | 105.37 | 0      | 0.210        | 0.205        | 105.38 | 0      | 0.208        | 0.203        | 105.51 | 0      | 0.180        | 0.176        | 105.18 | 0      | 0.251        | 0.245        | 6        |        |
| セブン&アイHD 11 | 2022/06/20 | 0.514     | 101.44 | +1     | 0.291        | 0.289        | 101.47 | 0      | 0.287        | 0.285        | 101.70 | +3     | 0.251        | 0.249        | 101.18 | 0      | 0.331        | 0.329        | 6        |        |
| セブン&アイHD 9  | 2023/03/20 | 0.671     | 102.37 | 0      | 0.341        | 0.337        | 102.42 | 0      | 0.334        | 0.331        | 102.66 | +3     | 0.301        | 0.297        | 102.01 | 0      | 0.391        | 0.387        | 6        |        |
| セブン&アイHD 12 | 2025/06/20 | 0.781     | 102.30 | +4     | 0.533        | 0.527        | 102.34 | +5     | 0.529        | 0.523        | 102.58 | +4     | 0.503        | 0.497        | 101.85 | +5     | 0.581        | 0.576        | 6        |        |
| 帝人 9        | 2019/12/11 | 0.67      | 101.68 | -1     | 0.249        | 0.246        | 101.66 | 0      | 0.254        | 0.251        | 101.80 | 0      | 0.220        | 0.218        | 101.59 | -1     | 0.272        | 0.268        | 6        |        |
| 東レ 28       | 2022/07/20 | 0.925     | 104.10 | +1     | 0.299        | 0.294        | 104.08 | -1     | 0.302        | 0.296        | 104.48 | +3     | 0.243        | 0.238        | 103.85 | -1     | 0.337        | 0.330        | 6        |        |
| 東レ 29       | 2023/07/14 | 1.012     | 104.74 | 0      | 0.379        | 0.371        | 104.69 | 0      | 0.386        | 0.378        | 105.23 | -1     | 0.315        | 0.308        | 104.48 | 0      | 0.413        | 0.405        | 6        |        |
| クレ 4        | 2021/12/09 | 1.24      | 105.66 | 0      | 0.290        | 0.283        | 105.59 | -1     | 0.301        | 0.293        | 106.08 | -1     | 0.222        | 0.215        | 105.46 | 0      | 0.322        | 0.315        | 6        |        |
| 旭化成 9       | 2017/09/20 | 0.301     | 99.69  | 0      | 0.474        | 0.470        | 99.69  | +1     | 0.474        | 0.473        | 99.76  | 0      | 0.435        | 0.430        | 99.59  | +1     | 0.530        | 0.526        | 6        |        |
| 旭化成 8       | 2019/12/11 | 1.455     | 102.56 | 0      | 0.806        | 0.798        | 102.56 | -1     | 0.806        | 0.797        | 102.90 | -1     | 0.722        | 0.711        | 101.90 | -1     | 0.972        | 0.962        | 6        |        |
| 王子HD 27     | 2016/07/27 | 0.566     | 100.28 | 0      | 0.132        | 0.129        | 100.28 | 0      | 0.132        | 0.131        | 100.32 | 0      | 0.070        | 0.069        | 100.24 | -1     | 0.194        | 0.182        | 6        |        |
| 王子HD 29     | 2017/07/26 | 0.386     | 100.39 | 0      | 0.148        | 0.143        | 100.39 | +1     | 0.148        | 0.144        | 100.46 | +1     | 0.105        | 0.105        | 100.34 | +1     | 0.178        | 0.174        | 6        |        |
| 王子HD 26     | 2017/07/28 | 0.86      | 101.17 | 0      | 0.149        | 0.143        | 101.17 | 0      | 0.149        | 0.144        | 101.24 | +1     | 0.107        | 0.104        | 101.12 | 0      | 0.179        | 0.174        | 6        |        |
| 王子HD 31     | 2018/07/26 | 0.482     | 100.83 | 0      | 0.167        | 0.164        | 100.82 | 0      | 0.171        | 0.167        | 100.89 | 0      | 0.144        | 0.141        | 100.76 | 0      | 0.193        | 0.191        | 6        |        |
| 王子HD 28     | 2018/07/27 | 0.856     | 101.81 | 0      | 0.170        | 0.166        | 101.81 | 0      | 0.170        | 0.166        | 101.88 | +1     | 0.144        | 0.141        | 101.75 | 0      | 0.192        | 0.190        | 6        |        |
| 王子HD 30     | 2019/07/26 | 0.606     | 101.43 | 0      | 0.211        | 0.209        | 101.43 | 0      | 0.211        | 0.209        | 101.49 | 0      | 0.195        | 0.193        | 101.40 | 0      | 0.220        | 0.218        | 6        |        |
| 王子HD 32     | 2020/07/24 | 0.794     | 102.42 | 0      | 0.268        | 0.264        | 102.40 | 0      | 0.272        | 0.269        | 102.59 | +1     | 0.232        | 0.228        | 102.32 | 0      | 0.290        | 0.287        | 6        |        |
| 北越紀州製紙 23   | 2016/12/12 | 0.685     | 100.54 | 0      | 0.157        | 0.151        | 100.54 | +1     | 0.157        | 0.153        | 100.56 | 0      | 0.137        | 0.128        | 100.52 | +1     | 0.176        | 0.175        | 6        |        |
| 北越紀州製紙 24   | 2019/03/13 | 0.384     | 100.58 | 0      | 0.206        | 0.203        | 100.58 | 0      | 0.206        | 0.205        | 100.61 | +1     | 0.196        | 0.194        | 100.56 | +2     | 0.212        | 0.210        | 6        |        |
| 大王製紙 17     | 2016/09/20 | 1         | 99.93  | 0      | 1.088        | 1.081        | 99.92  | 0      | 1.101        | 1.089        | 100.00 | 0      | 1.000        | 1.000        | 99.85  | 0      | 1.189        | 1.178        | 6        |        |
| 日本製紙 12     | 2024/06/19 | 0.97      | 102.27 | +1     | 0.695        | 0.688        | 102.23 | +2     | 0.700        | 0.693        | 103.09 | 0      | 0.598        | 0.589        | 101.80 | +4     | 0.752        | 0.745        | 6        |        |
| 日本製紙 13     | 2025/06/19 | 0.962     | 101.67 | +5     | 0.780        | 0.774        | 101.70 | +4     | 0.776        | 0.770        | 102.57 | +4     | 0.683        | 0.675        | 101.00 | +4     | 0.852        | 0.848        | 6        |        |
| 日本製紙G本社 8   | 2017/03/27 | 1.97      | 102.35 | 0      | 0.176        | 0.175        | 102.36 | 0      | 0.168        | 0.167        | 102.41 | 0      | 0.131        | 0.127        | 102.24 | -1     | 0.259        | 0.251        | 6        |        |
| 日本製紙G本社 9   | 2017/05/25 | 1.96      | 102.62 | 0      | 0.179        | 0.176        | 102.62 | 0      | 0.179        | 0.172        | 102.70 | 0      | 0.125        | 0.121        | 102.52 | 0      | 0.246        | 0.241        | 6        |        |
| 日本製紙G本社 10  | 2019/12/20 | 1.71      | 105.63 | 0      | 0.308        | 0.301        | 105.61 | 0      | 0.313        | 0.306        | 105.79 | -1     | 0.270        | 0.262        | 105.48 | -1     | 0.345        | 0.335        | 6        |        |
| 日本製紙G本社 11  | 2020/12/09 | 1.495     | 105.53 | +1     | 0.381        | 0.372        | 105.55 | +2     | 0.377        | 0.368        | 105.76 | +2     | 0.336        | 0.327        | 105.22 | -1     | 0.441        | 0.430        | 6        |        |
| レンゴ- 15     | 2016/07/28 | 0.566     | 100.27 | 0      | 0.149        | 0.141        | 100.28 | 0      | 0.134        | 0.121        | 100.31 | +1     | 0.088        | 0.089        | 100.20 | 0      | 0.257        | 0.252        | 6        |        |
| レンゴ- 16     | 2018/07/27 | 0.856     | 101.78 | +1     | 0.181        | 0.179        | 101.81 | 0      | 0.170        | 0.167        | 101.88 | +1     | 0.144        | 0.141        | 101.56 | 0      | 0.264        | 0.260        | 6        |        |
| レンゴ- 19     | 2020/09/02 | 0.271     | 99.96  | +1     | 0.279        | 0.279        | 99.97  | 0      | 0.277        | 0.276        | 100.12 | 0      | 0.245        | 0.245        | 99.65  | 0      | 0.345        | 0.344        | 6        |        |
| レンゴ- 18     | 2021/09/03 | 0.451     | 100.46 | 0      | 0.370        | 0.368        | 100.49 | 0      | 0.364        | 0.363        | 100.57 | +3     | 0.350        | 0.349        | 100.32 | 0      | 0.394        | 0.393        | 6        |        |
| レンゴ- 20     | 2022/09/02 | 0.498     | 100.26 | +1     | 0.458        | 0.457        | 100.23 | +1     | 0.463        | 0.462        | 100.43 | +3     | 0.433        | 0.432        | 100.12 | 0      | 0.479        | 0.479        | 6        |        |
| 昭和電工 24     | 2016/10/14 | 0.67      | 100.44 | 0      | 0.159        | 0.152        | 100.44 | 0      | 0.159        | 0.159        | 100.50 | -1     | 0.090        | 0.082        | 100.41 | 0      | 0.194        | 0.195        | 6        |        |
| 昭和電工 25     | 2017/05/31 | 0.63      | 100.68 | +1     | 0.172        | 0.171        | 100.66 | +1     | 0.186        | 0.180        | 100.82 | +1     | 0.079        | 0.077        | 100.60 | +1     | 0.226        | 0.225        | 6        |        |
| 住友化学 34     | 2016/04/28 | 2.14      | 100.80 | 0      | 0.138        | 0.141        | 100.80 | 0      | 0.138        | 0.147        | 100.82 | -1     | 0.089        | 0.086        | 100.78 | -1     | 0.188        | 0.187        | 6        |        |
| 住友化学 36     | 2017/02/27 | 1.95      | 102.21 | 0      | 0.158        | 0.155        | 102.20 | 0      | 0.166        | 0.159        | 102.27 | 0      | 0.111        | 0.109        | 102.13 | -1     | 0.222        | 0.215        | 6        |        |
| 住友化学 37     | 2017/09/15 | 1.94      | 103.14 | 0      | 0.175        | 0.169        | 103.14 | 0      | 0.175        | 0.170        | 103.26 | 0      | 0.109        | 0.104        | 103.00 | +1     | 0.253        | 0.249        | 6        |        |
| 住友化学 46     | 2017/09/21 | 0.572     | 100.72 | +1     | 0.171        | 0.170        | 100.71 | 0      | 0.176        | 0.172        | 100.83 | 0      | 0.110        | 0.105        | 100.57 | +1     | 0.254        | 0.252        | 6        |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住友化学 38    | 2018/04/20 | 1.76      | 103.71 | +1     | 0.195        | 0.191        | 103.71 | +1     | 0.195        | 0.191        | 103.89 | +1     | 0.121        | 0.119        | 103.48 | 0      | 0.290        | 0.286        | 6        |        |
| 住友化学 48    | 2018/06/12 | 0.623     | 101.06 | 0      | 0.201        | 0.198        | 101.07 | +1     | 0.197        | 0.196        | 101.21 | +1     | 0.142        | 0.139        | 100.83 | 0      | 0.292        | 0.289        | 6        |        |
| 住友化学 40    | 2018/12/21 | 2.1       | 105.70 | +1     | 0.223        | 0.218        | 105.71 | +1     | 0.220        | 0.213        | 105.85 | +1     | 0.175        | 0.171        | 105.45 | -1     | 0.303        | 0.294        | 6        |        |
| 住友化学 51    | 2019/04/25 | 0.344     | 100.34 | 0      | 0.243        | 0.241        | 100.36 | +2     | 0.237        | 0.236        | 100.48 | 0      | 0.201        | 0.199        | 100.10 | 0      | 0.314        | 0.312        | 6        |        |
| 住友化学 41    | 2019/10/18 | 1.64      | 105.24 | 0      | 0.279        | 0.272        | 105.23 | 0      | 0.281        | 0.275        | 105.41 | 0      | 0.236        | 0.231        | 105.00 | -1     | 0.339        | 0.331        | 6        |        |
| 住友化学 43    | 2020/04/23 | 1.58      | 105.52 | -1     | 0.311        | 0.303        | 105.51 | -1     | 0.314        | 0.305        | 105.72 | 0      | 0.267        | 0.261        | 105.29 | 0      | 0.363        | 0.354        | 6        |        |
| 住友化学 47    | 2020/06/12 | 0.984     | 102.97 | 0      | 0.322        | 0.316        | 102.97 | -1     | 0.322        | 0.316        | 103.16 | 0      | 0.280        | 0.275        | 102.76 | +2     | 0.368        | 0.363        | 6        |        |
| 住友化学 50    | 2021/04/23 | 0.567     | 101.02 | +1     | 0.375        | 0.372        | 101.03 | +1     | 0.373        | 0.371        | 101.25 | +2     | 0.332        | 0.330        | 100.80 | 0      | 0.416        | 0.415        | 6        |        |
| 住友化学 45    | 2021/10/28 | 1.22      | 104.58 | 0      | 0.433        | 0.423        | 104.53 | 0      | 0.441        | 0.432        | 104.96 | 0      | 0.369        | 0.361        | 104.31 | 0      | 0.478        | 0.469        | 6        |        |
| 住友化学 49    | 2024/04/25 | 0.944     | 102.44 | +1     | 0.644        | 0.637        | 102.48 | +1     | 0.639        | 0.632        | 102.98 | 0      | 0.579        | 0.571        | 101.98 | 0      | 0.700        | 0.694        | 6        |        |
| 三菱化学 33    | 2016/02/19 | 2.01      | 100.39 | -1     | 0.183        | 0.144        | 100.40 | 0      | 0.137        | 0.123        | 100.40 | 0      | 0.137        | 0.116        | 100.38 | 0      | 0.230        | 0.221        | 6        |        |
| 三菱化学 35    | 2016/12/05 | 2.05      | 101.92 | 0      | 0.138        | 0.135        | 101.92 | -1     | 0.138        | 0.129        | 101.94 | 0      | 0.118        | 0.111        | 101.87 | 0      | 0.187        | 0.186        | 6        |        |
| 三菱化学 37    | 2018/08/10 | 2.03      | 104.97 | -1     | 0.173        | 0.167        | 104.97 | 0      | 0.173        | 0.169        | 105.05 | 0      | 0.144        | 0.140        | 104.92 | 0      | 0.191        | 0.188        | 6        |        |
| 三菱化学 38    | 2019/08/13 | 2.02      | 106.60 | -1     | 0.224        | 0.216        | 106.63 | 0      | 0.216        | 0.210        | 106.65 | 0      | 0.211        | 0.205        | 106.53 | -1     | 0.242        | 0.235        | 6        |        |
| クレハ 3      | 2017/09/15 | 0.949     | 101.41 | 0      | 0.157        | 0.154        | 101.38 | +1     | 0.173        | 0.171        | 101.55 | 0      | 0.079        | 0.074        | 101.35 | -1     | 0.190        | 0.184        | 6        |        |
| クレハ 4      | 2018/10/19 | 0.815     | 101.76 | 0      | 0.201        | 0.198        | 101.76 | 0      | 0.201        | 0.199        | 101.86 | 0      | 0.166        | 0.163        | 101.66 | 0      | 0.235        | 0.233        | 6        |        |
| クレハ 5      | 2020/03/06 | 0.302     | 100.15 | 0      | 0.266        | 0.265        | 100.17 | 0      | 0.261        | 0.260        | 100.32 | 0      | 0.226        | 0.225        | 99.94  | 0      | 0.316        | 0.315        | 6        |        |
| トクヤマ 23    | 2016/09/08 | 0.575     | 99.86  | 0      | 0.759        | 0.756        | 99.85  | 0      | 0.772        | 0.762        | 99.88  | 0      | 0.732        | 0.721        | 99.84  | 0      | 0.785        | 0.782        | 6        |        |
| トクヤマ 20    | 2020/03/10 | 1.76      | 101.13 | -1     | 1.485        | 1.476        | 101.16 | 0      | 1.478        | 1.469        | 101.69 | 0      | 1.350        | 1.339        | 100.55 | 0      | 1.626        | 1.621        | 6        |        |
| トクヤマ 22    | 2020/09/09 | 1.478     | 99.62  | 0      | 1.561        | 1.563        | 99.53  | +1     | 1.580        | 1.584        | 100.33 | +1     | 1.406        | 1.403        | 98.84  | 0      | 1.732        | 1.740        | 6        |        |
| トクヤマ 24    | 2021/09/08 | 1.371     | 98.35  | +1     | 1.672        | 1.684        | 98.43  | 0      | 1.657        | 1.668        | 99.12  | 0      | 1.531        | 1.536        | 97.38  | +2     | 1.852        | 1.873        | 6        |        |
| セントラル硝子 6  | 2017/12/07 | 0.72      | 100.95 | 0      | 0.246        | 0.241        | 100.95 | +1     | 0.246        | 0.244        | 101.01 | +1     | 0.216        | 0.212        | 100.88 | +1     | 0.280        | 0.278        | 6        |        |
| セントラル硝子 7  | 2021/10/15 | 0.53      | 100.51 | +1     | 0.441        | 0.440        | 100.47 | +1     | 0.448        | 0.447        | 100.76 | 0      | 0.398        | 0.396        | 100.24 | 0      | 0.488        | 0.487        | 6        |        |
| 電気化学工業 17  | 2017/06/05 | 0.478     | 100.48 | +1     | 0.158        | 0.156        | 100.47 | +1     | 0.165        | 0.161        | 100.52 | 0      | 0.131        | 0.126        | 100.45 | +1     | 0.178        | 0.175        | 6        |        |
| 電気化学工業 18  | 2018/06/08 | 0.528     | 100.81 | 0      | 0.204        | 0.202        | 100.80 | -1     | 0.208        | 0.204        | 100.87 | 0      | 0.180        | 0.179        | 100.76 | +1     | 0.224        | 0.223        | 6        |        |
| 電気化学工業 19  | 2020/03/04 | 0.312     | 100.13 | 0      | 0.281        | 0.281        | 100.15 | 0      | 0.276        | 0.274        | 100.23 | 0      | 0.257        | 0.255        | 99.98  | 0      | 0.316        | 0.315        | 6        |        |
| 化成 6       | 2016/09/20 | 0.495     | 100.30 | 0      | 0.118        | 0.108        | 100.31 | 0      | 0.105        | 0.095        | 100.32 | 0      | 0.093        | 0.091        | 100.25 | -1     | 0.181        | 0.170        | 6        |        |
| 化成 7       | 2019/04/23 | 0.294     | 100.45 | +1     | 0.160        | 0.160        | 100.49 | +1     | 0.148        | 0.148        | 100.53 | 0      | 0.137        | 0.134        | 100.24 | 0      | 0.222        | 0.222        | 6        |        |
| エア・ウォーター 2 | 2020/09/03 | 0.271     | 100.15 | 0      | 0.239        | 0.239        | 100.18 | +1     | 0.232        | 0.232        | 100.28 | 0      | 0.211        | 0.210        | 99.95  | 0      | 0.281        | 0.281        | 6        |        |
| 大陽日酸 10    | 2017/06/14 | 0.437     | 100.44 | +1     | 0.148        | 0.147        | 100.44 | 0      | 0.148        | 0.143        | 100.47 | +1     | 0.129        | 0.125        | 100.39 | 0      | 0.181        | 0.175        | 6        |        |
| カネカ 5      | 2019/09/13 | 1.673     | 105.57 | -1     | 0.192        | 0.186        | 105.56 | 0      | 0.195        | 0.190        | 105.74 | 0      | 0.148        | 0.144        | 105.48 | 0      | 0.215        | 0.210        | 6        |        |
| 三菱瓦斯化学 20  | 2016/12/01 | 0.67      | 100.51 | 0      | 0.156        | 0.148        | 100.51 | +1     | 0.156        | 0.157        | 100.58 | 0      | 0.086        | 0.078        | 100.47 | 0      | 0.196        | 0.190        | 6        |        |
| 三井化学 34    | 2016/03/10 | 1.84      | 100.45 | 0      | 0.145        | 0.161        | 100.45 | -1     | 0.145        | 0.141        | 100.46 | 0      | 0.108        | 0.120        | 100.42 | -1     | 0.258        | 0.258        | 7        |        |
| 三井化学 35    | 2016/11/07 | 2.09      | 101.78 | -1     | 0.171        | 0.167        | 101.78 | 0      | 0.171        | 0.169        | 101.81 | -1     | 0.139        | 0.137        | 101.76 | 0      | 0.192        | 0.195        | 6        |        |
| 三井化学 37    | 2017/02/03 | 1.96      | 102.05 | -1     | 0.204        | 0.197        | 102.07 | 0      | 0.187        | 0.184        | 102.11 | 0      | 0.154        | 0.150        | 101.97 | 0      | 0.272        | 0.268        | 7        |        |
| 三井化学 39    | 2017/05/02 | 1.93      | 102.45 | 0      | 0.190        | 0.183        | 102.46 | 0      | 0.183        | 0.178        | 102.51 | 0      | 0.148        | 0.146        | 102.38 | 0      | 0.239        | 0.235        | 6        |        |
| 三井化学 43    | 2017/10/23 | 0.651     | 100.85 | +1     | 0.199        | 0.199        | 100.84 | 0      | 0.204        | 0.200        | 100.90 | +1     | 0.173        | 0.171        | 100.77 | +1     | 0.241        | 0.240        | 6        |        |
| 三井化学 44    | 2018/09/04 | 0.682     | 101.21 | 0      | 0.240        | 0.239        | 101.20 | 0      | 0.244        | 0.241        | 101.34 | 0      | 0.193        | 0.192        | 101.12 | 0      | 0.273        | 0.270        | 6        |        |
| 三井化学 41    | 2020/10/22 | 1.246     | 104.28 | 0      | 0.361        | 0.354        | 104.18 | 0      | 0.381        | 0.374        | 104.68 | 0      | 0.280        | 0.275        | 104.10 | 0      | 0.397        | 0.390        | 6        |        |
| 三井化学 42    | 2021/07/28 | 1.354     | 105.14 | +1     | 0.432        | 0.421        | 105.04 | +2     | 0.449        | 0.439        | 105.70 | +1     | 0.334        | 0.326        | 104.95 | 0      | 0.465        | 0.455        | 6        |        |
| 三菱ケミカルHD 1 | 2016/09/12 | 0.499     | 100.29 | 0      | 0.124        | 0.116        | 100.29 | 0      | 0.124        | 0.117        | 100.31 | 0      | 0.098        | 0.091        | 100.28 | +1     | 0.137        | 0.138        | 6        |        |
| 三菱ケミカルHD 3 | 2017/07/26 | 0.366     | 100.39 | +1     | 0.128        | 0.128        | 100.38 | 0      | 0.134        | 0.131        | 100.42 | 0      | 0.110        | 0.105        | 100.34 | +1     | 0.158        | 0.156        | 6        |        |
| 三菱ケミカルHD 5 | 2017/12/12 | 0.439     | 100.60 | +1     | 0.142        | 0.141        | 100.59 | 0      | 0.147        | 0.143        | 100.66 | +1     | 0.112        | 0.109        | 100.51 | +1     | 0.186        | 0.182        | 6        |        |
| 三菱ケミカルHD 7 | 2018/06/04 | 0.615     | 101.13 | 0      | 0.162        | 0.159        | 101.13 | +1     | 0.162        | 0.161        | 101.21 | 0      | 0.130        | 0.128        | 101.06 | 0      | 0.190        | 0.189        | 6        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱ケミカルHD 10 | 2018/12/12 | 0.319     | 100.39 | +1     | 0.189        | 0.188        | 100.40 | 0      | 0.186        | 0.183        | 100.46 | +1     | 0.166        | 0.164        | 100.28 | +2     | 0.226        | 0.225        | 6        |        |
| 三菱ケミカルHD 13 | 2019/06/17 | 0.319     | 100.34 | 0      | 0.222        | 0.221        | 100.36 | 0      | 0.216        | 0.216        | 100.40 | 0      | 0.205        | 0.204        | 100.22 | +2     | 0.256        | 0.255        | 6        |        |
| 三菱ケミカルHD 4  | 2019/07/26 | 0.556     | 101.15 | -1     | 0.238        | 0.235        | 101.17 | 0      | 0.233        | 0.230        | 101.22 | 0      | 0.219        | 0.217        | 101.03 | 0      | 0.271        | 0.270        | 6        |        |
| 三菱ケミカルHD 6  | 2019/12/12 | 0.665     | 101.62 | -1     | 0.260        | 0.256        | 101.62 | -1     | 0.260        | 0.256        | 101.70 | 0      | 0.240        | 0.238        | 101.53 | 0      | 0.282        | 0.280        | 6        |        |
| 三菱ケミカルHD 8  | 2020/06/04 | 0.948     | 102.95 | 0      | 0.287        | 0.284        | 102.96 | 0      | 0.285        | 0.281        | 103.04 | +1     | 0.268        | 0.263        | 102.83 | 0      | 0.314        | 0.310        | 6        |        |
| 三菱ケミカルHD 18 | 2020/12/03 | 0.281     | 99.97  | ——     | 0.287        | 0.286        | 99.98  | ——     | 0.285        | 0.285        | 100.02 | ——     | 0.276        | 0.275        | 99.86  | ——     | 0.309        | 0.309        | 5        |        |
| 三菱ケミカルHD 11 | 2020/12/11 | 0.604     | 101.42 | 0      | 0.318        | 0.315        | 101.41 | +1     | 0.320        | 0.317        | 101.56 | 0      | 0.290        | 0.288        | 101.32 | 0      | 0.338        | 0.335        | 6        |        |
| 三菱ケミカルHD 14 | 2021/06/17 | 0.482     | 100.71 | +3     | 0.352        | 0.351        | 100.73 | +2     | 0.348        | 0.347        | 100.85 | +1     | 0.326        | 0.325        | 100.49 | +2     | 0.392        | 0.390        | 6        |        |
| 三菱ケミカルHD 2  | 2021/09/10 | 1.204     | 104.77 | +1     | 0.367        | 0.360        | 104.78 | 0      | 0.366        | 0.358        | 104.93 | +2     | 0.340        | 0.333        | 104.53 | 0      | 0.408        | 0.400        | 6        |        |
| 三菱ケミカルHD 16 | 2022/06/03 | 0.433     | 100.10 | +1     | 0.417        | 0.417        | 100.14 | 0      | 0.411        | 0.410        | 100.27 | 0      | 0.390        | 0.389        | 99.73  | 0      | 0.475        | 0.475        | 6        |        |
| 三菱ケミカルHD 19 | 2022/12/02 | 0.476     | 100.06 | ——     | 0.467        | 0.466        | 100.04 | ——     | 0.470        | 0.470        | 100.25 | ——     | 0.439        | 0.438        | 99.93  | ——     | 0.486        | 0.485        | 5        |        |
| 三菱ケミカルHD 9  | 2023/06/02 | 1.226     | 105.24 | -4     | 0.512        | 0.500        | 105.29 | -6     | 0.505        | 0.493        | 105.46 | -6     | 0.483        | 0.471        | 104.75 | 0      | 0.577        | 0.565        | 6        |        |
| 三菱ケミカルHD 12 | 2023/12/12 | 0.918     | 102.78 | +1     | 0.563        | 0.556        | 102.78 | +2     | 0.563        | 0.556        | 103.05 | 0      | 0.529        | 0.521        | 102.43 | +4     | 0.607        | 0.600        | 6        |        |
| 三菱ケミカルHD 15 | 2024/06/17 | 0.8       | 101.53 | +2     | 0.615        | 0.611        | 101.54 | 0      | 0.614        | 0.610        | 101.84 | 0      | 0.578        | 0.573        | 101.25 | +4     | 0.649        | 0.645        | 6        |        |
| 三菱ケミカルHD 17 | 2025/06/04 | 0.755     | 100.55 | +5     | 0.695        | 0.693        | 100.48 | +5     | 0.702        | 0.701        | 100.87 | +4     | 0.660        | 0.657        | 100.31 | +5     | 0.721        | 0.720        | 6        |        |
| 三菱ケミカルHD 20 | 2025/12/03 | 0.711     | 99.90  | ——     | 0.721        | 0.721        | 99.90  | ——     | 0.721        | 0.721        | 100.00 | ——     | 0.711        | 0.710        | 99.82  | ——     | 0.729        | 0.730        | 5        |        |
| ダイヤル 9      | 2018/09/13 | 0.412     | 100.70 | 0      | 0.159        | 0.156        | 100.72 | 0      | 0.152        | 0.149        | 100.75 | 0      | 0.141        | 0.139        | 100.63 | 0      | 0.184        | 0.184        | 6        |        |
| ダイヤル 8      | 2019/12/10 | 1.69      | 105.78 | 0      | 0.243        | 0.237        | 105.78 | 0      | 0.243        | 0.237        | 105.87 | -1     | 0.222        | 0.215        | 105.67 | 0      | 0.270        | 0.263        | 6        |        |
| ダイヤル 10     | 2023/09/13 | 1.05      | 104.32 | -1     | 0.483        | 0.473        | 104.29 | 0      | 0.487        | 0.477        | 104.80 | 0      | 0.422        | 0.412        | 104.01 | 0      | 0.523        | 0.513        | 6        |        |
| 積水化学工業 5    | 2016/06/15 | 0.603     | 100.24 | 0      | 0.151        | 0.138        | 100.25 | 0      | 0.132        | 0.130        | 100.27 | 0      | 0.094        | 0.090        | 100.22 | 0      | 0.188        | 0.183        | 6        |        |
| 日本ゼオン 6     | 2018/05/31 | 0.557     | 100.94 | 0      | 0.178        | 0.176        | 100.94 | 0      | 0.178        | 0.175        | 101.03 | +1     | 0.142        | 0.139        | 100.80 | -1     | 0.234        | 0.230        | 6        |        |
| 日本ゼオン 7     | 2022/06/22 | 0.559     | 101.18 | 0      | 0.376        | 0.374        | 101.24 | 0      | 0.367        | 0.365        | 101.37 | +3     | 0.347        | 0.344        | 100.88 | 0      | 0.422        | 0.420        | 6        |        |
| 宇部興産 7      | 2016/12/09 | 0.77      | 100.62 | +1     | 0.159        | 0.159        | 100.63 | 0      | 0.149        | 0.147        | 100.66 | +1     | 0.120        | 0.116        | 100.54 | 0      | 0.237        | 0.230        | 6        |        |
| 宇部興産 8      | 2017/09/04 | 0.58      | 100.71 | +1     | 0.174        | 0.173        | 100.71 | +1     | 0.174        | 0.171        | 100.78 | +1     | 0.134        | 0.134        | 100.61 | 0      | 0.231        | 0.230        | 6        |        |
| 宇部興産 9      | 2018/06/06 | 0.604     | 101.00 | 0      | 0.203        | 0.201        | 101.03 | +1     | 0.191        | 0.189        | 101.13 | +1     | 0.152        | 0.149        | 100.83 | 0      | 0.271        | 0.270        | 6        |        |
| 宇部興産 10     | 2019/06/04 | 0.334     | 100.30 | +1     | 0.247        | 0.247        | 100.27 | 0      | 0.256        | 0.254        | 100.45 | 0      | 0.204        | 0.204        | 100.13 | +2     | 0.296        | 0.295        | 6        |        |
| 宇部興産 11     | 2021/06/04 | 0.532     | 100.88 | +2     | 0.370        | 0.368        | 100.84 | +2     | 0.377        | 0.375        | 101.13 | 0      | 0.324        | 0.322        | 100.70 | 0      | 0.403        | 0.401        | 6        |        |
| 三菱樹脂 6      | 2019/09/24 | 1.94      | 106.49 | -1     | 0.227        | 0.220        | 106.50 | -1     | 0.224        | 0.218        | 106.53 | -1     | 0.217        | 0.209        | 106.41 | -1     | 0.247        | 0.239        | 6        |        |
| 日立化成 8      | 2016/08/16 | 2.17      | 101.44 | -1     | 0.115        | 0.113        | 101.43 | -1     | 0.129        | 0.125        | 101.47 | 0      | 0.073        | 0.076        | 101.42 | -1     | 0.143        | 0.138        | 6        |        |
| 日立化成 9      | 2022/03/01 | 1.191     | 105.40 | +1     | 0.316        | 0.309        | 105.37 | 0      | 0.321        | 0.313        | 105.65 | 0      | 0.277        | 0.270        | 105.09 | 0      | 0.365        | 0.357        | 6        |        |
| 野村総合研究所 1   | 2016/09/20 | 0.247     | 100.11 | 0      | 0.108        | 0.103        | 100.12 | +1     | 0.096        | 0.096        | 100.14 | +1     | 0.071        | 0.070        | 100.06 | 0      | 0.171        | 0.160        | 6        |        |
| 野村総合研究所 2   | 2018/09/20 | 0.361     | 100.62 | 0      | 0.138        | 0.137        | 100.64 | 0      | 0.131        | 0.131        | 100.69 | -1     | 0.113        | 0.110        | 100.50 | 0      | 0.181        | 0.180        | 6        |        |
| 花王 3        | 2018/06/20 | 0.387     | 100.65 | 0      | 0.131        | 0.128        | 100.65 | 0      | 0.131        | 0.130        | 100.70 | +1     | 0.111        | 0.110        | 100.60 | 0      | 0.150        | 0.150        | 6        |        |
| 花王 4        | 2020/06/19 | 0.624     | 101.95 | 0      | 0.192        | 0.189        | 101.94 | +1     | 0.194        | 0.193        | 102.09 | 0      | 0.162        | 0.159        | 101.81 | +2     | 0.223        | 0.221        | 6        |        |
| 武田薬品工業 11   | 2016/03/22 | 0.365     | 100.08 | 0      | 0.097        | 0.096        | 100.08 | 0      | 0.097        | 0.092        | 100.08 | 0      | 0.097        | 0.080        | 100.07 | 0      | 0.130        | 0.122        | 6        |        |
| 武田薬品工業 13   | 2018/03/22 | 0.549     | 100.97 | +1     | 0.126        | 0.125        | 100.96 | 0      | 0.130        | 0.127        | 101.02 | 0      | 0.104        | 0.101        | 100.91 | +1     | 0.152        | 0.151        | 6        |        |
| 武田薬品工業 14   | 2019/07/19 | 0.54      | 101.38 | 0      | 0.158        | 0.156        | 101.36 | 0      | 0.163        | 0.162        | 101.47 | -1     | 0.133        | 0.130        | 101.30 | 0      | 0.180        | 0.177        | 6        |        |
| 武田薬品工業 15   | 2020/07/17 | 0.704     | 102.34 | 0      | 0.194        | 0.192        | 102.31 | 0      | 0.201        | 0.199        | 102.50 | +2     | 0.160        | 0.158        | 102.21 | 0      | 0.222        | 0.219        | 6        |        |
| 大日本住友製薬 2   | 2016/03/08 | 0.782     | 100.17 | 0      | 0.128        | 0.124        | 100.17 | 0      | 0.128        | 0.129        | 100.18 | 0      | 0.090        | 0.080        | 100.15 | -1     | 0.205        | 0.176        | 6        |        |
| 大日本住友製薬 4   | 2016/09/08 | 0.535     | 100.30 | 0      | 0.142        | 0.133        | 100.30 | 0      | 0.142        | 0.135        | 100.34 | 0      | 0.089        | 0.090        | 100.27 | 0      | 0.181        | 0.181        | 6        |        |
| 大日本住友製薬 3   | 2018/03/08 | 1.106     | 102.12 | 0      | 0.165        | 0.162        | 102.11 | +1     | 0.170        | 0.167        | 102.21 | -1     | 0.126        | 0.122        | 102.06 | 0      | 0.192        | 0.187        | 6        |        |
| 大日本住友製薬 5   | 2018/09/07 | 0.821     | 101.78 | 0      | 0.174        | 0.172        | 101.76 | 0      | 0.181        | 0.178        | 101.85 | 0      | 0.149        | 0.147        | 101.72 | 0      | 0.196        | 0.192        | 6        |        |
| みらかHD 1     | 2017/03/15 | 0.509     | 100.42 | 0      | 0.180        | 0.174        | 100.42 | 0      | 0.180        | 0.179        | 100.46 | 0      | 0.148        | 0.143        | 100.41 | +1     | 0.188        | 0.187        | 6        |        |
| 沢井製薬 2      | 2020/12/03 | 0.311     | 100.01 | ——     | 0.308        | 0.308        | 100.01 | ——     | 0.308        | 0.308        | 100.02 | ——     | 0.306        | 0.305        | 99.98  | ——     | 0.315        | 0.315        | 6        |        |

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日本証券業協会

| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 沢井製薬 1        | 2022/06/10 | 0.594     | 100.89 | +1     | 0.455        | 0.453        | 100.85 | 0      | 0.461        | 0.459        | 101.11 | 0      | 0.421        | 0.419        | 100.72 | 0      | 0.481        | 0.480        | 7        |        |
| 第一三共 2        | 2019/06/24 | 1.776     | 105.80 | 0      | 0.140        | 0.137        | 105.80 | 0      | 0.140        | 0.137        | 105.87 | 0      | 0.121        | 0.118        | 105.73 | +2     | 0.159        | 0.155        | 6        |        |
| 第一三共 3        | 2020/09/18 | 0.549     | 101.69 | +1     | 0.194        | 0.193        | 101.70 | -1     | 0.192        | 0.189        | 101.74 | 0      | 0.184        | 0.182        | 101.61 | 0      | 0.211        | 0.209        | 6        |        |
| 第一三共 4        | 2023/09/15 | 0.846     | 103.80 | 0      | 0.350        | 0.344        | 103.85 | 0      | 0.344        | 0.338        | 103.94 | -1     | 0.332        | 0.326        | 103.55 | 0      | 0.382        | 0.376        | 6        |        |
| DIC 35        | 2016/12/08 | 0.81      | 100.61 | 0      | 0.207        | 0.203        | 100.62 | 0      | 0.197        | 0.191        | 100.68 | 0      | 0.138        | 0.132        | 100.51 | 0      | 0.305        | 0.300        | 6        |        |
| DIC 36        | 2022/02/04 | 0.53      | 100.10 | +1     | 0.513        | 0.513        | 99.97  | 0      | 0.534        | 0.535        | 100.97 | +1     | 0.370        | 0.368        | 99.79  | 0      | 0.564        | 0.565        | 6        |        |
| DIC 37        | 2025/09/18 | 1         | 100.45 | +2     | 0.951        | 0.949        | 100.41 | +3     | 0.956        | 0.954        | 100.85 | 0      | 0.909        | 0.905        | 100.08 | 0      | 0.991        | 0.990        | 6        |        |
| オリエンタル* 7     | 2016/03/23 | 1.86      | 100.54 | 0      | 0.067        | 0.074        | 100.54 | 0      | 0.067        | 0.073        | 100.54 | -1     | 0.067        | 0.065        | 100.54 | 0      | 0.067        | 0.082        | 6        |        |
| オリエンタル* 9     | 2018/01/31 | 1.7       | 103.43 | +1     | 0.110        | 0.109        | 103.43 | 0      | 0.110        | 0.107        | 103.47 | +1     | 0.092        | 0.090        | 103.37 | +1     | 0.138        | 0.135        | 6        |        |
| オリエンタル* 11    | 2020/03/19 | 0.232     | 100.14 | 0      | 0.199        | 0.198        | 100.14 | 0      | 0.199        | 0.199        | 100.35 | 0      | 0.150        | 0.149        | 99.88  | 0      | 0.260        | 0.260        | 7        |        |
| オリエンタル* 12    | 2022/03/18 | 0.373     | 100.63 | 0      | 0.271        | 0.271        | 100.54 | 0      | 0.286        | 0.285        | 101.05 | +3     | 0.204        | 0.203        | 100.38 | 0      | 0.311        | 0.310        | 7        |        |
| フジ・メディア・HD 4  | 2016/12/20 | 1.066     | 101.01 | 0      | 0.100        | 0.098        | 101.00 | 0      | 0.109        | 0.102        | 101.03 | +1     | 0.081        | 0.079        | 100.99 | 0      | 0.119        | 0.118        | 6        |        |
| 楽天 1          | 2017/06/20 | 0.377     | 100.16 | +1     | 0.273        | 0.270        | 100.16 | +1     | 0.273        | 0.270        | 100.20 | +1     | 0.247        | 0.244        | 100.09 | 0      | 0.318        | 0.315        | 6        |        |
| 楽天 2          | 2017/06/30 | 0.38      | 100.16 | 0      | 0.277        | 0.272        | 100.16 | +1     | 0.277        | 0.275        | 100.21 | +1     | 0.246        | 0.244        | 100.10 | 0      | 0.316        | 0.315        | 6        |        |
| 富士フィルムHD 1    | 2017/12/04 | 0.33      | 100.43 | 0      | 0.114        | 0.111        | 100.44 | +1     | 0.109        | 0.107        | 100.48 | +1     | 0.090        | 0.089        | 100.35 | 0      | 0.154        | 0.150        | 6        |        |
| 富士フィルムHD 2    | 2019/12/04 | 0.515     | 101.30 | 0      | 0.188        | 0.187        | 101.31 | -1     | 0.186        | 0.183        | 101.37 | 0      | 0.171        | 0.170        | 101.17 | 0      | 0.221        | 0.218        | 6        |        |
| 富士フィルムHD 3    | 2022/12/02 | 0.882     | 103.97 | 0      | 0.308        | 0.302        | 103.96 | 0      | 0.309        | 0.303        | 104.24 | 0      | 0.269        | 0.264        | 103.67 | 0      | 0.350        | 0.344        | 6        |        |
| ユニカミルタHD 3    | 2016/12/02 | 0.61      | 100.47 | 0      | 0.138        | 0.131        | 100.47 | +1     | 0.138        | 0.137        | 100.53 | +1     | 0.078        | 0.078        | 100.42 | 0      | 0.188        | 0.183        | 6        |        |
| ユニカミルタHD 2    | 2017/12/01 | 0.956     | 101.58 | 0      | 0.162        | 0.158        | 101.55 | 0      | 0.177        | 0.172        | 101.74 | +1     | 0.082        | 0.081        | 101.54 | +1     | 0.182        | 0.180        | 6        |        |
| ユニカミルタHD 4    | 2018/11/30 | 0.902     | 102.09 | 0      | 0.200        | 0.196        | 102.10 | +1     | 0.197        | 0.195        | 102.26 | +1     | 0.144        | 0.143        | 101.94 | 0      | 0.250        | 0.247        | 6        |        |
| 資生堂 7         | 2020/06/17 | 0.237     | 100.26 | 0      | 0.179        | 0.179        | 100.25 | 0      | 0.181        | 0.180        | 100.39 | +2     | 0.150        | 0.150        | 100.18 | 0      | 0.197        | 0.195        | 6        |        |
| 資生堂 8         | 2022/06/17 | 0.374     | 100.76 | +1     | 0.256        | 0.255        | 100.73 | 0      | 0.261        | 0.260        | 101.02 | +3     | 0.216        | 0.215        | 100.63 | 0      | 0.276        | 0.275        | 6        |        |
| 昭和シェル石油 9     | 2017/09/15 | 0.97      | 101.32 | 0      | 0.227        | 0.223        | 101.31 | 0      | 0.233        | 0.227        | 101.41 | 0      | 0.177        | 0.173        | 101.27 | +1     | 0.255        | 0.254        | 6        |        |
| コスモ石油 23      | 2016/12/09 | 1.44      | 100.48 | 0      | 0.964        | 0.956        | 100.56 | 0      | 0.885        | 0.884        | 100.77 | +1     | 0.678        | 0.675        | 99.83  | 0      | 1.609        | 1.608        | 6        | *      |
| 東燃ゼネラル石油 1    | 2017/12/05 | 0.535     | 100.49 | +1     | 0.289        | 0.289        | 100.50 | +1     | 0.284        | 0.280        | 100.60 | +1     | 0.234        | 0.232        | 100.38 | 0      | 0.344        | 0.340        | 6        |        |
| 東燃ゼネラル石油 5    | 2019/03/20 | 0.429     | 100.20 | +1     | 0.367        | 0.367        | 100.18 | +1     | 0.373        | 0.373        | 100.39 | 0      | 0.309        | 0.307        | 100.09 | +2     | 0.401        | 0.401        | 6        |        |
| 東燃ゼネラル石油 2    | 2019/12/05 | 0.85      | 101.72 | -1     | 0.416        | 0.411        | 101.70 | -1     | 0.421        | 0.416        | 102.01 | 0      | 0.344        | 0.341        | 101.49 | 0      | 0.474        | 0.470        | 6        |        |
| 東燃ゼネラル石油 4    | 2020/06/25 | 0.999     | 102.37 | +1     | 0.472        | 0.468        | 102.31 | 0      | 0.486        | 0.480        | 102.84 | +2     | 0.370        | 0.364        | 101.99 | 0      | 0.556        | 0.550        | 6        |        |
| 東燃ゼネラル石油 6    | 2021/03/19 | 0.713     | 101.00 | +1     | 0.521        | 0.518        | 100.89 | 0      | 0.542        | 0.539        | 101.61 | +3     | 0.405        | 0.402        | 100.57 | 0      | 0.603        | 0.600        | 6        |        |
| 東燃ゼネラル石油 3    | 2022/12/05 | 1.222     | 103.95 | +1     | 0.644        | 0.633        | 103.87 | 0      | 0.655        | 0.644        | 104.68 | -1     | 0.540        | 0.528        | 103.27 | -1     | 0.742        | 0.730        | 6        |        |
| 東燃ゼネラル石油 7    | 2024/10/23 | 0.925     | 100.52 | +3     | 0.864        | 0.862        | 100.37 | +2     | 0.881        | 0.879        | 101.36 | +1     | 0.766        | 0.761        | 99.79  | +4     | 0.949        | 0.950        | 6        |        |
| 新日本石油 26      | 2016/06/08 | 2.27      | 101.09 | -1     | 0.140        | 0.135        | 101.09 | -1     | 0.140        | 0.138        | 101.10 | -1     | 0.121        | 0.120        | 101.09 | 0      | 0.140        | 0.147        | 6        |        |
| 新日本石油 28      | 2018/06/11 | 2.09      | 104.75 | 0      | 0.199        | 0.194        | 104.72 | 0      | 0.211        | 0.206        | 104.82 | -1     | 0.172        | 0.167        | 104.71 | 0      | 0.215        | 0.210        | 6        |        |
| 新日鉱HD 3       | 2018/06/15 | 2.32      | 105.37 | 0      | 0.192        | 0.188        | 105.37 | 0      | 0.192        | 0.186        | 105.42 | -1     | 0.173        | 0.167        | 105.31 | 0      | 0.215        | 0.208        | 6        |        |
| JXホールディングス 2  | 2017/12/15 | 1.066     | 101.82 | 0      | 0.168        | 0.163        | 101.79 | 0      | 0.183        | 0.178        | 101.89 | 0      | 0.134        | 0.129        | 101.79 | +1     | 0.183        | 0.182        | 6        |        |
| JXホールディングス 5  | 2018/07/19 | 0.442     | 100.60 | 0      | 0.212        | 0.211        | 100.62 | +1     | 0.205        | 0.201        | 100.66 | 0      | 0.189        | 0.189        | 100.44 | 0      | 0.273        | 0.270        | 6        |        |
| JXホールディングス 7  | 2019/06/04 | 0.31      | 100.15 | 0      | 0.266        | 0.265        | 100.16 | 0      | 0.264        | 0.263        | 100.32 | 0      | 0.218        | 0.216        | 99.94  | +1     | 0.327        | 0.325        | 6        |        |
| JXホールディングス 3  | 2020/12/17 | 1.497     | 105.62 | +1     | 0.370        | 0.361        | 105.52 | +1     | 0.389        | 0.380        | 106.02 | 0      | 0.292        | 0.284        | 105.36 | 0      | 0.420        | 0.410        | 6        |        |
| JXホールディングス 8  | 2021/06/04 | 0.518     | 100.58 | +3     | 0.411        | 0.410        | 100.53 | +2     | 0.420        | 0.419        | 101.05 | 0      | 0.325        | 0.322        | 100.28 | +2     | 0.466        | 0.465        | 6        |        |
| JXホールディングス 10 | 2021/12/09 | 0.409     | 99.77  | 0      | 0.447        | 0.448        | 99.75  | +1     | 0.451        | 0.451        | 100.28 | 0      | 0.361        | 0.360        | 99.45  | 0      | 0.501        | 0.503        | 6        |        |
| JXホールディングス 4  | 2022/12/14 | 1.145     | 104.30 | +1     | 0.521        | 0.511        | 104.23 | 0      | 0.531        | 0.521        | 104.86 | 0      | 0.442        | 0.432        | 103.99 | 0      | 0.565        | 0.555        | 6        |        |
| JXホールディングス 6  | 2023/07/19 | 1.119     | 103.96 | 0      | 0.587        | 0.576        | 103.92 | 0      | 0.592        | 0.582        | 104.59 | 0      | 0.504        | 0.494        | 103.39 | 0      | 0.662        | 0.652        | 6        |        |
| JXホールディングス 9  | 2024/06/04 | 0.82      | 101.14 | 0      | 0.681        | 0.677        | 101.10 | +2     | 0.686        | 0.683        | 101.79 | 0      | 0.603        | 0.598        | 100.41 | 0      | 0.770        | 0.768        | 6        |        |
| JXホールディングス 11 | 2024/12/09 | 0.715     | 99.94  | +4     | 0.721        | 0.721        | 99.87  | +4     | 0.729        | 0.730        | 100.54 | +3     | 0.653        | 0.651        | 99.18  | +4     | 0.809        | 0.812        | 6        |        |

平成 27年12月4日(金) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 出光興産 2      | 2017/09/20 | 0.62      | 100.71 | +1     | 0.223        | 0.221        | 100.70 | 0      | 0.229        | 0.224        | 100.77 | 0      | 0.190        | 0.189        | 100.67 | +1     | 0.246        | 0.245        | 6        |        |
| 出光興産 3      | 2018/07/17 | 0.72      | 101.12 | 0      | 0.290        | 0.286        | 101.11 | 0      | 0.294        | 0.290        | 101.27 | 0      | 0.233        | 0.230        | 100.98 | -1     | 0.343        | 0.339        | 6        |        |
| 出光興産 1      | 2019/09/20 | 1.01      | 102.33 | 0      | 0.391        | 0.386        | 102.24 | 0      | 0.414        | 0.410        | 102.72 | 0      | 0.289        | 0.285        | 102.04 | -1     | 0.467        | 0.461        | 6        |        |
| 出光興産 4      | 2021/08/04 | 0.541     | 100.01 | +1     | 0.539        | 0.539        | 99.93  | +1     | 0.553        | 0.552        | 100.73 | 0      | 0.410        | 0.409        | 99.38  | +1     | 0.652        | 0.653        | 6        |        |
| 横浜ゴム 9      | 2020/10/30 | 0.509     | 101.37 | 0      | 0.228        | 0.225        | 101.42 | +2     | 0.217        | 0.216        | 101.63 | -1     | 0.175        | 0.173        | 101.08 | 0      | 0.287        | 0.285        | 6        |        |
| 東洋ゴム工業 23   | 2016/09/12 | 0.77      | 99.69  | 0      | 1.172        | 1.167        | 99.64  | 0      | 1.237        | 1.227        | 99.97  | 0      | 0.808        | 0.800        | 99.50  | 0      | 1.420        | 1.415        | 6        | *      |
| 東洋ゴム工業 22   | 2016/09/21 | 1.36      | 100.12 | 0      | 1.208        | 1.202        | 100.10 | 0      | 1.233        | 1.226        | 100.44 | 0      | 0.807        | 0.799        | 99.79  | +1     | 1.625        | 1.625        | 6        | *      |
| 東洋ゴム工業 25   | 2017/09/15 | 0.73      | 98.82  | +1     | 1.402        | 1.407        | 98.77  | 0      | 1.430        | 1.433        | 99.34  | 0      | 1.104        | 1.103        | 98.21  | +1     | 1.753        | 1.765        | 6        | *      |
| ブリヂストン 7    | 2018/04/24 | 0.345     | 100.58 | 0      | 0.101        | 0.099        | 100.58 | +1     | 0.101        | 0.101        | 100.61 | 0      | 0.089        | 0.087        | 100.55 | -1     | 0.114        | 0.110        | 6        |        |
| ブリヂストン 8    | 2019/09/26 | 0.249     | 100.36 | 0      | 0.154        | 0.152        | 100.33 | 0      | 0.162        | 0.160        | 100.45 | 0      | 0.130        | 0.130        | 100.31 | 0      | 0.167        | 0.167        | 6        |        |
| 住友ゴム工業 21   | 2016/06/28 | 0.582     | 100.27 | 0      | 0.105        | 0.091        | 100.27 | 0      | 0.105        | 0.093        | 100.29 | 0      | 0.070        | 0.069        | 100.27 | 0      | 0.105        | 0.105        | 6        |        |
| 住友ゴム工業 16   | 2017/06/28 | 2.19      | 103.27 | 0      | 0.101        | 0.095        | 103.27 | 0      | 0.101        | 0.096        | 103.31 | +1     | 0.076        | 0.074        | 103.24 | 0      | 0.119        | 0.115        | 6        |        |
| 住友ゴム工業 18   | 2018/06/19 | 2.17      | 105.21 | 0      | 0.117        | 0.114        | 105.22 | 0      | 0.113        | 0.110        | 105.28 | +1     | 0.090        | 0.088        | 105.11 | -1     | 0.155        | 0.150        | 6        |        |
| 住友ゴム工業 20   | 2019/06/26 | 2.071     | 106.81 | 0      | 0.153        | 0.148        | 106.83 | -1     | 0.147        | 0.142        | 106.90 | 0      | 0.128        | 0.125        | 106.63 | -1     | 0.201        | 0.195        | 6        |        |
| 住友ゴム工業 23   | 2020/06/25 | 0.335     | 100.59 | +1     | 0.204        | 0.204        | 100.58 | 0      | 0.207        | 0.205        | 100.76 | +3     | 0.167        | 0.167        | 100.45 | 0      | 0.235        | 0.235        | 6        |        |
| 住友ゴム工業 22   | 2021/06/28 | 1.378     | 106.25 | +2     | 0.246        | 0.239        | 106.25 | +3     | 0.246        | 0.240        | 106.50 | 0      | 0.203        | 0.197        | 106.01 | +2     | 0.288        | 0.280        | 6        |        |
| 住友ゴム工業 24   | 2024/06/25 | 0.755     | 102.53 | 0      | 0.453        | 0.447        | 102.59 | +2     | 0.446        | 0.440        | 103.04 | 0      | 0.393        | 0.388        | 102.05 | +5     | 0.509        | 0.505        | 6        |        |
| 東海ゴム工業 4    | 2017/03/16 | 0.479     | 100.43 | +1     | 0.143        | 0.142        | 100.43 | 0      | 0.143        | 0.137        | 100.48 | +1     | 0.104        | 0.103        | 100.34 | 0      | 0.213        | 0.208        | 6        |        |
| 東海ゴム工業 5    | 2018/02/28 | 0.288     | 100.27 | +1     | 0.167        | 0.166        | 100.30 | +1     | 0.153        | 0.151        | 100.34 | +1     | 0.135        | 0.133        | 100.10 | +1     | 0.243        | 0.243        | 6        |        |
| 東海ゴム工業 6    | 2023/02/28 | 0.936     | 103.99 | -3     | 0.376        | 0.370        | 104.01 | -8     | 0.373        | 0.366        | 104.26 | 0      | 0.339        | 0.333        | 103.64 | +3     | 0.424        | 0.417        | 6        |        |
| 旭硝子 13      | 2017/12/20 | 0.31      | 100.41 | +1     | 0.109        | 0.107        | 100.41 | +1     | 0.109        | 0.109        | 100.48 | +1     | 0.075        | 0.074        | 100.36 | +1     | 0.133        | 0.130        | 6        |        |
| 旭硝子 12      | 2019/01/29 | 1.943     | 105.64 | 0      | 0.151        | 0.145        | 105.65 | 0      | 0.148        | 0.144        | 105.78 | -1     | 0.108        | 0.104        | 105.54 | +1     | 0.181        | 0.175        | 6        |        |
| 旭硝子 14      | 2023/06/02 | 1.005     | 104.81 | 0      | 0.354        | 0.346        | 104.76 | -1     | 0.360        | 0.352        | 105.15 | +1     | 0.309        | 0.302        | 104.63 | 0      | 0.377        | 0.370        | 6        |        |
| 日本板硝子 12    | 2016/07/28 | 1.22      | 99.68  | 0      | 1.717        | 1.712        | 99.63  | 0      | 1.795        | 1.781        | 99.87  | 0      | 1.421        | 1.420        | 99.52  | 0      | 1.967        | 1.965        | 6        | *      |
| 日本電気硝子 6    | 2016/12/09 | 0.996     | 100.87 | 0      | 0.139        | 0.137        | 100.87 | 0      | 0.139        | 0.135        | 100.89 | 0      | 0.119        | 0.115        | 100.83 | -1     | 0.178        | 0.170        | 6        |        |
| 日本電気硝子 7    | 2017/05/30 | 0.408     | 100.38 | 0      | 0.152        | 0.146        | 100.40 | +1     | 0.138        | 0.136        | 100.41 | +1     | 0.132        | 0.131        | 100.32 | 0      | 0.192        | 0.189        | 6        |        |
| 日本電気硝子 8    | 2019/05/30 | 0.678     | 101.50 | 0      | 0.245        | 0.242        | 101.47 | 0      | 0.254        | 0.251        | 101.64 | 0      | 0.205        | 0.202        | 101.39 | 0      | 0.277        | 0.274        | 6        |        |
| 日本電気硝子 9    | 2020/12/04 | 0.334     | 99.95  | +1     | 0.344        | 0.344        | 99.89  | +1     | 0.356        | 0.355        | 100.32 | 0      | 0.269        | 0.268        | 99.77  | 0      | 0.380        | 0.380        | 6        |        |
| 日本電気硝子 10   | 2022/12/05 | 0.579     | 100.69 | 0      | 0.478        | 0.477        | 100.57 | 0      | 0.496        | 0.494        | 101.51 | 0      | 0.360        | 0.357        | 100.39 | 0      | 0.522        | 0.520        | 6        |        |
| 住友大阪セメント 13 | 2016/09/05 | 0.6       | 100.35 | 0      | 0.136        | 0.128        | 100.35 | 0      | 0.136        | 0.135        | 100.37 | 0      | 0.110        | 0.101        | 100.33 | 0      | 0.163        | 0.155        | 6        |        |
| 住友大阪セメント 14 | 2020/03/03 | 0.332     | 100.18 | 0      | 0.289        | 0.287        | 100.24 | 0      | 0.275        | 0.274        | 100.32 | 0      | 0.256        | 0.255        | 99.91  | 0      | 0.353        | 0.353        | 6        |        |
| 太平洋セメント 22  | 2017/09/14 | 1.05      | 101.47 | +1     | 0.222        | 0.221        | 101.45 | 0      | 0.233        | 0.228        | 101.55 | +1     | 0.177        | 0.174        | 101.40 | -1     | 0.261        | 0.255        | 6        |        |
| 太平洋セメント 24  | 2019/09/11 | 0.39      | 100.33 | 0      | 0.301        | 0.300        | 100.32 | 0      | 0.304        | 0.302        | 100.49 | 0      | 0.259        | 0.258        | 100.22 | 0      | 0.331        | 0.330        | 6        |        |
| 太平洋セメント 25  | 2021/09/10 | 0.63      | 100.90 | +1     | 0.471        | 0.469        | 100.87 | +1     | 0.476        | 0.475        | 101.24 | 0      | 0.412        | 0.410        | 100.67 | 0      | 0.512        | 0.510        | 6        |        |
| 日本特殊陶業 6    | 2018/09/11 | 0.391     | 100.60 | -1     | 0.173        | 0.170        | 100.62 | 0      | 0.166        | 0.166        | 100.72 | 0      | 0.130        | 0.129        | 100.45 | 0      | 0.228        | 0.226        | 6        |        |
| 日本特殊陶業 7    | 2020/10/27 | 0.296     | 99.94  | +1     | 0.308        | 0.308        | 99.94  | +1     | 0.308        | 0.307        | 100.06 | 0      | 0.283        | 0.282        | 99.81  | 0      | 0.335        | 0.334        | 6        |        |
| ニチアス 3      | 2019/06/20 | 0.5       | 100.69 | 0      | 0.304        | 0.302        | 100.66 | -1     | 0.312        | 0.309        | 100.83 | 0      | 0.264        | 0.262        | 100.61 | 0      | 0.326        | 0.325        | 6        |        |
| 新日本製鐵 66    | 2016/03/18 | 0.58      | 100.13 | 0      | 0.127        | 0.116        | 100.13 | 0      | 0.127        | 0.120        | 100.13 | 0      | 0.127        | 0.100        | 100.13 | 0      | 0.127        | 0.127        | 6        |        |
| 新日本製鐵 29    | 2017/03/17 | 3.3       | 104.07 | -1     | 0.128        | 0.121        | 104.07 | -1     | 0.128        | 0.124        | 104.12 | 0      | 0.090        | 0.084        | 104.04 | -1     | 0.151        | 0.143        | 6        |        |
| 新日本製鐵 30    | 2017/09/11 | 3.175     | 105.39 | 0      | 0.129        | 0.124        | 105.38 | 0      | 0.135        | 0.130        | 105.47 | 0      | 0.086        | 0.083        | 105.36 | 0      | 0.146        | 0.142        | 6        |        |
| 新日本製鐵 53    | 2017/09/20 | 1.77      | 102.94 | 0      | 0.131        | 0.125        | 102.93 | 0      | 0.137        | 0.131        | 103.02 | 0      | 0.087        | 0.084        | 102.91 | 0      | 0.148        | 0.143        | 6        |        |
| 新日本製鐵 55    | 2017/12/20 | 1.66      | 103.11 | 0      | 0.137        | 0.133        | 103.11 | +1     | 0.137        | 0.136        | 103.19 | 0      | 0.099        | 0.094        | 103.06 | +1     | 0.161        | 0.158        | 6        |        |
| 新日本製鐵 57    | 2018/03/20 | 1.92      | 104.04 | 0      | 0.154        | 0.151        | 104.05 | 0      | 0.150        | 0.146        | 104.17 | +1     | 0.099        | 0.097        | 103.91 | +1     | 0.209        | 0.205        | 6        |        |
| 新日本製鐵 58    | 2018/06/20 | 1.714     | 103.95 | 0      | 0.158        | 0.154        | 103.97 | +1     | 0.150        | 0.148        | 104.10 | +1     | 0.100        | 0.098        | 103.80 | -1     | 0.216        | 0.210        | 6        |        |



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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 新日本製鐵 61    | 2018/09/20 | 1.891     | 104.82 | -1     | 0.163        | 0.158        | 104.84 | 0      | 0.156        | 0.152        | 104.95 | -1     | 0.117        | 0.113        | 104.67 | 0      | 0.215        | 0.210        | 6        |        |
| 新日本製鐵 63    | 2019/06/20 | 1.942     | 106.11 | 0      | 0.211        | 0.204        | 106.15 | 0      | 0.200        | 0.195        | 106.27 | 0      | 0.167        | 0.163        | 105.90 | +1     | 0.268        | 0.260        | 6        |        |
| 新日本製鐵 69    | 2019/06/20 | 0.556     | 101.22 | 0      | 0.210        | 0.208        | 101.25 | 0      | 0.201        | 0.199        | 101.37 | 0      | 0.168        | 0.166        | 101.02 | +2     | 0.266        | 0.265        | 6        |        |
| 新日本製鐵 64    | 2020/03/19 | 1.53      | 105.45 | 0      | 0.252        | 0.245        | 105.48 | 0      | 0.245        | 0.239        | 105.64 | -1     | 0.208        | 0.202        | 105.25 | 0      | 0.297        | 0.290        | 6        |        |
| 新日本製鐵 65    | 2020/06/19 | 1.076     | 103.65 | 0      | 0.267        | 0.262        | 103.65 | -1     | 0.267        | 0.261        | 103.87 | +2     | 0.219        | 0.215        | 103.43 | 0      | 0.314        | 0.310        | 6        |        |
| 新日本製鐵 67    | 2021/03/19 | 1.293     | 105.18 | +1     | 0.305        | 0.297        | 105.15 | 0      | 0.310        | 0.303        | 105.47 | +2     | 0.251        | 0.244        | 104.97 | -1     | 0.344        | 0.335        | 6        |        |
| 新日本製鐵 68    | 2021/09/17 | 1.109     | 104.43 | +1     | 0.335        | 0.328        | 104.37 | 0      | 0.345        | 0.339        | 104.74 | 0      | 0.282        | 0.277        | 104.18 | +2     | 0.378        | 0.370        | 6        |        |
| 新日本製鐵 70    | 2022/06/20 | 0.951     | 103.65 | +1     | 0.385        | 0.379        | 103.58 | 0      | 0.396        | 0.390        | 104.08 | +3     | 0.320        | 0.314        | 103.38 | 0      | 0.426        | 0.420        | 6        |        |
| 新日本製鐵 59    | 2028/06/20 | 2.491     | 118.52 | +7     | 0.924        | 0.856        | 118.37 | +6     | 0.935        | 0.867        | 119.53 | +6     | 0.846        | 0.781        | 118.13 | +8     | 0.954        | 0.885        | 6        |        |
| 住友金属工業 61   | 2016/04/22 | 0.815     | 100.26 | -1     | 0.136        | 0.119        | 100.26 | 0      | 0.136        | 0.121        | 100.27 | -1     | 0.110        | 0.093        | 100.26 | 0      | 0.136        | 0.133        | 6        |        |
| 住友金属工業 64   | 2016/05/31 | 0.583     | 100.22 | 0      | 0.134        | 0.118        | 100.22 | 0      | 0.134        | 0.121        | 100.24 | 0      | 0.093        | 0.082        | 100.22 | +1     | 0.134        | 0.135        | 6        |        |
| 住友金属工業 66   | 2016/07/25 | 0.491     | 100.24 | 0      | 0.116        | 0.116        | 100.23 | 0      | 0.131        | 0.122        | 100.27 | +1     | 0.069        | 0.069        | 100.22 | 0      | 0.147        | 0.135        | 6        |        |
| 住友金属工業 67   | 2016/10/20 | 0.48      | 100.31 | 0      | 0.127        | 0.117        | 100.31 | 0      | 0.127        | 0.122        | 100.35 | 0      | 0.081        | 0.073        | 100.30 | 0      | 0.138        | 0.135        | 6        |        |
| 住友金属工業 69   | 2017/04/20 | 0.448     | 100.44 | +1     | 0.128        | 0.127        | 100.43 | 0      | 0.135        | 0.134        | 100.50 | +1     | 0.084        | 0.081        | 100.40 | +1     | 0.157        | 0.155        | 6        |        |
| 住友金属工業 62   | 2017/07/21 | 0.73      | 100.98 | 0      | 0.128        | 0.123        | 100.98 | +1     | 0.128        | 0.126        | 101.06 | +1     | 0.079        | 0.075        | 100.93 | +1     | 0.158        | 0.154        | 6        |        |
| 住友金属工業 65   | 2018/05/31 | 0.846     | 101.71 | 0      | 0.157        | 0.153        | 101.73 | 0      | 0.149        | 0.145        | 101.85 | +1     | 0.102        | 0.099        | 101.57 | 0      | 0.213        | 0.210        | 6        |        |
| 住友金属工業 68   | 2018/10/19 | 0.7       | 101.52 | 0      | 0.170        | 0.166        | 101.57 | 0      | 0.152        | 0.150        | 101.65 | +1     | 0.125        | 0.124        | 101.37 | 0      | 0.221        | 0.220        | 6        |        |
| 住友金属工業 70   | 2019/04/19 | 0.697     | 101.66 | 0      | 0.203        | 0.200        | 101.69 | 0      | 0.194        | 0.191        | 101.81 | 0      | 0.159        | 0.155        | 101.46 | +2     | 0.262        | 0.260        | 6        |        |
| 神戸製鋼所 45    | 2017/02/22 | 2.07      | 102.30 | 0      | 0.184        | 0.183        | 102.29 | 0      | 0.192        | 0.189        | 102.36 | 0      | 0.136        | 0.129        | 102.24 | 0      | 0.233        | 0.224        | 6        |        |
| 神戸製鋼所 46    | 2017/10/27 | 1.97      | 103.32 | +1     | 0.216        | 0.213        | 103.31 | 0      | 0.221        | 0.215        | 103.45 | +1     | 0.149        | 0.147        | 103.20 | +1     | 0.278        | 0.274        | 6        |        |
| 神戸製鋼所 48    | 2018/01/23 | 1.81      | 103.37 | 0      | 0.230        | 0.225        | 103.37 | +1     | 0.230        | 0.226        | 103.50 | +1     | 0.170        | 0.168        | 103.25 | 0      | 0.285        | 0.278        | 6        |        |
| 神戸製鋼所 50    | 2018/04/24 | 1.84      | 103.80 | 0      | 0.243        | 0.238        | 103.78 | 0      | 0.252        | 0.245        | 103.92 | 0      | 0.194        | 0.188        | 103.69 | 0      | 0.288        | 0.283        | 6        |        |
| 神戸製鋼所 52    | 2018/12/25 | 2.14      | 105.54 | 0      | 0.319        | 0.311        | 105.56 | -1     | 0.313        | 0.304        | 105.74 | -1     | 0.255        | 0.247        | 105.30 | 0      | 0.395        | 0.387        | 6        |        |
| 神戸製鋼所 54    | 2019/04/26 | 2.5       | 107.28 | 0      | 0.341        | 0.331        | 107.25 | -1     | 0.349        | 0.338        | 107.53 | -1     | 0.270        | 0.260        | 107.07 | 0      | 0.400        | 0.388        | 6        |        |
| 神戸製鋼所 59    | 2019/05/22 | 0.696     | 101.17 | 0      | 0.356        | 0.353        | 101.16 | 0      | 0.358        | 0.356        | 101.46 | 0      | 0.272        | 0.270        | 100.96 | +2     | 0.416        | 0.415        | 6        |        |
| 神戸製鋼所 61    | 2020/05/21 | 0.352     | 99.70  | +2     | 0.419        | 0.419        | 99.64  | 0      | 0.433        | 0.434        | 100.06 | 0      | 0.338        | 0.337        | 99.52  | +8     | 0.460        | 0.460        | 6        |        |
| 神戸製鋼所 64    | 2020/08/27 | 0.301     | 99.39  | +2     | 0.431        | 0.431        | 99.30  | 0      | 0.450        | 0.452        | 99.77  | 0      | 0.350        | 0.350        | 99.25  | +9     | 0.461        | 0.462        | 6        |        |
| 神戸製鋼所 66    | 2020/12/03 | 0.471     | 99.97  | ——     | 0.477        | 0.476        | 99.98  | ——     | 0.475        | 0.475        | 100.01 | ——     | 0.468        | 0.468        | 99.93  | ——     | 0.485        | 0.485        | 5        |        |
| 神戸製鋼所 56    | 2021/11/25 | 1.217     | 103.68 | 0      | 0.589        | 0.580        | 103.62 | 0      | 0.599        | 0.590        | 104.14 | 0      | 0.512        | 0.503        | 103.26 | +1     | 0.659        | 0.649        | 6        |        |
| 神戸製鋼所 58    | 2022/02/23 | 1.232     | 103.69 | 0      | 0.626        | 0.616        | 103.66 | 0      | 0.631        | 0.621        | 104.22 | +2     | 0.541        | 0.531        | 103.14 | 0      | 0.715        | 0.705        | 6        |        |
| 神戸製鋼所 60    | 2022/05/20 | 1.117     | 102.91 | +1     | 0.656        | 0.647        | 102.82 | 0      | 0.670        | 0.661        | 103.54 | +3     | 0.558        | 0.549        | 102.41 | -1     | 0.734        | 0.725        | 6        |        |
| 神戸製鋼所 62    | 2022/05/20 | 0.579     | 99.54  | +1     | 0.651        | 0.653        | 99.46  | 0      | 0.664        | 0.666        | 100.13 | +4     | 0.558        | 0.558        | 99.09  | 0      | 0.723        | 0.725        | 6        |        |
| 神戸製鋼所 63    | 2025/05/21 | 0.924     | 99.55  | +4     | 0.973        | 0.975        | 99.36  | +5     | 0.995        | 0.997        | 100.65 | +3     | 0.852        | 0.849        | 98.73  | +4     | 1.065        | 1.071        | 6        |        |
| 神戸製鋼所 65    | 2025/08/27 | 0.815     | 98.29  | +4     | 0.999        | 1.007        | 98.12  | +4     | 1.018        | 1.027        | 99.40  | +4     | 0.879        | 0.881        | 97.51  | +5     | 1.085        | 1.098        | 6        |        |
| 日新製鋼 22     | 2017/03/10 | 0.33      | 100.12 | 0      | 0.234        | 0.227        | 100.12 | +1     | 0.234        | 0.233        | 100.19 | 0      | 0.179        | 0.176        | 100.10 | 0      | 0.250        | 0.250        | 6        |        |
| 日新製鋼 21     | 2017/06/02 | 0.618     | 100.54 | +1     | 0.256        | 0.255        | 100.53 | +1     | 0.262        | 0.259        | 100.62 | 0      | 0.202        | 0.199        | 100.48 | +1     | 0.296        | 0.295        | 6        |        |
| 日新製鋼 19     | 2018/06/01 | 2.2       | 104.61 | 0      | 0.341        | 0.335        | 104.66 | 0      | 0.321        | 0.314        | 104.74 | 0      | 0.290        | 0.284        | 104.35 | 0      | 0.443        | 0.435        | 6        |        |
| 日新製鋼 23     | 2019/03/08 | 0.64      | 100.82 | 0      | 0.386        | 0.383        | 100.84 | 0      | 0.380        | 0.378        | 101.08 | 0      | 0.306        | 0.305        | 100.61 | +2     | 0.451        | 0.450        | 6        |        |
| ジェイティーHD 18 | 2016/09/05 | 0.455     | 100.24 | 0      | 0.137        | 0.126        | 100.24 | 0      | 0.137        | 0.132        | 100.29 | +1     | 0.071        | 0.070        | 100.22 | 0      | 0.163        | 0.155        | 6        |        |
| ジェイティーHD 16 | 2017/05/26 | 0.858     | 101.05 | +1     | 0.145        | 0.143        | 101.03 | 0      | 0.159        | 0.154        | 101.15 | +1     | 0.078        | 0.075        | 101.00 | 0      | 0.179        | 0.174        | 6        |        |
| ジェイティーHD 19 | 2018/09/05 | 0.686     | 101.36 | 0      | 0.191        | 0.188        | 101.31 | 0      | 0.209        | 0.206        | 101.54 | 0      | 0.126        | 0.123        | 101.24 | -1     | 0.234        | 0.230        | 6        |        |
| ジェイティーHD 17 | 2021/06/08 | 1.326     | 105.18 | +1     | 0.375        | 0.366        | 105.20 | +2     | 0.372        | 0.362        | 105.38 | 0      | 0.340        | 0.331        | 104.88 | +3     | 0.429        | 0.420        | 6        |        |
| ジェイティーHD 22 | 2024/09/19 | 0.703     | 100.32 | +2     | 0.665        | 0.664        | 100.19 | +1     | 0.680        | 0.680        | 100.91 | 0      | 0.596        | 0.594        | 99.92  | +4     | 0.712        | 0.712        | 6        |        |
| 大同特殊鋼 10    | 2016/12/01 | 0.68      | 100.51 | 0      | 0.166        | 0.163        | 100.51 | 0      | 0.166        | 0.162        | 100.54 | 0      | 0.136        | 0.133        | 100.47 | 0      | 0.206        | 0.200        | 6        |        |

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| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日立金属 29      | 2017/10/27 | 1.97      | 103.41 | +1     | 0.170        | 0.167        | 103.41 | 0      | 0.170        | 0.164        | 103.49 | 0      | 0.128        | 0.127        | 103.25 | 0      | 0.253        | 0.245        | 6        |        |
| 日立金属 30      | 2018/09/13 | 0.791     | 101.65 | 0      | 0.195        | 0.192        | 101.65 | 0      | 0.195        | 0.193        | 101.80 | -1     | 0.141        | 0.137        | 101.45 | -1     | 0.266        | 0.262        | 6        |        |
| 三井金属鉱業 10    | 2016/11/29 | 0.76      | 100.59 | 0      | 0.162        | 0.156        | 100.60 | 0      | 0.152        | 0.150        | 100.62 | 0      | 0.132        | 0.125        | 100.55 | 0      | 0.203        | 0.195        | 6        |        |
| 三井金属鉱業 11    | 2017/11/29 | 0.74      | 101.10 | +1     | 0.185        | 0.184        | 101.09 | +1     | 0.190        | 0.187        | 101.17 | +1     | 0.150        | 0.148        | 101.03 | 0      | 0.220        | 0.218        | 6        |        |
| 三井金属鉱業 12    | 2018/06/04 | 0.79      | 101.43 | +1     | 0.216        | 0.215        | 101.43 | +1     | 0.216        | 0.214        | 101.54 | 0      | 0.172        | 0.171        | 101.34 | 0      | 0.252        | 0.250        | 6        |        |
| 三菱マテリアル 24   | 2016/07/22 | 0.8       | 100.39 | 0      | 0.183        | 0.184        | 100.39 | 0      | 0.183        | 0.182        | 100.41 | 0      | 0.151        | 0.150        | 100.36 | 0      | 0.230        | 0.220        | 6        |        |
| 三菱マテリアル 26   | 2016/10/18 | 0.79      | 100.52 | -1     | 0.194        | 0.185        | 100.53 | 0      | 0.182        | 0.183        | 100.56 | 0      | 0.148        | 0.150        | 100.50 | 0      | 0.217        | 0.215        | 6        |        |
| 三菱マテリアル 28   | 2017/05/26 | 0.79      | 100.86 | 0      | 0.206        | 0.202        | 100.86 | 0      | 0.206        | 0.202        | 100.93 | 0      | 0.159        | 0.157        | 100.80 | 0      | 0.246        | 0.245        | 6        |        |
| 三菱マテリアル 29   | 2018/05/25 | 0.78      | 101.36 | 0      | 0.228        | 0.225        | 101.35 | +1     | 0.232        | 0.230        | 101.50 | 0      | 0.172        | 0.171        | 101.27 | 0      | 0.264        | 0.260        | 6        |        |
| 三菱マテリアル 25   | 2018/07/20 | 1.16      | 102.43 | 0      | 0.231        | 0.228        | 102.40 | 0      | 0.243        | 0.238        | 102.58 | 0      | 0.175        | 0.173        | 102.34 | -1     | 0.265        | 0.260        | 6        |        |
| 住友金属鉱山 27    | 2016/08/31 | 0.48      | 100.26 | 0      | 0.129        | 0.119        | 100.26 | 0      | 0.129        | 0.119        | 100.30 | 0      | 0.075        | 0.070        | 100.22 | 0      | 0.183        | 0.181        | 6        |        |
| 住友金属鉱山 28    | 2018/08/31 | 0.77      | 101.66 | 0      | 0.163        | 0.161        | 101.64 | 0      | 0.170        | 0.167        | 101.76 | 0      | 0.126        | 0.123        | 101.57 | 0      | 0.195        | 0.192        | 6        |        |
| 住友金属鉱山 29    | 2021/08/31 | 1.257     | 105.52 | +1     | 0.287        | 0.280        | 105.53 | 0      | 0.285        | 0.277        | 105.62 | +4     | 0.270        | 0.263        | 105.41 | 0      | 0.305        | 0.298        | 6        |        |
| 古河電気工業 43    | 2016/06/23 | 0.77      | 100.32 | 0      | 0.191        | 0.179        | 100.32 | 0      | 0.191        | 0.177        | 100.34 | 0      | 0.155        | 0.150        | 100.30 | 0      | 0.227        | 0.220        | 6        |        |
| 古河電気工業 44    | 2017/06/13 | 0.74      | 100.82 | 0      | 0.201        | 0.199        | 100.82 | 0      | 0.201        | 0.201        | 100.88 | 0      | 0.162        | 0.157        | 100.76 | 0      | 0.240        | 0.235        | 6        |        |
| 古河電気工業 45    | 2018/05/28 | 0.79      | 101.40 | 0      | 0.224        | 0.219        | 101.38 | +1     | 0.232        | 0.229        | 101.52 | -1     | 0.176        | 0.171        | 101.31 | -1     | 0.260        | 0.255        | 6        |        |
| 住友電気工業 22    | 2016/03/18 | 1.75      | 100.48 | 0      | 0.080        | 0.085        | 100.48 | 0      | 0.080        | 0.085        | 100.48 | -1     | 0.080        | 0.071        | 100.47 | -1     | 0.115        | 0.105        | 6        |        |
| フジクラ 13      | 2016/09/07 | 0.545     | 100.29 | 0      | 0.163        | 0.157        | 100.29 | 0      | 0.163        | 0.164        | 100.33 | 0      | 0.111        | 0.106        | 100.27 | 0      | 0.190        | 0.181        | 6        |        |
| フジクラ 11      | 2018/01/31 | 1.79      | 103.46 | 0      | 0.185        | 0.181        | 103.46 | 0      | 0.185        | 0.181        | 103.51 | +1     | 0.162        | 0.159        | 103.42 | +1     | 0.203        | 0.200        | 6        |        |
| フジクラ 12      | 2018/09/07 | 0.826     | 101.70 | 0      | 0.208        | 0.204        | 101.72 | 0      | 0.201        | 0.199        | 101.75 | -1     | 0.190        | 0.186        | 101.61 | 0      | 0.240        | 0.238        | 6        |        |
| 三和ホールディングス 7 | 2016/03/18 | 0.892     | 100.20 | 0      | 0.196        | 0.185        | 100.20 | 0      | 0.196        | 0.187        | 100.22 | 0      | 0.126        | 0.125        | 100.19 | 0      | 0.230        | 0.226        | 6        |        |
| 三和ホールディングス10 | 2022/02/25 | 0.494     | 100.21 | +1     | 0.459        | 0.459        | 100.17 | 0      | 0.466        | 0.465        | 100.74 | +2     | 0.373        | 0.371        | 99.86  | 0      | 0.516        | 0.516        | 6        |        |
| LIXILグループ 3  | 2017/11/29 | 0.295     | 100.18 | +1     | 0.204        | 0.202        | 100.18 | 0      | 0.204        | 0.201        | 100.23 | +1     | 0.179        | 0.178        | 100.12 | +1     | 0.234        | 0.230        | 6        |        |
| LIXILグループ 4  | 2019/11/29 | 0.501     | 100.59 | 0      | 0.351        | 0.351        | 100.63 | 0      | 0.341        | 0.339        | 100.78 | 0      | 0.304        | 0.303        | 100.32 | 0      | 0.420        | 0.419        | 6        |        |
| ワイケイケイ 10    | 2017/03/17 | 1.83      | 102.23 | 0      | 0.093        | 0.092        | 102.23 | 0      | 0.093        | 0.091        | 102.24 | 0      | 0.085        | 0.079        | 102.21 | 0      | 0.108        | 0.106        | 6        |        |
| ワイケイケイ 11    | 2018/06/15 | 0.841     | 101.80 | 0      | 0.128        | 0.124        | 101.80 | +1     | 0.128        | 0.125        | 101.87 | 0      | 0.101        | 0.099        | 101.77 | 0      | 0.140        | 0.139        | 6        |        |
| 日本発条 8       | 2016/09/13 | 0.544     | 100.29 | 0      | 0.170        | 0.161        | 100.29 | 0      | 0.170        | 0.161        | 100.32 | 0      | 0.132        | 0.121        | 100.26 | 0      | 0.209        | 0.200        | 6        |        |
| オークマ 4       | 2016/11/29 | 0.73      | 100.56 | 0      | 0.163        | 0.158        | 100.56 | 0      | 0.163        | 0.157        | 100.59 | 0      | 0.132        | 0.128        | 100.54 | 0      | 0.183        | 0.183        | 6        |        |
| オークマ 5       | 2019/09/19 | 0.324     | 100.16 | 0      | 0.281        | 0.280        | 100.10 | 0      | 0.297        | 0.295        | 100.42 | 0      | 0.212        | 0.210        | 99.96  | 0      | 0.334        | 0.334        | 6        |        |
| 牧野プライス製作所 6  | 2016/10/17 | 1         | 100.54 | 0      | 0.378        | 0.379        | 100.52 | -1     | 0.401        | 0.393        | 100.60 | 0      | 0.309        | 0.305        | 100.47 | 0      | 0.458        | 0.459        | 6        |        |
| 森精機製作所 2     | 2016/09/27 | 0.545     | 100.26 | 0      | 0.226        | 0.221        | 100.24 | 0      | 0.250        | 0.245        | 100.33 | 0      | 0.140        | 0.131        | 100.22 | +1     | 0.275        | 0.275        | 6        |        |
| 森精機製作所 3     | 2017/06/13 | 0.515     | 100.36 | 0      | 0.278        | 0.272        | 100.32 | +1     | 0.304        | 0.299        | 100.55 | +1     | 0.154        | 0.151        | 100.25 | +1     | 0.350        | 0.350        | 6        |        |
| 豊田自動織機 16    | 2016/09/20 | 1.95      | 101.49 | -1     | 0.080        | 0.076        | 101.49 | -1     | 0.080        | 0.077        | 101.50 | -1     | 0.067        | 0.066        | 101.48 | 0      | 0.092        | 0.088        | 6        |        |
| 豊田自動織機 21    | 2017/09/20 | 0.265     | 100.33 | +1     | 0.081        | 0.079        | 100.33 | +1     | 0.081        | 0.080        | 100.36 | +1     | 0.064        | 0.062        | 100.31 | +1     | 0.092        | 0.090        | 6        |        |
| 豊田自動織機 17    | 2018/09/20 | 1.72      | 104.50 | 0      | 0.108        | 0.105        | 104.49 | -1     | 0.111        | 0.108        | 104.54 | -1     | 0.094        | 0.091        | 104.46 | -1     | 0.122        | 0.118        | 6        |        |
| 豊田自動織機 18    | 2019/03/20 | 2.109     | 106.52 | +1     | 0.124        | 0.121        | 106.51 | 0      | 0.127        | 0.123        | 106.58 | 0      | 0.106        | 0.103        | 106.45 | +1     | 0.144        | 0.140        | 6        |        |
| 豊田自動織機 25    | 2019/09/20 | 0.234     | 100.32 | 0      | 0.149        | 0.147        | 100.32 | 0      | 0.149        | 0.147        | 100.38 | 0      | 0.133        | 0.131        | 100.26 | 0      | 0.165        | 0.165        | 6        |        |
| 豊田自動織機 27    | 2020/06/19 | 0.207     | 100.12 | +1     | 0.180        | 0.180        | 100.12 | +2     | 0.180        | 0.180        | 100.20 | 0      | 0.162        | 0.161        | 100.03 | 0      | 0.200        | 0.200        | 6        |        |
| 豊田自動織機 23    | 2020/09/18 | 0.554     | 101.75 | 0      | 0.186        | 0.185        | 101.74 | 0      | 0.189        | 0.186        | 101.84 | -1     | 0.168        | 0.165        | 101.68 | 0      | 0.201        | 0.200        | 6        |        |
| 豊田自動織機 19    | 2021/09/17 | 1.109     | 105.09 | 0      | 0.223        | 0.218        | 105.07 | 0      | 0.226        | 0.221        | 105.20 | 0      | 0.204        | 0.200        | 105.01 | 0      | 0.237        | 0.231        | 6        |        |
| 豊田自動織機 26    | 2021/09/17 | 0.361     | 100.79 | +1     | 0.223        | 0.222        | 100.77 | 0      | 0.227        | 0.226        | 100.90 | 0      | 0.204        | 0.203        | 100.72 | +1     | 0.235        | 0.234        | 6        |        |
| 豊田自動織機 28    | 2022/06/20 | 0.318     | 100.41 | +1     | 0.254        | 0.254        | 100.39 | 0      | 0.257        | 0.256        | 100.59 | 0      | 0.227        | 0.226        | 100.23 | 0      | 0.282        | 0.282        | 6        |        |
| 豊田自動織機 22    | 2022/09/20 | 0.821     | 103.71 | 0      | 0.269        | 0.264        | 103.69 | -1     | 0.272        | 0.267        | 103.94 | +3     | 0.236        | 0.231        | 103.56 | 0      | 0.291        | 0.287        | 6        |        |
| 豊田自動織機 24    | 2023/06/20 | 0.797     | 103.50 | 0      | 0.327        | 0.321        | 103.55 | 0      | 0.320        | 0.315        | 103.76 | 0      | 0.292        | 0.287        | 103.12 | 0      | 0.377        | 0.371        | 6        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ナブテスコ 1      | 2016/12/15 | 0.64      | 100.45 | 0      | 0.203        | 0.194        | 100.45 | 0      | 0.203        | 0.194        | 100.50 | 0      | 0.155        | 0.150        | 100.39 | 0      | 0.261        | 0.253        | 6        |        |
| 小松製作所 8      | 2016/06/09 | 0.578     | 100.25 | 0      | 0.092        | 0.083        | 100.25 | 0      | 0.092        | 0.084        | 100.26 | 0      | 0.073        | 0.070        | 100.24 | 0      | 0.111        | 0.100        | 6        |        |
| 小松製作所 9      | 2017/12/19 | 0.319     | 100.45 | +1     | 0.098        | 0.096        | 100.45 | +2     | 0.098        | 0.098        | 100.47 | +1     | 0.088        | 0.084        | 100.43 | 0      | 0.108        | 0.105        | 6        |        |
| 住友重機械 3      | 2019/10/28 | 0.258     | 100.20 | 0      | 0.206        | 0.206        | 100.19 | 0      | 0.209        | 0.207        | 100.32 | 0      | 0.175        | 0.175        | 100.08 | 0      | 0.237        | 0.237        | 6        |        |
| 日立建機 14      | 2017/11/29 | 0.46      | 100.61 | +1     | 0.152        | 0.149        | 100.62 | +1     | 0.147        | 0.143        | 100.67 | +1     | 0.122        | 0.121        | 100.55 | +1     | 0.182        | 0.181        | 6        |        |
| 日立建機 15      | 2019/06/14 | 0.319     | 100.40 | +1     | 0.205        | 0.204        | 100.40 | 0      | 0.205        | 0.204        | 100.47 | 0      | 0.185        | 0.184        | 100.32 | +1     | 0.227        | 0.225        | 6        |        |
| 日立建機 16      | 2021/06/16 | 0.487     | 100.88 | +1     | 0.326        | 0.324        | 100.90 | +2     | 0.322        | 0.320        | 101.19 | -1     | 0.270        | 0.267        | 100.60 | +2     | 0.377        | 0.375        | 6        |        |
| クボタ 12       | 2018/01/31 | 0.299     | 100.42 | +1     | 0.104        | 0.104        | 100.42 | +1     | 0.104        | 0.104        | 100.45 | +1     | 0.090        | 0.088        | 100.37 | +1     | 0.127        | 0.125        | 6        |        |
| クボタ 13       | 2020/01/31 | 0.51      | 101.35 | 0      | 0.184        | 0.182        | 101.36 | 0      | 0.181        | 0.180        | 101.51 | 0      | 0.145        | 0.144        | 101.18 | -1     | 0.224        | 0.223        | 6        |        |
| 小森コーポレーション 1 | 2018/12/13 | 0.549     | 100.68 | 0      | 0.323        | 0.319        | 100.70 | +1     | 0.316        | 0.314        | 100.76 | +2     | 0.296        | 0.295        | 100.60 | 0      | 0.349        | 0.348        | 6        |        |
| ダイキン工業 15    | 2016/07/29 | 1.42      | 100.87 | 0      | 0.085        | 0.087        | 100.87 | 0      | 0.085        | 0.089        | 100.88 | 0      | 0.069        | 0.075        | 100.86 | 0      | 0.100        | 0.100        | 6        |        |
| ダイキン工業 17    | 2017/12/12 | 0.46      | 100.71 | 0      | 0.108        | 0.105        | 100.71 | +1     | 0.108        | 0.106        | 100.76 | +1     | 0.084        | 0.083        | 100.68 | 0      | 0.123        | 0.120        | 6        |        |
| ダイキン工業 16    | 2019/07/30 | 1.861     | 106.14 | -1     | 0.174        | 0.169        | 106.14 | 0      | 0.174        | 0.170        | 106.26 | -1     | 0.143        | 0.139        | 106.08 | +2     | 0.190        | 0.185        | 6        |        |
| ダイキン工業 18    | 2019/12/12 | 0.72      | 102.12 | 0      | 0.190        | 0.189        | 102.10 | 0      | 0.195        | 0.193        | 102.26 | 0      | 0.156        | 0.153        | 102.03 | 0      | 0.213        | 0.210        | 6        |        |
| ダイキン工業 20    | 2021/07/30 | 0.381     | 100.68 | +2     | 0.259        | 0.258        | 100.62 | +1     | 0.270        | 0.269        | 100.98 | 0      | 0.206        | 0.205        | 100.56 | +3     | 0.281        | 0.280        | 6        |        |
| ダイキン工業 19    | 2022/12/12 | 1.204     | 105.97 | 0      | 0.343        | 0.334        | 105.94 | -1     | 0.347        | 0.337        | 106.49 | 0      | 0.270        | 0.263        | 105.70 | 0      | 0.380        | 0.371        | 6        |        |
| ダイキン工業 21    | 2024/07/30 | 0.681     | 101.48 | +2     | 0.506        | 0.502        | 101.47 | 0      | 0.507        | 0.503        | 102.39 | 0      | 0.399        | 0.395        | 100.85 | 0      | 0.580        | 0.577        | 6        |        |
| 樺本チエン 9      | 2019/04/25 | 0.394     | 100.49 | +1     | 0.248        | 0.248        | 100.51 | 0      | 0.242        | 0.240        | 100.60 | +2     | 0.216        | 0.215        | 100.27 | 0      | 0.313        | 0.311        | 6        |        |
| ブラザー工業 5     | 2018/11/26 | 0.15      | 100.00 | +1     | 0.150        | 0.150        | 100.00 | 0      | 0.150        | 0.148        | 100.01 | 0      | 0.146        | 0.144        | 99.95  | +1     | 0.166        | 0.164        | 5        |        |
| ブラザー工業 6     | 2020/11/26 | 0.285     | 99.98  | +1     | 0.289        | 0.289        | 99.99  | 0      | 0.287        | 0.287        | 100.00 | 0      | 0.285        | 0.284        | 99.90  | +2     | 0.305        | 0.304        | 5        |        |
| セガサミ-HD 2    | 2016/07/25 | 0.493     | 100.16 | +1     | 0.243        | 0.244        | 100.15 | 0      | 0.258        | 0.253        | 100.19 | -1     | 0.196        | 0.182        | 100.13 | 0      | 0.289        | 0.285        | 6        |        |
| セガサミ-HD 1    | 2018/07/25 | 0.732     | 100.87 | +1     | 0.400        | 0.398        | 100.81 | +1     | 0.423        | 0.420        | 101.07 | 0      | 0.324        | 0.321        | 100.73 | 0      | 0.453        | 0.449        | 6        |        |
| セガサミ-HD 3    | 2019/06/17 | 0.519     | 100.17 | +1     | 0.470        | 0.470        | 100.10 | 0      | 0.490        | 0.490        | 100.48 | 0      | 0.382        | 0.380        | 100.04 | +1     | 0.507        | 0.505        | 6        |        |
| セガサミ-HD 4    | 2020/06/15 | 0.567     | 99.93  | +1     | 0.582        | 0.582        | 99.91  | 0      | 0.587        | 0.586        | 100.39 | +3     | 0.479        | 0.479        | 99.70  | 0      | 0.634        | 0.635        | 6        |        |
| 日本精工 39      | 2017/02/23 | 2.13      | 102.44 | 0      | 0.135        | 0.131        | 102.44 | 0      | 0.135        | 0.127        | 102.47 | -1     | 0.111        | 0.105        | 102.41 | 0      | 0.159        | 0.158        | 6        |        |
| ジェイテクト 4     | 2020/01/23 | 0.205     | 99.76  | 0      | 0.263        | 0.263        | 99.74  | 0      | 0.268        | 0.268        | 99.93  | 0      | 0.221        | 0.222        | 99.64  | +1     | 0.292        | 0.293        | 6        |        |
| ジェイテクト 3     | 2022/01/21 | 0.326     | 99.53  | 0      | 0.403        | 0.403        | 99.47  | 0      | 0.413        | 0.414        | 100.15 | +1     | 0.301        | 0.300        | 99.16  | 0      | 0.465        | 0.466        | 6        |        |
| ミネベア 8       | 2016/12/12 | 0.68      | 100.52 | +1     | 0.171        | 0.168        | 100.52 | 0      | 0.171        | 0.169        | 100.55 | -1     | 0.142        | 0.133        | 100.48 | 0      | 0.210        | 0.205        | 6        |        |
| 日本トムソン 6     | 2017/06/21 | 0.71      | 100.47 | 0      | 0.405        | 0.400        | 100.47 | 0      | 0.405        | 0.400        | 100.51 | 0      | 0.379        | 0.374        | 100.40 | 0      | 0.450        | 0.449        | 6        |        |
| THK 6        | 2017/10/20 | 0.715     | 101.07 | +1     | 0.144        | 0.143        | 101.07 | +1     | 0.144        | 0.143        | 101.11 | 0      | 0.123        | 0.121        | 101.00 | 0      | 0.181        | 0.177        | 6        |        |
| キッツ 3        | 2022/09/16 | 0.537     | 100.17 | 0      | 0.511        | 0.510        | 100.17 | 0      | 0.511        | 0.511        | 100.30 | 0      | 0.491        | 0.490        | 100.04 | 0      | 0.530        | 0.530        | 6        |        |
| 日立製作所 15     | 2018/12/13 | 0.289     | 100.45 | +1     | 0.139        | 0.138        | 100.50 | +1     | 0.123        | 0.123        | 100.55 | 0      | 0.106        | 0.104        | 100.27 | 0      | 0.199        | 0.199        | 6        |        |
| 日立製作所 16     | 2023/12/13 | 0.813     | 102.90 | +1     | 0.444        | 0.439        | 102.84 | 0      | 0.452        | 0.446        | 103.21 | +2     | 0.406        | 0.400        | 102.61 | 0      | 0.481        | 0.475        | 6        |        |
| 日立製作所 17     | 2028/12/13 | 1.371     | 105.76 | +6     | 0.901        | 0.878        | 105.70 | +6     | 0.906        | 0.883        | 106.38 | +6     | 0.852        | 0.828        | 105.14 | +7     | 0.950        | 0.928        | 6        |        |
| 東芝 54        | 2016/05/30 | 0.47      | 99.81  | 0      | 0.861        | 0.852        | 99.84  | +1     | 0.799        | 0.797        | 99.86  | 0      | 0.758        | 0.749        | 99.72  | -1     | 1.047        | 1.025        | 6        |        |
| 東芝 45        | 2016/11/25 | 2.2       | 101.21 | 0      | 0.954        | 0.948        | 101.23 | 0      | 0.933        | 0.932        | 101.41 | 0      | 0.750        | 0.747        | 101.03 | 0      | 1.138        | 1.135        | 6        |        |
| 東芝 57        | 2017/07/26 | 0.62      | 99.05  | +1     | 1.205        | 1.207        | 99.18  | +2     | 1.124        | 1.128        | 99.60  | 0      | 0.865        | 0.864        | 98.45  | +1     | 1.578        | 1.583        | 6        | *      |
| 東芝 51        | 2017/12/15 | 1.22      | 99.87  | +1     | 1.284        | 1.283        | 100.01 | +1     | 1.215        | 1.212        | 100.58 | 0      | 0.931        | 0.929        | 99.08  | +1     | 1.682        | 1.685        | 6        | *      |
| 東芝 55        | 2018/05/30 | 0.75      | 98.31  | +1     | 1.444        | 1.451        | 98.42  | +1     | 1.398        | 1.406        | 99.36  | 0      | 1.011        | 1.013        | 97.36  | +1     | 1.840        | 1.858        | 6        | *      |
| 東芝 60        | 2018/07/25 | 0.4       | 97.15  | 0      | 1.504        | 1.519        | 97.22  | +1     | 1.477        | 1.493        | 98.34  | 0      | 1.038        | 1.044        | 96.17  | 0      | 1.893        | 1.920        | 6        | *      |
| 東芝 56        | 2020/05/29 | 1.06      | 95.82  | +1     | 2.040        | 2.078        | 95.75  | +1     | 2.056        | 2.096        | 98.41  | 0      | 1.427        | 1.437        | 93.80  | 0      | 2.531        | 2.602        | 6        | *      |
| 東芝 52        | 2020/12/15 | 1.68      | 97.62  | +2     | 2.181        | 2.205        | 97.50  | +1     | 2.207        | 2.231        | 100.63 | 0      | 1.549        | 1.544        | 95.06  | 0      | 2.737        | 2.798        | 6        | *      |
| 三菱電機 44      | 2019/06/05 | 0.27      | 100.44 | 0      | 0.144        | 0.142        | 100.46 | 0      | 0.138        | 0.137        | 100.52 | -1     | 0.121        | 0.119        | 100.33 | +2     | 0.175        | 0.175        | 6        |        |
| 三菱電機 45      | 2021/06/04 | 0.428     | 101.11 | +1     | 0.224        | 0.222        | 101.10 | +2     | 0.226        | 0.224        | 101.33 | +1     | 0.184        | 0.183        | 100.99 | +3     | 0.246        | 0.245        | 6        |        |

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日本証券業協会

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 富士電機 24     | 2016/10/20 | 0.86      | 100.58 | 0      | 0.199        | 0.191        | 100.58 | 0      | 0.199        | 0.197        | 100.64 | 0      | 0.131        | 0.133        | 100.54 | +1     | 0.244        | 0.245        | 6        |        |
| 富士電機 26     | 2017/06/13 | 1         | 101.19 | +1     | 0.218        | 0.214        | 101.19 | 0      | 0.218        | 0.214        | 101.25 | +1     | 0.179        | 0.176        | 101.13 | +1     | 0.257        | 0.254        | 6        |        |
| 富士電機 27     | 2018/06/06 | 0.9       | 101.59 | 0      | 0.263        | 0.259        | 101.59 | +1     | 0.263        | 0.261        | 101.65 | 0      | 0.239        | 0.236        | 101.52 | 0      | 0.291        | 0.287        | 6        |        |
| 日本電産 4      | 2016/12/20 | 0.207     | 100.12 | +1     | 0.092        | 0.089        | 100.12 | 0      | 0.092        | 0.086        | 100.14 | +1     | 0.073        | 0.073        | 100.10 | +1     | 0.111        | 0.108        | 6        |        |
| 日本電産 1      | 2017/09/20 | 0.386     | 100.48 | +1     | 0.118        | 0.116        | 100.46 | +1     | 0.129        | 0.125        | 100.53 | 0      | 0.090        | 0.090        | 100.44 | +1     | 0.140        | 0.140        | 6        |        |
| 日本電産 2      | 2019/09/20 | 0.595     | 101.41 | 0      | 0.221        | 0.220        | 101.39 | 0      | 0.227        | 0.224        | 101.55 | 0      | 0.185        | 0.183        | 101.25 | -1     | 0.263        | 0.260        | 6        |        |
| 日本電産 3      | 2022/09/20 | 0.956     | 103.93 | 0      | 0.369        | 0.363        | 103.85 | 0      | 0.381        | 0.375        | 104.23 | 0      | 0.326        | 0.320        | 103.67 | -1     | 0.408        | 0.400        | 6        |        |
| 大崎電気工業 1    | 2016/06/24 | 0.89      | 100.19 | 0      | 0.547        | 0.544        | 100.15 | 0      | 0.619        | 0.612        | 100.31 | 0      | 0.331        | 0.320        | 100.13 | 0      | 0.655        | 0.649        | 6        |        |
| 日本電気 46     | 2016/06/21 | 0.792     | 100.33 | 0      | 0.189        | 0.176        | 100.33 | -1     | 0.189        | 0.175        | 100.35 | 0      | 0.152        | 0.149        | 100.32 | 0      | 0.207        | 0.205        | 6        |        |
| 日本電気 42     | 2017/06/02 | 1.022     | 101.20 | 0      | 0.218        | 0.212        | 101.19 | +1     | 0.224        | 0.220        | 101.27 | 0      | 0.171        | 0.169        | 101.14 | +1     | 0.257        | 0.254        | 6        |        |
| 日本電気 44     | 2017/12/01 | 0.996     | 101.49 | 0      | 0.246        | 0.241        | 101.47 | +1     | 0.256        | 0.252        | 101.60 | 0      | 0.191        | 0.189        | 101.42 | +1     | 0.281        | 0.278        | 6        |        |
| 日本電気 47     | 2020/07/17 | 0.412     | 100.16 | 0      | 0.377        | 0.375        | 100.18 | 0      | 0.372        | 0.372        | 100.43 | 0      | 0.318        | 0.317        | 99.77  | +1     | 0.462        | 0.461        | 6        |        |
| 日本電気 48     | 2022/07/15 | 0.658     | 100.51 | +1     | 0.579        | 0.577        | 100.54 | 0      | 0.574        | 0.572        | 101.06 | +1     | 0.494        | 0.492        | 99.86  | +3     | 0.679        | 0.680        | 6        |        |
| 富士通 29      | 2016/07/15 | 0.623     | 100.31 | 0      | 0.117        | 0.118        | 100.30 | 0      | 0.133        | 0.125        | 100.33 | 0      | 0.085        | 0.079        | 100.30 | 0      | 0.133        | 0.132        | 6        |        |
| 富士通 32      | 2016/10/14 | 0.267     | 100.12 | 0      | 0.127        | 0.119        | 100.12 | +1     | 0.127        | 0.127        | 100.16 | +1     | 0.081        | 0.082        | 100.11 | 0      | 0.139        | 0.131        | 6        |        |
| 富士通 31      | 2017/10/16 | 0.476     | 100.64 | +1     | 0.132        | 0.130        | 100.63 | +1     | 0.138        | 0.136        | 100.74 | +1     | 0.079        | 0.077        | 100.58 | 0      | 0.164        | 0.160        | 6        |        |
| 富士通 17      | 2018/05/08 | 3         | 106.89 | 0      | 0.155        | 0.150        | 106.86 | 0      | 0.167        | 0.160        | 107.03 | 0      | 0.099        | 0.094        | 106.80 | -1     | 0.190        | 0.185        | 6        |        |
| 富士通 33      | 2018/10/16 | 0.41      | 100.67 | +1     | 0.175        | 0.175        | 100.64 | 0      | 0.186        | 0.183        | 100.75 | 0      | 0.147        | 0.144        | 100.58 | 0      | 0.207        | 0.205        | 6        |        |
| 富士通 35      | 2019/06/12 | 0.339     | 100.44 | 0      | 0.213        | 0.212        | 100.42 | 0      | 0.219        | 0.218        | 100.53 | 0      | 0.188        | 0.186        | 100.39 | +1     | 0.227        | 0.225        | 6        |        |
| 富士通 37      | 2020/07/22 | 0.352     | 100.32 | 0      | 0.282        | 0.281        | 100.33 | 0      | 0.280        | 0.279        | 100.44 | +1     | 0.256        | 0.254        | 100.23 | 0      | 0.301        | 0.301        | 6        |        |
| 富士通 34      | 2020/10/16 | 0.644     | 101.63 | 0      | 0.306        | 0.303        | 101.60 | +1     | 0.312        | 0.310        | 101.85 | 0      | 0.261        | 0.259        | 101.50 | 0      | 0.333        | 0.330        | 6        |        |
| 富士通 36      | 2021/06/11 | 0.562     | 101.18 | +1     | 0.346        | 0.343        | 101.14 | +1     | 0.353        | 0.350        | 101.48 | 0      | 0.291        | 0.288        | 101.06 | +3     | 0.367        | 0.365        | 6        |        |
| 富士通 38      | 2022/07/22 | 0.533     | 100.74 | 0      | 0.419        | 0.417        | 100.63 | 0      | 0.436        | 0.434        | 101.30 | +2     | 0.334        | 0.332        | 100.51 | 0      | 0.454        | 0.453        | 6        |        |
| サンケン電気 7    | 2016/06/17 | 1.81      | 100.76 | 0      | 0.391        | 0.391        | 100.75 | 0      | 0.410        | 0.408        | 100.82 | 0      | 0.280        | 0.276        | 100.71 | 0      | 0.484        | 0.489        | 6        |        |
| サンケン電気 8    | 2016/12/13 | 1.1       | 100.68 | 0      | 0.435        | 0.434        | 100.65 | 0      | 0.465        | 0.464        | 100.81 | 0      | 0.309        | 0.303        | 100.60 | 0      | 0.513        | 0.507        | 6        |        |
| サンケン電気 9    | 2020/06/17 | 0.8       | 100.05 | +1     | 0.788        | 0.788        | 100.16 | 0      | 0.764        | 0.763        | 100.30 | 0      | 0.732        | 0.730        | 99.52  | +2     | 0.908        | 0.908        | 6        |        |
| セイコ-エプソン 7  | 2016/06/14 | 0.723     | 100.31 | 0      | 0.136        | 0.130        | 100.31 | 0      | 0.136        | 0.134        | 100.33 | +1     | 0.098        | 0.101        | 100.30 | 0      | 0.155        | 0.145        | 6        |        |
| セイコ-エプソン 9  | 2017/09/12 | 0.672     | 100.92 | +1     | 0.152        | 0.152        | 100.90 | 0      | 0.164        | 0.158        | 100.95 | +1     | 0.136        | 0.134        | 100.89 | 0      | 0.169        | 0.164        | 6        |        |
| セイコ-エプソン 11 | 2018/09/11 | 0.571     | 101.08 | 0      | 0.180        | 0.179        | 101.08 | 0      | 0.180        | 0.179        | 101.12 | 0      | 0.165        | 0.164        | 101.03 | 0      | 0.198        | 0.197        | 6        |        |
| パナソニック 10   | 2016/03/18 | 0.752     | 100.17 | 0      | 0.160        | 0.137        | 100.18 | 0      | 0.125        | 0.120        | 100.19 | 0      | 0.091        | 0.083        | 100.13 | 0      | 0.299        | 0.276        | 6        |        |
| パナソニック 11   | 2018/03/20 | 1.081     | 102.06 | 0      | 0.180        | 0.177        | 102.09 | 0      | 0.167        | 0.162        | 102.15 | 0      | 0.141        | 0.138        | 101.80 | 0      | 0.292        | 0.288        | 6        |        |
| パナソニック 8    | 2019/03/20 | 2.05      | 105.89 | 0      | 0.252        | 0.246        | 105.91 | +1     | 0.246        | 0.241        | 106.17 | 0      | 0.170        | 0.165        | 105.66 | 0      | 0.320        | 0.312        | 6        |        |
| パナソニック 12   | 2020/03/19 | 0.387     | 100.26 | 0      | 0.325        | 0.324        | 100.24 | 0      | 0.330        | 0.330        | 100.54 | 0      | 0.260        | 0.259        | 100.13 | 0      | 0.356        | 0.356        | 6        |        |
| パナソニック 13   | 2022/03/18 | 0.568     | 100.23 | +1     | 0.530        | 0.530        | 100.16 | 0      | 0.542        | 0.541        | 100.81 | 0      | 0.437        | 0.435        | 99.98  | 0      | 0.571        | 0.570        | 6        |        |
| パナソニック 14   | 2025/03/19 | 0.934     | 100.95 | +4     | 0.827        | 0.823        | 100.74 | +4     | 0.850        | 0.847        | 101.66 | +4     | 0.748        | 0.742        | 100.72 | +4     | 0.853        | 0.850        | 6        |        |
| パナソニック電工 4  | 2019/06/20 | 1.593     | 104.75 | 0      | 0.246        | 0.240        | 104.77 | 0      | 0.240        | 0.235        | 104.95 | 0      | 0.191        | 0.187        | 104.39 | 0      | 0.346        | 0.338        | 6        |        |
| シャープ 25     | 2016/09/16 | 1.141     | 77.84  | +28    | 35.940       | 37.545       | 78.49  | +61    | 34.694       | 36.180       | 82.99  | 0      | 26.505       | 27.333       | 71.99  | -1     | 47.981       | 50.871       | 6        | *      |
| シャープ 23     | 2019/03/19 | 2.068     | 61.86  | +18    | 17.904       | 22.077       | 62.42  | +17    | 17.594       | 21.609       | 71.00  | +1     | 13.220       | 15.326       | 52.99  | -1     | 23.307       | 30.853       | 6        | *      |
| シャープ 26     | 2019/09/13 | 1.604     | 60.58  | +17    | 15.874       | 19.864       | 60.93  | +34    | 15.704       | 19.602       | 68.50  | 0      | 12.272       | 14.513       | 53.00  | 0      | 19.876       | 26.498       | 6        | *      |
| アンリツ 5      | 2017/09/22 | 0.81      | 100.90 | +4     | 0.308        | 0.305        | 100.86 | +2     | 0.331        | 0.325        | 101.07 | +1     | 0.214        | 0.214        | 100.82 | +18    | 0.353        | 0.350        | 6        |        |
| アンリツ 6      | 2020/06/19 | 0.447     | 100.29 | 0      | 0.382        | 0.382        | 100.27 | -3     | 0.386        | 0.385        | 100.52 | 0      | 0.331        | 0.330        | 100.06 | 0      | 0.433        | 0.432        | 6        |        |
| ソニー 29      | 2018/06/19 | 0.86      | 101.01 | +1     | 0.459        | 0.457        | 100.93 | 0      | 0.491        | 0.489        | 101.39 | +1     | 0.310        | 0.308        | 100.73 | 0      | 0.570        | 0.567        | 6        |        |
| ソニー 23      | 2018/12/20 | 2.004     | 104.48 | 0      | 0.519        | 0.508        | 104.47 | 0      | 0.523        | 0.512        | 104.86 | +1     | 0.397        | 0.388        | 104.06 | -1     | 0.655        | 0.642        | 6        |        |
| ソニー 26      | 2019/06/20 | 2.068     | 105.21 | 0      | 0.581        | 0.568        | 105.21 | +1     | 0.581        | 0.568        | 105.55 | -1     | 0.487        | 0.474        | 104.80 | 0      | 0.694        | 0.681        | 6        |        |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ソニー 28    | 2022/03/18 | 1.41      | 103.31 | 0      | 0.867        | 0.854        | 103.33 | 0      | 0.864        | 0.852        | 103.94 | 0      | 0.766        | 0.753        | 102.37 | +3     | 1.019        | 1.009        | 6        |        |
| TDK 4     | 2019/01/30 | 2.038     | 105.77 | 0      | 0.204        | 0.197        | 105.78 | +1     | 0.201        | 0.195        | 105.97 | 0      | 0.143        | 0.137        | 105.57 | 0      | 0.266        | 0.260        | 6        |        |
| 堀場製作所 4   | 2020/10/30 | 0.609     | 101.47 | 0      | 0.306        | 0.304        | 101.49 | +1     | 0.302        | 0.300        | 101.59 | 0      | 0.282        | 0.279        | 101.19 | +1     | 0.364        | 0.361        | 6        |        |
| アドバンテスト 4 | 2017/05/25 | 0.606     | 100.35 | 0      | 0.367        | 0.362        | 100.33 | 0      | 0.381        | 0.376        | 100.52 | 0      | 0.252        | 0.250        | 100.19 | +1     | 0.476        | 0.474        | 6        |        |
| デンソー 7    | 2016/06/20 | 0.548     | 100.26 | 0      | 0.070        | 0.071        | 100.26 | 0      | 0.070        | 0.071        | 100.26 | 0      | 0.070        | 0.062        | 100.25 | 0      | 0.089        | 0.080        | 6        |        |
| デンソー 8    | 2018/06/20 | 0.352     | 100.64 | 0      | 0.100        | 0.096        | 100.66 | 0      | 0.092        | 0.090        | 100.69 | 0      | 0.080        | 0.079        | 100.55 | 0      | 0.135        | 0.134        | 6        |        |
| デンソー 10   | 2020/09/18 | 0.176     | 100.00 | 0      | 0.176        | 0.175        | 100.02 | 0      | 0.171        | 0.171        | 100.13 | 0      | 0.148        | 0.147        | 99.80  | 0      | 0.217        | 0.217        | 6        |        |
| デンソー 11   | 2022/09/20 | 0.268     | 100.12 | 0      | 0.250        | 0.249        | 100.13 | 0      | 0.248        | 0.248        | 100.32 | -1     | 0.220        | 0.219        | 99.88  | +3     | 0.285        | 0.285        | 6        |        |
| スタンレー電気 4 | 2019/04/23 | 0.289     | 100.47 | +1     | 0.149        | 0.148        | 100.47 | 0      | 0.149        | 0.147        | 100.52 | 0      | 0.135        | 0.132        | 100.40 | +1     | 0.170        | 0.168        | 6        |        |
| 三井造船 13   | 2017/06/15 | 1.08      | 100.98 | 0      | 0.437        | 0.430        | 100.93 | 0      | 0.469        | 0.468        | 101.24 | 0      | 0.268        | 0.265        | 100.80 | 0      | 0.554        | 0.551        | 6        |        |
| 三井造船 12   | 2018/01/26 | 1.47      | 102.14 | 0      | 0.467        | 0.462        | 102.07 | 0      | 0.499        | 0.496        | 102.40 | -1     | 0.347        | 0.340        | 101.96 | 0      | 0.550        | 0.546        | 6        |        |
| 三井造船 15   | 2019/12/12 | 0.63      | 100.09 | 0      | 0.607        | 0.607        | 100.16 | 0      | 0.589        | 0.589        | 100.33 | 0      | 0.546        | 0.546        | 99.62  | 0      | 0.725        | 0.726        | 6        |        |
| 三井造船 14   | 2019/12/12 | 1.14      | 102.09 | 0      | 0.613        | 0.607        | 102.12 | 0      | 0.605        | 0.600        | 102.35 | 0      | 0.548        | 0.541        | 101.64 | 0      | 0.725        | 0.720        | 6        |        |
| 三井造船 17   | 2020/09/14 | 0.62      | 100.19 | 0      | 0.579        | 0.579        | 100.13 | 0      | 0.592        | 0.591        | 100.55 | 0      | 0.503        | 0.502        | 100.02 | 0      | 0.615        | 0.614        | 6        |        |
| 三井造船 16   | 2021/12/10 | 1.03      | 100.88 | 0      | 0.879        | 0.875        | 100.83 | +1     | 0.888        | 0.884        | 101.26 | 0      | 0.815        | 0.809        | 100.69 | 0      | 0.911        | 0.908        | 6        |        |
| 三井造船 18   | 2022/09/14 | 1.01      | 100.45 | +2     | 0.941        | 0.939        | 100.40 | +2     | 0.948        | 0.947        | 100.90 | +1     | 0.873        | 0.869        | 100.19 | 0      | 0.980        | 0.980        | 6        |        |
| 日立造船 23   | 2017/09/19 | 0.47      | 100.20 | 0      | 0.358        | 0.357        | 100.20 | 0      | 0.358        | 0.353        | 100.26 | 0      | 0.324        | 0.321        | 100.15 | 0      | 0.386        | 0.385        | 6        |        |
| 三菱重工業 19  | 2016/09/07 | 2.04      | 101.48 | 0      | 0.095        | 0.095        | 101.48 | -1     | 0.095        | 0.091        | 101.50 | 0      | 0.069        | 0.075        | 101.45 | 0      | 0.134        | 0.137        | 6        |        |
| 三菱重工業 22  | 2017/09/12 | 2.03      | 103.42 | 0      | 0.101        | 0.099        | 103.41 | 0      | 0.106        | 0.103        | 103.46 | 0      | 0.079        | 0.074        | 103.36 | 0      | 0.134        | 0.130        | 6        |        |
| 三菱重工業 25  | 2018/09/04 | 0.366     | 100.62 | 0      | 0.140        | 0.138        | 100.64 | 0      | 0.133        | 0.132        | 100.68 | 0      | 0.118        | 0.117        | 100.50 | 0      | 0.183        | 0.183        | 6        |        |
| 三菱重工業 27  | 2019/09/03 | 0.243     | 100.20 | 0      | 0.189        | 0.189        | 100.19 | 0      | 0.192        | 0.191        | 100.29 | 0      | 0.165        | 0.163        | 100.07 | 0      | 0.224        | 0.224        | 6        |        |
| 三菱重工業 24  | 2019/12/09 | 1.482     | 105.09 | 0      | 0.208        | 0.203        | 105.06 | 0      | 0.216        | 0.210        | 105.25 | 0      | 0.169        | 0.166        | 104.98 | 0      | 0.235        | 0.230        | 6        |        |
| 三菱重工業 30  | 2020/09/02 | 0.221     | 99.94  | 0      | 0.233        | 0.232        | 99.94  | 0      | 0.233        | 0.233        | 100.14 | 0      | 0.191        | 0.191        | 99.81  | 0      | 0.261        | 0.261        | 6        |        |
| 三菱重工業 28  | 2021/09/03 | 0.381     | 100.42 | +1     | 0.307        | 0.305        | 100.46 | +2     | 0.300        | 0.299        | 100.61 | +1     | 0.274        | 0.273        | 100.14 | +3     | 0.356        | 0.355        | 6        |        |
| 三菱重工業 26  | 2023/09/04 | 0.877     | 103.30 | 0      | 0.443        | 0.436        | 103.33 | 0      | 0.439        | 0.433        | 103.51 | 0      | 0.416        | 0.409        | 102.92 | -1     | 0.492        | 0.485        | 6        |        |
| 三菱重工業 29  | 2024/09/03 | 0.662     | 101.08 | +1     | 0.535        | 0.532        | 101.12 | +3     | 0.530        | 0.528        | 101.32 | 0      | 0.507        | 0.504        | 100.83 | +3     | 0.564        | 0.562        | 6        |        |
| 三菱重工業 31  | 2025/09/02 | 0.63      | 100.06 | +5     | 0.623        | 0.623        | 99.97  | +5     | 0.633        | 0.633        | 100.40 | +5     | 0.587        | 0.586        | 99.74  | +5     | 0.657        | 0.658        | 6        |        |
| 川崎重工業 33  | 2016/07/25 | 0.581     | 100.28 | 0      | 0.143        | 0.141        | 100.28 | 0      | 0.143        | 0.132        | 100.32 | 0      | 0.081        | 0.069        | 100.21 | 0      | 0.252        | 0.252        | 6        |        |
| 川崎重工業 32  | 2017/06/21 | 1.062     | 101.41 | 0      | 0.149        | 0.146        | 101.42 | 0      | 0.143        | 0.140        | 101.52 | 0      | 0.079        | 0.074        | 101.26 | +1     | 0.245        | 0.243        | 6        |        |
| 川崎重工業 37  | 2018/07/18 | 0.572     | 101.05 | 0      | 0.170        | 0.168        | 101.07 | +1     | 0.162        | 0.161        | 101.20 | +1     | 0.113        | 0.111        | 100.81 | 0      | 0.261        | 0.260        | 6        |        |
| 川崎重工業 39  | 2018/12/14 | 0.339     | 100.47 | 0      | 0.183        | 0.180        | 100.51 | +1     | 0.170        | 0.169        | 100.60 | +2     | 0.140        | 0.139        | 100.21 | 0      | 0.269        | 0.269        | 6        |        |
| 川崎重工業 35  | 2019/07/19 | 0.681     | 101.62 | 0      | 0.231        | 0.229        | 101.61 | 0      | 0.234        | 0.232        | 101.77 | 0      | 0.190        | 0.187        | 101.39 | 0      | 0.295        | 0.291        | 6        |        |
| 川崎重工業 38  | 2020/07/17 | 0.994     | 103.23 | 0      | 0.289        | 0.284        | 103.26 | 0      | 0.283        | 0.278        | 103.36 | 0      | 0.261        | 0.257        | 102.99 | +2     | 0.341        | 0.336        | 6        |        |
| 川崎重工業 43  | 2020/07/24 | 0.322     | 100.15 | 0      | 0.289        | 0.288        | 100.18 | 0      | 0.282        | 0.282        | 100.28 | 0      | 0.261        | 0.260        | 99.91  | +2     | 0.341        | 0.341        | 6        |        |
| 川崎重工業 41  | 2021/07/16 | 0.451     | 100.56 | +1     | 0.350        | 0.348        | 100.57 | +1     | 0.348        | 0.346        | 100.74 | +3     | 0.317        | 0.316        | 100.35 | 0      | 0.387        | 0.387        | 6        |        |
| 川崎重工業 34  | 2021/07/23 | 1.415     | 105.87 | 0      | 0.361        | 0.351        | 105.89 | +3     | 0.358        | 0.349        | 106.05 | +2     | 0.330        | 0.321        | 105.71 | 0      | 0.389        | 0.379        | 6        |        |
| 川崎重工業 36  | 2022/07/19 | 1.1       | 104.32 | 0      | 0.437        | 0.428        | 104.30 | +1     | 0.440        | 0.431        | 104.53 | 0      | 0.406        | 0.397        | 104.20 | 0      | 0.455        | 0.447        | 6        |        |
| 川崎重工業 40  | 2023/12/15 | 0.988     | 103.25 | +1     | 0.573        | 0.565        | 103.21 | 0      | 0.578        | 0.570        | 103.45 | 0      | 0.548        | 0.539        | 103.13 | +4     | 0.588        | 0.580        | 6        |        |
| 川崎重工業 42  | 2024/07/18 | 0.791     | 101.33 | +2     | 0.632        | 0.628        | 101.29 | +2     | 0.636        | 0.633        | 101.57 | 0      | 0.603        | 0.599        | 101.15 | +4     | 0.653        | 0.650        | 6        |        |
| 川崎重工業 44  | 2025/07/24 | 0.853     | 101.19 | +4     | 0.724        | 0.720        | 101.11 | +4     | 0.733        | 0.729        | 101.50 | +5     | 0.691        | 0.687        | 100.98 | +5     | 0.747        | 0.743        | 6        |        |
| IHI 37    | 2017/10/13 | 0.74      | 100.95 | 0      | 0.227        | 0.222        | 100.97 | +1     | 0.217        | 0.213        | 101.01 | +1     | 0.195        | 0.195        | 100.85 | +1     | 0.281        | 0.280        | 6        |        |
| IHI 39    | 2019/06/17 | 0.389     | 100.32 | 0      | 0.297        | 0.296        | 100.35 | 0      | 0.289        | 0.289        | 100.47 | 0      | 0.255        | 0.254        | 100.15 | +2     | 0.346        | 0.345        | 6        |        |
| IHI 41    | 2019/12/10 | 0.287     | 99.82  | 0      | 0.332        | 0.332        | 99.86  | 0      | 0.322        | 0.320        | 99.87  | 0      | 0.319        | 0.319        | 99.67  | 0      | 0.369        | 0.370        | 6        |        |
| IHI 38    | 2020/06/12 | 1.11      | 103.28 | 0      | 0.377        | 0.372        | 103.34 | +1     | 0.364        | 0.358        | 103.37 | -1     | 0.358        | 0.351        | 102.99 | 0      | 0.441        | 0.435        | 6        |        |

平成 27年12月4日(金) 発表

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| IHI 40    | 2021/06/17 | 0.592     | 100.82 | +2     | 0.441        | 0.440        | 100.85 | +3     | 0.436        | 0.434        | 100.96 | 0      | 0.416        | 0.413        | 100.63 | +3     | 0.476        | 0.475        | 6        |        |
| IHI 42    | 2021/12/10 | 0.49      | 100.02 | 0      | 0.486        | 0.485        | 99.94  | +1     | 0.500        | 0.500        | 100.31 | 0      | 0.437        | 0.436        | 99.85  | 0      | 0.515        | 0.515        | 6        |        |
| JA三井リース 1 | 2017/09/19 | 0.216     | 100.15 | 0      | 0.132        | 0.128        | 100.16 | +1     | 0.126        | 0.125        | 100.20 | +1     | 0.104        | 0.104        | 100.11 | 0      | 0.154        | 0.150        | 6        |        |
| JA三井リース 3 | 2018/09/18 | 0.175     | 100.04 | 0      | 0.160        | 0.159        | 100.03 | 0      | 0.164        | 0.162        | 100.09 | 0      | 0.142        | 0.140        | 100.01 | 0      | 0.171        | 0.170        | 6        |        |
| JA三井リース 2 | 2019/09/19 | 0.354     | 100.45 | 0      | 0.234        | 0.233        | 100.43 | 0      | 0.240        | 0.239        | 100.60 | 0      | 0.195        | 0.194        | 100.33 | 0      | 0.266        | 0.265        | 6        |        |
| JA三井リース 4 | 2020/09/18 | 0.366     | 100.16 | 0      | 0.332        | 0.331        | 100.16 | 0      | 0.332        | 0.330        | 100.16 | -1     | 0.332        | 0.330        | 100.14 | 0      | 0.336        | 0.335        | 6        |        |
| 昭和リース 1   | 2018/08/10 | 0.48      | 100.15 | 0      | 0.423        | 0.421        | 100.14 | 0      | 0.427        | 0.425        | 100.28 | -1     | 0.375        | 0.371        | 100.03 | -2     | 0.468        | 0.465        | 7        |        |
| 日産自動車 54  | 2016/04/28 | 0.871     | 100.31 | 0      | 0.095        | 0.093        | 100.31 | 0      | 0.095        | 0.092        | 100.31 | 0      | 0.095        | 0.081        | 100.30 | 0      | 0.120        | 0.113        | 6        |        |
| 日産自動車 52  | 2017/04/28 | 1.17      | 101.49 | 0      | 0.104        | 0.102        | 101.48 | 0      | 0.111        | 0.107        | 101.52 | 0      | 0.083        | 0.079        | 101.47 | 0      | 0.118        | 0.117        | 6        |        |
| 日産自動車 55  | 2018/03/20 | 0.415     | 100.63 | 0      | 0.139        | 0.136        | 100.64 | +1     | 0.135        | 0.135        | 100.71 | +1     | 0.104        | 0.101        | 100.54 | +1     | 0.178        | 0.175        | 6        |        |
| 日産自動車 57  | 2019/03/20 | 0.314     | 100.45 | +1     | 0.176        | 0.176        | 100.47 | 0      | 0.170        | 0.168        | 100.51 | 0      | 0.158        | 0.157        | 100.37 | +2     | 0.201        | 0.200        | 6        |        |
| 日産自動車 56  | 2020/03/19 | 0.554     | 101.35 | 0      | 0.237        | 0.235        | 101.36 | 0      | 0.235        | 0.232        | 101.47 | -1     | 0.209        | 0.206        | 101.22 | 0      | 0.267        | 0.265        | 6        |        |
| 日産自動車 53  | 2020/04/28 | 1.744     | 106.57 | 0      | 0.241        | 0.235        | 106.59 | 0      | 0.237        | 0.231        | 106.70 | 0      | 0.213        | 0.206        | 106.38 | -1     | 0.283        | 0.275        | 6        |        |
| 日産自動車 58  | 2024/03/19 | 0.779     | 102.15 | +1     | 0.513        | 0.508        | 102.02 | +2     | 0.529        | 0.524        | 102.58 | 0      | 0.461        | 0.456        | 101.93 | +4     | 0.540        | 0.535        | 6        |        |
| トヨタ自動車 13 | 2016/06/20 | 0.289     | 100.12 | 0      | 0.068        | 0.069        | 100.12 | 0      | 0.068        | 0.066        | 100.12 | 0      | 0.068        | 0.061        | 100.11 | 0      | 0.087        | 0.085        | 6        |        |
| トヨタ自動車 12 | 2017/09/20 | 0.317     | 100.43 | +1     | 0.077        | 0.077        | 100.43 | +1     | 0.077        | 0.076        | 100.45 | +1     | 0.066        | 0.062        | 100.39 | 0      | 0.099        | 0.098        | 6        |        |
| トヨタ自動車 1  | 2018/02/19 | 3         | 106.43 | 0      | 0.091        | 0.088        | 106.43 | +1     | 0.091        | 0.088        | 106.47 | 0      | 0.074        | 0.071        | 106.38 | 0      | 0.113        | 0.110        | 6        |        |
| トヨタ自動車 8  | 2018/12/20 | 2.01      | 105.75 | 0      | 0.118        | 0.113        | 105.77 | 0      | 0.112        | 0.109        | 105.83 | -1     | 0.093        | 0.088        | 105.65 | +1     | 0.150        | 0.145        | 6        |        |
| トヨタ自動車 10 | 2019/06/20 | 1.772     | 105.80 | 0      | 0.131        | 0.127        | 105.82 | 0      | 0.126        | 0.122        | 105.90 | -1     | 0.104        | 0.100        | 105.70 | +2     | 0.159        | 0.155        | 6        |        |
| トヨタ自動車 15 | 2021/06/18 | 0.382     | 101.03 | +2     | 0.194        | 0.194        | 101.10 | +2     | 0.182        | 0.180        | 101.19 | +3     | 0.166        | 0.165        | 100.79 | 0      | 0.238        | 0.236        | 6        |        |
| トヨタ自動車 14 | 2023/03/20 | 0.963     | 104.94 | +1     | 0.278        | 0.272        | 105.00 | +1     | 0.270        | 0.264        | 105.18 | +4     | 0.245        | 0.240        | 104.61 | -1     | 0.322        | 0.315        | 6        |        |
| トヨタ自動車 16 | 2024/03/19 | 0.645     | 102.37 | +1     | 0.354        | 0.350        | 102.43 | 0      | 0.347        | 0.343        | 102.64 | 0      | 0.322        | 0.318        | 102.06 | +2     | 0.392        | 0.388        | 6        |        |
| トビテ工業 19  | 2017/12/08 | 1.31      | 102.20 | 0      | 0.214        | 0.212        | 102.20 | 0      | 0.214        | 0.212        | 102.26 | +1     | 0.185        | 0.181        | 102.14 | 0      | 0.244        | 0.240        | 6        |        |
| トビテ工業 20  | 2018/06/06 | 0.81      | 101.42 | 0      | 0.241        | 0.239        | 101.42 | +1     | 0.241        | 0.240        | 101.52 | 0      | 0.201        | 0.199        | 101.36 | 0      | 0.265        | 0.263        | 6        |        |
| トビテ工業 22  | 2019/06/18 | 0.46      | 100.63 | 0      | 0.281        | 0.279        | 100.63 | 0      | 0.281        | 0.280        | 100.80 | 0      | 0.232        | 0.231        | 100.50 | 0      | 0.317        | 0.317        | 6        |        |
| トビテ工業 21  | 2020/06/05 | 1.26      | 103.95 | +1     | 0.374        | 0.368        | 103.96 | +1     | 0.372        | 0.365        | 104.26 | 0      | 0.306        | 0.300        | 103.69 | -1     | 0.431        | 0.423        | 6        |        |
| トビテ工業 23  | 2021/06/18 | 0.73      | 101.60 | +2     | 0.437        | 0.434        | 101.57 | +1     | 0.442        | 0.438        | 101.92 | 0      | 0.379        | 0.375        | 101.27 | +2     | 0.497        | 0.493        | 6        |        |
| 曙ブレーキ工業 2 | 2016/03/09 | 1.09      | 99.91  | 0      | 1.434        | 1.406        | 99.94  | 0      | 1.319        | 1.302        | 100.07 | -1     | 0.823        | 0.797        | 99.73  | 0      | 2.124        | 2.079        | 6        | *      |
| アイシン精機 9  | 2019/02/27 | 2.066     | 106.23 | 0      | 0.135        | 0.132        | 106.24 | 0      | 0.132        | 0.129        | 106.29 | -1     | 0.117        | 0.112        | 106.13 | 0      | 0.165        | 0.161        | 6        |        |
| アイシン精機 11 | 2019/07/23 | 1.633     | 105.38 | 0      | 0.148        | 0.145        | 105.39 | -1     | 0.145        | 0.141        | 105.46 | -1     | 0.127        | 0.122        | 105.25 | 0      | 0.183        | 0.178        | 6        |        |
| アイシン精機 6  | 2020/02/28 | 1.88      | 107.19 | -1     | 0.176        | 0.170        | 107.21 | -1     | 0.171        | 0.165        | 107.31 | 0      | 0.149        | 0.144        | 107.04 | -1     | 0.210        | 0.203        | 6        |        |
| アイシン精機 12 | 2020/09/18 | 0.54      | 101.66 | 0      | 0.191        | 0.190        | 101.66 | 0      | 0.191        | 0.189        | 101.82 | 0      | 0.158        | 0.157        | 101.49 | 0      | 0.227        | 0.225        | 6        |        |
| アイシン精機 14 | 2022/02/25 | 0.319     | 100.42 | 0      | 0.251        | 0.249        | 100.38 | 0      | 0.257        | 0.257        | 100.71 | +3     | 0.204        | 0.203        | 100.25 | 0      | 0.278        | 0.277        | 6        |        |
| アイシン精機 13 | 2023/09/20 | 0.827     | 103.62 | 0      | 0.355        | 0.349        | 103.62 | 0      | 0.355        | 0.350        | 104.07 | -1     | 0.298        | 0.292        | 103.30 | 0      | 0.396        | 0.390        | 6        |        |
| アイシン精機 15 | 2025/02/26 | 0.562     | 100.84 | +4     | 0.468        | 0.466        | 100.79 | +4     | 0.474        | 0.472        | 101.36 | +4     | 0.411        | 0.409        | 100.50 | +5     | 0.506        | 0.505        | 6        |        |
| マツダ 27    | 2019/07/18 | 0.323     | 100.22 | 0      | 0.261        | 0.261        | 100.20 | 0      | 0.267        | 0.267        | 100.37 | 0      | 0.220        | 0.218        | 100.12 | 0      | 0.289        | 0.289        | 6        |        |
| 富士重工工業 16 | 2016/06/13 | 0.71      | 100.26 | 0      | 0.215        | 0.200        | 100.27 | 0      | 0.196        | 0.198        | 100.31 | 0      | 0.120        | 0.121        | 100.20 | 0      | 0.329        | 0.319        | 6        |        |
| タカタ 1     | 2017/12/15 | 1.021     | 82.96  | -14    | 10.552       | 11.331       | 82.75  | +2     | 10.685       | 11.483       | 86.00  | -100   | 8.681        | 9.195        | 81.49  | 0      | 11.488       | 12.419       | 6        | *      |
| タカタ 3     | 2021/03/26 | 0.582     | 67.86  | -73    | 8.162        | 9.774        | 68.01  | +1     | 8.118        | 9.713        | 71.00  | -599   | 7.261        | 8.512        | 64.94  | 0      | 9.041        | 11.062       | 6        | *      |
| 第一興商 1    | 2017/07/28 | 0.486     | 100.41 | +1     | 0.236        | 0.233        | 100.41 | +1     | 0.236        | 0.236        | 100.46 | +1     | 0.206        | 0.204        | 100.37 | 0      | 0.261        | 0.255        | 7        |        |
| 第一興商 2    | 2019/07/30 | 0.806     | 101.63 | 0      | 0.356        | 0.352        | 101.62 | 0      | 0.359        | 0.356        | 101.74 | 0      | 0.326        | 0.323        | 101.51 | +1     | 0.389        | 0.385        | 6        |        |
| ドン・キホーテ 5 | 2016/03/11 | 1.57      | 100.36 | 0      | 0.228        | 0.234        | 100.36 | -1     | 0.228        | 0.234        | 100.39 | 0      | 0.116        | 0.121        | 100.32 | -1     | 0.376        | 0.363        | 7        |        |
| ドン・キホーテ 6 | 2016/10/28 | 1.21      | 100.84 | 0      | 0.276        | 0.275        | 100.84 | 0      | 0.276        | 0.277        | 100.94 | 0      | 0.165        | 0.162        | 100.75 | -1     | 0.375        | 0.369        | 6        |        |
| ドン・キホーテ 7 | 2017/12/04 | 0.85      | 101.00 | 0      | 0.348        | 0.345        | 101.02 | +1     | 0.338        | 0.336        | 101.10 | 0      | 0.298        | 0.297        | 100.88 | 0      | 0.408        | 0.404        | 6        |        |

平成 27年12月4日(金) 発表

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ドンキホーテHD 8  | 2020/03/12 | 0.55      | 100.30 | 0      | 0.478        | 0.478        | 100.30 | 0      | 0.478        | 0.476        | 100.57 | 0      | 0.415        | 0.413        | 100.00 | 0      | 0.550        | 0.548        | 6        |        |
| ドンキホーテHD 9  | 2022/03/11 | 0.8       | 100.71 | 0      | 0.684        | 0.681        | 100.65 | +1     | 0.693        | 0.691        | 101.30 | 0      | 0.588        | 0.584        | 100.38 | 0      | 0.737        | 0.735        | 6        |        |
| 島津製作所 19    | 2019/06/20 | 0.299     | 100.53 | 0      | 0.149        | 0.146        | 100.54 | 0      | 0.146        | 0.145        | 100.65 | 0      | 0.115        | 0.114        | 100.43 | 0      | 0.177        | 0.175        | 6        |        |
| ニコン 17      | 2016/06/23 | 1.65      | 100.85 | 0      | 0.113        | 0.114        | 100.85 | 0      | 0.113        | 0.117        | 100.87 | 0      | 0.077        | 0.074        | 100.84 | 0      | 0.131        | 0.138        | 6        |        |
| ニコン 18      | 2018/01/26 | 0.996     | 101.82 | 0      | 0.147        | 0.143        | 101.80 | 0      | 0.156        | 0.152        | 101.94 | +1     | 0.091        | 0.089        | 101.75 | +1     | 0.179        | 0.175        | 6        |        |
| ニコン 19      | 2021/01/28 | 1.434     | 105.82 | +1     | 0.295        | 0.287        | 105.83 | +1     | 0.293        | 0.286        | 105.93 | +1     | 0.274        | 0.267        | 105.67 | 0      | 0.323        | 0.315        | 6        |        |
| ニコン 20      | 2022/03/14 | 0.652     | 101.81 | 0      | 0.360        | 0.356        | 101.77 | 0      | 0.366        | 0.363        | 102.08 | +3     | 0.317        | 0.313        | 101.57 | 0      | 0.398        | 0.395        | 6        |        |
| ニコン 21      | 2024/03/14 | 0.864     | 102.80 | +1     | 0.517        | 0.511        | 102.77 | +2     | 0.521        | 0.515        | 103.24 | 0      | 0.464        | 0.457        | 102.28 | +4     | 0.581        | 0.575        | 6        |        |
| 大日本スクリーン 16 | 2016/06/07 | 2         | 100.63 | -1     | 0.758        | 0.748        | 100.64 | 0      | 0.739        | 0.737        | 100.70 | 0      | 0.622        | 0.620        | 100.57 | 0      | 0.876        | 0.875        | 6        |        |
| 大日本スクリーン 15 | 2016/09/26 | 1.34      | 100.44 | -1     | 0.796        | 0.787        | 100.45 | +1     | 0.784        | 0.785        | 100.58 | -1     | 0.624        | 0.614        | 100.30 | 0      | 0.968        | 0.965        | 6        |        |
| HOYA 3      | 2017/09/20 | 1.93      | 103.25 | 0      | 0.119        | 0.116        | 103.24 | 0      | 0.124        | 0.119        | 103.29 | +1     | 0.097        | 0.094        | 103.22 | 0      | 0.135        | 0.130        | 6        |        |
| リコー 10      | 2017/06/22 | 0.877     | 101.19 | +1     | 0.108        | 0.108        | 101.18 | 0      | 0.115        | 0.111        | 101.24 | +1     | 0.076        | 0.074        | 101.16 | +1     | 0.127        | 0.127        | 6        |        |
| リコー 8       | 2019/03/04 | 2.075     | 106.22 | 0      | 0.155        | 0.149        | 106.22 | 0      | 0.155        | 0.150        | 106.31 | 0      | 0.128        | 0.125        | 106.15 | +1     | 0.176        | 0.171        | 6        |        |
| シチズンHD 1    | 2017/12/20 | 0.42      | 100.58 | 0      | 0.136        | 0.131        | 100.61 | +1     | 0.121        | 0.120        | 100.68 | +1     | 0.087        | 0.084        | 100.40 | +1     | 0.223        | 0.223        | 6        |        |
| シチズンHD 2    | 2018/12/19 | 0.319     | 100.56 | +1     | 0.134        | 0.134        | 100.55 | +1     | 0.137        | 0.137        | 100.60 | 0      | 0.121        | 0.119        | 100.52 | +1     | 0.147        | 0.145        | 6        |        |
| 凸版印刷 5      | 2020/12/16 | 1.397     | 105.88 | 0      | 0.222        | 0.215        | 105.90 | 0      | 0.218        | 0.212        | 106.14 | -1     | 0.171        | 0.166        | 105.55 | +3     | 0.286        | 0.279        | 6        |        |
| 凸版印刷 6      | 2023/01/27 | 0.932     | 104.29 | 0      | 0.324        | 0.318        | 104.32 | 0      | 0.320        | 0.314        | 104.83 | +1     | 0.250        | 0.244        | 103.74 | 0      | 0.400        | 0.394        | 6        |        |
| 凸版印刷 7      | 2029/12/12 | 1.104     | 101.81 | +6     | 0.965        | 0.957        | 101.66 | +6     | 0.977        | 0.969        | 103.05 | +8     | 0.872        | 0.860        | 101.22 | +7     | 1.010        | 1.004        | 6        |        |
| 大日本印刷 2     | 2019/07/30 | 1.705     | 105.64 | 0      | 0.156        | 0.153        | 105.64 | 0      | 0.156        | 0.152        | 105.74 | 0      | 0.130        | 0.127        | 105.55 | +1     | 0.180        | 0.175        | 6        |        |
| 大日本印刷 3     | 2020/12/18 | 1.358     | 105.73 | 0      | 0.214        | 0.208        | 105.77 | +2     | 0.206        | 0.201        | 105.85 | 0      | 0.191        | 0.186        | 105.54 | 0      | 0.251        | 0.245        | 6        |        |
| コクヨ 3       | 2017/06/05 | 0.478     | 100.45 | +1     | 0.178        | 0.178        | 100.43 | 0      | 0.191        | 0.188        | 100.51 | 0      | 0.138        | 0.135        | 100.37 | 0      | 0.231        | 0.225        | 6        |        |
| ニッポ 2       | 2017/10/23 | 0.426     | 100.45 | +1     | 0.187        | 0.186        | 100.46 | +1     | 0.181        | 0.180        | 100.47 | 0      | 0.176        | 0.171        | 100.38 | 0      | 0.224        | 0.220        | 7        |        |
| ニッポ 3       | 2019/10/23 | 0.7       | 101.72 | 0      | 0.255        | 0.253        | 101.71 | 0      | 0.257        | 0.255        | 101.78 | 0      | 0.239        | 0.237        | 101.63 | 0      | 0.278        | 0.275        | 7        |        |
| 岡村製作所 13    | 2019/03/12 | 0.376     | 100.17 | +1     | 0.323        | 0.321        | 100.19 | +1     | 0.317        | 0.317        | 100.24 | 0      | 0.302        | 0.300        | 100.05 | +2     | 0.360        | 0.360        | 6        |        |
| 伊藤忠商事 69    | 2016/03/15 | 0.206     | 100.02 | 0      | 0.134        | 0.112        | 100.02 | 0      | 0.134        | 0.117        | 100.03 | 0      | 0.098        | 0.075        | 100.02 | 0      | 0.134        | 0.128        | 6        |        |
| 伊藤忠商事 58    | 2016/06/06 | 0.613     | 100.25 | 0      | 0.119        | 0.119        | 100.25 | 0      | 0.119        | 0.118        | 100.25 | 0      | 0.119        | 0.110        | 100.24 | 0      | 0.139        | 0.131        | 6        |        |
| 伊藤忠商事 61    | 2016/09/14 | 0.51      | 100.30 | 0      | 0.125        | 0.120        | 100.30 | 0      | 0.125        | 0.119        | 100.31 | +1     | 0.112        | 0.111        | 100.29 | 0      | 0.138        | 0.131        | 6        |        |
| 伊藤忠商事 43    | 2016/10/20 | 2.17      | 101.80 | 0      | 0.121        | 0.124        | 101.80 | 0      | 0.121        | 0.122        | 101.81 | 0      | 0.110        | 0.115        | 101.79 | 0      | 0.132        | 0.137        | 6        |        |
| 伊藤忠商事 44    | 2016/11/28 | 2.09      | 101.94 | 0      | 0.121        | 0.124        | 101.94 | 0      | 0.121        | 0.123        | 101.95 | 0      | 0.111        | 0.114        | 101.92 | -1     | 0.141        | 0.137        | 6        |        |
| 伊藤忠商事 45    | 2017/01/24 | 2.11      | 102.25 | 0      | 0.138        | 0.132        | 102.25 | 0      | 0.138        | 0.131        | 102.27 | 0      | 0.121        | 0.114        | 102.23 | 0      | 0.155        | 0.154        | 6        |        |
| 伊藤忠商事 46    | 2017/04/26 | 2.02      | 102.63 | 0      | 0.131        | 0.130        | 102.62 | 0      | 0.138        | 0.131        | 102.65 | 0      | 0.117        | 0.114        | 102.60 | 0      | 0.152        | 0.151        | 6        |        |
| 伊藤忠商事 47    | 2017/05/19 | 1.99      | 102.70 | 0      | 0.135        | 0.129        | 102.71 | 0      | 0.128        | 0.126        | 102.71 | 0      | 0.128        | 0.122        | 102.68 | 0      | 0.148        | 0.147        | 6        |        |
| 伊藤忠商事 65    | 2017/06/06 | 0.407     | 100.41 | +1     | 0.134        | 0.131        | 100.41 | 0      | 0.134        | 0.128        | 100.42 | 0      | 0.127        | 0.125        | 100.39 | +1     | 0.147        | 0.147        | 6        |        |
| 伊藤忠商事 66    | 2017/09/11 | 0.362     | 100.40 | +1     | 0.135        | 0.132        | 100.41 | +1     | 0.130        | 0.130        | 100.41 | 0      | 0.130        | 0.125        | 100.38 | +1     | 0.147        | 0.147        | 6        |        |
| 伊藤忠商事 48    | 2017/11/20 | 1.9       | 103.45 | 0      | 0.140        | 0.135        | 103.46 | +1     | 0.135        | 0.133        | 103.47 | 0      | 0.130        | 0.126        | 103.42 | 0      | 0.155        | 0.153        | 6        |        |
| 伊藤忠商事 70    | 2018/03/15 | 0.267     | 100.22 | +1     | 0.170        | 0.167        | 100.22 | 0      | 0.170        | 0.166        | 100.30 | 0      | 0.135        | 0.133        | 100.14 | +1     | 0.205        | 0.204        | 6        |        |
| 伊藤忠商事 49    | 2018/06/20 | 2.28      | 105.33 | 0      | 0.180        | 0.176        | 105.31 | 0      | 0.187        | 0.183        | 105.44 | -1     | 0.138        | 0.133        | 105.25 | 0      | 0.210        | 0.206        | 6        |        |
| 伊藤忠商事 72    | 2018/09/20 | 0.406     | 100.60 | 0      | 0.190        | 0.189        | 100.58 | -1     | 0.197        | 0.194        | 100.74 | 0      | 0.140        | 0.138        | 100.52 | -1     | 0.219        | 0.218        | 6        |        |
| 伊藤忠商事 74    | 2018/11/29 | 0.33      | 100.36 | +1     | 0.209        | 0.208        | 100.34 | +1     | 0.215        | 0.214        | 100.56 | 0      | 0.142        | 0.140        | 100.16 | 0      | 0.276        | 0.273        | 7        |        |
| 伊藤忠商事 63    | 2018/12/26 | 0.732     | 101.56 | +1     | 0.220        | 0.218        | 101.54 | +1     | 0.227        | 0.224        | 101.79 | 0      | 0.146        | 0.144        | 101.39 | 0      | 0.275        | 0.273        | 6        |        |
| 伊藤忠商事 51    | 2019/09/13 | 1.91      | 106.21 | 0      | 0.257        | 0.250        | 106.17 | -1     | 0.267        | 0.259        | 106.36 | -1     | 0.218        | 0.211        | 106.06 | -1     | 0.295        | 0.287        | 6        |        |
| 伊藤忠商事 52    | 2019/12/10 | 1.65      | 105.50 | -1     | 0.273        | 0.265        | 105.51 | 0      | 0.270        | 0.264        | 105.65 | -1     | 0.236        | 0.229        | 105.30 | -1     | 0.321        | 0.313        | 6        |        |
| 伊藤忠商事 53    | 2020/03/12 | 1.65      | 105.76 | 0      | 0.292        | 0.284        | 105.71 | -1     | 0.303        | 0.294        | 105.97 | 0      | 0.244        | 0.237        | 105.61 | -1     | 0.326        | 0.317        | 6        |        |
| 伊藤忠商事 55    | 2020/05/25 | 1.53      | 105.46 | 0      | 0.300        | 0.293        | 105.41 | 0      | 0.311        | 0.303        | 105.69 | +1     | 0.250        | 0.244        | 105.32 | -1     | 0.331        | 0.322        | 6        |        |

平成 27年12月4日(金) 発表

| 銘 柄      | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 伊藤忠商事 60 | 2020/07/29 | 1.135     | 103.75 | 0      | 0.322        | 0.316        | 103.74 | +3     | 0.324        | 0.319        | 104.06 | +1     | 0.256        | 0.250        | 103.47 | 0      | 0.381        | 0.375        | 7        |        |
| 伊藤忠商事 57 | 2020/09/17 | 1.412     | 105.16 | -1     | 0.325        | 0.317        | 105.15 | 0      | 0.327        | 0.319        | 105.49 | 0      | 0.257        | 0.251        | 104.88 | -1     | 0.382        | 0.373        | 6        |        |
| 伊藤忠商事 76 | 2021/01/29 | 0.56      | 100.88 | 0      | 0.387        | 0.384        | 100.92 | +1     | 0.379        | 0.378        | 101.46 | +1     | 0.274        | 0.272        | 100.31 | +2     | 0.499        | 0.498        | 6        |        |
| 伊藤忠商事 77 | 2021/05/28 | 0.487     | 100.61 | +2     | 0.374        | 0.373        | 100.62 | +2     | 0.372        | 0.370        | 101.08 | +1     | 0.288        | 0.286        | 100.23 | +3     | 0.444        | 0.444        | 6        |        |
| 伊藤忠商事 59 | 2021/06/04 | 1.378     | 105.45 | +2     | 0.376        | 0.367        | 105.44 | +2     | 0.377        | 0.368        | 105.94 | 0      | 0.288        | 0.281        | 105.06 | +2     | 0.445        | 0.435        | 6        |        |
| 伊藤忠商事 62 | 2021/09/14 | 1.221     | 104.70 | 0      | 0.397        | 0.389        | 104.73 | 0      | 0.392        | 0.384        | 105.26 | -1     | 0.302        | 0.294        | 104.09 | +2     | 0.502        | 0.492        | 6        |        |
| 伊藤忠商事 64 | 2022/02/28 | 1.181     | 104.65 | +1     | 0.424        | 0.416        | 104.64 | -1     | 0.426        | 0.417        | 105.33 | +2     | 0.317        | 0.309        | 104.08 | 0      | 0.515        | 0.506        | 6        |        |
| 伊藤忠商事 67 | 2022/09/09 | 0.964     | 103.36 | 0      | 0.459        | 0.451        | 103.31 | 0      | 0.466        | 0.459        | 104.14 | +1     | 0.344        | 0.338        | 102.87 | 0      | 0.531        | 0.524        | 6        |        |
| 伊藤忠商事 68 | 2022/10/19 | 0.95      | 103.21 | 0      | 0.474        | 0.468        | 103.17 | 0      | 0.480        | 0.473        | 104.06 | 0      | 0.351        | 0.345        | 102.46 | 0      | 0.584        | 0.578        | 6        |        |
| 伊藤忠商事 71 | 2023/03/15 | 0.862     | 102.54 | +1     | 0.506        | 0.500        | 102.51 | 0      | 0.510        | 0.504        | 103.46 | +3     | 0.379        | 0.373        | 101.79 | 0      | 0.610        | 0.605        | 7        |        |
| 伊藤忠商事 75 | 2023/11/29 | 0.843     | 102.10 | 0      | 0.573        | 0.567        | 102.00 | +2     | 0.586        | 0.581        | 103.15 | 0      | 0.441        | 0.434        | 101.47 | +3     | 0.653        | 0.649        | 6        |        |
| 伊藤忠商事 78 | 2024/05/30 | 0.785     | 101.33 | +1     | 0.623        | 0.619        | 101.21 | 0      | 0.638        | 0.634        | 102.47 | 0      | 0.487        | 0.482        | 100.76 | +4     | 0.692        | 0.690        | 7        |        |
| 伊藤忠商事 73 | 2025/09/19 | 1.167     | 103.93 | +4     | 0.750        | 0.736        | 103.77 | +5     | 0.766        | 0.753        | 105.41 | +5     | 0.597        | 0.583        | 103.07 | +6     | 0.839        | 0.828        | 6        |        |
| 丸紅 83    | 2016/06/14 | 0.68      | 100.26 | 0      | 0.187        | 0.189        | 100.26 | 0      | 0.187        | 0.180        | 100.29 | 0      | 0.131        | 0.130        | 100.22 | 0      | 0.263        | 0.253        | 6        |        |
| 丸紅 86    | 2016/07/25 | 0.7       | 100.29 | 0      | 0.247        | 0.246        | 100.29 | 0      | 0.247        | 0.248        | 100.36 | 0      | 0.138        | 0.130        | 100.21 | +1     | 0.371        | 0.370        | 7        |        |
| 丸紅 88    | 2017/01/31 | 0.66      | 100.53 | +1     | 0.202        | 0.201        | 100.52 | 0      | 0.211        | 0.206        | 100.61 | 0      | 0.134        | 0.131        | 100.46 | 0      | 0.263        | 0.258        | 6        |        |
| 丸紅 91    | 2017/07/19 | 0.511     | 100.51 | +1     | 0.196        | 0.196        | 100.51 | +1     | 0.196        | 0.196        | 100.60 | 0      | 0.141        | 0.136        | 100.43 | +1     | 0.245        | 0.244        | 7        |        |
| 丸紅 90    | 2017/07/26 | 0.52      | 100.44 | 0      | 0.251        | 0.247        | 100.45 | +1     | 0.245        | 0.244        | 100.62 | -1     | 0.142        | 0.136        | 100.23 | +1     | 0.379        | 0.374        | 7        |        |
| 丸紅 93    | 2017/10/12 | 0.491     | 100.52 | +1     | 0.210        | 0.208        | 100.50 | +1     | 0.221        | 0.220        | 100.65 | 0      | 0.140        | 0.138        | 100.45 | +1     | 0.248        | 0.246        | 7        |        |
| 丸紅 80    | 2017/10/18 | 0.85      | 101.19 | 0      | 0.213        | 0.208        | 101.17 | +1     | 0.223        | 0.221        | 101.33 | 0      | 0.139        | 0.138        | 101.12 | +1     | 0.250        | 0.246        | 6        |        |
| 丸紅 95    | 2018/06/20 | 0.558     | 100.80 | 0      | 0.242        | 0.239        | 100.78 | +2     | 0.250        | 0.249        | 101.04 | 0      | 0.148        | 0.145        | 100.70 | +1     | 0.281        | 0.281        | 7        |        |
| 丸紅 97    | 2018/09/10 | 0.451     | 100.55 | 0      | 0.251        | 0.249        | 100.51 | 0      | 0.266        | 0.263        | 100.83 | 0      | 0.150        | 0.147        | 100.43 | 0      | 0.295        | 0.294        | 7        |        |
| 丸紅 99    | 2018/11/28 | 0.36      | 100.30 | +1     | 0.259        | 0.257        | 100.27 | 0      | 0.269        | 0.267        | 100.62 | 0      | 0.151        | 0.149        | 100.16 | +1     | 0.306        | 0.304        | 7        |        |
| 丸紅 89    | 2019/01/31 | 0.92      | 102.03 | +1     | 0.274        | 0.272        | 101.97 | 0      | 0.293        | 0.289        | 102.38 | 0      | 0.164        | 0.162        | 101.89 | +1     | 0.318        | 0.316        | 6        |        |
| 丸紅 92    | 2019/07/19 | 0.756     | 101.65 | 0      | 0.297        | 0.295        | 101.65 | 0      | 0.297        | 0.295        | 101.96 | 0      | 0.212        | 0.210        | 101.50 | 0      | 0.339        | 0.336        | 7        |        |
| 丸紅 104   | 2019/12/25 | 0.227     | 99.62  | 0      | 0.321        | 0.321        | 99.62  | 0      | 0.321        | 0.321        | 99.86  | 0      | 0.261        | 0.261        | 99.46  | 0      | 0.361        | 0.361        | 7        |        |
| 丸紅 105   | 2020/06/12 | 0.337     | 99.95  | 0      | 0.348        | 0.346        | 99.96  | 0      | 0.345        | 0.344        | 100.12 | 0      | 0.310        | 0.310        | 99.80  | 0      | 0.381        | 0.381        | 7        |        |
| 丸紅 96    | 2020/06/19 | 0.859     | 102.27 | +1     | 0.354        | 0.351        | 102.26 | -2     | 0.356        | 0.353        | 102.46 | 0      | 0.313        | 0.308        | 102.10 | 0      | 0.392        | 0.387        | 7        |        |
| 丸紅 100   | 2020/11/27 | 0.619     | 101.16 | +1     | 0.383        | 0.380        | 101.17 | +2     | 0.381        | 0.379        | 101.36 | +2     | 0.343        | 0.340        | 100.90 | 0      | 0.436        | 0.433        | 7        |        |
| 丸紅 81    | 2020/12/03 | 1.59      | 105.96 | 0      | 0.385        | 0.374        | 106.00 | +1     | 0.377        | 0.367        | 106.17 | 0      | 0.344        | 0.335        | 105.70 | -1     | 0.436        | 0.424        | 6        |        |
| 丸紅 84    | 2021/06/14 | 1.5       | 105.91 | +1     | 0.417        | 0.406        | 105.92 | +1     | 0.415        | 0.404        | 106.17 | -1     | 0.371        | 0.360        | 105.64 | +3     | 0.465        | 0.454        | 6        |        |
| 丸紅 101   | 2021/07/23 | 0.436     | 100.08 | +1     | 0.421        | 0.421        | 100.08 | +1     | 0.421        | 0.421        | 100.33 | 0      | 0.376        | 0.375        | 99.82  | +3     | 0.468        | 0.468        | 7        |        |
| 丸紅 87    | 2021/10/15 | 1.29      | 104.92 | +1     | 0.439        | 0.430        | 104.95 | 0      | 0.434        | 0.425        | 105.16 | 0      | 0.399        | 0.390        | 104.65 | +2     | 0.484        | 0.474        | 6        |        |
| 丸紅 94    | 2022/10/12 | 1.17      | 104.46 | +1     | 0.507        | 0.497        | 104.45 | 0      | 0.508        | 0.498        | 104.85 | -1     | 0.450        | 0.440        | 103.93 | 0      | 0.584        | 0.574        | 7        |        |
| 丸紅 73    | 2022/11/11 | 2.3       | 112.14 | +1     | 0.516        | 0.491        | 112.18 | 0      | 0.511        | 0.485        | 112.58 | -1     | 0.456        | 0.432        | 111.63 | 0      | 0.587        | 0.559        | 6        |        |
| 丸紅 98    | 2023/09/08 | 1.096     | 103.75 | 0      | 0.600        | 0.590        | 103.67 | 0      | 0.611        | 0.601        | 104.35 | -1     | 0.523        | 0.513        | 103.28 | -1     | 0.661        | 0.651        | 7        |        |
| 丸紅 102   | 2024/07/25 | 0.756     | 100.60 | +1     | 0.684        | 0.682        | 100.56 | 0      | 0.689        | 0.687        | 101.26 | -1     | 0.606        | 0.602        | 100.27 | +4     | 0.723        | 0.722        | 7        |        |
| 丸紅 76    | 2025/03/14 | 2.55      | 116.09 | +4     | 0.751        | 0.702        | 116.01 | +3     | 0.759        | 0.710        | 117.01 | +4     | 0.656        | 0.612        | 115.62 | +5     | 0.799        | 0.749        | 6        |        |
| 丸紅 82    | 2025/12/24 | 2.1       | 112.04 | +5     | 0.848        | 0.805        | 112.00 | +5     | 0.852        | 0.809        | 113.17 | +5     | 0.738        | 0.698        | 111.36 | +5     | 0.915        | 0.871        | 6        |        |
| 丸紅 103   | 2026/09/18 | 1.034     | 101.16 | +5     | 0.920        | 0.915        | 101.13 | +5     | 0.923        | 0.918        | 101.84 | +5     | 0.855        | 0.847        | 100.68 | +6     | 0.967        | 0.964        | 6        |        |
| 丸紅 85    | 2029/07/13 | 2.2       | 112.71 | +9     | 1.185        | 1.123        | 112.79 | +7     | 1.179        | 1.117        | 113.31 | +15    | 1.141        | 1.078        | 112.18 | +8     | 1.225        | 1.163        | 6        |        |
| 長瀬産業 3   | 2017/06/13 | 0.442     | 100.41 | 0      | 0.172        | 0.169        | 100.41 | +1     | 0.172        | 0.172        | 100.43 | 0      | 0.159        | 0.155        | 100.40 | +1     | 0.179        | 0.175        | 6        |        |
| 長瀬産業 4   | 2019/06/13 | 0.753     | 101.77 | 0      | 0.248        | 0.245        | 101.76 | 0      | 0.251        | 0.249        | 101.92 | 0      | 0.206        | 0.203        | 101.66 | +1     | 0.279        | 0.275        | 6        |        |
| 長瀬産業 5   | 2022/06/16 | 0.539     | 100.85 | +1     | 0.407        | 0.405        | 100.78 | 0      | 0.417        | 0.415        | 101.11 | +3     | 0.366        | 0.364        | 100.69 | 0      | 0.431        | 0.430        | 6        |        |



平成 27年12月4日(金) 発表

| 銘柄      | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|         |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 豊田通商 14 | 2016/06/08 | 2.26      | 101.09 | -1     | 0.131        | 0.132        | 101.09 | -1     | 0.131        | 0.128        | 101.11 | 0      | 0.092        | 0.100        | 101.07 | 0      | 0.169        | 0.175        | 6        |        |
| 豊田通商 16 | 2021/12/08 | 1.35      | 105.75 | +2     | 0.381        | 0.372        | 105.80 | -1     | 0.373        | 0.363        | 105.90 | 0      | 0.357        | 0.348        | 105.39 | 0      | 0.440        | 0.430        | 6        |        |
| 豊田通商 17 | 2023/12/05 | 0.81      | 102.02 | +5     | 0.551        | 0.546        | 102.07 | +3     | 0.545        | 0.540        | 102.23 | +12    | 0.525        | 0.519        | 101.56 | -1     | 0.610        | 0.605        | 6        |        |
| 豊田通商 21 | 2025/09/03 | 0.735     | 100.27 | +13    | 0.706        | 0.705        | 100.29 | +28    | 0.704        | 0.703        | 100.92 | +4     | 0.637        | 0.634        | 99.69  | +5     | 0.768        | 0.769        | 6        |        |
| 豊田通商 18 | 2025/12/05 | 1.014     | 102.29 | +13    | 0.775        | 0.767        | 102.38 | +9     | 0.766        | 0.758        | 102.53 | +5     | 0.751        | 0.742        | 101.66 | +5     | 0.840        | 0.834        | 6        |        |
| 豊田通商 19 | 2026/07/10 | 0.954     | 101.11 | +5     | 0.844        | 0.839        | 101.16 | +5     | 0.839        | 0.834        | 101.39 | +6     | 0.816        | 0.811        | 100.58 | +5     | 0.896        | 0.894        | 6        |        |
| 豊田通商 20 | 2029/07/10 | 1.267     | 101.91 | +7     | 1.115        | 1.105        | 102.14 | +10    | 1.097        | 1.086        | 102.19 | +6     | 1.093        | 1.082        | 101.03 | +7     | 1.184        | 1.179        | 6        |        |
| 豊田通商 22 | 2033/09/02 | 1.568     | 100.95 | +16    | 1.506        | 1.500        | 100.96 | +15    | 1.506        | 1.499        | 101.95 | +16    | 1.443        | 1.430        | 99.90  | +17    | 1.574        | 1.575        | 6        |        |
| 三井物産 57 | 2016/08/18 | 2.09      | 101.41 | 0      | 0.094        | 0.096        | 101.41 | 0      | 0.094        | 0.097        | 101.42 | 0      | 0.080        | 0.087        | 101.40 | 0      | 0.108        | 0.106        | 6        |        |
| 三井物産 58 | 2016/12/20 | 1.94      | 101.92 | 0      | 0.103        | 0.099        | 101.92 | 0      | 0.103        | 0.101        | 101.93 | -1     | 0.094        | 0.085        | 101.91 | 0      | 0.113        | 0.110        | 6        |        |
| 三井物産 61 | 2017/03/21 | 1.78      | 102.17 | 0      | 0.103        | 0.099        | 102.17 | 0      | 0.103        | 0.101        | 102.19 | 0      | 0.088        | 0.086        | 102.16 | 0      | 0.111        | 0.109        | 6        |        |
| 三井物産 60 | 2017/03/21 | 1.86      | 102.27 | 0      | 0.106        | 0.099        | 102.27 | 0      | 0.106        | 0.101        | 102.29 | -1     | 0.091        | 0.086        | 102.26 | 0      | 0.114        | 0.109        | 6        |        |
| 三井物産 65 | 2018/05/30 | 1.895     | 104.40 | 0      | 0.123        | 0.119        | 104.41 | +1     | 0.119        | 0.117        | 104.46 | -1     | 0.099        | 0.095        | 104.35 | 0      | 0.142        | 0.140        | 6        |        |
| 三井物産 18 | 2019/03/08 | 2.64      | 108.07 | 0      | 0.157        | 0.151        | 108.04 | 0      | 0.166        | 0.159        | 108.22 | -1     | 0.113        | 0.107        | 107.93 | 0      | 0.198        | 0.191        | 6        |        |
| 三井物産 59 | 2019/03/20 | 2.11      | 106.41 | 0      | 0.157        | 0.153        | 106.38 | +1     | 0.166        | 0.162        | 106.56 | -1     | 0.113        | 0.109        | 106.26 | -1     | 0.201        | 0.194        | 6        |        |
| 三井物産 62 | 2022/03/18 | 2.18      | 111.75 | 0      | 0.292        | 0.278        | 111.66 | -1     | 0.306        | 0.291        | 112.34 | +2     | 0.203        | 0.193        | 111.26 | -1     | 0.366        | 0.349        | 6        |        |
| 三井物産 66 | 2024/07/29 | 2.213     | 114.73 | +1     | 0.473        | 0.444        | 114.56 | +1     | 0.492        | 0.462        | 115.68 | 0      | 0.369        | 0.346        | 114.27 | +5     | 0.523        | 0.493        | 6        |        |
| 三井物産 63 | 2027/04/23 | 2.37      | 117.68 | +6     | 0.747        | 0.694        | 117.79 | +6     | 0.738        | 0.685        | 118.38 | +6     | 0.688        | 0.638        | 116.92 | +6     | 0.811        | 0.756        | 6        |        |
| 三井物産 64 | 2027/05/21 | 2.36      | 117.59 | +5     | 0.755        | 0.702        | 117.75 | +6     | 0.741        | 0.689        | 118.25 | +6     | 0.700        | 0.649        | 116.87 | +6     | 0.815        | 0.760        | 6        |        |
| 三井物産 67 | 2030/04/19 | 2.303     | 117.46 | +8     | 0.996        | 0.926        | 117.52 | +7     | 0.992        | 0.922        | 117.81 | +12    | 0.972        | 0.903        | 116.90 | +7     | 1.034        | 0.964        | 6        |        |
| 三井物産 68 | 2030/10/22 | 2.015     | 113.48 | +10    | 1.035        | 0.977        | 113.56 | +7     | 1.030        | 0.972        | 113.82 | +13    | 1.012        | 0.954        | 112.93 | +9     | 1.072        | 1.015        | 6        |        |
| 三井物産 69 | 2031/07/22 | 2.139     | 114.94 | +9     | 1.096        | 1.029        | 114.96 | +8     | 1.095        | 1.028        | 115.33 | +7     | 1.071        | 1.004        | 114.39 | +9     | 1.132        | 1.065        | 6        |        |
| 三井物産 70 | 2033/03/04 | 2.021     | 112.18 | +16    | 1.234        | 1.172        | 112.16 | +16    | 1.236        | 1.173        | 112.76 | +15    | 1.199        | 1.136        | 111.70 | +16    | 1.263        | 1.202        | 6        |        |
| 住友商事 30 | 2016/03/01 | 1.7       | 100.38 | 0      | 0.123        | 0.117        | 100.38 | 0      | 0.123        | 0.123        | 100.40 | 0      | 0.040        | 0.050        | 100.37 | 0      | 0.164        | 0.180        | 6        |        |
| 住友商事 32 | 2016/08/31 | 2.12      | 101.48 | 0      | 0.125        | 0.130        | 101.48 | 0      | 0.125        | 0.126        | 101.50 | -1     | 0.098        | 0.095        | 101.43 | 0      | 0.191        | 0.197        | 6        |        |
| 住友商事 33 | 2016/09/12 | 1.91      | 101.38 | 0      | 0.128        | 0.131        | 101.38 | 0      | 0.128        | 0.127        | 101.41 | 0      | 0.090        | 0.095        | 101.33 | 0      | 0.192        | 0.196        | 6        |        |
| 住友商事 34 | 2017/06/13 | 1.98      | 102.80 | 0      | 0.142        | 0.139        | 102.81 | 0      | 0.136        | 0.134        | 102.85 | 0      | 0.110        | 0.105        | 102.70 | +1     | 0.206        | 0.204        | 6        |        |
| 住友商事 31 | 2018/03/16 | 1.89      | 103.93 | +1     | 0.164        | 0.161        | 103.97 | +1     | 0.146        | 0.143        | 103.98 | 0      | 0.142        | 0.137        | 103.74 | -1     | 0.245        | 0.238        | 6        |        |
| 住友商事 43 | 2019/01/31 | 0.757     | 101.57 | 0      | 0.258        | 0.254        | 101.54 | 0      | 0.267        | 0.265        | 101.88 | 0      | 0.160        | 0.159        | 101.39 | +1     | 0.314        | 0.313        | 6        |        |
| 住友商事 37 | 2019/07/17 | 1.605     | 104.76 | 0      | 0.282        | 0.275        | 104.75 | 0      | 0.284        | 0.279        | 105.07 | 0      | 0.198        | 0.194        | 104.58 | -1     | 0.330        | 0.322        | 6        |        |
| 住友商事 36 | 2019/07/25 | 2.21      | 106.97 | 0      | 0.284        | 0.276        | 106.96 | 0      | 0.287        | 0.277        | 107.28 | -1     | 0.202        | 0.195        | 106.80 | +2     | 0.329        | 0.320        | 6        |        |
| 住友商事 38 | 2020/03/16 | 1.459     | 104.78 | -1     | 0.333        | 0.325        | 104.77 | 0      | 0.336        | 0.328        | 105.10 | -1     | 0.260        | 0.253        | 104.55 | 0      | 0.386        | 0.378        | 6        |        |
| 住友商事 41 | 2020/10/19 | 1.011     | 103.16 | 0      | 0.356        | 0.351        | 103.13 | +1     | 0.362        | 0.357        | 103.41 | +1     | 0.305        | 0.301        | 102.93 | 0      | 0.403        | 0.397        | 6        |        |
| 住友商事 44 | 2022/01/31 | 1.174     | 104.46 | 0      | 0.439        | 0.430        | 104.49 | 0      | 0.434        | 0.426        | 104.86 | +1     | 0.375        | 0.366        | 103.81 | 0      | 0.544        | 0.535        | 6        |        |
| 住友商事 39 | 2022/03/16 | 1.708     | 107.80 | 0      | 0.447        | 0.432        | 107.76 | 0      | 0.453        | 0.438        | 108.28 | +3     | 0.373        | 0.360        | 107.16 | 0      | 0.547        | 0.530        | 6        |        |
| 住友商事 45 | 2022/04/20 | 1.117     | 104.16 | +1     | 0.454        | 0.446        | 104.13 | 0      | 0.459        | 0.450        | 104.66 | +3     | 0.376        | 0.369        | 103.56 | 0      | 0.548        | 0.539        | 6        |        |
| 住友商事 46 | 2022/12/12 | 0.884     | 102.70 | 0      | 0.492        | 0.486        | 102.71 | 0      | 0.491        | 0.485        | 103.27 | -1     | 0.411        | 0.404        | 102.01 | 0      | 0.591        | 0.585        | 6        |        |
| 住友商事 47 | 2023/10/23 | 0.858     | 102.15 | 0      | 0.578        | 0.573        | 102.21 | 0      | 0.571        | 0.565        | 102.98 | -1     | 0.472        | 0.466        | 101.22 | +1     | 0.698        | 0.694        | 6        |        |
| 住友商事 48 | 2024/01/29 | 0.828     | 101.76 | +2     | 0.606        | 0.601        | 101.84 | +2     | 0.596        | 0.591        | 102.65 | 0      | 0.496        | 0.489        | 100.88 | +4     | 0.716        | 0.713        | 6        |        |
| 住友商事 50 | 2024/04/23 | 0.769     | 101.06 | +1     | 0.638        | 0.635        | 101.05 | +1     | 0.640        | 0.636        | 102.09 | 0      | 0.514        | 0.509        | 100.27 | +4     | 0.735        | 0.734        | 6        |        |
| 住友商事 49 | 2029/01/29 | 1.286     | 102.58 | +7     | 1.075        | 1.062        | 102.85 | +6     | 1.053        | 1.039        | 103.28 | +6     | 1.018        | 1.003        | 101.76 | +6     | 1.141        | 1.132        | 6        |        |
| 住友商事 51 | 2029/04/23 | 1.241     | 101.71 | +7     | 1.103        | 1.094        | 102.12 | +6     | 1.070        | 1.060        | 102.48 | +6     | 1.042        | 1.030        | 100.38 | +6     | 1.210        | 1.208        | 6        |        |
| 住友商事 40 | 2030/05/27 | 2.261     | 113.97 | +8     | 1.206        | 1.137        | 114.51 | +10    | 1.168        | 1.099        | 114.77 | +13    | 1.150        | 1.081        | 112.05 | +8     | 1.342        | 1.275        | 6        |        |
| 住友商事 42 | 2031/01/21 | 2.19      | 112.75 | +7     | 1.261        | 1.195        | 113.20 | +9     | 1.231        | 1.164        | 113.47 | +7     | 1.213        | 1.145        | 110.86 | +8     | 1.391        | 1.328        | 6        |        |

平成 27年12月4日(金) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱商事 64      | 2016/09/20 | 2         | 101.51 | 0      | 0.104        | 0.105        | 101.51 | -1     | 0.104        | 0.102        | 101.53 | 0      | 0.079        | 0.086        | 101.49 | 0      | 0.129        | 0.125        | 6        |        |
| 三菱商事 77      | 2016/12/26 | 0.56      | 100.47 | 0      | 0.117        | 0.110        | 100.48 | 0      | 0.108        | 0.103        | 100.50 | 0      | 0.089        | 0.084        | 100.44 | +1     | 0.145        | 0.145        | 6        |        |
| 三菱商事 65      | 2017/03/17 | 1.8       | 102.17 | 0      | 0.109        | 0.104        | 102.18 | 0      | 0.101        | 0.101        | 102.19 | -1     | 0.094        | 0.086        | 102.15 | +1     | 0.124        | 0.124        | 6        |        |
| 三菱商事 66      | 2017/07/28 | 2.08      | 103.25 | 0      | 0.107        | 0.104        | 103.25 | 0      | 0.107        | 0.105        | 103.29 | 0      | 0.083        | 0.080        | 103.22 | +1     | 0.125        | 0.123        | 6        |        |
| 三菱商事 67      | 2017/09/20 | 1.75      | 102.94 | 0      | 0.112        | 0.106        | 102.93 | 0      | 0.117        | 0.111        | 102.99 | 0      | 0.084        | 0.081        | 102.91 | 0      | 0.128        | 0.123        | 6        |        |
| 三菱商事 68      | 2017/12/20 | 1.74      | 103.32 | +1     | 0.115        | 0.113        | 103.31 | 0      | 0.120        | 0.114        | 103.36 | +1     | 0.096        | 0.093        | 103.29 | +1     | 0.129        | 0.128        | 6        |        |
| 三菱商事 69      | 2018/05/22 | 1.99      | 104.59 | 0      | 0.125        | 0.119        | 104.59 | 0      | 0.125        | 0.119        | 104.66 | 0      | 0.097        | 0.095        | 104.54 | -1     | 0.144        | 0.140        | 6        |        |
| 三菱商事 70      | 2018/07/25 | 1.9       | 104.67 | -1     | 0.128        | 0.123        | 104.66 | 0      | 0.131        | 0.126        | 104.74 | 0      | 0.102        | 0.099        | 104.63 | 0      | 0.143        | 0.140        | 6        |        |
| 三菱商事 19      | 2019/02/25 | 3.18      | 109.74 | 0      | 0.155        | 0.150        | 109.73 | +1     | 0.158        | 0.152        | 109.87 | -1     | 0.117        | 0.112        | 109.60 | -1     | 0.197        | 0.187        | 6        |        |
| 三菱商事 23      | 2019/04/08 | 3.05      | 109.61 | -1     | 0.167        | 0.159        | 109.60 | +1     | 0.170        | 0.163        | 109.79 | -1     | 0.116        | 0.110        | 109.45 | -1     | 0.213        | 0.203        | 6        |        |
| 三菱商事 74      | 2019/07/29 | 1.657     | 105.37 | 0      | 0.181        | 0.176        | 105.32 | +1     | 0.194        | 0.190        | 105.58 | 0      | 0.125        | 0.122        | 105.22 | 0      | 0.221        | 0.215        | 6        |        |
| 三菱商事 75      | 2020/07/29 | 1.231     | 104.68 | 0      | 0.219        | 0.213        | 104.62 | +1     | 0.231        | 0.227        | 104.97 | +1     | 0.158        | 0.153        | 104.53 | 0      | 0.250        | 0.246        | 6        |        |
| 三菱商事 76      | 2021/05/24 | 1.303     | 105.72 | +1     | 0.249        | 0.242        | 105.63 | +2     | 0.265        | 0.258        | 106.10 | +1     | 0.182        | 0.177        | 105.52 | +2     | 0.285        | 0.277        | 6        |        |
| 三菱商事 78      | 2022/03/09 | 1.155     | 105.35 | +1     | 0.292        | 0.285        | 105.23 | 0      | 0.311        | 0.304        | 105.92 | +3     | 0.203        | 0.198        | 105.07 | 0      | 0.336        | 0.328        | 6        |        |
| 三菱商事 79      | 2022/05/20 | 1.022     | 104.64 | +1     | 0.296        | 0.290        | 104.52 | +1     | 0.314        | 0.308        | 105.21 | +2     | 0.209        | 0.204        | 104.35 | 0      | 0.340        | 0.333        | 6        |        |
| 三菱商事 80      | 2028/09/08 | 1.485     | 107.37 | +6     | 0.873        | 0.845        | 107.51 | +7     | 0.862        | 0.834        | 107.74 | +8     | 0.844        | 0.815        | 106.88 | +8     | 0.912        | 0.885        | 6        |        |
| 三菱商事 81      | 2032/06/25 | 1.518     | 105.19 | +10    | 1.172        | 1.145        | 105.10 | +7     | 1.178        | 1.151        | 105.57 | +10    | 1.147        | 1.119        | 104.66 | +16    | 1.206        | 1.181        | 5        |        |
| 阪和興業 25      | 2016/10/25 | 0.36      | 100.15 | 0      | 0.191        | 0.190        | 100.15 | +1     | 0.191        | 0.191        | 100.17 | 0      | 0.169        | 0.160        | 100.12 | -1     | 0.225        | 0.215        | 6        |        |
| 阪和興業 24      | 2018/06/14 | 0.74      | 101.21 | +1     | 0.259        | 0.258        | 101.20 | 0      | 0.263        | 0.262        | 101.26 | -1     | 0.239        | 0.235        | 101.18 | +1     | 0.271        | 0.270        | 6        |        |
| 阪和興業 26      | 2019/09/20 | 0.44      | 100.42 | 0      | 0.328        | 0.326        | 100.35 | 0      | 0.347        | 0.345        | 100.83 | 0      | 0.220        | 0.218        | 100.28 | 0      | 0.365        | 0.365        | 6        |        |
| 阪和興業 27      | 2020/09/18 | 0.43      | 100.12 | 0      | 0.404        | 0.403        | 100.07 | 0      | 0.415        | 0.415        | 100.45 | 0      | 0.335        | 0.333        | 99.99  | 0      | 0.432        | 0.431        | 6        |        |
| ニプロ 8        | 2016/03/10 | 0.877     | 100.13 | -1     | 0.387        | 0.358        | 100.13 | 0      | 0.387        | 0.374        | 100.15 | -1     | 0.311        | 0.296        | 100.12 | 0      | 0.424        | 0.426        | 6        |        |
| ニプロ 9        | 2016/03/22 | 0.83      | 100.14 | 0      | 0.360        | 0.361        | 100.13 | 0      | 0.393        | 0.376        | 100.16 | 0      | 0.293        | 0.297        | 100.12 | 0      | 0.427        | 0.426        | 6        |        |
| ニプロ 7        | 2018/03/05 | 2.04      | 103.43 | 0      | 0.506        | 0.498        | 103.38 | 0      | 0.528        | 0.518        | 103.82 | -1     | 0.335        | 0.327        | 103.25 | +1     | 0.585        | 0.577        | 6        |        |
| ニプロ 10       | 2018/03/22 | 1.09      | 101.32 | 0      | 0.511        | 0.506        | 101.27 | 0      | 0.533        | 0.527        | 101.73 | 0      | 0.333        | 0.331        | 101.15 | +1     | 0.585        | 0.582        | 6        |        |
| 伊藤忠エネクス 13   | 2019/05/22 | 0.736     | 101.59 | +1     | 0.274        | 0.272        | 101.60 | 0      | 0.271        | 0.269        | 101.79 | +2     | 0.217        | 0.215        | 101.31 | 0      | 0.355        | 0.352        | 6        |        |
| 伊藤忠エネクス 14   | 2022/05/20 | 1.202     | 104.80 | 0      | 0.447        | 0.437        | 104.91 | -1     | 0.430        | 0.420        | 105.14 | -1     | 0.395        | 0.385        | 104.00 | 0      | 0.570        | 0.560        | 6        |        |
| H2O リテイリング 1 | 2024/12/19 | 0.706     | 101.16 | +4     | 0.574        | 0.570        | 101.10 | +5     | 0.580        | 0.578        | 101.54 | +4     | 0.531        | 0.527        | 100.90 | +4     | 0.603        | 0.600        | 6        |        |
| 丸井グループ 23    | 2016/08/15 | 0.342     | 100.14 | 0      | 0.141        | 0.139        | 100.14 | 0      | 0.141        | 0.134        | 100.16 | 0      | 0.112        | 0.109        | 100.12 | 0      | 0.170        | 0.170        | 6        |        |
| 丸井グループ 20    | 2017/05/30 | 0.79      | 100.94 | 0      | 0.157        | 0.151        | 100.94 | 0      | 0.157        | 0.152        | 100.98 | 0      | 0.130        | 0.124        | 100.89 | -1     | 0.190        | 0.184        | 6        |        |
| 丸井グループ 21    | 2017/11/24 | 0.57      | 100.80 | 0      | 0.164        | 0.160        | 100.80 | 0      | 0.164        | 0.162        | 100.87 | +1     | 0.128        | 0.128        | 100.72 | -1     | 0.204        | 0.199        | 6        |        |
| 丸井グループ 24    | 2018/08/15 | 0.582     | 101.03 | 0      | 0.199        | 0.196        | 101.05 | 0      | 0.191        | 0.190        | 101.09 | 0      | 0.176        | 0.175        | 100.97 | 0      | 0.221        | 0.220        | 6        |        |
| 丸井グループ 25    | 2019/06/04 | 0.344     | 100.38 | +1     | 0.234        | 0.234        | 100.38 | 0      | 0.234        | 0.233        | 100.44 | 0      | 0.217        | 0.216        | 100.26 | 0      | 0.269        | 0.267        | 6        |        |
| 丸井グループ 22    | 2019/11/26 | 0.85      | 102.30 | 0      | 0.268        | 0.265        | 102.32 | 0      | 0.263        | 0.261        | 102.40 | 0      | 0.243        | 0.240        | 102.12 | 0      | 0.313        | 0.310        | 6        |        |
| 丸井グループ 26    | 2021/06/04 | 0.562     | 101.12 | +2     | 0.356        | 0.354        | 101.18 | +2     | 0.345        | 0.343        | 101.30 | +1     | 0.323        | 0.321        | 100.74 | 0      | 0.425        | 0.423        | 6        |        |
| クレディセゾン 28   | 2016/04/25 | 2.41      | 100.88 | 0      | 0.162        | 0.171        | 100.88 | -1     | 0.162        | 0.163        | 100.90 | 0      | 0.111        | 0.120        | 100.84 | -1     | 0.263        | 0.257        | 6        |        |
| クレディセゾン 33   | 2017/04/27 | 2.07      | 102.63 | -1     | 0.184        | 0.176        | 102.64 | -1     | 0.177        | 0.169        | 102.71 | 0      | 0.128        | 0.125        | 102.53 | 0      | 0.254        | 0.250        | 6        |        |
| クレディセゾン 41   | 2017/04/27 | 0.79      | 100.85 | 0      | 0.180        | 0.177        | 100.86 | 0      | 0.173        | 0.167        | 100.92 | 0      | 0.130        | 0.125        | 100.74 | 0      | 0.259        | 0.253        | 6        |        |
| クレディセゾン 43   | 2017/07/24 | 0.63      | 100.72 | 0      | 0.189        | 0.184        | 100.73 | +1     | 0.183        | 0.181        | 100.80 | +1     | 0.140        | 0.140        | 100.61 | 0      | 0.256        | 0.252        | 6        |        |
| クレディセゾン 42   | 2017/07/31 | 0.63      | 100.71 | 0      | 0.200        | 0.195        | 100.71 | 0      | 0.200        | 0.197        | 100.81 | +1     | 0.140        | 0.140        | 100.62 | 0      | 0.254        | 0.252        | 6        |        |
| クレディセゾン 55   | 2018/07/24 | 0.18      | 99.92  | 0      | 0.210        | 0.209        | 99.90  | 0      | 0.218        | 0.215        | 100.07 | 0      | 0.153        | 0.150        | 99.73  | +1     | 0.282        | 0.283        | 6        |        |
| クレディセゾン 45   | 2018/10/31 | 0.69      | 101.29 | 0      | 0.244        | 0.242        | 101.32 | 0      | 0.234        | 0.233        | 101.35 | +1     | 0.224        | 0.223        | 101.13 | -1     | 0.299        | 0.295        | 6        |        |
| クレディセゾン 54   | 2019/07/31 | 0.256     | 99.86  | 0      | 0.294        | 0.293        | 99.83  | 0      | 0.302        | 0.301        | 100.02 | 0      | 0.250        | 0.250        | 99.73  | 0      | 0.330        | 0.330        | 6        |        |
| クレディセゾン 46   | 2020/04/24 | 0.7       | 101.47 | 0      | 0.362        | 0.358        | 101.48 | 0      | 0.359        | 0.356        | 101.62 | 0      | 0.327        | 0.325        | 101.31 | 0      | 0.398        | 0.396        | 6        |        |

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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| クレディセゾン 47  | 2020/06/12 | 0.879     | 102.28 | 0      | 0.370        | 0.366        | 102.25 | 0      | 0.376        | 0.372        | 102.46 | 0      | 0.330        | 0.327        | 102.10 | 0      | 0.409        | 0.406        | 6        |        |
| クレディセゾン 53  | 2021/10/22 | 0.435     | 99.66  | 0      | 0.493        | 0.494        | 99.67  | 0      | 0.491        | 0.492        | 100.05 | 0      | 0.426        | 0.426        | 99.31  | +3     | 0.554        | 0.556        | 6        |        |
| クレディセゾン 56  | 2022/09/22 | 0.538     | 99.82  | +1     | 0.565        | 0.565        | 99.82  | 0      | 0.565        | 0.565        | 100.26 | +1     | 0.499        | 0.498        | 99.43  | 0      | 0.623        | 0.625        | 7        |        |
| クレディセゾン 48  | 2023/10/20 | 1.038     | 102.85 | +1     | 0.666        | 0.657        | 102.82 | 0      | 0.669        | 0.661        | 103.61 | 0      | 0.568        | 0.559        | 102.21 | 0      | 0.748        | 0.740        | 6        |        |
| クレディセゾン 49  | 2024/01/31 | 1.023     | 102.35 | +2     | 0.725        | 0.718        | 102.12 | +2     | 0.754        | 0.747        | 103.48 | +1     | 0.585        | 0.576        | 101.63 | +4     | 0.816        | 0.810        | 6        |        |
| クレディセゾン 50  | 2024/04/24 | 0.904     | 101.43 | +1     | 0.727        | 0.722        | 101.41 | +2     | 0.730        | 0.725        | 102.49 | 0      | 0.599        | 0.592        | 100.55 | +4     | 0.835        | 0.833        | 6        |        |
| クレディセゾン 51  | 2024/06/18 | 0.884     | 101.14 | +1     | 0.745        | 0.741        | 101.14 | +2     | 0.745        | 0.741        | 102.29 | 0      | 0.608        | 0.602        | 100.30 | +4     | 0.847        | 0.846        | 6        |        |
| クレディセゾン 52  | 2024/07/31 | 0.826     | 100.51 | +1     | 0.765        | 0.763        | 100.40 | +2     | 0.778        | 0.776        | 101.76 | 0      | 0.616        | 0.611        | 99.72  | 0      | 0.859        | 0.860        | 6        |        |
| イオン 16      | 2018/11/21 | 1.01      | 102.08 | 0      | 0.305        | 0.300        | 102.10 | +1     | 0.298        | 0.296        | 102.27 | 0      | 0.241        | 0.237        | 101.74 | -1     | 0.419        | 0.414        | 6        |        |
| イオン 17      | 2019/08/09 | 0.72      | 101.29 | 0      | 0.366        | 0.364        | 101.29 | 0      | 0.366        | 0.364        | 101.55 | 0      | 0.296        | 0.293        | 101.02 | 0      | 0.440        | 0.438        | 7        |        |
| イオン 21      | 2020/07/02 | 0.472     | 100.21 | 0      | 0.425        | 0.424        | 100.18 | 0      | 0.432        | 0.430        | 100.45 | +1     | 0.372        | 0.372        | 99.99  | +2     | 0.474        | 0.474        | 7        |        |
| イオン 19      | 2021/06/30 | 0.462     | 99.72  | +2     | 0.513        | 0.512        | 99.71  | +2     | 0.514        | 0.515        | 100.06 | +1     | 0.451        | 0.450        | 99.52  | +2     | 0.549        | 0.549        | 6        |        |
| イオン 22      | 2022/07/01 | 0.749     | 100.87 | 0      | 0.613        | 0.610        | 100.87 | 0      | 0.613        | 0.610        | 101.35 | 0      | 0.539        | 0.535        | 100.49 | 0      | 0.672        | 0.671        | 7        |        |
| イオン 18      | 2022/08/09 | 1.15      | 103.40 | 0      | 0.629        | 0.619        | 103.41 | 0      | 0.628        | 0.618        | 103.94 | +2     | 0.548        | 0.539        | 103.08 | 0      | 0.677        | 0.668        | 7        |        |
| イオン 20      | 2024/06/28 | 0.82      | 100.16 | +1     | 0.800        | 0.799        | 100.14 | 0      | 0.803        | 0.802        | 100.63 | 0      | 0.743        | 0.741        | 99.76  | +4     | 0.849        | 0.850        | 6        |        |
| イオン 13      | 2025/06/20 | 2.59      | 115.25 | +5     | 0.917        | 0.861        | 115.46 | +4     | 0.896        | 0.840        | 115.82 | +5     | 0.860        | 0.805        | 114.23 | +4     | 1.021        | 0.962        | 6        |        |
| イオン 23      | 2025/07/02 | 1.073     | 101.49 | +4     | 0.910        | 0.903        | 101.54 | +5     | 0.904        | 0.898        | 102.34 | +4     | 0.818        | 0.809        | 100.45 | +5     | 1.023        | 1.021        | 7        |        |
| 新生銀行 1      | 2017/07/18 | 0.326     | 100.10 | +1     | 0.264        | 0.262        | 100.13 | 0      | 0.245        | 0.240        | 100.17 | 0      | 0.220        | 0.220        | 99.92  | +1     | 0.375        | 0.375        | 7        |        |
| 新生銀行 2      | 2019/12/11 | 0.367     | 100.11 | 0      | 0.339        | 0.338        | 100.15 | 0      | 0.329        | 0.329        | 100.23 | 0      | 0.309        | 0.309        | 99.79  | 0      | 0.419        | 0.420        | 7        |        |
| 新生銀行 3      | 2020/10/27 | 0.416     | 100.09 | +1     | 0.397        | 0.396        | 100.14 | 0      | 0.387        | 0.385        | 100.16 | +1     | 0.382        | 0.382        | 99.91  | 0      | 0.434        | 0.433        | 7        |        |
| あおぞら銀行 2    | 2018/09/11 | 0.22      | 100.03 | +1     | 0.209        | 0.209        | 100.02 | 0      | 0.212        | 0.210        | 100.07 | 0      | 0.194        | 0.194        | 99.92  | 0      | 0.248        | 0.249        | 7        |        |
| 三菱UFJFG劣 1  | 2024/06/26 | 0.94      | 101.73 | +2     | 0.731        | 0.725        | 101.53 | 0      | 0.755        | 0.749        | 102.71 | +1     | 0.614        | 0.607        | 101.00 | +4     | 0.818        | 0.815        | 7        |        |
| 三菱UFJFG劣 3  | 2025/03/05 | 0.724     | 99.22  | +4     | 0.811        | 0.814        | 99.12  | +4     | 0.822        | 0.826        | 99.97  | +4     | 0.727        | 0.727        | 98.87  | +4     | 0.851        | 0.855        | 6        |        |
| 三菱UFJFG劣 5  | 2025/06/18 | 0.972     | 101.20 | +5     | 0.840        | 0.836        | 101.10 | +5     | 0.851        | 0.847        | 102.04 | +5     | 0.750        | 0.743        | 100.89 | +4     | 0.874        | 0.870        | 6        |        |
| 三菱UFJFG劣 7  | 2030/06/18 | 1.393     | 101.67 | +8     | 1.266        | 1.257        | 101.59 | +7     | 1.272        | 1.263        | 102.19 | +7     | 1.228        | 1.215        | 101.47 | +9     | 1.281        | 1.273        | 6        |        |
| りそなHD 9     | 2016/09/20 | 0.644     | 100.36 | 0      | 0.191        | 0.184        | 100.37 | 0      | 0.179        | 0.175        | 100.37 | 0      | 0.179        | 0.171        | 100.33 | 0      | 0.229        | 0.225        | 7        |        |
| りそなHD 10    | 2017/12/13 | 0.399     | 100.39 | +1     | 0.206        | 0.204        | 100.39 | +1     | 0.206        | 0.205        | 100.44 | +1     | 0.181        | 0.180        | 100.34 | +1     | 0.230        | 0.227        | 7        |        |
| 三井住友トラHD劣 1 | 2024/09/05 | 0.857     | 100.08 | +4     | 0.847        | 0.846        | 100.01 | 0      | 0.855        | 0.855        | 100.77 | -1     | 0.765        | 0.762        | 99.77  | +33    | 0.884        | 0.885        | 7        |        |
| 三井住友トラHD劣 2 | 2025/06/05 | 0.915     | 100.02 | +9     | 0.912        | 0.912        | 99.97  | +5     | 0.918        | 0.918        | 100.89 | +5     | 0.817        | 0.814        | 99.43  | +4     | 0.977        | 0.980        | 8        |        |
| みずほコホレート 25 | 2016/04/20 | 0.755     | 100.23 | -1     | 0.146        | 0.127        | 100.24 | 0      | 0.119        | 0.124        | 100.24 | 0      | 0.119        | 0.120        | 100.23 | 0      | 0.146        | 0.147        | 6        |        |
| みずほコホレート 26 | 2016/07/20 | 0.54      | 100.26 | 0      | 0.125        | 0.125        | 100.26 | 0      | 0.125        | 0.125        | 100.27 | +1     | 0.109        | 0.109        | 100.24 | 0      | 0.157        | 0.147        | 7        |        |
| みずほコホレート 27 | 2016/10/20 | 0.515     | 100.34 | 0      | 0.128        | 0.127        | 100.34 | 0      | 0.128        | 0.125        | 100.35 | 0      | 0.116        | 0.114        | 100.32 | 0      | 0.150        | 0.147        | 6        |        |
| みずほコホレート 28 | 2017/01/25 | 0.515     | 100.42 | 0      | 0.147        | 0.139        | 100.43 | 0      | 0.139        | 0.136        | 100.44 | 0      | 0.130        | 0.122        | 100.40 | +1     | 0.165        | 0.165        | 6        |        |
| みずほコホレート 29 | 2017/04/21 | 0.46      | 100.43 | +1     | 0.148        | 0.146        | 100.43 | +1     | 0.148        | 0.145        | 100.46 | 0      | 0.126        | 0.121        | 100.39 | 0      | 0.177        | 0.175        | 6        |        |
| みずほコホレート 30 | 2017/07/25 | 0.34      | 100.31 | +1     | 0.150        | 0.150        | 100.32 | +1     | 0.144        | 0.140        | 100.35 | +1     | 0.126        | 0.125        | 100.23 | 0      | 0.199        | 0.195        | 6        |        |
| みずほコホレート 7  | 2017/07/27 | 2.08      | 103.17 | 0      | 0.151        | 0.148        | 103.18 | 0      | 0.145        | 0.141        | 103.21 | 0      | 0.127        | 0.123        | 103.09 | -1     | 0.199        | 0.193        | 7        |        |
| みずほコホレート 31 | 2017/10/25 | 0.33      | 100.33 | +1     | 0.155        | 0.155        | 100.34 | +1     | 0.150        | 0.148        | 100.38 | +1     | 0.128        | 0.126        | 100.25 | 0      | 0.197        | 0.195        | 6        |        |
| みずほコホレート 10 | 2017/10/27 | 1.945     | 103.39 | 0      | 0.156        | 0.152        | 103.40 | +1     | 0.150        | 0.149        | 103.44 | 0      | 0.130        | 0.125        | 103.31 | 0      | 0.197        | 0.193        | 7        |        |
| みずほコホレート 32 | 2018/01/24 | 0.27      | 100.22 | +1     | 0.167        | 0.165        | 100.22 | +1     | 0.167        | 0.164        | 100.29 | +1     | 0.134        | 0.132        | 100.13 | 0      | 0.209        | 0.205        | 6        |        |
| みずほコホ銀劣 3   | 2018/03/02 | 2.26      | 104.40 | +1     | 0.291        | 0.286        | 104.38 | 0      | 0.299        | 0.292        | 104.50 | +1     | 0.247        | 0.243        | 104.35 | 0      | 0.313        | 0.305        | 6        |        |
| みずほコホ銀劣 33  | 2018/04/20 | 0.41      | 100.57 | +1     | 0.169        | 0.168        | 100.57 | 0      | 0.169        | 0.166        | 100.64 | 0      | 0.140        | 0.136        | 100.48 | 0      | 0.207        | 0.205        | 6        |        |
| みずほコホ銀劣 7   | 2019/06/03 | 2.5       | 107.58 | 0      | 0.319        | 0.309        | 107.56 | 0      | 0.325        | 0.314        | 107.67 | 0      | 0.294        | 0.285        | 107.52 | +1     | 0.336        | 0.325        | 6        |        |
| みずほコホレート 22 | 2020/07/21 | 1.35      | 105.18 | 0      | 0.224        | 0.219        | 105.17 | 0      | 0.226        | 0.221        | 105.25 | +1     | 0.210        | 0.205        | 105.10 | -1     | 0.241        | 0.235        | 6        |        |
| みずほコホ銀劣 8   | 2021/10/29 | 1.62      | 106.96 | 0      | 0.425        | 0.412        | 106.94 | 0      | 0.428        | 0.415        | 107.25 | -1     | 0.377        | 0.364        | 106.71 | +1     | 0.466        | 0.452        | 6        |        |

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| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| みずほコホ銀劣 9   | 2026/10/30 | 2.2       | 114.48 | -1     | 0.810        | 0.762        | 114.50 | +3     | 0.808        | 0.760        | 115.36 | +6     | 0.732        | 0.686        | 113.64 | +5     | 0.885        | 0.835        | 6        |        |
| みずほコホレト 8   | 2027/07/27 | 2.54      | 120.77 | +5     | 0.681        | 0.626        | 120.82 | +6     | 0.677        | 0.622        | 121.22 | +6     | 0.645        | 0.592        | 120.20 | +6     | 0.727        | 0.670        | 7        |        |
| みずほ銀行劣 6    | 2016/11/04 | 2.25      | 101.83 | -1     | 0.258        | 0.255        | 101.83 | -1     | 0.258        | 0.254        | 101.87 | 0      | 0.215        | 0.219        | 101.80 | 0      | 0.290        | 0.295        | 6        |        |
| みずほ銀行劣 8    | 2017/04/27 | 1.99      | 102.40 | 0      | 0.267        | 0.263        | 102.39 | +1     | 0.275        | 0.271        | 102.44 | 0      | 0.239        | 0.233        | 102.37 | 0      | 0.289        | 0.285        | 6        |        |
| みずほ銀行劣 10   | 2018/01/26 | 2.06      | 103.77 | 0      | 0.297        | 0.290        | 103.78 | +1     | 0.293        | 0.288        | 103.84 | 0      | 0.265        | 0.258        | 103.72 | +1     | 0.320        | 0.315        | 6        |        |
| みずほ銀行 34    | 2018/07/25 | 0.395     | 100.57 | 0      | 0.178        | 0.175        | 100.58 | +1     | 0.174        | 0.174        | 100.64 | 0      | 0.152        | 0.149        | 100.49 | 0      | 0.208        | 0.205        | 7        |        |
| みずほ銀行 35    | 2019/01/25 | 0.285     | 100.31 | +1     | 0.186        | 0.185        | 100.30 | -1     | 0.189        | 0.189        | 100.40 | 0      | 0.157        | 0.155        | 100.23 | 0      | 0.211        | 0.210        | 7        |        |
| みずほ銀行 36    | 2019/04/26 | 0.3       | 100.37 | +1     | 0.190        | 0.190        | 100.36 | 0      | 0.193        | 0.193        | 100.47 | +1     | 0.161        | 0.159        | 100.29 | 0      | 0.214        | 0.212        | 7        |        |
| みずほ銀行 37    | 2019/07/25 | 0.26      | 100.23 | 0      | 0.196        | 0.196        | 100.23 | 0      | 0.196        | 0.196        | 100.32 | 0      | 0.171        | 0.169        | 100.14 | 0      | 0.221        | 0.219        | 7        |        |
| みずほ銀行劣 14   | 2019/09/27 | 2.14      | 106.86 | -1     | 0.329        | 0.319        | 106.85 | -1     | 0.332        | 0.322        | 106.95 | 0      | 0.306        | 0.297        | 106.79 | -1     | 0.347        | 0.336        | 6        |        |
| みずほ銀行 38    | 2019/10/30 | 0.24      | 100.12 | 0      | 0.209        | 0.208        | 100.12 | 0      | 0.209        | 0.209        | 100.24 | 0      | 0.178        | 0.177        | 100.04 | 0      | 0.229        | 0.229        | 7        |        |
| みずほ銀行劣 3    | 2020/08/07 | 2.04      | 107.73 | 0      | 0.371        | 0.359        | 107.73 | -1     | 0.371        | 0.359        | 107.93 | +2     | 0.329        | 0.319        | 107.57 | -1     | 0.404        | 0.390        | 6        |        |
| みずほ銀行劣 17   | 2021/09/10 | 1.59      | 106.66 | 0      | 0.420        | 0.407        | 106.66 | 0      | 0.420        | 0.408        | 106.95 | -1     | 0.371        | 0.359        | 106.48 | +3     | 0.450        | 0.438        | 6        |        |
| みずほ銀行劣 19   | 2022/02/24 | 1.67      | 107.39 | 0      | 0.464        | 0.450        | 107.44 | -1     | 0.456        | 0.442        | 107.88 | +1     | 0.388        | 0.374        | 106.75 | 0      | 0.565        | 0.549        | 7        |        |
| みずほ銀行劣 20   | 2022/06/03 | 1.49      | 106.66 | 0      | 0.448        | 0.435        | 106.64 | 0      | 0.452        | 0.439        | 107.01 | +3     | 0.396        | 0.383        | 106.38 | 0      | 0.491        | 0.477        | 6        |        |
| みずほ銀行劣 5    | 2026/01/30 | 2.49      | 116.95 | -3     | 0.753        | 0.702        | 117.06 | +5     | 0.743        | 0.692        | 117.86 | +6     | 0.668        | 0.621        | 116.10 | +5     | 0.833        | 0.779        | 6        |        |
| みずほ銀行劣 18   | 2026/09/11 | 2.14      | 113.80 | -3     | 0.800        | 0.754        | 113.86 | +4     | 0.794        | 0.749        | 114.68 | +5     | 0.721        | 0.677        | 112.96 | +5     | 0.876        | 0.829        | 6        |        |
| みずほ銀行劣 7    | 2026/11/06 | 2.87      | 121.47 | -1     | 0.812        | 0.745        | 121.44 | -1     | 0.815        | 0.747        | 122.39 | +5     | 0.733        | 0.670        | 120.61 | +5     | 0.886        | 0.815        | 6        |        |
| みずほ銀行劣 9    | 2027/04/27 | 2.52      | 117.98 | -3     | 0.860        | 0.798        | 117.87 | -12    | 0.869        | 0.807        | 119.02 | +6     | 0.773        | 0.715        | 117.25 | +6     | 0.922        | 0.858        | 6        |        |
| みずほ銀行劣 15   | 2029/09/28 | 3.03      | 125.40 | -1     | 1.050        | 0.950        | 125.34 | -19    | 1.054        | 0.954        | 126.41 | +11    | 0.981        | 0.885        | 124.34 | +7     | 1.123        | 1.020        | 6        |        |
| みずほFG劣 1    | 2024/07/16 | 0.95      | 100.69 | +2     | 0.866        | 0.863        | 100.56 | 0      | 0.882        | 0.880        | 101.52 | 0      | 0.767        | 0.761        | 100.19 | +12    | 0.927        | 0.925        | 6        |        |
| みずほFG劣 3    | 2024/12/18 | 0.81      | 99.36  | +6     | 0.883        | 0.886        | 99.30  | +4     | 0.890        | 0.893        | 100.16 | +4     | 0.791        | 0.790        | 98.79  | +13    | 0.949        | 0.955        | 6        |        |
| みずほFG劣 6    | 2025/06/18 | 0.997     | 100.65 | +5     | 0.925        | 0.922        | 100.61 | +5     | 0.930        | 0.927        | 101.52 | +4     | 0.830        | 0.825        | 100.01 | +13    | 0.995        | 0.995        | 6        |        |
| みずほFG劣 5    | 2029/12/18 | 1.24      | 99.38  | +10    | 1.288        | 1.292        | 99.27  | +7     | 1.297        | 1.301        | 100.62 | +6     | 1.191        | 1.188        | 98.41  | +18    | 1.364        | 1.375        | 6        |        |
| みずほFG劣 8    | 2030/06/18 | 1.403     | 101.02 | +9     | 1.325        | 1.319        | 100.92 | +7     | 1.333        | 1.327        | 102.32 | +8     | 1.228        | 1.215        | 100.03 | +18    | 1.400        | 1.400        | 6        |        |
| 三菱東京UFJ銀 83 | 2016/04/13 | 2.06      | 100.70 | -1     | 0.108        | 0.099        | 100.71 | 0      | 0.081        | 0.096        | 100.71 | -1     | 0.081        | 0.083        | 100.69 | -1     | 0.136        | 0.125        | 7        |        |
| 三菱東京UFJ銀123 | 2016/04/18 | 0.71      | 100.23 | 0      | 0.092        | 0.096        | 100.23 | 0      | 0.092        | 0.090        | 100.23 | 0      | 0.092        | 0.078        | 100.21 | 0      | 0.146        | 0.125        | 6        |        |
| 三菱東京UFJ銀142 | 2016/04/22 | 0.25      | 100.06 | 0      | 0.093        | 0.094        | 100.06 | 0      | 0.093        | 0.088        | 100.06 | 0      | 0.093        | 0.076        | 100.04 | 0      | 0.145        | 0.125        | 6        |        |
| 三菱東京UFJ銀126 | 2016/07/14 | 0.545     | 100.27 | 0      | 0.102        | 0.093        | 100.28 | 0      | 0.086        | 0.086        | 100.28 | 0      | 0.086        | 0.075        | 100.25 | 0      | 0.135        | 0.125        | 6        |        |
| 三菱東京UFJ銀145 | 2016/07/22 | 0.22      | 100.08 | +1     | 0.093        | 0.092        | 100.08 | 0      | 0.093        | 0.085        | 100.09 | 0      | 0.077        | 0.075        | 100.06 | +1     | 0.125        | 0.125        | 6        |        |
| 三菱東京UFJ銀129 | 2016/10/20 | 0.465     | 100.32 | 0      | 0.100        | 0.094        | 100.33 | 0      | 0.089        | 0.086        | 100.34 | 0      | 0.078        | 0.075        | 100.29 | 0      | 0.134        | 0.125        | 6        |        |
| 三菱東京UFJ銀148 | 2016/10/31 | 0.195     | 100.09 | +2     | 0.095        | 0.094        | 100.10 | +1     | 0.084        | 0.085        | 100.10 | 0      | 0.084        | 0.075        | 100.06 | +8     | 0.128        | 0.125        | 6        |        |
| 三菱東京UFJ劣 11 | 2016/10/31 | 2.28      | 101.89 | -1     | 0.199        | 0.197        | 101.89 | -1     | 0.199        | 0.194        | 101.93 | 0      | 0.155        | 0.159        | 101.85 | -1     | 0.242        | 0.237        | 6        |        |
| 三菱東京UFJ銀150 | 2017/01/23 | 0.185     | 100.08 | +1     | 0.114        | 0.112        | 100.07 | 0      | 0.123        | 0.115        | 100.10 | 0      | 0.097        | 0.091        | 100.06 | +1     | 0.132        | 0.132        | 6        |        |
| 三菱東京UFJ銀132 | 2017/01/24 | 0.46      | 100.39 | 0      | 0.118        | 0.112        | 100.39 | 0      | 0.118        | 0.115        | 100.41 | 0      | 0.100        | 0.092        | 100.37 | +1     | 0.135        | 0.135        | 6        |        |
| 三菱東京UFJ銀 87 | 2017/04/20 | 1.87      | 102.40 | 0      | 0.126        | 0.121        | 102.40 | +1     | 0.126        | 0.125        | 102.44 | 0      | 0.097        | 0.096        | 102.37 | 0      | 0.147        | 0.144        | 7        |        |
| 三菱東京UFJ銀134 | 2017/04/20 | 0.41      | 100.39 | 0      | 0.126        | 0.122        | 100.39 | +1     | 0.126        | 0.125        | 100.42 | 0      | 0.104        | 0.098        | 100.36 | 0      | 0.148        | 0.145        | 6        |        |
| 三菱東京UFJ銀153 | 2017/04/21 | 0.175     | 100.07 | +1     | 0.124        | 0.121        | 100.06 | 0      | 0.131        | 0.125        | 100.10 | 0      | 0.102        | 0.099        | 100.04 | 0      | 0.145        | 0.145        | 6        |        |
| 三菱東京UFJ銀137 | 2017/07/20 | 0.275     | 100.24 | +1     | 0.127        | 0.124        | 100.24 | +1     | 0.127        | 0.126        | 100.29 | +1     | 0.096        | 0.095        | 100.18 | 0      | 0.164        | 0.160        | 6        |        |
| 三菱東京UFJ銀157 | 2017/07/24 | 0.146     | 100.04 | 0      | 0.121        | 0.117        | 100.03 | +1     | 0.127        | 0.127        | 100.15 | 0      | 0.054        | 0.052        | 99.97  | 0      | 0.164        | 0.160        | 7        |        |
| 三菱東京UFJ劣 12 | 2017/07/28 | 2.16      | 103.21 | 0      | 0.209        | 0.205        | 103.20 | 0      | 0.215        | 0.211        | 103.28 | 0      | 0.167        | 0.163        | 103.18 | 0      | 0.227        | 0.222        | 6        |        |
| 三菱東京UFJ銀 93 | 2017/10/17 | 1.985     | 103.47 | +1     | 0.127        | 0.126        | 103.46 | 0      | 0.133        | 0.130        | 103.51 | 0      | 0.106        | 0.102        | 103.40 | -1     | 0.164        | 0.158        | 7        |        |
| 三菱東京UFJ銀140 | 2018/01/23 | 0.24      | 100.21 | +1     | 0.141        | 0.141        | 100.22 | +1     | 0.136        | 0.136        | 100.26 | +1     | 0.118        | 0.117        | 100.13 | 0      | 0.179        | 0.175        | 6        |        |
| 三菱東京UFJ銀143 | 2018/04/23 | 0.34      | 100.46 | +1     | 0.146        | 0.145        | 100.46 | +1     | 0.146        | 0.143        | 100.52 | 0      | 0.121        | 0.121        | 100.39 | 0      | 0.176        | 0.175        | 6        |        |

平成 27年12月4日(金) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱東京UFJ銀101 | 2018/07/13 | 1.885     | 104.52 | 0      | 0.148        | 0.144        | 104.52 | 0      | 0.148        | 0.145        | 104.59 | 0      | 0.121        | 0.118        | 104.44 | -1     | 0.177        | 0.172        | 7        |        |
| 三菱東京UFJ銀146 | 2018/07/24 | 0.355     | 100.54 | 0      | 0.149        | 0.146        | 100.55 | +1     | 0.146        | 0.145        | 100.61 | 0      | 0.123        | 0.121        | 100.47 | 0      | 0.176        | 0.175        | 6        |        |
| 三菱東京UFJ銀149 | 2018/10/31 | 0.265     | 100.33 | 0      | 0.151        | 0.149        | 100.33 | 0      | 0.151        | 0.148        | 100.40 | 0      | 0.127        | 0.126        | 100.26 | 0      | 0.175        | 0.175        | 6        |        |
| 三菱東京UFJ銀151 | 2019/01/23 | 0.275     | 100.36 | 0      | 0.160        | 0.157        | 100.36 | +2     | 0.160        | 0.159        | 100.45 | 0      | 0.131        | 0.129        | 100.29 | 0      | 0.182        | 0.180        | 6        |        |
| 三菱東京UFJ銀154 | 2019/04/22 | 0.255     | 100.31 | 0      | 0.163        | 0.160        | 100.30 | 0      | 0.166        | 0.163        | 100.42 | 0      | 0.130        | 0.128        | 100.24 | 0      | 0.183        | 0.182        | 6        |        |
| 三菱東京UFJ銀107 | 2019/07/17 | 1.575     | 105.08 | 0      | 0.166        | 0.163        | 105.07 | 0      | 0.169        | 0.165        | 105.20 | -1     | 0.134        | 0.129        | 105.00 | 0      | 0.188        | 0.184        | 7        |        |
| 三菱東京UFJ銀158 | 2019/07/24 | 0.224     | 100.24 | 0      | 0.157        | 0.155        | 100.19 | 0      | 0.171        | 0.169        | 100.51 | +1     | 0.083        | 0.083        | 100.12 | 0      | 0.190        | 0.189        | 7        |        |
| 三菱東京UFJ銀110 | 2019/10/16 | 1.485     | 105.08 | 0      | 0.167        | 0.162        | 105.06 | -1     | 0.172        | 0.166        | 105.23 | 0      | 0.129        | 0.124        | 104.96 | 0      | 0.197        | 0.193        | 8        |        |
| 三菱東京UFJ劣 7  | 2019/12/20 | 2.11      | 107.32 | 0      | 0.289        | 0.280        | 107.33 | 0      | 0.286        | 0.278        | 107.39 | -1     | 0.272        | 0.262        | 107.18 | -1     | 0.322        | 0.311        | 6        |        |
| 三菱東京UFJ銀 9  | 2020/02/27 | 2.69      | 110.58 | -1     | 0.181        | 0.173        | 110.56 | 0      | 0.185        | 0.178        | 110.73 | 0      | 0.147        | 0.141        | 110.51 | -1     | 0.197        | 0.188        | 6        |        |
| 三菱東京UFJ劣 9  | 2020/07/22 | 2.01      | 107.78 | 0      | 0.317        | 0.306        | 107.77 | -1     | 0.319        | 0.307        | 107.95 | +1     | 0.281        | 0.271        | 107.66 | -1     | 0.342        | 0.330        | 6        |        |
| 三菱東京UFJ銀 20 | 2020/07/27 | 2.57      | 110.99 | -1     | 0.193        | 0.183        | 110.98 | 0      | 0.195        | 0.186        | 111.20 | +2     | 0.150        | 0.143        | 110.85 | -1     | 0.221        | 0.211        | 6        |        |
| 三菱東京UFJ銀119 | 2020/10/15 | 1.035     | 104.07 | 0      | 0.194        | 0.190        | 104.05 | 0      | 0.198        | 0.194        | 104.27 | 0      | 0.153        | 0.150        | 103.93 | 0      | 0.222        | 0.218        | 6        |        |
| 三菱東京UFJ劣 25 | 2020/11/12 | 1.31      | 104.78 | +1     | 0.334        | 0.327        | 104.77 | 0      | 0.336        | 0.328        | 104.89 | -1     | 0.312        | 0.304        | 104.63 | 0      | 0.363        | 0.356        | 6        |        |
| 三菱東京UFJ劣 28 | 2021/01/20 | 1.56      | 106.21 | +1     | 0.338        | 0.329        | 106.21 | +1     | 0.338        | 0.329        | 106.44 | +1     | 0.294        | 0.286        | 106.00 | 0      | 0.378        | 0.368        | 6        |        |
| 三菱東京UFJ銀124 | 2021/04/16 | 1.51      | 106.88 | 0      | 0.219        | 0.212        | 106.83 | 0      | 0.228        | 0.221        | 107.17 | +1     | 0.167        | 0.161        | 106.74 | +2     | 0.245        | 0.237        | 6        |        |
| 三菱東京UFJ銀155 | 2021/04/22 | 0.42      | 101.06 | +1     | 0.221        | 0.220        | 101.02 | +1     | 0.229        | 0.228        | 101.36 | +3     | 0.166        | 0.165        | 100.89 | +1     | 0.253        | 0.252        | 6        |        |
| 三菱東京UFJ劣 32 | 2021/06/09 | 1.62      | 106.90 | +1     | 0.355        | 0.345        | 106.91 | +1     | 0.353        | 0.343        | 107.01 | 0      | 0.336        | 0.325        | 106.73 | +3     | 0.385        | 0.374        | 6        |        |
| 三菱東京UFJ銀127 | 2021/07/14 | 1.275     | 105.83 | +1     | 0.228        | 0.222        | 105.80 | +3     | 0.233        | 0.228        | 106.14 | 0      | 0.174        | 0.170        | 105.66 | +3     | 0.258        | 0.251        | 6        |        |
| 三菱東京UFJ銀159 | 2021/07/23 | 0.356     | 100.74 | +2     | 0.223        | 0.222        | 100.65 | +2     | 0.239        | 0.239        | 101.01 | 0      | 0.175        | 0.175        | 100.54 | +2     | 0.259        | 0.257        | 7        |        |
| 三菱東京UFJ銀130 | 2021/10/20 | 1.12      | 105.15 | 0      | 0.237        | 0.232        | 105.07 | -1     | 0.250        | 0.244        | 105.48 | 0      | 0.182        | 0.177        | 104.98 | +1     | 0.265        | 0.259        | 6        |        |
| 三菱東京UFJ劣 35 | 2022/01/26 | 1.52      | 106.66 | 0      | 0.421        | 0.409        | 106.77 | 0      | 0.403        | 0.392        | 107.12 | 0      | 0.348        | 0.337        | 105.52 | 0      | 0.604        | 0.589        | 6        |        |
| 三菱東京UFJ銀135 | 2022/04/20 | 1.07      | 105.18 | 0      | 0.250        | 0.244        | 105.12 | 0      | 0.260        | 0.253        | 105.57 | +3     | 0.190        | 0.185        | 105.00 | 0      | 0.278        | 0.272        | 6        |        |
| 三菱東京UFJ劣 37 | 2022/05/31 | 1.39      | 106.40 | 0      | 0.390        | 0.379        | 106.43 | 0      | 0.385        | 0.375        | 106.70 | +3     | 0.345        | 0.334        | 106.06 | -1     | 0.441        | 0.429        | 6        |        |
| 三菱東京UFJ銀138 | 2022/07/20 | 0.865     | 103.99 | 0      | 0.257        | 0.252        | 103.92 | 0      | 0.267        | 0.262        | 104.38 | +2     | 0.199        | 0.195        | 103.80 | 0      | 0.285        | 0.280        | 6        |        |
| 三菱東京UFJ銀 57 | 2022/10/27 | 2.22      | 113.32 | -1     | 0.269        | 0.254        | 113.28 | 0      | 0.275        | 0.260        | 113.72 | -1     | 0.215        | 0.203        | 113.12 | -1     | 0.297        | 0.280        | 7        |        |
| 三菱東京UFJ銀141 | 2023/01/23 | 0.82      | 103.78 | 0      | 0.284        | 0.279        | 103.74 | 0      | 0.290        | 0.285        | 104.19 | +1     | 0.228        | 0.223        | 103.53 | 0      | 0.319        | 0.314        | 6        |        |
| 三菱東京UFJ銀144 | 2023/04/21 | 0.685     | 102.79 | 0      | 0.302        | 0.298        | 102.75 | 0      | 0.307        | 0.303        | 103.21 | +2     | 0.245        | 0.241        | 102.52 | 0      | 0.338        | 0.334        | 6        |        |
| 三菱東京UFJ銀147 | 2023/07/24 | 0.89      | 104.30 | 0      | 0.319        | 0.313        | 104.26 | 0      | 0.324        | 0.318        | 104.72 | 0      | 0.265        | 0.259        | 104.04 | 0      | 0.353        | 0.347        | 6        |        |
| 三菱東京UFJ銀152 | 2024/01/23 | 0.77      | 103.30 | 0      | 0.358        | 0.352        | 103.26 | +2     | 0.363        | 0.357        | 103.74 | -1     | 0.304        | 0.299        | 102.95 | 0      | 0.401        | 0.395        | 6        |        |
| 三菱東京UFJ銀156 | 2024/04/22 | 0.695     | 102.61 | +1     | 0.378        | 0.373        | 102.55 | +2     | 0.385        | 0.380        | 103.06 | -1     | 0.324        | 0.320        | 102.26 | 0      | 0.420        | 0.416        | 6        |        |
| 三菱東京UFJ銀160 | 2024/07/24 | 0.631     | 101.91 | +1     | 0.405        | 0.402        | 101.88 | 0      | 0.409        | 0.405        | 102.45 | 0      | 0.342        | 0.339        | 101.38 | 0      | 0.467        | 0.464        | 7        |        |
| 三菱東京UFJ劣 26 | 2025/11/12 | 1.95      | 112.38 | +2     | 0.661        | 0.627        | 112.55 | +5     | 0.644        | 0.611        | 112.96 | +4     | 0.604        | 0.572        | 111.13 | +5     | 0.784        | 0.747        | 6        |        |
| 三菱東京UFJ劣 29 | 2026/01/20 | 2.16      | 114.40 | +2     | 0.686        | 0.645        | 114.56 | +4     | 0.671        | 0.631        | 115.15 | +5     | 0.615        | 0.577        | 113.20 | +5     | 0.800        | 0.757        | 6        |        |
| 三菱東京UFJ劣 33 | 2026/06/09 | 2.21      | 115.11 | +2     | 0.715        | 0.671        | 115.22 | 0      | 0.705        | 0.661        | 115.95 | +5     | 0.639        | 0.597        | 113.87 | +5     | 0.829        | 0.782        | 6        |        |
| 三菱東京UFJ銀 88 | 2027/04/20 | 2.34      | 118.86 | +5     | 0.620        | 0.574        | 118.65 | +5     | 0.638        | 0.590        | 119.93 | +4     | 0.532        | 0.490        | 118.34 | +4     | 0.663        | 0.615        | 6        |        |
| 三菱東京UFJ劣 23 | 2029/10/16 | 2.91      | 124.98 | +4     | 0.979        | 0.887        | 125.19 | -1     | 0.965        | 0.873        | 125.86 | +10    | 0.919        | 0.830        | 123.26 | +7     | 1.097        | 1.000        | 6        |        |
| 三菱東京UFJ劣 24 | 2030/09/27 | 2.27      | 116.61 | +3     | 1.056        | 0.985        | 116.82 | +3     | 1.041        | 0.971        | 117.48 | +15    | 0.997        | 0.928        | 114.94 | +7     | 1.168        | 1.097        | 6        |        |
| 三菱東京UFJ劣 27 | 2030/11/12 | 2.28      | 116.71 | +4     | 1.067        | 0.995        | 116.86 | +6     | 1.057        | 0.985        | 117.64 | +15    | 1.005        | 0.934        | 115.06 | +7     | 1.177        | 1.105        | 6        |        |
| 三菱東京UFJ劣 30 | 2031/01/20 | 2.46      | 119.14 | +3     | 1.084        | 1.003        | 119.26 | 0      | 1.077        | 0.995        | 120.11 | +15    | 1.022        | 0.941        | 117.52 | +8     | 1.191        | 1.108        | 6        |        |
| 三井住友FG劣 1   | 2024/09/12 | 0.849     | 99.88  | +6     | 0.863        | 0.863        | 99.77  | 0      | 0.876        | 0.877        | 100.19 | 0      | 0.826        | 0.825        | 99.70  | +28    | 0.884        | 0.885        | 6        |        |
| 三井住友FG劣 3   | 2025/05/29 | 0.884     | 99.77  | +10    | 0.909        | 0.910        | 99.75  | +5     | 0.911        | 0.912        | 100.35 | +5     | 0.845        | 0.844        | 99.20  | +4     | 0.972        | 0.975        | 6        |        |
| 三井住友FG劣 7   | 2025/10/15 | 0.92      | 99.71  | +10    | 0.950        | 0.952        | 99.61  | +6     | 0.961        | 0.963        | 100.30 | +4     | 0.888        | 0.886        | 99.23  | +31    | 1.002        | 1.005        | 6        |        |
| 三井住友FG劣 4   | 2030/05/29 | 1.328     | 100.17 | +15    | 1.315        | 1.314        | 100.09 | +8     | 1.321        | 1.320        | 101.11 | +11    | 1.244        | 1.237        | 99.37  | +6     | 1.376        | 1.380        | 6        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| りそな銀行劣 4    | 2019/06/20 | 2.766     | 108.48 | -1     | 0.356        | 0.343        | 108.48 | -2     | 0.356        | 0.343        | 108.74 | -1     | 0.286        | 0.275        | 108.30 | -1     | 0.405        | 0.391        | 6        |        |
| りそな銀行劣 6    | 2020/03/04 | 2.084     | 107.14 | -1     | 0.388        | 0.376        | 107.14 | -1     | 0.388        | 0.376        | 107.42 | 0      | 0.324        | 0.314        | 106.98 | -1     | 0.424        | 0.411        | 7        |        |
| りそな銀行劣 7    | 2020/09/28 | 1.606     | 105.71 | -1     | 0.408        | 0.398        | 105.69 | -3     | 0.412        | 0.402        | 105.89 | 0      | 0.371        | 0.362        | 105.59 | -1     | 0.432        | 0.421        | 7        |        |
| りそな銀行劣 8    | 2021/06/01 | 1.878     | 107.88 | 0      | 0.425        | 0.411        | 107.83 | -3     | 0.433        | 0.418        | 108.31 | 0      | 0.349        | 0.336        | 107.48 | +2     | 0.495        | 0.479        | 6        |        |
| りそな銀行劣 11   | 2022/03/15 | 1.78      | 108.04 | -1     | 0.478        | 0.461        | 108.05 | -4     | 0.477        | 0.460        | 108.25 | 0      | 0.446        | 0.430        | 107.79 | -1     | 0.517        | 0.499        | 6        |        |
| りそな銀行劣 9    | 2026/12/22 | 2.442     | 117.07 | +4     | 0.823        | 0.766        | 116.99 | +6     | 0.829        | 0.773        | 118.67 | +5     | 0.685        | 0.634        | 115.91 | +5     | 0.924        | 0.864        | 6        |        |
| りそな銀行劣 12   | 2027/03/15 | 2.464     | 116.86 | +4     | 0.889        | 0.829        | 116.85 | +2     | 0.890        | 0.830        | 117.39 | +5     | 0.844        | 0.785        | 116.22 | +6     | 0.944        | 0.882        | 6        |        |
| 西日本シティ劣 5   | 2017/04/17 | 2.7       | 103.23 | 0      | 0.334        | 0.330        | 103.24 | 0      | 0.327        | 0.323        | 103.27 | -1     | 0.306        | 0.299        | 103.17 | -1     | 0.377        | 0.367        | 6        |        |
| 広島銀行 13     | 2017/09/20 | 1.89      | 102.99 | +1     | 0.222        | 0.219        | 102.98 | 0      | 0.227        | 0.222        | 103.16 | -1     | 0.129        | 0.124        | 102.85 | 0      | 0.298        | 0.292        | 6        |        |
| 三菱UFJ信託銀 1  | 2017/06/07 | 0.345     | 100.32 | 0      | 0.132        | 0.127        | 100.32 | 0      | 0.132        | 0.128        | 100.37 | 0      | 0.099        | 0.094        | 100.27 | 0      | 0.165        | 0.160        | 6        |        |
| 三菱UFJ信託銀 2  | 2017/12/20 | 0.26      | 100.24 | +1     | 0.142        | 0.139        | 100.24 | +1     | 0.142        | 0.142        | 100.30 | +1     | 0.113        | 0.113        | 100.20 | 0      | 0.162        | 0.160        | 7        |        |
| 三菱UFJ信託銀 3  | 2018/06/05 | 0.51      | 100.89 | 0      | 0.153        | 0.150        | 100.90 | +1     | 0.149        | 0.149        | 100.97 | 0      | 0.121        | 0.119        | 100.81 | 0      | 0.185        | 0.184        | 7        |        |
| 三菱UFJ信託銀 4  | 2018/09/04 | 0.34      | 100.50 | 0      | 0.157        | 0.155        | 100.50 | 0      | 0.157        | 0.157        | 100.59 | 0      | 0.125        | 0.123        | 100.42 | 0      | 0.186        | 0.185        | 7        |        |
| 三菱UFJ信託銀 5  | 2018/11/28 | 0.285     | 100.38 | +1     | 0.157        | 0.157        | 100.38 | +1     | 0.157        | 0.157        | 100.46 | -1     | 0.130        | 0.128        | 100.29 | 0      | 0.187        | 0.185        | 7        |        |
| 三菱UFJ信託銀 6  | 2019/03/01 | 0.25      | 100.28 | +1     | 0.163        | 0.162        | 100.27 | 0      | 0.166        | 0.165        | 100.39 | 0      | 0.129        | 0.128        | 100.19 | 0      | 0.191        | 0.190        | 7        |        |
| 三菱UFJ信託銀 7  | 2019/06/03 | 0.26      | 100.32 | 0      | 0.168        | 0.166        | 100.31 | 0      | 0.171        | 0.169        | 100.45 | 0      | 0.131        | 0.129        | 100.22 | 0      | 0.196        | 0.194        | 7        |        |
| 三菱UFJ信託銀 9  | 2019/09/03 | 0.223     | 100.18 | 0      | 0.174        | 0.174        | 100.17 | 0      | 0.177        | 0.175        | 100.32 | 0      | 0.137        | 0.135        | 100.07 | 0      | 0.204        | 0.203        | 7        |        |
| 三菱UFJ信託劣 6  | 2020/03/02 | 1.9       | 106.60 | -1     | 0.332        | 0.323        | 106.59 | -2     | 0.334        | 0.325        | 106.86 | 0      | 0.273        | 0.265        | 106.45 | -1     | 0.366        | 0.355        | 7        |        |
| 三菱UFJ信託劣 7  | 2020/06/08 | 1.59      | 105.60 | -1     | 0.338        | 0.329        | 105.59 | -2     | 0.340        | 0.332        | 105.87 | +2     | 0.279        | 0.272        | 105.45 | -1     | 0.370        | 0.361        | 7        |        |
| 三菱UFJ信託劣 9  | 2021/04/28 | 1.68      | 106.96 | -1     | 0.376        | 0.364        | 106.96 | -1     | 0.376        | 0.365        | 107.37 | +2     | 0.302        | 0.293        | 106.70 | +1     | 0.423        | 0.411        | 7        |        |
| 三菱UFJ信託銀 8  | 2021/06/03 | 0.44      | 101.14 | 0      | 0.231        | 0.229        | 101.10 | 0      | 0.238        | 0.237        | 101.47 | +1     | 0.171        | 0.170        | 100.98 | 0      | 0.260        | 0.258        | 6        |        |
| 三菱UFJ信託銀 10 | 2021/09/03 | 0.351     | 100.64 | 0      | 0.238        | 0.237        | 100.58 | -3     | 0.249        | 0.247        | 100.98 | 0      | 0.179        | 0.178        | 100.48 | 0      | 0.266        | 0.265        | 6        |        |
| 三菱UFJ信託劣 11 | 2022/06/27 | 1.36      | 105.32 | -1     | 0.534        | 0.521        | 105.33 | -4     | 0.532        | 0.520        | 105.96 | +3     | 0.437        | 0.426        | 104.53 | 0      | 0.653        | 0.640        | 7        |        |
| 三菱UFJ信託劣 8  | 2025/10/28 | 1.92      | 111.77 | +4     | 0.688        | 0.654        | 111.79 | +5     | 0.686        | 0.652        | 112.76 | +5     | 0.591        | 0.559        | 110.53 | +4     | 0.811        | 0.774        | 6        |        |
| 住友信託銀劣 5    | 2016/04/27 | 2.25      | 100.80 | -1     | 0.234        | 0.229        | 100.80 | -1     | 0.234        | 0.235        | 100.84 | 0      | 0.134        | 0.137        | 100.77 | -1     | 0.309        | 0.308        | 6        |        |
| 住友信託銀劣 7    | 2017/05/10 | 1.95      | 102.41 | 0      | 0.263        | 0.259        | 102.41 | 0      | 0.263        | 0.259        | 102.51 | +1     | 0.194        | 0.192        | 102.35 | -1     | 0.305        | 0.298        | 6        |        |
| 住友信託銀劣 11   | 2020/07/23 | 1.559     | 105.45 | -1     | 0.372        | 0.362        | 105.46 | 0      | 0.369        | 0.361        | 105.55 | +1     | 0.350        | 0.342        | 105.26 | 0      | 0.412        | 0.402        | 7        |        |
| 住友信託銀劣 12   | 2020/11/11 | 1.373     | 104.79 | 0      | 0.392        | 0.383        | 104.81 | 0      | 0.388        | 0.380        | 104.97 | -1     | 0.357        | 0.348        | 104.53 | 0      | 0.444        | 0.435        | 7        |        |
| 住友信託銀劣 15   | 2022/03/22 | 1.62      | 107.33 | +1     | 0.438        | 0.425        | 107.35 | 0      | 0.435        | 0.422        | 107.58 | +3     | 0.400        | 0.387        | 106.89 | 0      | 0.507        | 0.492        | 7        |        |
| 住友信託銀劣 6    | 2026/04/27 | 2.78      | 120.24 | +6     | 0.752        | 0.693        | 120.36 | +6     | 0.741        | 0.682        | 120.93 | +4     | 0.690        | 0.634        | 119.03 | +5     | 0.862        | 0.797        | 6        |        |
| 住友信託銀劣 13   | 2026/06/15 | 2.341     | 115.91 | +5     | 0.765        | 0.716        | 115.98 | +6     | 0.759        | 0.710        | 116.61 | +6     | 0.702        | 0.655        | 114.76 | +5     | 0.871        | 0.818        | 7        |        |
| 住友信託銀劣 14   | 2026/09/28 | 2.159     | 114.21 | +7     | 0.786        | 0.740        | 114.32 | +10    | 0.776        | 0.730        | 114.85 | +5     | 0.729        | 0.684        | 113.07 | +6     | 0.889        | 0.841        | 7        |        |
| 住友信託銀劣 8    | 2027/05/10 | 2.49      | 117.96 | +6     | 0.839        | 0.779        | 118.13 | +6     | 0.824        | 0.765        | 118.63 | +6     | 0.783        | 0.725        | 116.83 | +6     | 0.934        | 0.871        | 6        |        |
| 三井住友信託銀 1   | 2017/11/01 | 0.286     | 100.27 | +1     | 0.144        | 0.143        | 100.27 | +1     | 0.144        | 0.144        | 100.30 | +1     | 0.128        | 0.127        | 100.22 | 0      | 0.170        | 0.170        | 7        |        |
| 三井住友信託銀 2   | 2018/01/25 | 0.239     | 100.18 | +1     | 0.154        | 0.154        | 100.19 | +1     | 0.150        | 0.150        | 100.22 | +1     | 0.136        | 0.132        | 100.10 | 0      | 0.192        | 0.190        | 6        |        |
| 三井住友信託銀 3   | 2018/05/02 | 0.325     | 100.39 | 0      | 0.162        | 0.159        | 100.40 | +1     | 0.158        | 0.155        | 100.42 | 0      | 0.150        | 0.147        | 100.32 | 0      | 0.191        | 0.190        | 7        |        |
| 三井住友信託銀 4   | 2018/07/27 | 0.341     | 100.47 | +1     | 0.162        | 0.162        | 100.48 | +1     | 0.159        | 0.158        | 100.50 | 0      | 0.151        | 0.150        | 100.39 | 0      | 0.193        | 0.190        | 6        |        |
| 三井住友信託銀 5   | 2018/10/30 | 0.275     | 100.31 | 0      | 0.168        | 0.166        | 100.31 | 0      | 0.168        | 0.165        | 100.35 | 0      | 0.154        | 0.152        | 100.24 | 0      | 0.192        | 0.190        | 7        |        |
| 三井住友信託銀 6   | 2019/01/23 | 0.284     | 100.35 | 0      | 0.172        | 0.170        | 100.35 | 0      | 0.172        | 0.170        | 100.40 | +1     | 0.156        | 0.155        | 100.27 | 0      | 0.197        | 0.195        | 7        |        |
| 三井住友信託銀 7   | 2019/04/26 | 0.269     | 100.32 | +1     | 0.174        | 0.174        | 100.32 | 0      | 0.174        | 0.174        | 100.37 | +1     | 0.159        | 0.159        | 100.24 | 0      | 0.198        | 0.197        | 7        |        |
| 三井住友信託銀 8   | 2019/07/22 | 0.234     | 100.18 | 0      | 0.184        | 0.182        | 100.19 | 0      | 0.181        | 0.180        | 100.23 | 0      | 0.170        | 0.168        | 100.10 | 0      | 0.206        | 0.204        | 7        |        |
| 三井住友信託銀 9   | 2019/10/28 | 0.213     | 100.08 | 0      | 0.192        | 0.190        | 100.10 | 0      | 0.187        | 0.187        | 100.13 | 0      | 0.179        | 0.177        | 100.00 | 0      | 0.213        | 0.212        | 7        |        |
| 三井住友信託銀 11  | 2020/04/30 | 0.191     | 99.95  | 0      | 0.202        | 0.202        | 99.96  | 0      | 0.200        | 0.200        | 100.01 | 0      | 0.188        | 0.188        | 99.86  | 0      | 0.222        | 0.223        | 7        |        |
| 三井住友信託銀 12  | 2020/07/29 | 0.242     | 100.17 | 0      | 0.205        | 0.204        | 100.17 | 0      | 0.205        | 0.203        | 100.23 | 0      | 0.192        | 0.190        | 100.07 | 0      | 0.226        | 0.226        | 8        |        |

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| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三井住友信託劣 1    | 2022/09/20 | 1.389     | 106.22 | +1     | 0.458        | 0.446        | 106.30 | +3     | 0.446        | 0.434        | 106.43 | 0      | 0.428        | 0.416        | 105.71 | -1     | 0.532        | 0.518        | 7        |        |
| 三井住友信託銀 10   | 2024/10/28 | 0.585     | 101.37 | +2     | 0.427        | 0.425        | 101.36 | +2     | 0.429        | 0.426        | 101.68 | +2     | 0.392        | 0.389        | 101.06 | +2     | 0.463        | 0.461        | 7        |        |
| 中央三井信銀劣 11   | 2021/01/28 | 1.64      | 106.34 | +1     | 0.395        | 0.384        | 106.36 | +1     | 0.392        | 0.381        | 106.62 | +1     | 0.342        | 0.332        | 105.96 | 0      | 0.468        | 0.456        | 7        |        |
| みずほ信託銀劣 2    | 2020/12/21 | 2.24      | 109.11 | 0      | 0.414        | 0.398        | 109.16 | 0      | 0.405        | 0.389        | 109.25 | +1     | 0.388        | 0.372        | 108.89 | -1     | 0.456        | 0.439        | 6        |        |
| セブン銀行 6      | 2017/06/20 | 0.398     | 100.43 | +1     | 0.119        | 0.118        | 100.44 | +1     | 0.112        | 0.110        | 100.46 | +1     | 0.100        | 0.099        | 100.36 | 0      | 0.164        | 0.160        | 6        |        |
| セブン銀行 8      | 2018/03/20 | 0.243     | 100.24 | +1     | 0.138        | 0.138        | 100.24 | +1     | 0.138        | 0.134        | 100.30 | 0      | 0.111        | 0.109        | 100.15 | 0      | 0.177        | 0.175        | 6        |        |
| セブン銀行 7      | 2019/06/20 | 0.613     | 101.59 | 0      | 0.163        | 0.160        | 101.58 | 0      | 0.165        | 0.164        | 101.70 | 0      | 0.132        | 0.131        | 101.51 | 0      | 0.185        | 0.184        | 6        |        |
| セブン銀行 9      | 2020/03/19 | 0.46      | 101.13 | 0      | 0.195        | 0.194        | 101.10 | -1     | 0.202        | 0.200        | 101.29 | 0      | 0.158        | 0.156        | 101.04 | 0      | 0.216        | 0.214        | 6        |        |
| セブン銀行 10     | 2023/03/20 | 0.803     | 103.55 | +1     | 0.310        | 0.305        | 103.47 | -1     | 0.321        | 0.315        | 103.95 | +4     | 0.255        | 0.251        | 103.32 | 0      | 0.341        | 0.336        | 6        |        |
| セブン銀行 11     | 2024/12/20 | 0.536     | 100.76 | +4     | 0.450        | 0.448        | 100.71 | +5     | 0.455        | 0.454        | 101.37 | +4     | 0.381        | 0.379        | 100.22 | +5     | 0.511        | 0.510        | 6        |        |
| 三井住友銀行 53    | 2016/04/20 | 0.69      | 100.22 | 0      | 0.107        | 0.097        | 100.22 | 0      | 0.107        | 0.098        | 100.23 | 0      | 0.081        | 0.073        | 100.21 | 0      | 0.134        | 0.125        | 6        |        |
| 三井住友銀行 54    | 2016/07/20 | 0.49      | 100.24 | 0      | 0.107        | 0.098        | 100.24 | 0      | 0.107        | 0.107        | 100.26 | 0      | 0.075        | 0.075        | 100.22 | 0      | 0.139        | 0.125        | 7        |        |
| 三井住友銀行 55    | 2016/10/20 | 0.47      | 100.32 | 0      | 0.105        | 0.098        | 100.32 | 0      | 0.105        | 0.098        | 100.34 | 0      | 0.083        | 0.075        | 100.30 | 0      | 0.128        | 0.125        | 6        |        |
| 三井住友銀行 56    | 2017/01/20 | 0.47      | 100.40 | +1     | 0.116        | 0.116        | 100.39 | 0      | 0.124        | 0.119        | 100.41 | 0      | 0.107        | 0.102        | 100.38 | +1     | 0.133        | 0.130        | 6        |        |
| 三井住友銀劣 10    | 2017/02/16 | 2.11      | 102.27 | 0      | 0.223        | 0.216        | 102.27 | 0      | 0.223        | 0.216        | 102.32 | 0      | 0.182        | 0.179        | 102.21 | -1     | 0.272        | 0.263        | 6        |        |
| 三井住友銀行 57    | 2017/10/20 | 0.28      | 100.27 | +1     | 0.136        | 0.133        | 100.28 | +1     | 0.130        | 0.129        | 100.29 | +1     | 0.125        | 0.124        | 100.22 | 0      | 0.162        | 0.160        | 6        |        |
| 三井住友銀劣 11    | 2017/12/20 | 2.17      | 103.94 | 0      | 0.238        | 0.235        | 103.92 | 0      | 0.248        | 0.242        | 104.03 | +1     | 0.195        | 0.192        | 103.87 | 0      | 0.272        | 0.266        | 6        |        |
| 三井住友銀行 58    | 2018/04/20 | 0.33      | 100.42 | 0      | 0.152        | 0.150        | 100.43 | 0      | 0.148        | 0.145        | 100.44 | 0      | 0.144        | 0.141        | 100.36 | 0      | 0.178        | 0.175        | 6        |        |
| 三井住友銀劣 17    | 2019/02/12 | 2.8       | 108.03 | -1     | 0.273        | 0.263        | 108.04 | 0      | 0.270        | 0.262        | 108.13 | 0      | 0.243        | 0.235        | 107.92 | 0      | 0.306        | 0.296        | 6        |        |
| 三井住友銀行 59    | 2019/04/19 | 0.254     | 100.29 | +1     | 0.167        | 0.166        | 100.28 | 0      | 0.170        | 0.168        | 100.34 | 0      | 0.152        | 0.152        | 100.24 | 0      | 0.182        | 0.181        | 6        |        |
| 三井住友銀劣 20    | 2019/07/24 | 2.21      | 106.96 | 0      | 0.285        | 0.277        | 106.98 | -1     | 0.280        | 0.271        | 107.02 | 0      | 0.269        | 0.261        | 106.83 | -1     | 0.320        | 0.310        | 6        |        |
| 三井住友銀劣 22    | 2020/09/28 | 1.43      | 105.24 | -1     | 0.333        | 0.325        | 105.22 | -1     | 0.337        | 0.328        | 105.39 | -1     | 0.302        | 0.294        | 105.10 | 0      | 0.361        | 0.353        | 6        |        |
| 三井住友銀劣 23    | 2020/12/17 | 1.61      | 106.31 | 0      | 0.345        | 0.336        | 106.30 | 0      | 0.347        | 0.338        | 106.49 | 0      | 0.310        | 0.302        | 106.05 | 0      | 0.396        | 0.385        | 6        |        |
| 三井住友銀劣 24    | 2021/06/01 | 1.6       | 106.70 | +1     | 0.366        | 0.355        | 106.71 | +1     | 0.365        | 0.354        | 106.94 | 0      | 0.324        | 0.314        | 106.48 | +2     | 0.405        | 0.394        | 6        |        |
| 三井住友銀劣 25    | 2026/06/01 | 2.21      | 114.99 | +4     | 0.723        | 0.679        | 115.07 | +3     | 0.716        | 0.672        | 115.97 | +5     | 0.634        | 0.593        | 113.64 | +5     | 0.848        | 0.800        | 6        |        |
| 三井住友銀劣 28    | 2026/12/18 | 2.17      | 114.87 | +4     | 0.763        | 0.716        | 114.97 | 0      | 0.754        | 0.708        | 115.82 | +6     | 0.680        | 0.636        | 113.51 | +5     | 0.883        | 0.833        | 6        |        |
| 芙蓉総合リス 4     | 2016/03/11 | 0.3       | 100.04 | 0      | 0.150        | 0.145        | 100.04 | 0      | 0.150        | 0.151        | 100.04 | 0      | 0.150        | 0.125        | 100.03 | 0      | 0.188        | 0.160        | 6        |        |
| 芙蓉総合リス 5     | 2016/07/25 | 0.313     | 100.10 | 0      | 0.156        | 0.142        | 100.10 | 0      | 0.156        | 0.147        | 100.12 | 0      | 0.125        | 0.125        | 100.10 | +1     | 0.156        | 0.155        | 6        |        |
| 芙蓉総合リス 6     | 2018/10/30 | 0.385     | 100.52 | +1     | 0.205        | 0.205        | 100.52 | 0      | 0.205        | 0.203        | 100.57 | 0      | 0.188        | 0.185        | 100.43 | 0      | 0.236        | 0.235        | 6        |        |
| 芙蓉総合リス 7     | 2019/03/14 | 0.349     | 100.40 | 0      | 0.226        | 0.224        | 100.41 | +1     | 0.223        | 0.222        | 100.46 | 0      | 0.208        | 0.207        | 100.32 | 0      | 0.250        | 0.249        | 6        |        |
| 芙蓉総合リス 8     | 2019/07/30 | 0.318     | 100.25 | 0      | 0.249        | 0.248        | 100.24 | -1     | 0.251        | 0.249        | 100.33 | -1     | 0.227        | 0.225        | 100.16 | 0      | 0.273        | 0.272        | 6        |        |
| 芙蓉総合リス 9     | 2019/10/30 | 0.298     | 100.13 | 0      | 0.264        | 0.263        | 100.16 | 0      | 0.256        | 0.256        | 100.22 | 0      | 0.241        | 0.239        | 100.03 | 0      | 0.290        | 0.289        | 6        |        |
| 興銀リス 2       | 2016/06/10 | 0.348     | 100.10 | 0      | 0.154        | 0.149        | 100.10 | 0      | 0.154        | 0.150        | 100.11 | 0      | 0.135        | 0.131        | 100.09 | 0      | 0.174        | 0.167        | 7        |        |
| 興銀リス 3       | 2016/12/02 | 0.267     | 100.11 | 0      | 0.156        | 0.148        | 100.11 | 0      | 0.156        | 0.148        | 100.13 | 0      | 0.136        | 0.132        | 100.09 | 0      | 0.176        | 0.167        | 6        |        |
| 興銀リス 6       | 2018/06/05 | 0.151     | 99.92  | 0      | 0.183        | 0.181        | 99.91  | 0      | 0.187        | 0.184        | 100.00 | 0      | 0.151        | 0.149        | 99.83  | 0      | 0.219        | 0.218        | 6        |        |
| 興銀リス 4       | 2019/05/23 | 0.36      | 100.46 | 0      | 0.226        | 0.224        | 100.47 | +1     | 0.223        | 0.223        | 100.60 | +2     | 0.186        | 0.185        | 100.34 | 0      | 0.261        | 0.260        | 6        |        |
| 興銀リス 5       | 2019/12/05 | 0.272     | 100.05 | 0      | 0.259        | 0.259        | 100.03 | 0      | 0.264        | 0.264        | 100.28 | 0      | 0.201        | 0.200        | 99.90  | 0      | 0.297        | 0.295        | 6        |        |
| NTTファイナンス 40 | 2016/06/20 | 0.56      | 100.25 | 0      | 0.101        | 0.092        | 100.26 | 0      | 0.082        | 0.085        | 100.26 | 0      | 0.082        | 0.078        | 100.24 | 0      | 0.119        | 0.120        | 6        |        |
| NTTファイナンス 44 | 2016/12/20 | 0.15      | 100.05 | 0      | 0.102        | 0.095        | 100.06 | +1     | 0.092        | 0.091        | 100.07 | 0      | 0.083        | 0.075        | 100.03 | 0      | 0.121        | 0.121        | 6        |        |
| NTTファイナンス 41 | 2016/12/20 | 0.47      | 100.39 | 0      | 0.097        | 0.094        | 100.40 | +1     | 0.087        | 0.086        | 100.41 | +1     | 0.078        | 0.075        | 100.36 | 0      | 0.125        | 0.121        | 6        |        |
| NTTファイナンス 45 | 2017/06/20 | 0.15      | 100.08 | +1     | 0.098        | 0.095        | 100.09 | +1     | 0.091        | 0.090        | 100.11 | +1     | 0.078        | 0.075        | 100.03 | 0      | 0.130        | 0.128        | 6        |        |
| NTTファイナンス 42 | 2018/06/20 | 0.5       | 100.97 | 0      | 0.118        | 0.117        | 100.97 | -1     | 0.118        | 0.114        | 101.01 | 0      | 0.102        | 0.099        | 100.90 | 0      | 0.145        | 0.143        | 6        |        |
| NTTファイナンス 43 | 2018/12/20 | 0.28      | 100.45 | +1     | 0.131        | 0.131        | 100.45 | +1     | 0.131        | 0.130        | 100.51 | 0      | 0.112        | 0.109        | 100.39 | 0      | 0.151        | 0.150        | 6        |        |
| NTTファイナンス 46 | 2019/06/20 | 0.25      | 100.36 | 0      | 0.148        | 0.147        | 100.33 | 0      | 0.156        | 0.155        | 100.45 | 0      | 0.122        | 0.120        | 100.30 | 0      | 0.165        | 0.164        | 6        |        |

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| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| NTTファイナンス 47  | 2019/12/20 | 0.2       | 100.12 | 0      | 0.170        | 0.169        | 100.12 | 0      | 0.170        | 0.170        | 100.24 | 0      | 0.140        | 0.140        | 100.04 | 0      | 0.190        | 0.190        | 6        |        |
| 日産フィナンシャル 16  | 2016/03/18 | 0.747     | 100.18 | 0      | 0.120        | 0.110        | 100.18 | 0      | 0.120        | 0.119        | 100.19 | 0      | 0.086        | 0.070        | 100.17 | 0      | 0.155        | 0.147        | 6        |        |
| 日産フィナンシャル 23  | 2016/06/20 | 0.278     | 100.08 | 0      | 0.131        | 0.115        | 100.08 | 0      | 0.131        | 0.116        | 100.10 | 0      | 0.094        | 0.081        | 100.07 | 0      | 0.149        | 0.150        | 6        |        |
| 日産フィナンシャル 18  | 2016/09/20 | 0.62      | 100.40 | 0      | 0.117        | 0.116        | 100.40 | 0      | 0.117        | 0.118        | 100.43 | 0      | 0.080        | 0.082        | 100.37 | 0      | 0.155        | 0.150        | 6        |        |
| 日産フィナンシャル 25  | 2016/12/20 | 0.212     | 100.09 | 0      | 0.125        | 0.121        | 100.09 | +1     | 0.125        | 0.125        | 100.13 | 0      | 0.087        | 0.083        | 100.06 | 0      | 0.154        | 0.152        | 6        |        |
| 日産フィナンシャル 27  | 2017/06/20 | 0.146     | 100.02 | 0      | 0.133        | 0.128        | 100.03 | +1     | 0.126        | 0.125        | 100.09 | +1     | 0.087        | 0.085        | 99.95  | 0      | 0.178        | 0.175        | 6        |        |
| 日産フィナンシャル 29  | 2017/12/20 | 0.11      | 99.93  | +1     | 0.144        | 0.142        | 99.95  | +1     | 0.134        | 0.134        | 100.01 | +1     | 0.105        | 0.104        | 99.82  | 0      | 0.198        | 0.197        | 6        |        |
| 日産フィナンシャル 32  | 2018/03/20 | 0.12      | 99.92  | +1     | 0.154        | 0.151        | 99.95  | +1     | 0.141        | 0.138        | 100.00 | 0      | 0.120        | 0.120        | 99.79  | 0      | 0.211        | 0.208        | 6        |        |
| 日産フィナンシャル 34  | 2018/06/20 | 0.165     | 99.99  | +1     | 0.168        | 0.167        | 100.00 | +2     | 0.165        | 0.165        | 100.10 | 0      | 0.125        | 0.125        | 99.86  | 0      | 0.220        | 0.220        | 6        |        |
| 日産フィナンシャル 24  | 2018/06/20 | 0.452     | 100.72 | 0      | 0.168        | 0.164        | 100.73 | 0      | 0.164        | 0.161        | 100.82 | -1     | 0.129        | 0.125        | 100.58 | -1     | 0.223        | 0.219        | 6        |        |
| 日産フィナンシャル 26  | 2018/12/20 | 0.314     | 100.36 | 0      | 0.195        | 0.192        | 100.36 | +2     | 0.195        | 0.194        | 100.49 | -1     | 0.152        | 0.150        | 100.22 | +1     | 0.241        | 0.241        | 6        |        |
| 日産フィナンシャル 28  | 2019/06/20 | 0.253     | 100.12 | 0      | 0.219        | 0.217        | 100.11 | +1     | 0.221        | 0.220        | 100.29 | 0      | 0.170        | 0.168        | 99.96  | 0      | 0.264        | 0.264        | 6        |        |
| 日産フィナンシャル 30  | 2019/12/20 | 0.212     | 99.86  | 0      | 0.246        | 0.246        | 99.87  | 0      | 0.244        | 0.243        | 100.06 | 0      | 0.197        | 0.195        | 99.65  | 0      | 0.299        | 0.298        | 6        |        |
| 日産フィナンシャル 33  | 2020/03/19 | 0.222     | 99.80  | 0      | 0.268        | 0.269        | 99.74  | 0      | 0.283        | 0.281        | 100.05 | 0      | 0.210        | 0.208        | 99.62  | 0      | 0.311        | 0.311        | 6        |        |
| 日産フィナンシャル 35  | 2020/06/19 | 0.302     | 100.09 | 0      | 0.282        | 0.280        | 100.06 | 0      | 0.288        | 0.288        | 100.37 | +2     | 0.220        | 0.218        | 99.89  | 0      | 0.326        | 0.325        | 6        |        |
| 日産フィナンシャル 31  | 2021/12/20 | 0.335     | 99.90  | 0      | 0.351        | 0.351        | 99.89  | 0      | 0.353        | 0.353        | 100.29 | 0      | 0.286        | 0.286        | 99.59  | 0      | 0.403        | 0.404        | 6        |        |
| 東京センチュリーリース 6 | 2018/04/19 | 0.439     | 100.60 | +1     | 0.185        | 0.185        | 100.59 | +1     | 0.189        | 0.189        | 100.66 | 0      | 0.160        | 0.160        | 100.55 | 0      | 0.206        | 0.205        | 6        |        |
| ホンダファイナンス 17  | 2016/12/20 | 0.465     | 100.37 | 0      | 0.111        | 0.108        | 100.37 | +1     | 0.111        | 0.110        | 100.39 | 0      | 0.092        | 0.085        | 100.34 | 0      | 0.139        | 0.131        | 6        |        |
| ホンダファイナンス 19  | 2017/06/20 | 0.372     | 100.39 | 0      | 0.119        | 0.113        | 100.40 | +1     | 0.112        | 0.110        | 100.42 | 0      | 0.099        | 0.095        | 100.35 | 0      | 0.145        | 0.143        | 6        |        |
| ホンダファイナンス 21  | 2017/12/20 | 0.35      | 100.46 | +1     | 0.124        | 0.123        | 100.46 | +1     | 0.124        | 0.121        | 100.51 | +1     | 0.100        | 0.100        | 100.39 | 0      | 0.159        | 0.156        | 6        |        |
| ホンダファイナンス 23  | 2018/03/20 | 0.273     | 100.32 | +1     | 0.133        | 0.133        | 100.31 | +1     | 0.137        | 0.136        | 100.38 | +1     | 0.107        | 0.105        | 100.25 | 0      | 0.163        | 0.162        | 6        |        |
| ホンダファイナンス 25  | 2018/06/20 | 0.554     | 101.03 | 0      | 0.148        | 0.144        | 101.02 | 0      | 0.152        | 0.149        | 101.10 | 0      | 0.121        | 0.120        | 100.97 | 0      | 0.171        | 0.168        | 6        |        |
| ホンダファイナンス 26  | 2018/09/20 | 0.315     | 100.46 | 0      | 0.150        | 0.149        | 100.44 | 0      | 0.157        | 0.156        | 100.54 | 0      | 0.121        | 0.120        | 100.38 | -1     | 0.178        | 0.175        | 6        |        |
| ホンダファイナンス 28  | 2019/03/20 | 0.254     | 100.27 | 0      | 0.171        | 0.169        | 100.26 | 0      | 0.174        | 0.173        | 100.35 | +1     | 0.147        | 0.145        | 100.21 | 0      | 0.190        | 0.189        | 6        |        |
| ホンダファイナンス 30  | 2019/06/20 | 0.26      | 100.26 | 0      | 0.186        | 0.186        | 100.25 | 0      | 0.189        | 0.189        | 100.37 | 0      | 0.155        | 0.155        | 100.19 | 0      | 0.206        | 0.206        | 6        |        |
| ホンダファイナンス 20  | 2019/06/20 | 0.592     | 101.43 | 0      | 0.187        | 0.185        | 101.42 | 0      | 0.189        | 0.188        | 101.54 | 0      | 0.156        | 0.154        | 101.36 | 0      | 0.206        | 0.205        | 6        |        |
| ホンダファイナンス 32  | 2019/09/20 | 0.249     | 100.18 | 0      | 0.201        | 0.199        | 100.17 | 0      | 0.204        | 0.202        | 100.31 | 0      | 0.167        | 0.165        | 100.09 | 0      | 0.225        | 0.225        | 6        |        |
| ホンダファイナンス 22  | 2019/12/20 | 0.561     | 101.41 | 0      | 0.210        | 0.209        | 101.41 | 0      | 0.210        | 0.209        | 101.49 | 0      | 0.191        | 0.189        | 101.33 | 0      | 0.230        | 0.229        | 6        |        |
| ホンダファイナンス 24  | 2020/03/19 | 0.546     | 101.36 | 0      | 0.227        | 0.224        | 101.38 | -1     | 0.222        | 0.219        | 101.45 | 0      | 0.206        | 0.204        | 101.24 | 0      | 0.255        | 0.253        | 6        |        |
| ホンダファイナンス 27  | 2020/09/18 | 0.494     | 101.22 | 0      | 0.237        | 0.236        | 101.21 | 0      | 0.239        | 0.237        | 101.35 | 0      | 0.210        | 0.209        | 101.06 | 0      | 0.271        | 0.269        | 6        |        |
| ホンダファイナンス 34  | 2020/09/18 | 0.211     | 99.86  | 0      | 0.240        | 0.239        | 99.86  | 0      | 0.240        | 0.239        | 100.00 | 0      | 0.211        | 0.211        | 99.71  | 0      | 0.271        | 0.272        | 6        |        |
| ホンダファイナンス 29  | 2021/03/19 | 0.428     | 100.83 | +1     | 0.269        | 0.268        | 100.83 | +1     | 0.269        | 0.267        | 100.96 | +2     | 0.245        | 0.243        | 100.66 | 0      | 0.302        | 0.301        | 6        |        |
| ホンダファイナンス 31  | 2021/06/18 | 0.418     | 100.75 | +1     | 0.281        | 0.279        | 100.77 | +2     | 0.277        | 0.276        | 100.89 | 0      | 0.256        | 0.255        | 100.61 | +3     | 0.306        | 0.306        | 6        |        |
| ホンダファイナンス 33  | 2021/09/17 | 0.376     | 100.47 | +1     | 0.294        | 0.293        | 100.48 | +1     | 0.292        | 0.290        | 100.64 | 0      | 0.264        | 0.263        | 100.28 | 0      | 0.327        | 0.326        | 6        |        |
| SBIホールディングス 5 | 2016/08/05 | 2.15      | 100.16 | 0      | 1.908        | 1.904        | 100.16 | 0      | 1.908        | 1.899        | 100.21 | 0      | 1.833        | 1.823        | 100.11 | 0      | 1.984        | 1.975        | 6        |        |
| SBIホールディングス 6 | 2018/01/30 | 2         | 100.02 | 0      | 1.990        | 1.987        | 100.00 | 0      | 2.000        | 1.996        | 100.12 | 0      | 1.942        | 1.940        | 99.96  | 0      | 2.019        | 2.019        | 6        |        |
| トヨタファイナンス 19  | 2016/03/18 | 2.04      | 100.57 | 0      | 0.058        | 0.066        | 100.57 | 0      | 0.058        | 0.073        | 100.58 | 0      | 0.023        | 0.020        | 100.56 | 0      | 0.092        | 0.097        | 6        |        |
| トヨタファイナンス 52  | 2016/06/20 | 0.263     | 100.10 | 0      | 0.079        | 0.075        | 100.10 | 0      | 0.079        | 0.077        | 100.11 | 0      | 0.061        | 0.061        | 100.09 | 0      | 0.097        | 0.087        | 6        |        |
| トヨタファイナンス 21  | 2016/06/20 | 2.07      | 101.09 | 0      | 0.070        | 0.077        | 101.09 | 0      | 0.070        | 0.077        | 101.10 | 0      | 0.051        | 0.055        | 101.08 | 0      | 0.088        | 0.096        | 6        |        |
| トヨタファイナンス 23  | 2016/09/20 | 1.97      | 101.51 | 0      | 0.075        | 0.078        | 101.51 | 0      | 0.075        | 0.077        | 101.52 | 0      | 0.062        | 0.065        | 101.49 | 0      | 0.099        | 0.096        | 6        |        |
| トヨタファイナンス 57  | 2016/12/20 | 0.202     | 100.12 | 0      | 0.087        | 0.079        | 100.12 | 0      | 0.087        | 0.078        | 100.14 | 0      | 0.068        | 0.063        | 100.10 | 0      | 0.106        | 0.098        | 6        |        |
| トヨタファイナンス 47  | 2016/12/20 | 0.501     | 100.44 | +1     | 0.080        | 0.080        | 100.44 | 0      | 0.080        | 0.078        | 100.45 | 0      | 0.070        | 0.063        | 100.42 | +1     | 0.099        | 0.099        | 6        |        |
| トヨタファイナンス 27  | 2017/03/17 | 1.82      | 102.23 | 0      | 0.083        | 0.082        | 102.22 | 0      | 0.090        | 0.088        | 102.25 | 0      | 0.067        | 0.060        | 102.20 | 0      | 0.106        | 0.099        | 6        |        |
| トヨタファイナンス 29  | 2017/06/20 | 1.93      | 102.85 | 0      | 0.084        | 0.082        | 102.83 | -1     | 0.096        | 0.091        | 102.88 | 0      | 0.064        | 0.059        | 102.83 | +1     | 0.096        | 0.094        | 6        |        |



平成 27年12月4日（金） 発表

| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| トヨタファイナンス 59  | 2017/06/20 | 0.157     | 100.11 | +1     | 0.085        | 0.082        | 100.10 | +1     | 0.092        | 0.089        | 100.14 | 0      | 0.066        | 0.060        | 100.09 | +1     | 0.098        | 0.095        | 6        |        |
| トヨタファイナンス 49  | 2017/06/20 | 0.415     | 100.51 | +1     | 0.084        | 0.083        | 100.49 | 0      | 0.097        | 0.091        | 100.54 | 0      | 0.065        | 0.060        | 100.49 | +1     | 0.097        | 0.095        | 6        |        |
| トヨタファイナンス 56  | 2017/09/20 | 0.316     | 100.41 | +1     | 0.087        | 0.084        | 100.40 | +1     | 0.093        | 0.091        | 100.45 | +1     | 0.065        | 0.062        | 100.38 | 0      | 0.104        | 0.100        | 6        |        |
| トヨタファイナンス 31  | 2017/09/20 | 1.89      | 103.24 | +1     | 0.085        | 0.084        | 103.22 | 0      | 0.096        | 0.091        | 103.28 | +1     | 0.063        | 0.061        | 103.21 | 0      | 0.101        | 0.099        | 6        |        |
| トヨタファイナンス 61  | 2017/12/20 | 0.116     | 100.05 | +1     | 0.091        | 0.091        | 100.03 | +1     | 0.101        | 0.098        | 100.09 | +1     | 0.071        | 0.070        | 100.02 | +1     | 0.106        | 0.106        | 6        |        |
| トヨタファイナンス 51  | 2017/12/20 | 0.306     | 100.43 | +1     | 0.095        | 0.092        | 100.42 | +1     | 0.100        | 0.100        | 100.48 | +1     | 0.071        | 0.070        | 100.40 | 0      | 0.110        | 0.106        | 6        |        |
| トヨタファイナンス 53  | 2018/06/20 | 0.336     | 100.59 | 0      | 0.103        | 0.101        | 100.57 | +1     | 0.111        | 0.110        | 100.65 | 0      | 0.080        | 0.079        | 100.55 | 0      | 0.119        | 0.118        | 6        |        |
| トヨタファイナンス 63  | 2018/06/20 | 0.1       | 99.99  | 0      | 0.103        | 0.101        | 99.97  | +1     | 0.111        | 0.110        | 100.05 | 0      | 0.080        | 0.079        | 99.95  | 0      | 0.119        | 0.119        | 6        |        |
| トヨタファイナンス 67  | 2018/09/20 | 0.1       | 99.97  | 0      | 0.110        | 0.108        | 99.96  | 0      | 0.114        | 0.112        | 100.05 | 0      | 0.082        | 0.080        | 99.92  | 0      | 0.128        | 0.128        | 6        |        |
| トヨタファイナンス 65  | 2018/09/20 | 0.1       | 99.98  | 0      | 0.107        | 0.107        | 99.96  | 0      | 0.114        | 0.112        | 100.05 | 0      | 0.082        | 0.080        | 99.92  | 0      | 0.128        | 0.128        | 6        |        |
| トヨタファイナンス 38  | 2018/12/20 | 1.82      | 105.16 | +1     | 0.122        | 0.120        | 105.13 | 0      | 0.132        | 0.127        | 105.26 | 0      | 0.090        | 0.088        | 105.12 | +1     | 0.135        | 0.132        | 6        |        |
| トヨタファイナンス 58  | 2018/12/20 | 0.285     | 100.49 | 0      | 0.123        | 0.121        | 100.47 | 0      | 0.130        | 0.128        | 100.59 | 0      | 0.091        | 0.089        | 100.45 | +1     | 0.136        | 0.135        | 6        |        |
| トヨタファイナンス 60  | 2019/06/20 | 0.244     | 100.37 | 0      | 0.139        | 0.137        | 100.35 | 0      | 0.144        | 0.144        | 100.50 | 0      | 0.102        | 0.102        | 100.27 | 0      | 0.167        | 0.167        | 6        |        |
| トヨタファイナンス 62  | 2019/12/20 | 0.203     | 100.18 | 0      | 0.158        | 0.157        | 100.16 | 0      | 0.163        | 0.163        | 100.31 | 0      | 0.126        | 0.125        | 100.09 | 0      | 0.180        | 0.180        | 6        |        |
| トヨタファイナンス 54  | 2020/06/19 | 0.508     | 101.50 | 0      | 0.176        | 0.173        | 101.50 | 0      | 0.176        | 0.175        | 101.65 | +3     | 0.143        | 0.142        | 101.39 | 0      | 0.200        | 0.199        | 6        |        |
| トヨタファイナンス 64  | 2020/06/19 | 0.171     | 99.98  | +1     | 0.175        | 0.175        | 99.96  | 0      | 0.179        | 0.178        | 100.12 | +2     | 0.144        | 0.143        | 99.86  | 0      | 0.201        | 0.202        | 6        |        |
| トヨタファイナンス 15  | 2020/08/21 | 1.8       | 107.61 | 0      | 0.178        | 0.171        | 107.59 | -1     | 0.182        | 0.175        | 107.77 | +1     | 0.145        | 0.141        | 107.50 | 0      | 0.201        | 0.194        | 6        |        |
| トヨタファイナンス 17  | 2020/09/18 | 1.91      | 108.26 | 0      | 0.178        | 0.172        | 108.23 | 0      | 0.184        | 0.177        | 108.41 | 0      | 0.148        | 0.142        | 108.15 | 0      | 0.200        | 0.193        | 6        |        |
| トヨタファイナンス 68  | 2020/12/18 | 0.171     | 99.93  | +1     | 0.184        | 0.184        | 99.91  | +1     | 0.188        | 0.188        | 100.10 | 0      | 0.151        | 0.150        | 99.83  | +3     | 0.204        | 0.205        | 6        |        |
| トヨタファイナンス 66  | 2021/09/17 | 0.233     | 100.11 | +1     | 0.213        | 0.213        | 100.08 | +2     | 0.219        | 0.218        | 100.28 | 0      | 0.184        | 0.183        | 100.02 | 0      | 0.229        | 0.228        | 6        |        |
| ホ`ケットカード` 16  | 2019/02/14 | 0.76      | 100.92 | 0      | 0.469        | 0.466        | 100.92 | 0      | 0.469        | 0.466        | 101.08 | 0      | 0.419        | 0.417        | 100.80 | 0      | 0.507        | 0.505        | 6        |        |
| ホ`ケットカード` 18  | 2020/11/20 | 0.59      | 100.06 | +1     | 0.577        | 0.577        | 100.04 | +2     | 0.581        | 0.581        | 100.29 | 0      | 0.530        | 0.529        | 99.90  | +1     | 0.610        | 0.610        | 5        |        |
| 中京銀行(劣) 8     | 2023/10/17 | 1.134     | 103.80 | +1     | 0.638        | 0.627        | 103.88 | 0      | 0.628        | 0.617        | 104.18 | 0      | 0.589        | 0.578        | 103.34 | +1     | 0.697        | 0.686        | 6        |        |
| リコーリース 15     | 2016/07/12 | 0.268     | 100.10 | 0      | 0.102        | 0.096        | 100.10 | 0      | 0.102        | 0.096        | 100.11 | 0      | 0.086        | 0.085        | 100.09 | 0      | 0.119        | 0.108        | 6        |        |
| リコーリース 14     | 2017/11/27 | 0.35      | 100.44 | +1     | 0.127        | 0.124        | 100.44 | +1     | 0.127        | 0.123        | 100.49 | +1     | 0.102        | 0.100        | 100.41 | +1     | 0.142        | 0.141        | 6        |        |
| リコーリース 16     | 2018/07/12 | 0.472     | 100.84 | 0      | 0.148        | 0.145        | 100.84 | 0      | 0.148        | 0.146        | 100.92 | 0      | 0.118        | 0.116        | 100.79 | 0      | 0.168        | 0.164        | 6        |        |
| イオンフィナンシャルS 1 | 2019/03/18 | 0.349     | 100.33 | +1     | 0.248        | 0.247        | 100.29 | +1     | 0.260        | 0.260        | 100.61 | 0      | 0.162        | 0.160        | 100.02 | 0      | 0.342        | 0.341        | 6        |        |
| イオンフィナンシャルS 3 | 2020/04/30 | 0.402     | 100.16 | 0      | 0.365        | 0.364        | 100.14 | 0      | 0.369        | 0.368        | 100.23 | 0      | 0.349        | 0.348        | 100.10 | 0      | 0.379        | 0.378        | 6        |        |
| イオンフィナンシャルS 4 | 2022/04/28 | 0.552     | 100.06 | 0      | 0.542        | 0.541        | 100.06 | 0      | 0.542        | 0.542        | 100.30 | +3     | 0.504        | 0.503        | 99.70  | 0      | 0.599        | 0.600        | 7        |        |
| アコム 62        | 2016/03/04 | 1.07      | 100.21 | -1     | 0.226        | 0.200        | 100.21 | -1     | 0.226        | 0.198        | 100.22 | 0      | 0.186        | 0.174        | 100.21 | 0      | 0.226        | 0.226        | 6        |        |
| アコム 63        | 2017/06/07 | 0.99      | 101.07 | 0      | 0.279        | 0.274        | 101.07 | 0      | 0.279        | 0.274        | 101.15 | +1     | 0.226        | 0.224        | 101.00 | 0      | 0.325        | 0.324        | 6        |        |
| アコム 70        | 2018/05/29 | 0.36      | 100.13 | 0      | 0.307        | 0.306        | 100.13 | 0      | 0.307        | 0.307        | 100.20 | -1     | 0.279        | 0.275        | 100.07 | 0      | 0.331        | 0.331        | 6        |        |
| アコム 64        | 2018/09/05 | 0.88      | 101.51 | -1     | 0.329        | 0.324        | 101.51 | 0      | 0.329        | 0.327        | 101.61 | -1     | 0.293        | 0.288        | 101.46 | 0      | 0.347        | 0.342        | 6        |        |
| アコム 67        | 2019/06/06 | 0.5       | 100.46 | 0      | 0.367        | 0.365        | 100.47 | 0      | 0.364        | 0.364        | 100.56 | 0      | 0.339        | 0.338        | 100.40 | 0      | 0.385        | 0.384        | 6        |        |
| アコム 65        | 2020/02/28 | 0.7       | 101.07 | 0      | 0.444        | 0.441        | 101.09 | 0      | 0.440        | 0.438        | 101.27 | -1     | 0.397        | 0.393        | 100.91 | 0      | 0.482        | 0.480        | 6        |        |
| アコム 71        | 2020/05/29 | 0.56      | 100.48 | 0      | 0.451        | 0.449        | 100.49 | +1     | 0.449        | 0.448        | 100.63 | 0      | 0.418        | 0.416        | 100.30 | +1     | 0.492        | 0.491        | 6        |        |
| アコム 66        | 2021/02/26 | 0.9       | 101.73 | 0      | 0.564        | 0.558        | 101.70 | +2     | 0.569        | 0.565        | 102.07 | 0      | 0.498        | 0.493        | 101.42 | 0      | 0.623        | 0.618        | 6        |        |
| アコム 68        | 2022/06/06 | 0.95      | 101.58 | +1     | 0.701        | 0.696        | 101.55 | 0      | 0.705        | 0.700        | 101.81 | +3     | 0.665        | 0.659        | 101.35 | +1     | 0.737        | 0.732        | 6        |        |
| アコム 69        | 2024/09/26 | 1.21      | 102.16 | +1     | 0.953        | 0.944        | 102.13 | 0      | 0.957        | 0.948        | 102.64 | 0      | 0.897        | 0.887        | 101.87 | 0      | 0.987        | 0.979        | 6        |        |
| ジャックス 10      | 2017/06/13 | 0.252     | 100.10 | +1     | 0.186        | 0.184        | 100.12 | +1     | 0.173        | 0.170        | 100.16 | 0      | 0.146        | 0.145        | 99.96  | 0      | 0.278        | 0.278        | 6        |        |
| ジャックス 7       | 2018/06/20 | 0.77      | 101.28 | 0      | 0.265        | 0.263        | 101.27 | 0      | 0.268        | 0.265        | 101.36 | 0      | 0.233        | 0.229        | 101.18 | 0      | 0.304        | 0.302        | 6        |        |
| ジャックス 11      | 2019/12/05 | 0.342     | 99.98  | 0      | 0.347        | 0.346        | 99.95  | 0      | 0.354        | 0.353        | 100.17 | 0      | 0.299        | 0.298        | 99.88  | 0      | 0.372        | 0.370        | 6        |        |
| ジャックス 8       | 2020/06/19 | 1.13      | 103.24 | 0      | 0.409        | 0.402        | 103.21 | 0      | 0.415        | 0.410        | 103.59 | 0      | 0.333        | 0.327        | 103.04 | -1     | 0.453        | 0.445        | 6        |        |
| ジャックス 9       | 2021/01/22 | 0.79      | 101.65 | 0      | 0.464        | 0.460        | 101.58 | 0      | 0.478        | 0.473        | 102.14 | 0      | 0.369        | 0.365        | 101.35 | 0      | 0.523        | 0.520        | 6        |        |

平成 27年12月4日(金) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ジャックス 12      | 2021/12/03 | 0.545     | 100.10 | 0      | 0.528        | 0.527        | 100.05 | +1     | 0.536        | 0.536        | 100.79 | 0      | 0.411        | 0.409        | 99.62  | +1     | 0.609        | 0.610        | 6        |        |
| ジャックス 13      | 2022/02/25 | 0.644     | 100.45 | 0      | 0.570        | 0.569        | 100.30 | 0      | 0.594        | 0.594        | 101.35 | 0      | 0.424        | 0.420        | 99.86  | 0      | 0.666        | 0.666        | 6        |        |
| ジャックス 14      | 2022/10/21 | 0.752     | 100.15 | +1     | 0.729        | 0.729        | 100.11 | 0      | 0.735        | 0.735        | 100.67 | +2     | 0.652        | 0.650        | 99.78  | 0      | 0.784        | 0.785        | 6        |        |
| 日立キャピタル 41    | 2016/03/18 | 0.68      | 100.15 | 0      | 0.158        | 0.132        | 100.16 | 0      | 0.123        | 0.124        | 100.17 | 0      | 0.088        | 0.080        | 100.13 | 0      | 0.227        | 0.226        | 6        |        |
| 日立キャピタル 42    | 2016/12/20 | 0.57      | 100.45 | 0      | 0.139        | 0.136        | 100.47 | +1     | 0.120        | 0.119        | 100.48 | 0      | 0.110        | 0.105        | 100.35 | 0      | 0.234        | 0.233        | 6        |        |
| 日立キャピタル 44    | 2017/12/20 | 0.421     | 100.56 | +1     | 0.146        | 0.144        | 100.59 | +1     | 0.132        | 0.128        | 100.63 | +1     | 0.112        | 0.109        | 100.36 | +1     | 0.244        | 0.244        | 6        |        |
| 日立キャピタル 59    | 2018/03/20 | 0.15      | 99.99  | +1     | 0.154        | 0.153        | 100.03 | +2     | 0.136        | 0.136        | 100.08 | +2     | 0.115        | 0.115        | 99.75  | 0      | 0.259        | 0.257        | 6        |        |
| 日立キャピタル 46    | 2018/06/20 | 0.447     | 100.70 | 0      | 0.171        | 0.168        | 100.73 | 0      | 0.159        | 0.156        | 100.78 | 0      | 0.139        | 0.139        | 100.47 | 0      | 0.261        | 0.260        | 6        |        |
| 日立キャピタル 48    | 2018/09/20 | 0.442     | 100.73 | 0      | 0.180        | 0.178        | 100.77 | -1     | 0.165        | 0.164        | 100.84 | 0      | 0.141        | 0.139        | 100.47 | -1     | 0.273        | 0.270        | 6        |        |
| 日立キャピタル 60    | 2018/10/19 | 0.16      | 100.01 | +1     | 0.156        | 0.156        | 100.02 | 0      | 0.153        | 0.151        | 100.06 | 0      | 0.139        | 0.136        | 99.89  | 0      | 0.198        | 0.195        | 6        |        |
| 日立キャピタル 51    | 2019/06/20 | 0.309     | 100.32 | 0      | 0.218        | 0.216        | 100.36 | +1     | 0.207        | 0.205        | 100.47 | 0      | 0.175        | 0.175        | 100.08 | 0      | 0.286        | 0.284        | 6        |        |
| 日立キャピタル 56    | 2019/12/20 | 0.197     | 99.78  | 0      | 0.251        | 0.251        | 99.82  | +1     | 0.241        | 0.241        | 99.88  | 0      | 0.226        | 0.225        | 99.58  | 0      | 0.301        | 0.300        | 6        |        |
| 日立キャピタル 45    | 2019/12/20 | 0.666     | 101.67 | 0      | 0.250        | 0.249        | 101.71 | +1     | 0.241        | 0.239        | 101.78 | -1     | 0.223        | 0.220        | 101.47 | 0      | 0.300        | 0.298        | 6        |        |
| 日立キャピタル 58    | 2020/06/19 | 0.216     | 99.71  | +1     | 0.280        | 0.280        | 99.74  | 0      | 0.273        | 0.272        | 99.86  | 0      | 0.247        | 0.245        | 99.53  | 0      | 0.320        | 0.320        | 6        |        |
| 日立キャピタル 49    | 2020/09/18 | 0.719     | 102.02 | 0      | 0.294        | 0.291        | 102.04 | 0      | 0.289        | 0.286        | 102.17 | 0      | 0.262        | 0.260        | 101.79 | -1     | 0.342        | 0.339        | 6        |        |
| 日立キャピタル 52    | 2021/06/18 | 0.508     | 100.97 | +2     | 0.331        | 0.329        | 100.99 | +2     | 0.327        | 0.326        | 101.16 | +3     | 0.296        | 0.295        | 100.72 | +3     | 0.376        | 0.375        | 6        |        |
| 日立キャピタル 54    | 2021/09/17 | 0.416     | 100.37 | 0      | 0.351        | 0.350        | 100.39 | 0      | 0.347        | 0.346        | 100.54 | +3     | 0.321        | 0.320        | 100.17 | 0      | 0.386        | 0.385        | 6        |        |
| 日立キャピタル 47    | 2023/03/20 | 0.874     | 103.00 | 0      | 0.455        | 0.448        | 103.00 | +1     | 0.455        | 0.449        | 103.21 | -1     | 0.426        | 0.419        | 102.66 | -1     | 0.502        | 0.496        | 6        |        |
| 日立キャピタル 53    | 2024/03/19 | 0.815     | 102.19 | +2     | 0.544        | 0.539        | 102.19 | 0      | 0.544        | 0.538        | 102.50 | 0      | 0.506        | 0.500        | 101.80 | 0      | 0.592        | 0.587        | 6        |        |
| 日立キャピタル 50    | 2024/03/19 | 0.888     | 102.77 | +1     | 0.545        | 0.538        | 102.78 | -1     | 0.544        | 0.537        | 103.10 | 0      | 0.505        | 0.498        | 102.39 | 0      | 0.592        | 0.585        | 6        |        |
| 日立キャピタル 57    | 2024/12/20 | 0.616     | 100.12 | +5     | 0.602        | 0.602        | 100.12 | +4     | 0.602        | 0.601        | 100.47 | +4     | 0.562        | 0.561        | 99.60  | +4     | 0.661        | 0.662        | 6        |        |
| 日立キャピタル 55    | 2026/09/18 | 0.963     | 101.90 | +5     | 0.779        | 0.772        | 101.86 | +5     | 0.782        | 0.776        | 102.52 | +5     | 0.719        | 0.711        | 101.28 | +6     | 0.838        | 0.833        | 6        |        |
| アプラスフィナンシャル 2 | 2017/09/29 | 0.45      | 100.20 | 0      | 0.339        | 0.339        | 100.17 | 0      | 0.356        | 0.351        | 100.26 | -1     | 0.306        | 0.301        | 100.17 | 0      | 0.356        | 0.356        | 7        |        |
| アプラスフィナンシャル 3 | 2020/06/19 | 0.64      | 100.78 | 0      | 0.466        | 0.464        | 100.73 | 0      | 0.477        | 0.474        | 100.97 | 0      | 0.424        | 0.422        | 100.65 | 0      | 0.495        | 0.492        | 6        |        |
| オリックス 107     | 2016/03/18 | 2.11      | 100.55 | 0      | 0.196        | 0.206        | 100.55 | 0      | 0.196        | 0.211        | 100.57 | 0      | 0.127        | 0.141        | 100.53 | -1     | 0.265        | 0.260        | 6        |        |
| オリックス 151     | 2016/06/07 | 1.03      | 100.41 | 0      | 0.224        | 0.214        | 100.41 | -1     | 0.224        | 0.212        | 100.45 | 0      | 0.146        | 0.150        | 100.38 | 0      | 0.283        | 0.272        | 6        |        |
| オリックス 150     | 2016/06/15 | 1.03      | 100.40 | 0      | 0.276        | 0.277        | 100.41 | 0      | 0.257        | 0.245        | 100.46 | -1     | 0.163        | 0.150        | 100.27 | +1     | 0.520        | 0.522        | 6        |        |
| オリックス 152     | 2016/08/31 | 0.92      | 100.51 | 0      | 0.232        | 0.225        | 100.51 | 0      | 0.232        | 0.225        | 100.57 | 0      | 0.151        | 0.150        | 100.48 | 0      | 0.272        | 0.273        | 7        |        |
| オリックス 153     | 2016/09/05 | 0.78      | 100.42 | 0      | 0.223        | 0.221        | 100.42 | 0      | 0.223        | 0.225        | 100.47 | 0      | 0.157        | 0.150        | 100.38 | 0      | 0.276        | 0.272        | 6        |        |
| オリックス 154     | 2016/12/02 | 1.1       | 100.82 | 0      | 0.276        | 0.269        | 100.83 | +1     | 0.266        | 0.267        | 100.94 | 0      | 0.156        | 0.150        | 100.61 | 0      | 0.486        | 0.478        | 7        |        |
| オリックス 156     | 2017/01/27 | 1.14      | 101.04 | 0      | 0.234        | 0.232        | 101.04 | 0      | 0.234        | 0.229        | 101.12 | 0      | 0.165        | 0.160        | 100.98 | 0      | 0.286        | 0.284        | 6        |        |
| オリックス 148     | 2017/02/24 | 1.26      | 101.25 | 0      | 0.239        | 0.236        | 101.25 | +1     | 0.239        | 0.236        | 101.34 | 0      | 0.166        | 0.165        | 101.18 | -1     | 0.296        | 0.290        | 6        |        |
| オリックス 157     | 2017/03/13 | 1.11      | 101.04 | 0      | 0.291        | 0.287        | 101.04 | 0      | 0.291        | 0.285        | 101.19 | 0      | 0.174        | 0.169        | 100.73 | +1     | 0.534        | 0.530        | 7        |        |
| オリックス 158     | 2017/03/13 | 1.11      | 101.10 | 0      | 0.244        | 0.238        | 101.11 | 0      | 0.236        | 0.232        | 101.19 | 0      | 0.174        | 0.169        | 101.04 | +1     | 0.291        | 0.290        | 6        |        |
| オリックス 113     | 2017/04/18 | 2.19      | 102.66 | 0      | 0.247        | 0.244        | 102.65 | 0      | 0.254        | 0.246        | 102.75 | -1     | 0.183        | 0.175        | 102.60 | 0      | 0.290        | 0.285        | 6        |        |
| オリックス 160     | 2017/04/25 | 1.06      | 101.12 | 0      | 0.253        | 0.249        | 101.12 | 0      | 0.253        | 0.247        | 101.22 | 0      | 0.181        | 0.177        | 101.05 | 0      | 0.303        | 0.302        | 6        |        |
| オリックス 162     | 2017/06/07 | 0.902     | 100.98 | +1     | 0.251        | 0.248        | 100.98 | 0      | 0.251        | 0.245        | 101.07 | -1     | 0.191        | 0.185        | 100.91 | +1     | 0.297        | 0.296        | 6        |        |
| オリックス 161     | 2017/06/16 | 0.902     | 100.91 | 0      | 0.307        | 0.300        | 100.94 | +1     | 0.287        | 0.285        | 101.09 | 0      | 0.190        | 0.187        | 100.57 | +1     | 0.528        | 0.524        | 7        |        |
| オリックス 163     | 2017/08/07 | 0.746     | 100.81 | +1     | 0.261        | 0.259        | 100.79 | +1     | 0.273        | 0.272        | 100.91 | 0      | 0.202        | 0.197        | 100.76 | +1     | 0.291        | 0.290        | 6        |        |
| オリックス 138     | 2017/08/25 | 1.69      | 102.46 | +1     | 0.260        | 0.257        | 102.44 | +1     | 0.272        | 0.269        | 102.56 | 0      | 0.203        | 0.199        | 102.40 | +1     | 0.294        | 0.290        | 6        |        |
| オリックス 165     | 2017/09/12 | 0.777     | 100.90 | +1     | 0.268        | 0.267        | 100.90 | +1     | 0.268        | 0.267        | 101.01 | 0      | 0.206        | 0.204        | 100.81 | +1     | 0.319        | 0.318        | 7        |        |
| オリックス 166     | 2017/12/07 | 0.725     | 100.79 | +1     | 0.330        | 0.327        | 100.82 | +1     | 0.315        | 0.311        | 101.01 | 0      | 0.221        | 0.220        | 100.38 | +1     | 0.534        | 0.532        | 7        |        |
| オリックス 144     | 2017/12/22 | 1.51      | 102.51 | +1     | 0.282        | 0.279        | 102.48 | +1     | 0.296        | 0.291        | 102.63 | -1     | 0.224        | 0.219        | 102.44 | +1     | 0.316        | 0.312        | 6        |        |
| オリックス 167     | 2018/03/07 | 0.508     | 100.49 | +1     | 0.290        | 0.289        | 100.46 | +1     | 0.303        | 0.302        | 100.63 | 0      | 0.228        | 0.227        | 100.41 | 0      | 0.325        | 0.322        | 6        |        |

平成 27年12月4日(金) 発表

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| オリックス 169    | 2018/03/15 | 0.513     | 100.47 | +1     | 0.305        | 0.304        | 100.45 | +1     | 0.314        | 0.310        | 100.64 | 0      | 0.231        | 0.228        | 100.27 | +1     | 0.393        | 0.391        | 6        |        |
| オリックス 172    | 2018/04/17 | 0.566     | 100.63 | 0      | 0.299        | 0.295        | 100.59 | +1     | 0.315        | 0.315        | 100.79 | 0      | 0.231        | 0.230        | 100.56 | 0      | 0.328        | 0.324        | 6        |        |
| オリックス 170    | 2018/06/01 | 0.475     | 100.43 | +1     | 0.301        | 0.301        | 100.38 | 0      | 0.321        | 0.320        | 100.59 | 0      | 0.237        | 0.234        | 100.33 | +1     | 0.341        | 0.341        | 7        |        |
| オリックス 176    | 2019/02/27 | 0.354     | 100.08 | 0      | 0.329        | 0.327        | 100.04 | +1     | 0.341        | 0.340        | 100.29 | 0      | 0.263        | 0.263        | 100.01 | +1     | 0.350        | 0.350        | 6        |        |
| オリックス 183    | 2019/03/08 | 0.292     | 99.82  | +1     | 0.347        | 0.347        | 99.82  | 0      | 0.347        | 0.346        | 100.09 | 0      | 0.264        | 0.264        | 99.48  | 0      | 0.452        | 0.451        | 6        |        |
| オリックス 164    | 2019/08/07 | 1.146     | 102.91 | 0      | 0.348        | 0.343        | 102.87 | 0      | 0.359        | 0.353        | 103.09 | -1     | 0.300        | 0.294        | 102.82 | -1     | 0.373        | 0.366        | 6        |        |
| オリックス 139    | 2019/08/26 | 2.2       | 106.83 | -1     | 0.354        | 0.343        | 106.79 | 0      | 0.364        | 0.354        | 107.02 | -1     | 0.305        | 0.294        | 106.76 | 0      | 0.372        | 0.362        | 6        |        |
| オリックス 182    | 2019/12/09 | 0.272     | 99.56  | 0      | 0.382        | 0.381        | 99.56  | 0      | 0.382        | 0.383        | 99.78  | 0      | 0.327        | 0.326        | 99.37  | 0      | 0.430        | 0.431        | 7        |        |
| オリックス 168    | 2020/03/06 | 0.849     | 101.94 | 0      | 0.388        | 0.384        | 101.90 | 0      | 0.398        | 0.393        | 102.13 | 0      | 0.344        | 0.341        | 101.86 | -1     | 0.407        | 0.402        | 6        |        |
| オリックス 173    | 2020/04/17 | 0.84      | 101.93 | 0      | 0.394        | 0.389        | 101.89 | 0      | 0.403        | 0.399        | 102.11 | 0      | 0.352        | 0.349        | 101.86 | 0      | 0.410        | 0.405        | 6        |        |
| オリックス 184    | 2020/04/30 | 0.337     | 99.66  | 0      | 0.414        | 0.414        | 99.66  | -1     | 0.414        | 0.415        | 99.92  | 0      | 0.355        | 0.355        | 99.46  | 0      | 0.460        | 0.460        | 7        |        |
| オリックス 174    | 2020/07/17 | 0.919     | 102.31 | 0      | 0.413        | 0.409        | 102.27 | 0      | 0.422        | 0.418        | 102.51 | 0      | 0.370        | 0.366        | 102.18 | 0      | 0.441        | 0.437        | 6        |        |
| オリックス 142    | 2020/10/30 | 2         | 107.54 | 0      | 0.444        | 0.429        | 107.58 | 0      | 0.436        | 0.422        | 107.81 | 0      | 0.391        | 0.377        | 107.09 | -1     | 0.534        | 0.517        | 6        |        |
| オリックス 178    | 2021/06/16 | 0.552     | 100.21 | +2     | 0.513        | 0.512        | 100.21 | +2     | 0.513        | 0.512        | 100.68 | 0      | 0.427        | 0.426        | 99.49  | +3     | 0.645        | 0.647        | 7        |        |
| オリックス 175    | 2023/11/24 | 1.064     | 102.54 | 0      | 0.735        | 0.726        | 102.44 | 0      | 0.748        | 0.739        | 103.63 | 0      | 0.597        | 0.587        | 101.85 | +3     | 0.823        | 0.816        | 6        |        |
| オリックス 177    | 2024/02/27 | 0.95      | 101.46 | +2     | 0.766        | 0.761        | 101.26 | +2     | 0.791        | 0.786        | 102.59 | 0      | 0.626        | 0.619        | 100.85 | +4     | 0.842        | 0.839        | 6        |        |
| オリックス 179    | 2024/06/05 | 0.9       | 100.88 | +1     | 0.792        | 0.789        | 100.66 | +1     | 0.819        | 0.816        | 102.00 | +1     | 0.657        | 0.651        | 100.29 | +4     | 0.864        | 0.863        | 6        |        |
| オリックス 180    | 2024/09/04 | 0.797     | 99.88  | +2     | 0.811        | 0.811        | 99.64  | +2     | 0.839        | 0.840        | 100.98 | 0      | 0.681        | 0.678        | 99.30  | +4     | 0.880        | 0.882        | 6        |        |
| オリックス 181    | 2024/09/26 | 0.812     | 99.95  | +2     | 0.817        | 0.818        | 99.83  | +2     | 0.832        | 0.832        | 101.07 | +1     | 0.686        | 0.683        | 99.14  | +4     | 0.913        | 0.917        | 6        |        |
| 三井住友F&L 2    | 2016/02/03 | 0.754     | 100.10 | -1     | 0.164        | 0.116        | 100.10 | 0      | 0.164        | 0.116        | 100.11 | 0      | 0.106        | 0.100        | 100.10 | 0      | 0.164        | 0.128        | 6        |        |
| 三井住友F&L 3    | 2016/08/03 | 0.621     | 100.34 | 0      | 0.109        | 0.112        | 100.33 | 0      | 0.124        | 0.117        | 100.35 | 0      | 0.094        | 0.092        | 100.33 | 0      | 0.124        | 0.125        | 6        |        |
| 三井住友F&L 4    | 2017/02/23 | 0.554     | 100.52 | 0      | 0.128        | 0.123        | 100.52 | +1     | 0.128        | 0.125        | 100.55 | 0      | 0.104        | 0.101        | 100.49 | 0      | 0.153        | 0.145        | 6        |        |
| 三井住友F&L 5    | 2017/07/31 | 0.381     | 100.43 | +1     | 0.121        | 0.119        | 100.43 | +1     | 0.121        | 0.121        | 100.47 | 0      | 0.097        | 0.091        | 100.39 | 0      | 0.145        | 0.140        | 6        |        |
| 三井住友F&L 6    | 2018/02/08 | 0.323     | 100.40 | 0      | 0.139        | 0.136        | 100.40 | +1     | 0.139        | 0.137        | 100.46 | 0      | 0.112        | 0.110        | 100.35 | +1     | 0.162        | 0.159        | 6        |        |
| 三井住友F&L 7    | 2018/08/06 | 0.442     | 100.75 | 0      | 0.160        | 0.157        | 100.73 | 0      | 0.168        | 0.166        | 100.86 | 0      | 0.119        | 0.118        | 100.69 | +1     | 0.183        | 0.182        | 6        |        |
| 三井住友F&L 8    | 2019/01/31 | 0.319     | 100.44 | 0      | 0.179        | 0.176        | 100.42 | +1     | 0.185        | 0.184        | 100.59 | 0      | 0.131        | 0.131        | 100.38 | +1     | 0.198        | 0.198        | 6        |        |
| 三井住友F&L 10   | 2019/08/05 | 0.263     | 100.18 | +1     | 0.213        | 0.213        | 100.17 | 0      | 0.216        | 0.215        | 100.43 | -1     | 0.145        | 0.143        | 100.01 | +2     | 0.260        | 0.260        | 6        |        |
| 三井住友F&L 13   | 2020/05/28 | 0.257     | 99.98  | +1     | 0.261        | 0.261        | 99.94  | 0      | 0.270        | 0.270        | 100.40 | +2     | 0.167        | 0.166        | 99.80  | +2     | 0.301        | 0.300        | 6        |        |
| 三井住友F&L 14   | 2020/10/30 | 0.321     | 100.04 | 0      | 0.312        | 0.311        | 100.07 | +1     | 0.306        | 0.305        | 100.10 | 0      | 0.300        | 0.300        | 99.88  | 0      | 0.345        | 0.345        | 6        |        |
| 三井住友F&L 9    | 2021/01/29 | 0.518     | 101.23 | +1     | 0.277        | 0.276        | 101.17 | 0      | 0.289        | 0.286        | 101.71 | +1     | 0.184        | 0.183        | 100.96 | +1     | 0.330        | 0.327        | 6        |        |
| 三井住友F&L 11   | 2021/08/05 | 0.411     | 100.61 | +1     | 0.302        | 0.301        | 100.56 | +2     | 0.311        | 0.309        | 101.15 | 0      | 0.206        | 0.205        | 100.27 | +1     | 0.362        | 0.361        | 6        |        |
| 三井住友F&L 12   | 2024/08/05 | 0.726     | 101.90 | +2     | 0.501        | 0.497        | 101.86 | +2     | 0.506        | 0.501        | 102.76 | -1     | 0.401        | 0.396        | 101.14 | 0      | 0.590        | 0.587        | 6        |        |
| 三菱UFJ-J-ス 22 | 2016/02/26 | 0.235     | 100.03 | 0      | 0.106        | 0.104        | 100.03 | 0      | 0.106        | 0.104        | 100.03 | 0      | 0.106        | 0.085        | 100.02 | 0      | 0.149        | 0.125        | 6        |        |
| 三菱UFJ-J-ス 13 | 2016/04/22 | 0.796     | 100.26 | 0      | 0.117        | 0.109        | 100.26 | 0      | 0.117        | 0.106        | 100.27 | 0      | 0.091        | 0.093        | 100.25 | 0      | 0.143        | 0.125        | 6        |        |
| 三菱UFJ-J-ス 14 | 2016/07/29 | 0.567     | 100.30 | 0      | 0.106        | 0.108        | 100.30 | +1     | 0.106        | 0.108        | 100.31 | 0      | 0.091        | 0.092        | 100.28 | 0      | 0.137        | 0.125        | 6        |        |
| 三菱UFJ-J-ス 24 | 2016/08/30 | 0.278     | 100.12 | 0      | 0.115        | 0.109        | 100.12 | 0      | 0.115        | 0.111        | 100.13 | 0      | 0.102        | 0.091        | 100.11 | 0      | 0.129        | 0.125        | 6        |        |
| 三菱UFJ-J-ス 15 | 2016/12/14 | 0.66      | 100.56 | 0      | 0.115        | 0.112        | 100.56 | +1     | 0.115        | 0.115        | 100.58 | 0      | 0.096        | 0.093        | 100.54 | 0      | 0.135        | 0.128        | 6        |        |
| 三菱UFJ-J-ス 17 | 2017/02/28 | 0.578     | 100.56 | 0      | 0.125        | 0.119        | 100.57 | 0      | 0.117        | 0.116        | 100.58 | -1     | 0.109        | 0.102        | 100.53 | 0      | 0.149        | 0.145        | 6        |        |
| 三菱UFJ-J-ス 19 | 2017/05/29 | 0.487     | 100.54 | 0      | 0.122        | 0.116        | 100.55 | +1     | 0.116        | 0.114        | 100.58 | 0      | 0.096        | 0.091        | 100.50 | 0      | 0.149        | 0.145        | 6        |        |
| 三菱UFJ-J-ス 28 | 2017/06/12 | 0.172     | 100.08 | +1     | 0.119        | 0.118        | 100.07 | 0      | 0.125        | 0.120        | 100.12 | +1     | 0.093        | 0.091        | 100.04 | +1     | 0.145        | 0.145        | 6        |        |
| 三菱UFJ-J-ス 21 | 2017/10/31 | 0.436     | 100.59 | +1     | 0.126        | 0.125        | 100.58 | +1     | 0.131        | 0.129        | 100.64 | +1     | 0.100        | 0.097        | 100.55 | +1     | 0.147        | 0.147        | 6        |        |
| 三菱UFJ-J-ス 25 | 2017/11/21 | 0.313     | 100.36 | +1     | 0.129        | 0.128        | 100.35 | 0      | 0.134        | 0.131        | 100.41 | +1     | 0.104        | 0.100        | 100.32 | +1     | 0.150        | 0.148        | 6        |        |
| 三菱UFJ-J-ス 23 | 2018/06/19 | 0.498     | 100.87 | 0      | 0.155        | 0.151        | 100.88 | +1     | 0.151        | 0.150        | 100.97 | 0      | 0.115        | 0.114        | 100.78 | 0      | 0.190        | 0.189        | 6        |        |
| 三菱UFJ-J-ス 29 | 2019/06/12 | 0.304     | 100.36 | 0      | 0.201        | 0.199        | 100.34 | +1     | 0.207        | 0.205        | 100.58 | 0      | 0.138        | 0.136        | 100.24 | 0      | 0.235        | 0.235        | 6        |        |

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日本証券業協会

| 銘 柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱UFJリース 31    | 2019/10/25 | 0.238     | 100.06 | 0      | 0.222        | 0.220        | 100.02 | 0      | 0.232        | 0.231        | 100.33 | 0      | 0.152        | 0.151        | 99.92  | 0      | 0.258        | 0.258        | 6        |        |
| 三菱UFJリース 26    | 2019/11/21 | 0.441     | 100.85 | 0      | 0.225        | 0.224        | 100.81 | 0      | 0.235        | 0.234        | 101.13 | -1     | 0.155        | 0.152        | 100.71 | 0      | 0.260        | 0.258        | 6        |        |
| 三菱UFJリース 33    | 2020/06/04 | 0.297     | 100.20 | +1     | 0.252        | 0.252        | 100.14 | 0      | 0.265        | 0.265        | 100.58 | +2     | 0.167        | 0.166        | 100.03 | 0      | 0.290        | 0.290        | 6        |        |
| 三菱UFJリース 34    | 2020/09/03 | 0.301     | 100.05 | 0      | 0.290        | 0.290        | 100.06 | 0      | 0.288        | 0.288        | 100.21 | 0      | 0.256        | 0.255        | 99.81  | 0      | 0.341        | 0.340        | 6        |        |
| 三菱UFJリース 27    | 2021/02/24 | 0.508     | 101.14 | +1     | 0.288        | 0.285        | 101.02 | 0      | 0.311        | 0.308        | 101.67 | +2     | 0.186        | 0.184        | 100.99 | +2     | 0.316        | 0.314        | 6        |        |
| 三菱UFJリース 30    | 2021/08/27 | 0.426     | 100.65 | 0      | 0.311        | 0.309        | 100.54 | +1     | 0.330        | 0.329        | 101.23 | 0      | 0.209        | 0.208        | 100.46 | 0      | 0.344        | 0.344        | 6        |        |
| 三菱UFJリース 32    | 2024/10/25 | 0.695     | 101.32 | +3     | 0.542        | 0.539        | 101.15 | +4     | 0.562        | 0.559        | 102.44 | +2     | 0.415        | 0.410        | 100.80 | +2     | 0.602        | 0.600        | 6        |        |
| ジャフコ 3         | 2017/10/17 | 1.31      | 100.82 | -1     | 0.867        | 0.860        | 100.74 | -1     | 0.910        | 0.904        | 101.22 | 0      | 0.652        | 0.648        | 100.66 | 0      | 0.953        | 0.950        | 6        |        |
| 大和証券G本社 4      | 2016/02/17 | 2.08      | 100.38 | -1     | 0.253        | 0.207        | 100.38 | -1     | 0.253        | 0.212        | 100.39 | -1     | 0.205        | 0.180        | 100.38 | 0      | 0.253        | 0.226        | 6        |        |
| 大和証券G本社15      | 2017/09/01 | 0.6       | 100.59 | 0      | 0.260        | 0.256        | 100.62 | 0      | 0.243        | 0.239        | 100.71 | 0      | 0.192        | 0.187        | 100.39 | +1     | 0.375        | 0.374        | 6        |        |
| 大和証券G本社17      | 2019/08/28 | 0.398     | 100.27 | 0      | 0.325        | 0.323        | 100.31 | 0      | 0.314        | 0.314        | 100.39 | 0      | 0.292        | 0.290        | 100.01 | 0      | 0.395        | 0.393        | 6        |        |
| 大和証券G本社19      | 2020/02/25 | 0.412     | 100.28 | 0      | 0.345        | 0.344        | 100.30 | 0      | 0.340        | 0.338        | 100.40 | 0      | 0.316        | 0.315        | 100.03 | 0      | 0.404        | 0.404        | 6        |        |
| 大和証券G本社14      | 2020/05/27 | 1.252     | 103.86 | 0      | 0.382        | 0.375        | 103.91 | -1     | 0.371        | 0.363        | 104.05 | 0      | 0.340        | 0.334        | 103.55 | -1     | 0.450        | 0.442        | 6        |        |
| 大和証券G本社21      | 2020/05/29 | 0.4       | 100.06 | 0      | 0.386        | 0.386        | 100.09 | 0      | 0.379        | 0.379        | 100.26 | 0      | 0.341        | 0.341        | 99.78  | 0      | 0.449        | 0.450        | 6        |        |
| 大和証券G本社22      | 2020/08/12 | 0.397     | 100.03 | 0      | 0.390        | 0.390        | 100.06 | 0      | 0.384        | 0.383        | 100.22 | 0      | 0.349        | 0.349        | 99.75  | 0      | 0.450        | 0.451        | 6        |        |
| 大和証券G本社16      | 2021/05/21 | 0.687     | 101.26 | +1     | 0.453        | 0.449        | 101.27 | +1     | 0.451        | 0.447        | 101.57 | 0      | 0.396        | 0.392        | 101.03 | +1     | 0.495        | 0.492        | 6        |        |
| 大和証券G本社24      | 2022/11/11 | 0.666     | 100.09 | 0      | 0.652        | 0.652        | 100.07 | 0      | 0.655        | 0.655        | 100.25 | +2     | 0.629        | 0.628        | 99.97  | 0      | 0.670        | 0.670        | 6        |        |
| 大和証券G本社18      | 2024/08/28 | 0.871     | 101.09 | +1     | 0.741        | 0.737        | 101.05 | +1     | 0.746        | 0.742        | 101.87 | 0      | 0.650        | 0.644        | 100.49 | +4     | 0.812        | 0.810        | 6        |        |
| 大和証券G本社20      | 2025/02/25 | 0.888     | 100.80 | +3     | 0.797        | 0.794        | 100.65 | +5     | 0.814        | 0.812        | 101.77 | 0      | 0.689        | 0.684        | 100.15 | +4     | 0.871        | 0.870        | 6        |        |
| 大和証券G本社23      | 2025/08/12 | 0.909     | 100.63 | +4     | 0.841        | 0.838        | 100.45 | +4     | 0.860        | 0.858        | 101.70 | 0      | 0.726        | 0.721        | 99.94  | +4     | 0.915        | 0.915        | 6        |        |
| 野村ホールディングス38   | 2016/02/26 | 0.605     | 100.10 | 0      | 0.175        | 0.168        | 100.10 | 0      | 0.175        | 0.169        | 100.10 | 0      | 0.175        | 0.145        | 100.09 | 0      | 0.218        | 0.185        | 6        |        |
| 野村ホールディングス 6   | 2017/03/23 | 1.86      | 102.15 | 0      | 0.204        | 0.202        | 102.15 | 0      | 0.204        | 0.198        | 102.19 | -1     | 0.174        | 0.168        | 102.08 | 0      | 0.257        | 0.253        | 6        |        |
| 野村ホールディングス32   | 2017/06/22 | 1         | 101.22 | +1     | 0.211        | 0.210        | 101.22 | 0      | 0.211        | 0.205        | 101.26 | 0      | 0.185        | 0.185        | 101.15 | +1     | 0.256        | 0.254        | 6        |        |
| 野村ホールディングス 8   | 2017/08/14 | 2.12      | 103.21 | 0      | 0.222        | 0.218        | 103.23 | +1     | 0.210        | 0.208        | 103.25 | -1     | 0.199        | 0.193        | 103.11 | 0      | 0.280        | 0.272        | 6        |        |
| 野村ホールディングス36   | 2017/09/21 | 1.04      | 101.46 | +1     | 0.226        | 0.223        | 101.48 | +1     | 0.215        | 0.214        | 101.50 | 0      | 0.204        | 0.200        | 101.37 | +1     | 0.276        | 0.273        | 6        |        |
| 野村ホールディングス34   | 2017/09/29 | 1.04      | 101.47 | 0      | 0.230        | 0.226        | 101.48 | 0      | 0.225        | 0.222        | 101.52 | 0      | 0.203        | 0.200        | 101.38 | 0      | 0.280        | 0.274        | 6        |        |
| 野村ホールディングス10   | 2017/11/27 | 1.91      | 103.31 | 0      | 0.236        | 0.230        | 103.32 | 0      | 0.231        | 0.226        | 103.37 | 0      | 0.206        | 0.200        | 103.22 | +1     | 0.280        | 0.275        | 6        |        |
| 野村ホールディングス39   | 2018/02/26 | 0.853     | 101.35 | +1     | 0.246        | 0.245        | 101.34 | 0      | 0.250        | 0.247        | 101.41 | +1     | 0.219        | 0.215        | 101.26 | +1     | 0.286        | 0.282        | 6        |        |
| 野村ホールディングス41   | 2018/06/20 | 0.783     | 101.33 | 0      | 0.258        | 0.254        | 101.34 | +1     | 0.254        | 0.251        | 101.39 | -1     | 0.234        | 0.230        | 101.25 | 0      | 0.289        | 0.288        | 6        |        |
| 野村ホールディングス18   | 2019/11/27 | 2.1       | 106.98 | 0      | 0.334        | 0.325        | 107.02 | 0      | 0.324        | 0.315        | 107.09 | 0      | 0.307        | 0.298        | 106.75 | -1     | 0.390        | 0.378        | 6        |        |
| 野村ホールディングス40   | 2020/02/26 | 1.249     | 103.78 | 0      | 0.348        | 0.343        | 103.81 | 0      | 0.341        | 0.335        | 103.89 | 0      | 0.322        | 0.316        | 103.58 | 0      | 0.395        | 0.388        | 6        |        |
| 野村ホールディングス21   | 2020/03/17 | 1.86      | 106.41 | -1     | 0.351        | 0.340        | 106.45 | 0      | 0.342        | 0.332        | 106.54 | 0      | 0.321        | 0.312        | 106.21 | -1     | 0.396        | 0.385        | 6        |        |
| 野村ホールディングス42   | 2020/06/19 | 1.214     | 103.79 | -1     | 0.371        | 0.364        | 103.84 | 0      | 0.360        | 0.355        | 103.95 | 0      | 0.337        | 0.331        | 103.52 | 0      | 0.430        | 0.424        | 6        |        |
| 野村ホールディングス23   | 2020/06/24 | 1.808     | 106.49 | 0      | 0.370        | 0.360        | 106.53 | -1     | 0.361        | 0.351        | 106.64 | 0      | 0.338        | 0.328        | 106.20 | 0      | 0.432        | 0.420        | 6        |        |
| 野村ホールディングス26   | 2020/09/24 | 1.547     | 105.55 | 0      | 0.381        | 0.372        | 105.59 | 0      | 0.372        | 0.363        | 105.69 | 0      | 0.352        | 0.343        | 105.30 | 0      | 0.432        | 0.421        | 6        |        |
| 野村ホールディングス24   | 2025/06/24 | 2.329     | 113.37 | +4     | 0.868        | 0.820        | 113.47 | +5     | 0.857        | 0.810        | 113.69 | +5     | 0.835        | 0.788        | 112.63 | 0      | 0.943        | 0.894        | 6        |        |
| 野村ホールディングス27   | 2025/09/24 | 2.107     | 111.37 | +4     | 0.893        | 0.851        | 111.46 | +5     | 0.884        | 0.842        | 111.68 | +5     | 0.862        | 0.820        | 110.54 | -1     | 0.977        | 0.933        | 6        |        |
| 野村ホールディングス劣2   | 2025/11/26 | 2.649     | 110.44 | +5     | 1.517        | 1.451        | 110.29 | +5     | 1.533        | 1.467        | 112.46 | +5     | 1.312        | 1.245        | 109.08 | +5     | 1.658        | 1.594        | 6        |        |
| 野村證券(劣) 3      | 2018/03/26 | 2.28      | 103.35 | +4     | 0.812        | 0.801        | 103.29 | +8     | 0.838        | 0.825        | 103.99 | +1     | 0.539        | 0.530        | 102.94 | 0      | 0.989        | 0.977        | 6        |        |
| 大和証券CM 4       | 2017/07/21 | 1.26      | 101.65 | 0      | 0.245        | 0.239        | 101.65 | 0      | 0.245        | 0.243        | 101.71 | 0      | 0.208        | 0.204        | 101.60 | +1     | 0.275        | 0.273        | 6        |        |
| 大和証券CM 5       | 2020/07/21 | 1.72      | 106.13 | 0      | 0.383        | 0.372        | 106.13 | 0      | 0.383        | 0.373        | 106.37 | -1     | 0.332        | 0.322        | 105.90 | 0      | 0.431        | 0.420        | 6        |        |
| 大和証券CM 6       | 2025/12/09 | 2.163     | 112.09 | +3     | 0.898        | 0.852        | 111.77 | +4     | 0.929        | 0.883        | 113.56 | 0      | 0.754        | 0.712        | 111.44 | +5     | 0.962        | 0.916        | 6        |        |
| ソニーフィナンシャルHD 1 | 2016/10/28 | 0.545     | 100.33 | 0      | 0.178        | 0.169        | 100.35 | +1     | 0.156        | 0.157        | 100.35 | 0      | 0.156        | 0.150        | 100.30 | 0      | 0.211        | 0.205        | 6        |        |
| 東京海上日動 4       | 2020/09/18 | 2.78      | 112.14 | -1     | 0.230        | 0.219        | 112.14 | -1     | 0.230        | 0.219        | 112.21 | -1     | 0.217        | 0.206        | 112.04 | -1     | 0.250        | 0.237        | 6        |        |

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| 銘柄               | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                  |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| あいおいニッセイ 1       | 2022/09/27 | 1.809     | 107.22 | -1     | 0.721        | 0.698        | 107.14 | -1     | 0.733        | 0.710        | 107.81 | 0      | 0.636        | 0.615        | 106.79 | -1     | 0.784        | 0.760        | 6        |        |
| NECキャピタルソリューション3 | 2016/07/15 | 0.69      | 100.28 | 0      | 0.233        | 0.232        | 100.27 | 0      | 0.249        | 0.247        | 100.34 | 0      | 0.135        | 0.133        | 100.26 | 0      | 0.265        | 0.264        | 7        |        |
| NECキャピタルソリューション7 | 2018/09/04 | 0.27      | 100.03 | +1     | 0.259        | 0.259        | 100.03 | 0      | 0.259        | 0.257        | 100.05 | 0      | 0.251        | 0.250        | 99.96  | 0      | 0.284        | 0.281        | 6        |        |
| NECキャピタルソリューション4 | 2019/01/24 | 0.69      | 101.14 | 0      | 0.325        | 0.322        | 101.15 | -1     | 0.321        | 0.319        | 101.20 | 0      | 0.306        | 0.302        | 101.04 | 0      | 0.356        | 0.354        | 6        |        |
| NECキャピタルソリューション5 | 2020/03/05 | 0.502     | 100.17 | 0      | 0.461        | 0.461        | 100.20 | 0      | 0.454        | 0.454        | 100.24 | 0      | 0.444        | 0.444        | 99.94  | 0      | 0.516        | 0.515        | 7        |        |
| NECキャピタルソリューション6 | 2022/03/04 | 0.748     | 100.38 | 0      | 0.685        | 0.683        | 100.38 | 0      | 0.685        | 0.684        | 100.40 | +1     | 0.682        | 0.680        | 100.37 | 0      | 0.687        | 0.685        | 6        |        |
| 三井不動産 25         | 2016/03/16 | 1.805     | 100.48 | -1     | 0.103        | 0.085        | 100.49 | 0      | 0.068        | 0.078        | 100.49 | -1     | 0.068        | 0.055        | 100.47 | -1     | 0.138        | 0.126        | 6        |        |
| 三井不動産 26         | 2016/09/23 | 1.99      | 101.52 | -1     | 0.101        | 0.096        | 101.52 | -1     | 0.101        | 0.097        | 101.54 | 0      | 0.077        | 0.076        | 101.50 | 0      | 0.126        | 0.125        | 6        |        |
| 三井不動産 27         | 2016/12/13 | 1.91      | 101.85 | -1     | 0.107        | 0.098        | 101.86 | 0      | 0.098        | 0.094        | 101.87 | -1     | 0.088        | 0.079        | 101.83 | 0      | 0.127        | 0.124        | 6        |        |
| 三井不動産 29         | 2017/03/17 | 1.84      | 102.23 | 0      | 0.102        | 0.097        | 102.24 | 0      | 0.095        | 0.093        | 102.26 | +1     | 0.079        | 0.079        | 102.20 | +1     | 0.125        | 0.124        | 6        |        |
| 三井不動産 30         | 2017/06/20 | 2.055     | 103.01 | 0      | 0.104        | 0.100        | 103.02 | 0      | 0.098        | 0.096        | 103.04 | +1     | 0.085        | 0.084        | 102.97 | 0      | 0.130        | 0.124        | 6        |        |
| 三井不動産 32         | 2017/09/20 | 1.965     | 103.34 | +1     | 0.104        | 0.102        | 103.34 | +1     | 0.104        | 0.103        | 103.37 | 0      | 0.088        | 0.084        | 103.30 | +1     | 0.126        | 0.123        | 6        |        |
| 三井不動産 33         | 2018/05/30 | 1.915     | 104.44 | 0      | 0.126        | 0.123        | 104.44 | 0      | 0.126        | 0.124        | 104.49 | +1     | 0.107        | 0.105        | 104.38 | 0      | 0.150        | 0.146        | 6        |        |
| 三井不動産 34         | 2019/03/20 | 2.085     | 106.29 | 0      | 0.168        | 0.164        | 106.26 | 0      | 0.177        | 0.172        | 106.41 | -1     | 0.133        | 0.128        | 106.18 | +1     | 0.201        | 0.195        | 6        |        |
| 三井不動産 35         | 2019/06/20 | 1.719     | 105.38 | 0      | 0.195        | 0.189        | 105.38 | -1     | 0.195        | 0.189        | 105.59 | 0      | 0.137        | 0.134        | 105.08 | +1     | 0.278        | 0.270        | 6        |        |
| 三井不動産 36         | 2019/09/10 | 1.629     | 105.33 | -1     | 0.208        | 0.202        | 105.33 | 0      | 0.208        | 0.203        | 105.56 | -1     | 0.149        | 0.144        | 105.05 | 0      | 0.281        | 0.275        | 6        |        |
| 三井不動産 37         | 2019/12/20 | 1.493     | 105.09 | -1     | 0.228        | 0.222        | 105.05 | -1     | 0.238        | 0.231        | 105.39 | 0      | 0.156        | 0.152        | 104.83 | 0      | 0.291        | 0.285        | 6        |        |
| 三井不動産 38         | 2020/03/19 | 1.497     | 105.33 | -1     | 0.247        | 0.240        | 105.32 | -1     | 0.249        | 0.242        | 105.71 | 0      | 0.160        | 0.157        | 104.98 | 0      | 0.327        | 0.320        | 6        |        |
| 三井不動産 40         | 2020/06/19 | 1.061     | 103.62 | -1     | 0.258        | 0.253        | 103.61 | -1     | 0.261        | 0.255        | 104.03 | +2     | 0.170        | 0.165        | 103.27 | 0      | 0.335        | 0.330        | 6        |        |
| 三井不動産 39         | 2020/06/19 | 1.191     | 104.21 | 0      | 0.258        | 0.252        | 104.20 | -1     | 0.260        | 0.254        | 104.63 | +3     | 0.167        | 0.164        | 103.85 | 0      | 0.336        | 0.330        | 6        |        |
| 三井不動産 41         | 2020/12/18 | 1.324     | 105.24 | +1     | 0.276        | 0.270        | 105.17 | -1     | 0.290        | 0.282        | 105.73 | 0      | 0.181        | 0.176        | 104.92 | +1     | 0.338        | 0.330        | 6        |        |
| 三井不動産 43         | 2021/06/18 | 1.272     | 105.32 | +2     | 0.302        | 0.295        | 105.23 | 0      | 0.318        | 0.310        | 105.89 | 0      | 0.202        | 0.196        | 104.89 | +2     | 0.379        | 0.370        | 6        |        |
| 三井不動産 44         | 2021/09/06 | 1.173     | 104.90 | +1     | 0.313        | 0.307        | 104.84 | +1     | 0.324        | 0.316        | 105.50 | -1     | 0.211        | 0.205        | 104.46 | -1     | 0.389        | 0.380        | 6        |        |
| 三井不動産 45         | 2022/05/24 | 0.997     | 104.13 | +1     | 0.350        | 0.344        | 104.03 | 0      | 0.366        | 0.359        | 104.90 | +3     | 0.233        | 0.228        | 103.66 | 0      | 0.423        | 0.415        | 6        |        |
| 三井不動産 46         | 2022/08/30 | 0.964     | 103.99 | +1     | 0.364        | 0.357        | 103.87 | +1     | 0.381        | 0.374        | 104.75 | +1     | 0.252        | 0.247        | 103.53 | 0      | 0.432        | 0.425        | 6        |        |
| 三井不動産 42         | 2030/12/20 | 2.302     | 117.53 | +7     | 1.040        | 0.967        | 117.53 | +4     | 1.040        | 0.967        | 118.98 | +15    | 0.945        | 0.874        | 116.10 | +8     | 1.134        | 1.061        | 6        |        |
| 三井不動産 47         | 2032/12/20 | 1.954     | 111.42 | +14    | 1.210        | 1.152        | 111.42 | +14    | 1.210        | 1.152        | 112.98 | +14    | 1.115        | 1.055        | 110.03 | +17    | 1.296        | 1.241        | 6        |        |
| 三井不動産 48         | 2033/08/02 | 2.045     | 112.34 | +18    | 1.263        | 1.198        | 112.38 | +18    | 1.260        | 1.196        | 113.95 | +16    | 1.168        | 1.101        | 110.94 | +18    | 1.346        | 1.285        | 6        |        |
| 三菱地所 99          | 2016/06/14 | 0.553     | 100.25 | 0      | 0.080        | 0.078        | 100.25 | 0      | 0.080        | 0.080        | 100.26 | 0      | 0.061        | 0.062        | 100.24 | 0      | 0.098        | 0.090        | 6        |        |
| 三菱地所 77          | 2016/10/24 | 1.985     | 101.69 | -1     | 0.085        | 0.082        | 101.70 | 0      | 0.074        | 0.080        | 101.71 | 0      | 0.063        | 0.066        | 101.68 | 0      | 0.096        | 0.099        | 6        |        |
| 三菱地所 78          | 2016/12/20 | 1.88      | 101.87 | 0      | 0.091        | 0.084        | 101.88 | 0      | 0.082        | 0.080        | 101.89 | -1     | 0.073        | 0.065        | 101.85 | 0      | 0.110        | 0.110        | 6        |        |
| 三菱地所 103         | 2016/12/22 | 0.459     | 100.39 | 0      | 0.088        | 0.083        | 100.39 | 0      | 0.088        | 0.080        | 100.41 | 0      | 0.069        | 0.063        | 100.37 | 0      | 0.107        | 0.106        | 6        |        |
| 三菱地所 79          | 2017/03/17 | 1.79      | 102.18 | 0      | 0.092        | 0.086        | 102.18 | 0      | 0.092        | 0.087        | 102.21 | 0      | 0.069        | 0.066        | 102.17 | +1     | 0.099        | 0.099        | 6        |        |
| 三菱地所 106         | 2017/04/27 | 0.428     | 100.47 | +1     | 0.091        | 0.088        | 100.47 | +1     | 0.091        | 0.090        | 100.50 | 0      | 0.069        | 0.067        | 100.45 | 0      | 0.105        | 0.100        | 6        |        |
| 三菱地所 81          | 2017/07/28 | 2.045     | 103.22 | 0      | 0.090        | 0.086        | 103.21 | 0      | 0.096        | 0.094        | 103.27 | +1     | 0.061        | 0.060        | 103.21 | +1     | 0.096        | 0.095        | 6        |        |
| 三菱地所 82          | 2017/09/20 | 1.825     | 103.11 | 0      | 0.092        | 0.089        | 103.10 | 0      | 0.098        | 0.094        | 103.16 | 0      | 0.065        | 0.061        | 103.09 | 0      | 0.103        | 0.101        | 6        |        |
| 三菱地所 31          | 2017/09/26 | 3.125     | 105.49 | 0      | 0.094        | 0.089        | 105.48 | 0      | 0.100        | 0.093        | 105.54 | 0      | 0.068        | 0.062        | 105.47 | -1     | 0.105        | 0.101        | 6        |        |
| 三菱地所 87          | 2017/11/15 | 1.77      | 103.26 | +1     | 0.096        | 0.094        | 103.25 | +1     | 0.101        | 0.098        | 103.31 | 0      | 0.071        | 0.068        | 103.23 | -1     | 0.111        | 0.107        | 6        |        |
| 三菱地所 114         | 2018/03/15 | 0.187     | 100.17 | +1     | 0.112        | 0.111        | 100.16 | +1     | 0.116        | 0.116        | 100.23 | 0      | 0.085        | 0.084        | 100.14 | +1     | 0.125        | 0.124        | 6        |        |
| 三菱地所 90          | 2018/04/24 | 1.65      | 103.66 | 0      | 0.115        | 0.112        | 103.65 | 0      | 0.119        | 0.115        | 103.73 | -1     | 0.086        | 0.083        | 103.63 | +1     | 0.127        | 0.125        | 6        |        |
| 三菱地所 91          | 2018/06/04 | 2.005     | 104.71 | 0      | 0.118        | 0.115        | 104.71 | +1     | 0.118        | 0.115        | 104.80 | 0      | 0.083        | 0.082        | 104.63 | 0      | 0.149        | 0.146        | 6        |        |
| 三菱地所 100         | 2018/06/14 | 0.811     | 101.75 | +1     | 0.117        | 0.116        | 101.75 | +1     | 0.117        | 0.115        | 101.83 | 0      | 0.086        | 0.084        | 101.67 | +1     | 0.149        | 0.148        | 6        |        |
| 三菱地所 40          | 2018/07/23 | 3         | 107.57 | 0      | 0.122        | 0.118        | 107.56 | 0      | 0.125        | 0.119        | 107.66 | -1     | 0.089        | 0.085        | 107.49 | -1     | 0.151        | 0.146        | 6        |        |
| 三菱地所 92          | 2018/07/24 | 1.84      | 104.52 | 0      | 0.123        | 0.119        | 104.52 | 0      | 0.123        | 0.121        | 104.61 | -1     | 0.090        | 0.086        | 104.44 | -1     | 0.153        | 0.147        | 6        |        |

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日本証券業協会

| 銘 柄      | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱地所 94  | 2018/09/20 | 1.72      | 104.45 | 0      | 0.125        | 0.122        | 104.45 | 0      | 0.125        | 0.123        | 104.54 | -1     | 0.094        | 0.091        | 104.38 | 0      | 0.150        | 0.147        | 6        |        |
| 三菱地所 108 | 2019/05/31 | 0.631     | 101.63 | 0      | 0.162        | 0.159        | 101.61 | 0      | 0.168        | 0.165        | 101.78 | 0      | 0.119        | 0.117        | 101.59 | 0      | 0.173        | 0.172        | 6        |        |
| 三菱地所 95  | 2019/06/10 | 1.87      | 105.97 | 0      | 0.167        | 0.161        | 105.94 | 0      | 0.175        | 0.170        | 106.14 | 0      | 0.120        | 0.116        | 105.92 | +1     | 0.181        | 0.175        | 6        |        |
| 三菱地所 96  | 2019/07/29 | 1.62      | 105.27 | 0      | 0.171        | 0.167        | 105.24 | 0      | 0.179        | 0.175        | 105.43 | 0      | 0.129        | 0.125        | 105.20 | 0      | 0.190        | 0.185        | 6        |        |
| 三菱地所 110 | 2019/09/13 | 0.571     | 101.48 | 0      | 0.177        | 0.176        | 101.45 | 0      | 0.185        | 0.183        | 101.63 | 0      | 0.138        | 0.136        | 101.41 | 0      | 0.196        | 0.193        | 6        |        |
| 三菱地所 97  | 2019/10/29 | 1.53      | 105.22 | 0      | 0.187        | 0.183        | 105.19 | 0      | 0.194        | 0.189        | 105.39 | -1     | 0.144        | 0.140        | 105.14 | 0      | 0.207        | 0.203        | 6        |        |
| 三菱地所 85  | 2019/10/30 | 1.975     | 106.95 | -1     | 0.188        | 0.181        | 106.93 | 0      | 0.193        | 0.187        | 107.13 | 0      | 0.144        | 0.139        | 106.87 | 0      | 0.208        | 0.202        | 6        |        |
| 三菱地所 88  | 2019/11/29 | 1.805     | 106.41 | -1     | 0.191        | 0.185        | 106.38 | -1     | 0.198        | 0.192        | 106.58 | -1     | 0.149        | 0.144        | 106.33 | -1     | 0.210        | 0.203        | 6        |        |
| 三菱地所 48  | 2020/05/15 | 2.5       | 110.07 | -1     | 0.222        | 0.212        | 110.09 | 0      | 0.218        | 0.208        | 110.32 | +1     | 0.169        | 0.162        | 109.79 | -1     | 0.282        | 0.270        | 6        |        |
| 三菱地所 98  | 2020/06/19 | 1.165     | 104.24 | +1     | 0.226        | 0.222        | 104.24 | 0      | 0.226        | 0.221        | 104.47 | +2     | 0.176        | 0.173        | 103.96 | -1     | 0.286        | 0.280        | 6        |        |
| 三菱地所 112 | 2020/12/25 | 0.577     | 101.66 | +1     | 0.246        | 0.244        | 101.66 | +1     | 0.246        | 0.244        | 101.89 | 0      | 0.201        | 0.199        | 101.45 | 0      | 0.288        | 0.285        | 6        |        |
| 三菱地所 115 | 2021/03/15 | 0.54      | 101.47 | +1     | 0.259        | 0.257        | 101.46 | 0      | 0.261        | 0.259        | 101.76 | +3     | 0.204        | 0.202        | 101.24 | 0      | 0.303        | 0.300        | 6        |        |
| 三菱地所 101 | 2021/06/14 | 1.262     | 105.46 | +2     | 0.266        | 0.260        | 105.46 | +2     | 0.266        | 0.260        | 105.74 | -1     | 0.216        | 0.210        | 105.23 | +3     | 0.307        | 0.300        | 6        |        |
| 三菱地所 102 | 2021/09/15 | 1.103     | 104.74 | 0      | 0.276        | 0.269        | 104.74 | 0      | 0.276        | 0.270        | 105.05 | 0      | 0.223        | 0.218        | 104.50 | 0      | 0.317        | 0.310        | 6        |        |
| 三菱地所 104 | 2021/12/22 | 1.095     | 104.81 | -1     | 0.292        | 0.285        | 104.75 | 0      | 0.302        | 0.295        | 105.18 | -1     | 0.232        | 0.226        | 104.60 | 0      | 0.326        | 0.320        | 6        |        |
| 三菱地所 105 | 2022/03/23 | 1.178     | 105.49 | 0      | 0.297        | 0.290        | 105.41 | 0      | 0.310        | 0.303        | 105.90 | +3     | 0.234        | 0.228        | 105.29 | -1     | 0.329        | 0.320        | 6        |        |
| 三菱地所 107 | 2022/04/27 | 1.087     | 104.95 | 0      | 0.305        | 0.297        | 104.86 | 0      | 0.318        | 0.311        | 105.39 | +3     | 0.237        | 0.231        | 104.77 | 0      | 0.332        | 0.325        | 6        |        |
| 三菱地所 109 | 2022/05/31 | 1.026     | 104.61 | 0      | 0.308        | 0.301        | 104.50 | +1     | 0.324        | 0.318        | 105.06 | +3     | 0.239        | 0.234        | 104.45 | 0      | 0.332        | 0.325        | 6        |        |
| 三菱地所 56  | 2022/06/20 | 2.42      | 113.65 | 0      | 0.311        | 0.293        | 113.51 | -1     | 0.331        | 0.313        | 114.14 | +3     | 0.241        | 0.227        | 113.49 | -1     | 0.334        | 0.315        | 6        |        |
| 三菱地所 111 | 2022/09/14 | 0.929     | 104.04 | 0      | 0.326        | 0.319        | 103.92 | 0      | 0.343        | 0.337        | 104.50 | 0      | 0.259        | 0.253        | 103.86 | -1     | 0.352        | 0.345        | 6        |        |
| 三菱地所 64  | 2022/12/20 | 1.5       | 108.05 | -1     | 0.342        | 0.330        | 107.95 | +1     | 0.356        | 0.344        | 108.56 | 0      | 0.272        | 0.262        | 107.84 | 0      | 0.371        | 0.359        | 6        |        |
| 三菱地所 89  | 2023/01/31 | 2.075     | 112.13 | -1     | 0.357        | 0.339        | 111.98 | -1     | 0.377        | 0.358        | 112.70 | 0      | 0.282        | 0.267        | 111.87 | 0      | 0.392        | 0.373        | 6        |        |
| 三菱地所 116 | 2024/09/19 | 0.643     | 101.35 | +1     | 0.486        | 0.482        | 101.31 | +2     | 0.490        | 0.487        | 101.91 | -1     | 0.421        | 0.417        | 100.90 | 0      | 0.538        | 0.535        | 6        |        |
| 三菱地所 72  | 2024/09/20 | 2.28      | 115.41 | +1     | 0.488        | 0.457        | 115.33 | +1     | 0.496        | 0.465        | 116.04 | -1     | 0.420        | 0.393        | 114.95 | 0      | 0.537        | 0.505        | 6        |        |
| 三菱地所 113 | 2024/12/27 | 1.067     | 104.95 | +5     | 0.507        | 0.496        | 104.87 | +5     | 0.516        | 0.505        | 105.56 | +4     | 0.440        | 0.429        | 104.52 | +4     | 0.555        | 0.543        | 6        |        |
| 三菱地所 80  | 2027/03/19 | 2.305     | 117.30 | +5     | 0.707        | 0.658        | 117.28 | +9     | 0.709        | 0.660        | 118.09 | +6     | 0.641        | 0.595        | 116.69 | +6     | 0.759        | 0.708        | 6        |        |
| 三菱地所 83  | 2027/09/17 | 2.385     | 118.49 | +6     | 0.743        | 0.689        | 118.46 | +6     | 0.746        | 0.691        | 119.18 | +7     | 0.688        | 0.636        | 117.92 | +6     | 0.790        | 0.733        | 6        |        |
| 三菱地所 84  | 2027/10/19 | 2.52      | 120.07 | +6     | 0.750        | 0.691        | 120.06 | +6     | 0.751        | 0.692        | 120.75 | +5     | 0.696        | 0.640        | 119.49 | +6     | 0.796        | 0.735        | 6        |        |
| 三菱地所 86  | 2027/10/29 | 2.425     | 119.00 | +6     | 0.753        | 0.696        | 118.99 | +6     | 0.754        | 0.697        | 119.69 | +7     | 0.698        | 0.644        | 118.43 | +6     | 0.798        | 0.740        | 6        |        |
| 三菱地所 93  | 2028/07/28 | 2.555     | 120.83 | +6     | 0.818        | 0.751        | 120.88 | +7     | 0.814        | 0.748        | 121.52 | +6     | 0.766        | 0.702        | 120.09 | +7     | 0.873        | 0.805        | 6        |        |
| 三菱地所 58  | 2032/05/20 | 2.9       | 126.55 | +11    | 1.128        | 1.017        | 126.69 | +7     | 1.119        | 1.009        | 127.32 | +16    | 1.083        | 0.974        | 125.34 | +15    | 1.199        | 1.085        | 6        |        |
| 三菱地所 61  | 2032/11/22 | 2.615     | 122.20 | +17    | 1.168        | 1.069        | 122.31 | +18    | 1.162        | 1.063        | 123.03 | +17    | 1.120        | 1.022        | 120.99 | +17    | 1.239        | 1.139        | 6        |        |
| 三菱地所 65  | 2032/12/20 | 2.04      | 113.29 | +16    | 1.177        | 1.112        | 113.42 | +16    | 1.169        | 1.104        | 114.06 | +14    | 1.130        | 1.065        | 112.15 | +17    | 1.246        | 1.183        | 6        |        |
| 三菱地所 67  | 2033/04/20 | 1.72      | 108.06 | +15    | 1.204        | 1.162        | 108.19 | +16    | 1.196        | 1.154        | 108.85 | +16    | 1.156        | 1.112        | 106.93 | +15    | 1.274        | 1.235        | 6        |        |
| 平和不動産 18 | 2016/09/02 | 0.99      | 100.51 | 0      | 0.306        | 0.304        | 100.50 | 0      | 0.320        | 0.312        | 100.56 | +1     | 0.240        | 0.242        | 100.46 | 0      | 0.373        | 0.370        | 7        |        |
| 東京建物 12  | 2016/03/18 | 1.8       | 100.47 | 0      | 0.165        | 0.167        | 100.46 | -1     | 0.199        | 0.185        | 100.50 | 0      | 0.061        | 0.071        | 100.46 | 0      | 0.199        | 0.203        | 6        |        |
| 東京建物 15  | 2016/12/21 | 0.81      | 100.65 | 0      | 0.189        | 0.187        | 100.63 | 0      | 0.208        | 0.203        | 100.76 | 0      | 0.085        | 0.083        | 100.61 | 0      | 0.227        | 0.227        | 6        |        |
| 東京建物 14  | 2017/07/14 | 1.44      | 101.96 | 0      | 0.220        | 0.218        | 101.94 | +1     | 0.232        | 0.229        | 102.19 | 0      | 0.079        | 0.074        | 101.82 | -1     | 0.306        | 0.300        | 6        |        |
| 東京建物 13  | 2018/03/07 | 1.73      | 103.34 | 0      | 0.245        | 0.239        | 103.28 | +1     | 0.271        | 0.265        | 103.67 | 0      | 0.102        | 0.098        | 103.21 | 0      | 0.302        | 0.297        | 6        |        |
| 東京建物 16  | 2018/03/16 | 0.83      | 101.31 | 0      | 0.253        | 0.249        | 101.24 | +1     | 0.284        | 0.282        | 101.65 | 0      | 0.105        | 0.103        | 101.20 | +1     | 0.301        | 0.300        | 6        |        |
| 東京建物 19  | 2019/03/22 | 0.49      | 100.66 | +1     | 0.288        | 0.288        | 100.57 | 0      | 0.316        | 0.314        | 101.02 | 0      | 0.179        | 0.178        | 100.52 | +2     | 0.331        | 0.330        | 6        |        |
| 東京建物 17  | 2020/03/18 | 1.3       | 103.87 | 0      | 0.388        | 0.381        | 103.80 | 0      | 0.405        | 0.398        | 104.24 | 0      | 0.303        | 0.297        | 103.58 | 0      | 0.455        | 0.448        | 6        |        |
| 東京建物 20  | 2022/03/18 | 0.658     | 100.49 | +1     | 0.578        | 0.577        | 100.41 | 0      | 0.591        | 0.590        | 101.33 | +3     | 0.443        | 0.440        | 99.95  | 0      | 0.666        | 0.666        | 6        |        |
| 東京建物 18  | 2023/10/31 | 1.54      | 106.01 | 0      | 0.755        | 0.735        | 105.81 | +2     | 0.781        | 0.761        | 107.16 | -1     | 0.611        | 0.592        | 105.49 | 0      | 0.821        | 0.801        | 6        |        |

平成 27年12月4日(金) 発表

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ダイビル 9      | 2016/09/30 | 2.07      | 101.57 | -1     | 0.164        | 0.162        | 101.58 | -1     | 0.152        | 0.147        | 101.61 | 0      | 0.116        | 0.120        | 101.49 | -1     | 0.260        | 0.256        | 6        |        |
| ダイビル 10     | 2019/09/13 | 1.673     | 105.21 | 0      | 0.285        | 0.278        | 105.17 | -1     | 0.295        | 0.288        | 105.38 | 0      | 0.241        | 0.235        | 105.09 | -1     | 0.316        | 0.308        | 6        |        |
| ダイビル 11     | 2020/05/28 | 1.398     | 104.65 | 0      | 0.351        | 0.344        | 104.71 | 0      | 0.338        | 0.331        | 104.72 | 0      | 0.336        | 0.328        | 104.50 | -1     | 0.384        | 0.375        | 6        |        |
| ダイビル 12     | 2022/05/27 | 1.652     | 107.52 | +1     | 0.472        | 0.457        | 107.47 | -1     | 0.479        | 0.464        | 107.86 | +3     | 0.421        | 0.406        | 107.20 | 0      | 0.520        | 0.504        | 6        |        |
| ダイビル 13     | 2023/01/23 | 1.071     | 103.50 | 0      | 0.570        | 0.561        | 103.52 | 0      | 0.567        | 0.558        | 104.21 | 0      | 0.470        | 0.461        | 102.80 | 0      | 0.668        | 0.660        | 6        |        |
| ダイビル 15     | 2025/03/03 | 0.803     | 100.04 | +4     | 0.798        | 0.798        | 99.87  | +5     | 0.817        | 0.818        | 101.13 | +5     | 0.676        | 0.673        | 99.51  | +5     | 0.858        | 0.860        | 6        |        |
| サンケイビル 4    | 2016/11/02 | 0.79      | 100.56 | 0      | 0.177        | 0.172        | 100.56 | 0      | 0.177        | 0.169        | 100.60 | 0      | 0.133        | 0.135        | 100.51 | 0      | 0.231        | 0.225        | 6        |        |
| サンケイビル 2    | 2017/09/26 | 2.03      | 103.29 | +1     | 0.211        | 0.208        | 103.30 | 0      | 0.206        | 0.200        | 103.40 | +1     | 0.152        | 0.150        | 103.17 | +1     | 0.276        | 0.272        | 6        |        |
| 東急不動産 16    | 2016/09/15 | 0.7       | 100.41 | 0      | 0.176        | 0.173        | 100.41 | 0      | 0.176        | 0.167        | 100.44 | +1     | 0.137        | 0.138        | 100.36 | 0      | 0.239        | 0.232        | 6        |        |
| 東急不動産 17    | 2017/03/02 | 0.81      | 100.76 | +1     | 0.197        | 0.196        | 100.78 | +1     | 0.181        | 0.181        | 100.80 | +1     | 0.165        | 0.165        | 100.69 | -1     | 0.254        | 0.247        | 6        |        |
| 東急不動産 18    | 2017/07/27 | 0.63      | 100.70 | +1     | 0.203        | 0.202        | 100.72 | +1     | 0.191        | 0.190        | 100.75 | +1     | 0.173        | 0.170        | 100.61 | +1     | 0.258        | 0.255        | 6        |        |
| 東急不動産 19    | 2017/11/02 | 0.56      | 100.63 | +1     | 0.230        | 0.228        | 100.64 | +1     | 0.224        | 0.223        | 100.67 | 0      | 0.209        | 0.206        | 100.54 | +1     | 0.277        | 0.273        | 6        |        |
| 東急不動産 20    | 2018/11/06 | 0.39      | 100.34 | 0      | 0.273        | 0.271        | 100.36 | +1     | 0.266        | 0.265        | 100.41 | 0      | 0.249        | 0.247        | 100.27 | 0      | 0.297        | 0.296        | 6        |        |
| 東急不動産 21    | 2020/11/06 | 0.639     | 101.19 | 0      | 0.394        | 0.391        | 101.24 | 0      | 0.384        | 0.381        | 101.30 | +1     | 0.372        | 0.370        | 101.00 | 0      | 0.433        | 0.431        | 6        |        |
| 京阪神ビルディング 1 | 2016/07/22 | 0.97      | 100.50 | 0      | 0.179        | 0.173        | 100.50 | 0      | 0.179        | 0.175        | 100.51 | -1     | 0.163        | 0.154        | 100.49 | 0      | 0.194        | 0.187        | 7        |        |
| 京阪神ビルディング 3 | 2017/10/19 | 0.68      | 100.83 | +1     | 0.236        | 0.235        | 100.83 | 0      | 0.236        | 0.235        | 100.89 | 0      | 0.204        | 0.200        | 100.75 | +1     | 0.279        | 0.276        | 7        |        |
| 京阪神ビルディング 2 | 2018/07/20 | 1.38      | 102.84 | 0      | 0.294        | 0.288        | 102.85 | 0      | 0.290        | 0.286        | 102.97 | -1     | 0.245        | 0.239        | 102.71 | -1     | 0.343        | 0.336        | 6        |        |
| 京阪神ビルディング 4 | 2019/10/18 | 1.03      | 102.55 | -1     | 0.366        | 0.360        | 102.53 | 0      | 0.371        | 0.367        | 102.84 | 0      | 0.292        | 0.288        | 102.35 | 0      | 0.417        | 0.413        | 6        |        |
| 京阪神ビルディング 5 | 2025/06/04 | 0.865     | 100.08 | +4     | 0.856        | 0.855        | 99.97  | +5     | 0.868        | 0.868        | 100.88 | +9     | 0.768        | 0.765        | 99.14  | +3     | 0.959        | 0.963        | 7        |        |
| 住友不動産 76    | 2016/06/08 | 0.74      | 100.29 | 0      | 0.173        | 0.176        | 100.29 | 0      | 0.173        | 0.163        | 100.31 | 0      | 0.134        | 0.120        | 100.23 | 0      | 0.290        | 0.282        | 6        |        |
| 住友不動産 77    | 2016/07/28 | 0.68      | 100.32 | 0      | 0.186        | 0.178        | 100.33 | 0      | 0.171        | 0.168        | 100.36 | 0      | 0.125        | 0.120        | 100.25 | -1     | 0.294        | 0.282        | 6        |        |
| 住友不動産 79    | 2017/06/23 | 0.55      | 100.57 | +1     | 0.182        | 0.182        | 100.57 | +1     | 0.182        | 0.179        | 100.65 | 0      | 0.131        | 0.125        | 100.42 | +1     | 0.278        | 0.274        | 6        |        |
| 住友不動産 80    | 2017/08/01 | 0.5       | 100.51 | +1     | 0.192        | 0.188        | 100.52 | +1     | 0.186        | 0.185        | 100.62 | +1     | 0.126        | 0.124        | 100.37 | +1     | 0.276        | 0.274        | 6        |        |
| 住友不動産 78    | 2017/09/01 | 0.75      | 100.97 | 0      | 0.192        | 0.189        | 100.97 | 0      | 0.192        | 0.187        | 101.09 | +1     | 0.124        | 0.124        | 100.82 | +1     | 0.278        | 0.273        | 6        |        |
| 住友不動産 81    | 2017/09/11 | 0.5       | 100.54 | 0      | 0.194        | 0.189        | 100.55 | +1     | 0.189        | 0.188        | 100.66 | +1     | 0.127        | 0.124        | 100.39 | 0      | 0.279        | 0.274        | 6        |        |
| 住友不動産 82    | 2017/10/25 | 0.486     | 100.55 | +1     | 0.194        | 0.193        | 100.55 | 0      | 0.194        | 0.191        | 100.67 | +1     | 0.131        | 0.128        | 100.39 | +1     | 0.279        | 0.277        | 6        |        |
| 住友不動産 83    | 2017/12/13 | 0.444     | 100.49 | +1     | 0.201        | 0.199        | 100.50 | 0      | 0.196        | 0.192        | 100.62 | +1     | 0.137        | 0.133        | 100.32 | +1     | 0.285        | 0.283        | 6        |        |
| 住友不動産 84    | 2018/02/28 | 0.388     | 100.37 | +1     | 0.222        | 0.221        | 100.38 | +1     | 0.217        | 0.216        | 100.48 | +1     | 0.173        | 0.171        | 100.21 | 0      | 0.293        | 0.290        | 6        |        |
| 住友不動産 85    | 2018/06/20 | 0.329     | 100.23 | +1     | 0.238        | 0.238        | 100.23 | 0      | 0.238        | 0.235        | 100.30 | 0      | 0.210        | 0.208        | 100.10 | 0      | 0.289        | 0.289        | 6        |        |
| 住友不動産 88    | 2018/07/23 | 0.462     | 100.57 | 0      | 0.244        | 0.241        | 100.59 | 0      | 0.237        | 0.234        | 100.66 | 0      | 0.210        | 0.210        | 100.44 | -1     | 0.294        | 0.291        | 6        |        |
| 住友不動産 90    | 2018/09/05 | 0.426     | 100.49 | 0      | 0.247        | 0.244        | 100.52 | 0      | 0.236        | 0.234        | 100.58 | 0      | 0.214        | 0.213        | 100.36 | 0      | 0.294        | 0.293        | 6        |        |
| 住友不動産 91    | 2018/10/29 | 0.355     | 100.29 | 0      | 0.254        | 0.253        | 100.30 | 0      | 0.251        | 0.248        | 100.39 | 0      | 0.220        | 0.217        | 100.16 | -1     | 0.299        | 0.296        | 6        |        |
| 住友不動産 93    | 2018/12/12 | 0.344     | 100.22 | 0      | 0.270        | 0.268        | 100.19 | +1     | 0.280        | 0.279        | 100.36 | 0      | 0.224        | 0.221        | 100.13 | 0      | 0.300        | 0.299        | 6        |        |
| 住友不動産 67    | 2019/07/23 | 2.5       | 107.80 | 0      | 0.339        | 0.328        | 107.75 | 0      | 0.352        | 0.341        | 108.09 | -1     | 0.262        | 0.252        | 107.67 | -1     | 0.373        | 0.360        | 6        |        |
| 住友不動産 86    | 2020/03/19 | 0.563     | 100.73 | 0      | 0.391        | 0.389        | 100.64 | 0      | 0.412        | 0.410        | 101.07 | 0      | 0.311        | 0.309        | 100.60 | 0      | 0.421        | 0.420        | 6        |        |
| 住友不動産 87    | 2020/03/19 | 0.877     | 102.05 | -1     | 0.394        | 0.389        | 101.97 | 0      | 0.413        | 0.409        | 102.41 | 0      | 0.311        | 0.307        | 101.92 | 0      | 0.424        | 0.421        | 6        |        |
| 住友不動産 89    | 2023/07/21 | 1.098     | 102.65 | 0      | 0.740        | 0.731        | 102.70 | 0      | 0.733        | 0.724        | 103.24 | 0      | 0.661        | 0.652        | 102.10 | 0      | 0.813        | 0.805        | 6        |        |
| 住友不動産 92    | 2023/09/20 | 0.95      | 101.44 | 0      | 0.759        | 0.754        | 101.37 | 0      | 0.768        | 0.763        | 102.07 | +1     | 0.677        | 0.670        | 100.95 | 0      | 0.823        | 0.820        | 6        |        |
| 住友不動産 94    | 2023/12/12 | 0.968     | 101.44 | +2     | 0.782        | 0.777        | 101.32 | +2     | 0.797        | 0.793        | 102.07 | 0      | 0.702        | 0.695        | 101.00 | +4     | 0.838        | 0.835        | 6        |        |
| 住友不動産 95    | 2024/01/26 | 0.987     | 101.50 | +2     | 0.796        | 0.791        | 101.40 | +1     | 0.809        | 0.803        | 102.14 | 0      | 0.716        | 0.708        | 101.00 | +4     | 0.859        | 0.855        | 6        |        |
| 住友不動産 96    | 2024/03/18 | 0.914     | 100.79 | +1     | 0.815        | 0.811        | 100.72 | +3     | 0.823        | 0.821        | 101.46 | -1     | 0.732        | 0.726        | 100.26 | +4     | 0.881        | 0.880        | 6        |        |
| 住友不動産 98    | 2024/06/10 | 0.884     | 100.32 | +2     | 0.844        | 0.843        | 100.13 | +2     | 0.868        | 0.867        | 101.04 | 0      | 0.757        | 0.753        | 99.87  | +4     | 0.899        | 0.900        | 6        |        |
| 住友不動産 99    | 2024/07/29 | 0.836     | 99.85  | +2     | 0.854        | 0.854        | 99.66  | +2     | 0.876        | 0.878        | 100.55 | -1     | 0.770        | 0.767        | 99.40  | +4     | 0.908        | 0.910        | 6        |        |
| 住友不動産 100   | 2024/09/09 | 0.809     | 99.55  | +1     | 0.862        | 0.864        | 99.38  | +3     | 0.882        | 0.885        | 100.25 | 0      | 0.779        | 0.778        | 99.10  | +1     | 0.916        | 0.919        | 6        |        |

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| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住友不動産 104  | 2025/04/28 | 0.826     | 99.14  | +4     | 0.921        | 0.925        | 98.93  | +4     | 0.945        | 0.949        | 99.85  | +5     | 0.842        | 0.843        | 98.62  | +5     | 0.980        | 0.986        | 6        |        |
| 住友不動産 105  | 2025/06/20 | 0.992     | 100.51 | +4     | 0.936        | 0.933        | 100.32 | +5     | 0.956        | 0.955        | 101.22 | +4     | 0.858        | 0.853        | 99.91  | +4     | 1.001        | 1.002        | 6        |        |
| 大京 7       | 2017/10/25 | 1.79      | 102.59 | 0      | 0.415        | 0.408        | 102.58 | 0      | 0.420        | 0.416        | 102.71 | 0      | 0.352        | 0.347        | 102.51 | 0      | 0.456        | 0.450        | 6        |        |
| イオンモール 3   | 2017/07/25 | 0.5       | 100.47 | 0      | 0.212        | 0.210        | 100.50 | 0      | 0.194        | 0.193        | 100.56 | +1     | 0.158        | 0.154        | 100.26 | +1     | 0.340        | 0.337        | 6        |        |
| イオンモール 4   | 2019/07/25 | 0.8       | 101.56 | 0      | 0.368        | 0.364        | 101.57 | 0      | 0.365        | 0.362        | 101.91 | 0      | 0.272        | 0.268        | 101.30 | 0      | 0.439        | 0.435        | 6        |        |
| イオンモール 6   | 2021/10/29 | 0.435     | 99.38  | 0      | 0.541        | 0.542        | 99.29  | +1     | 0.557        | 0.558        | 99.89  | 0      | 0.453        | 0.454        | 99.17  | +1     | 0.578        | 0.580        | 6        |        |
| イオンモール 5   | 2024/03/22 | 0.903     | 100.86 | +1     | 0.795        | 0.792        | 100.77 | +1     | 0.806        | 0.803        | 101.89 | 0      | 0.668        | 0.662        | 99.80  | +4     | 0.928        | 0.928        | 6        |        |
| イオンモール 7   | 2026/10/30 | 0.95      | 98.93  | +4     | 1.054        | 1.059        | 98.97  | +6     | 1.050        | 1.055        | 100.49 | +3     | 0.902        | 0.900        | 96.70  | +5     | 1.275        | 1.295        | 6        |        |
| NTT都市開発 7  | 2016/09/20 | 1.9       | 101.43 | 0      | 0.105        | 0.108        | 101.43 | 0      | 0.105        | 0.107        | 101.45 | 0      | 0.080        | 0.086        | 101.41 | 0      | 0.129        | 0.135        | 6        |        |
| NTT都市開発 8  | 2018/03/20 | 2.02      | 104.33 | 0      | 0.128        | 0.124        | 104.34 | 0      | 0.124        | 0.119        | 104.39 | -1     | 0.102        | 0.097        | 104.26 | 0      | 0.158        | 0.152        | 6        |        |
| NTT都市開発 9  | 2019/09/20 | 1.54      | 105.10 | -1     | 0.191        | 0.185        | 105.06 | -1     | 0.201        | 0.195        | 105.32 | -1     | 0.134        | 0.130        | 105.00 | -1     | 0.217        | 0.211        | 6        |        |
| NTT都市開発 16 | 2019/09/20 | 0.21      | 100.08 | -1     | 0.188        | 0.187        | 100.05 | -1     | 0.196        | 0.195        | 100.29 | 0      | 0.133        | 0.132        | 99.98  | 0      | 0.215        | 0.215        | 6        |        |
| NTT都市開発 10 | 2020/09/18 | 1.03      | 103.82 | 0      | 0.227        | 0.223        | 103.76 | 0      | 0.240        | 0.236        | 104.16 | 0      | 0.158        | 0.155        | 103.70 | -1     | 0.252        | 0.247        | 6        |        |
| NTT都市開発 11 | 2021/09/17 | 1.12      | 104.88 | 0      | 0.269        | 0.263        | 104.80 | +2     | 0.283        | 0.277        | 105.33 | 0      | 0.193        | 0.189        | 104.77 | 0      | 0.288        | 0.282        | 6        |        |
| NTT都市開発 13 | 2022/09/20 | 0.91      | 103.98 | 0      | 0.317        | 0.311        | 103.91 | +2     | 0.327        | 0.322        | 104.59 | 0      | 0.229        | 0.224        | 103.71 | 0      | 0.357        | 0.350        | 6        |        |
| NTT都市開発 14 | 2023/09/20 | 0.75      | 102.63 | 0      | 0.406        | 0.402        | 102.62 | 0      | 0.408        | 0.403        | 103.48 | -1     | 0.298        | 0.293        | 101.95 | 0      | 0.494        | 0.490        | 6        |        |
| NTT都市開発 17 | 2024/09/20 | 0.61      | 101.03 | +1     | 0.490        | 0.487        | 101.02 | 0      | 0.491        | 0.489        | 102.00 | 0      | 0.378        | 0.375        | 100.29 | +4     | 0.576        | 0.575        | 6        |        |
| NTT都市開発 15 | 2028/09/20 | 1.25      | 104.83 | +7     | 0.850        | 0.832        | 104.76 | +6     | 0.856        | 0.838        | 105.39 | +8     | 0.805        | 0.786        | 104.37 | +6     | 0.887        | 0.870        | 6        |        |
| NTT都市開発 18 | 2029/09/20 | 1.09      | 102.05 | +10    | 0.931        | 0.922        | 101.94 | +9     | 0.939        | 0.931        | 102.68 | +14    | 0.883        | 0.872        | 101.64 | +12    | 0.962        | 0.955        | 6        |        |
| NTT都市開発 12 | 2031/09/19 | 1.99      | 112.88 | +10    | 1.099        | 1.040        | 112.87 | +11    | 1.100        | 1.041        | 113.61 | +6     | 1.052        | 0.993        | 112.17 | +9     | 1.145        | 1.087        | 6        |        |
| 東武鉄道 84    | 2016/12/14 | 1.54      | 101.43 | 0      | 0.150        | 0.143        | 101.44 | +1     | 0.140        | 0.140        | 101.45 | 0      | 0.131        | 0.125        | 101.39 | -1     | 0.188        | 0.179        | 7        |        |
| 東武鉄道 103   | 2017/01/31 | 0.32      | 100.19 | +1     | 0.156        | 0.154        | 100.19 | 0      | 0.156        | 0.152        | 100.21 | +1     | 0.139        | 0.135        | 100.15 | 0      | 0.190        | 0.184        | 7        |        |
| 東武鉄道 86    | 2017/03/10 | 1.38      | 101.55 | 0      | 0.153        | 0.150        | 101.55 | 0      | 0.153        | 0.149        | 101.57 | 0      | 0.138        | 0.134        | 101.51 | 0      | 0.185        | 0.182        | 7        |        |
| 東武鉄道 106   | 2018/01/30 | 0.18      | 100.02 | +1     | 0.170        | 0.168        | 100.04 | +1     | 0.161        | 0.161        | 100.06 | 0      | 0.152        | 0.148        | 99.90  | 0      | 0.226        | 0.225        | 7        |        |
| 東武鉄道 78    | 2018/03/19 | 2.19      | 104.60 | 0      | 0.176        | 0.171        | 104.64 | +1     | 0.159        | 0.154        | 104.66 | 0      | 0.151        | 0.146        | 104.48 | -1     | 0.227        | 0.221        | 6        |        |
| 東武鉄道 101   | 2018/10/23 | 0.45      | 100.72 | 0      | 0.199        | 0.198        | 100.73 | 0      | 0.196        | 0.194        | 100.86 | 0      | 0.151        | 0.149        | 100.58 | 0      | 0.248        | 0.247        | 7        |        |
| 東武鉄道 95    | 2019/04/19 | 1.06      | 102.78 | 0      | 0.232        | 0.228        | 102.78 | -1     | 0.232        | 0.229        | 102.99 | 0      | 0.171        | 0.168        | 102.66 | 0      | 0.267        | 0.264        | 7        |        |
| 東武鉄道 87    | 2020/04/28 | 1.82      | 106.68 | 0      | 0.290        | 0.282        | 106.68 | 0      | 0.290        | 0.282        | 106.87 | 0      | 0.249        | 0.241        | 106.56 | -1     | 0.317        | 0.307        | 7        |        |
| 東武鉄道 89    | 2020/10/28 | 1.38      | 105.16 | +1     | 0.318        | 0.311        | 105.16 | 0      | 0.318        | 0.311        | 105.34 | -1     | 0.282        | 0.274        | 105.02 | 0      | 0.346        | 0.338        | 7        |        |
| 東武鉄道 104   | 2021/06/17 | 0.512     | 100.81 | +2     | 0.364        | 0.361        | 100.82 | +3     | 0.362        | 0.360        | 101.01 | +1     | 0.327        | 0.326        | 100.68 | +2     | 0.387        | 0.385        | 7        |        |
| 東武鉄道 100   | 2023/04/25 | 1.1       | 104.40 | 0      | 0.493        | 0.483        | 104.40 | 0      | 0.493        | 0.483        | 104.59 | 0      | 0.467        | 0.458        | 104.20 | 0      | 0.520        | 0.510        | 7        |        |
| 東武鉄道 107   | 2025/09/17 | 0.785     | 100.39 | +5     | 0.743        | 0.742        | 100.42 | +4     | 0.740        | 0.738        | 100.70 | +4     | 0.710        | 0.708        | 100.04 | +5     | 0.780        | 0.780        | 7        |        |
| 東武鉄道 102   | 2025/10/23 | 1.36      | 105.64 | +5     | 0.766        | 0.747        | 105.64 | +5     | 0.766        | 0.747        | 106.26 | 0      | 0.703        | 0.684        | 105.17 | +4     | 0.814        | 0.795        | 7        |        |
| 東武鉄道 105   | 2026/06/17 | 1.081     | 102.50 | +5     | 0.832        | 0.823        | 102.49 | +5     | 0.833        | 0.824        | 103.23 | 0      | 0.761        | 0.750        | 101.93 | +5     | 0.888        | 0.880        | 7        |        |
| 相鉄HD 15    | 2016/07/22 | 1.64      | 100.93 | 0      | 0.169        | 0.165        | 100.93 | 0      | 0.169        | 0.161        | 100.95 | 0      | 0.137        | 0.137        | 100.90 | -1     | 0.216        | 0.210        | 6        |        |
| 相鉄HD 17    | 2017/02/10 | 1.42      | 101.46 | 0      | 0.190        | 0.183        | 101.45 | 0      | 0.198        | 0.195        | 101.49 | -1     | 0.165        | 0.157        | 101.44 | 0      | 0.206        | 0.200        | 6        |        |
| 相鉄HD 21    | 2017/07/28 | 1.11      | 101.50 | +1     | 0.198        | 0.197        | 101.49 | 0      | 0.204        | 0.199        | 101.53 | -1     | 0.180        | 0.175        | 101.47 | 0      | 0.216        | 0.215        | 6        |        |
| 相鉄HD 25    | 2019/04/26 | 1.04      | 102.59 | +1     | 0.272        | 0.270        | 102.57 | 0      | 0.278        | 0.275        | 102.69 | 0      | 0.243        | 0.241        | 102.45 | -1     | 0.313        | 0.308        | 6        |        |
| 相鉄HD 27    | 2020/01/28 | 0.81      | 101.99 | 0      | 0.327        | 0.324        | 101.98 | 0      | 0.329        | 0.325        | 102.15 | 0      | 0.288        | 0.285        | 101.88 | 0      | 0.353        | 0.349        | 6        |        |
| 相鉄HD 28    | 2020/04/24 | 0.8       | 101.98 | 0      | 0.345        | 0.341        | 101.94 | -1     | 0.354        | 0.349        | 102.18 | 0      | 0.299        | 0.296        | 101.90 | +1     | 0.363        | 0.359        | 6        |        |
| 相鉄HD 29    | 2020/06/25 | 0.91      | 102.50 | 0      | 0.356        | 0.352        | 102.46 | 0      | 0.365        | 0.360        | 102.72 | 0      | 0.308        | 0.304        | 102.39 | 0      | 0.380        | 0.376        | 6        |        |
| 相鉄HD 30    | 2021/04/22 | 0.61      | 101.03 | +1     | 0.416        | 0.414        | 101.02 | 0      | 0.418        | 0.415        | 101.35 | +2     | 0.356        | 0.354        | 100.78 | +1     | 0.463        | 0.461        | 6        |        |
| 相鉄HD 31    | 2024/04/22 | 0.97      | 102.53 | +1     | 0.659        | 0.651        | 102.53 | +1     | 0.659        | 0.651        | 102.73 | 0      | 0.635        | 0.627        | 102.28 | 0      | 0.689        | 0.682        | 6        |        |
| 相鉄HD 32    | 2025/01/28 | 0.58      | 98.67  | +5     | 0.730        | 0.735        | 98.67  | +3     | 0.730        | 0.735        | 98.84  | +5     | 0.711        | 0.715        | 98.41  | +4     | 0.760        | 0.765        | 6        |        |



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| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京急行電鉄 61 | 2016/06/13 | 2.3       | 101.16 | -1     | 0.093        | 0.089        | 101.16 | -1     | 0.093        | 0.088        | 101.17 | 0      | 0.074        | 0.076        | 101.15 | -1     | 0.112        | 0.105        | 6        |        |
| 東京急行電鉄 67 | 2016/07/29 | 1.55      | 100.95 | 0      | 0.092        | 0.087        | 100.95 | -1     | 0.092        | 0.085        | 100.96 | 0      | 0.077        | 0.077        | 100.94 | 0      | 0.107        | 0.105        | 6        |        |
| 東京急行電鉄 63 | 2018/06/06 | 2.16      | 105.13 | 0      | 0.110        | 0.107        | 105.14 | +1     | 0.106        | 0.103        | 105.16 | -1     | 0.098        | 0.093        | 105.07 | 0      | 0.133        | 0.130        | 6        |        |
| 東京急行電鉄 60 | 2019/06/18 | 2.7       | 109.01 | -1     | 0.147        | 0.140        | 109.02 | 0      | 0.144        | 0.139        | 109.11 | -1     | 0.120        | 0.115        | 108.90 | +2     | 0.176        | 0.170        | 6        |        |
| 東京急行電鉄 69 | 2019/10/25 | 1.7       | 105.96 | -1     | 0.163        | 0.158        | 105.96 | -1     | 0.163        | 0.159        | 106.07 | 0      | 0.136        | 0.132        | 105.85 | -1     | 0.191        | 0.185        | 6        |        |
| 東京急行電鉄 71 | 2020/06/11 | 1.47      | 105.78 | 0      | 0.185        | 0.179        | 105.77 | 0      | 0.187        | 0.182        | 105.92 | +2     | 0.155        | 0.151        | 105.68 | -1     | 0.206        | 0.200        | 6        |        |
| 東京急行電鉄 73 | 2020/12/16 | 1.422     | 106.12 | +1     | 0.199        | 0.194        | 106.06 | 0      | 0.211        | 0.205        | 106.27 | 0      | 0.170        | 0.166        | 106.03 | +2     | 0.217        | 0.210        | 6        |        |
| 東京急行電鉄 62 | 2020/06/11 | 2.76      | 113.92 | +1     | 0.221        | 0.208        | 113.89 | +2     | 0.226        | 0.214        | 114.14 | 0      | 0.184        | 0.174        | 113.83 | +2     | 0.236        | 0.223        | 6        |        |
| 東京急行電鉄 75 | 2022/06/07 | 0.982     | 104.66 | +1     | 0.259        | 0.254        | 104.58 | -1     | 0.271        | 0.265        | 104.99 | +4     | 0.209        | 0.205        | 104.48 | 0      | 0.286        | 0.280        | 6        |        |
| 東京急行電鉄 64 | 2023/06/06 | 2.7       | 117.54 | 0      | 0.332        | 0.309        | 117.48 | 0      | 0.339        | 0.316        | 117.99 | +1     | 0.276        | 0.257        | 117.10 | 0      | 0.386        | 0.360        | 6        |        |
| 東京急行電鉄 77 | 2023/06/12 | 0.987     | 104.85 | 0      | 0.333        | 0.326        | 104.79 | -1     | 0.341        | 0.334        | 105.27 | 0      | 0.278        | 0.272        | 104.43 | -1     | 0.388        | 0.380        | 6        |        |
| 東京急行電鉄 79 | 2024/04/26 | 0.709     | 102.45 | 0      | 0.411        | 0.406        | 102.34 | 0      | 0.424        | 0.420        | 102.96 | -1     | 0.350        | 0.345        | 102.13 | +4     | 0.450        | 0.445        | 6        |        |
| 東京急行電鉄 81 | 2025/06/03 | 0.535     | 100.36 | +4     | 0.496        | 0.495        | 100.34 | +5     | 0.498        | 0.497        | 100.93 | +3     | 0.434        | 0.432        | 100.04 | +4     | 0.530        | 0.530        | 7        |        |
| 東京急行電鉄 74 | 2026/06/16 | 1.882     | 113.03 | +5     | 0.603        | 0.570        | 112.95 | +6     | 0.610        | 0.577        | 113.54 | +5     | 0.556        | 0.525        | 112.72 | +5     | 0.631        | 0.598        | 6        |        |
| 東京急行電鉄 76 | 2027/06/07 | 1.563     | 109.54 | +6     | 0.698        | 0.670        | 109.47 | +2     | 0.704        | 0.676        | 110.13 | +6     | 0.648        | 0.620        | 109.07 | +11    | 0.739        | 0.710        | 6        |        |
| 東京急行電鉄 78 | 2028/06/12 | 1.528     | 108.73 | +6     | 0.794        | 0.764        | 108.68 | +5     | 0.798        | 0.768        | 109.11 | +6     | 0.763        | 0.733        | 108.33 | +6     | 0.826        | 0.796        | 6        |        |
| 東京急行電鉄 80 | 2029/04/27 | 1.211     | 104.37 | +7     | 0.864        | 0.847        | 104.32 | +10    | 0.868        | 0.851        | 104.82 | +7     | 0.830        | 0.812        | 103.97 | +6     | 0.895        | 0.879        | 6        |        |
| 東京急行電鉄 82 | 2033/06/03 | 1.307     | 101.60 | +16    | 1.205        | 1.196        | 101.57 | +14    | 1.207        | 1.198        | 101.94 | +16    | 1.183        | 1.173        | 101.25 | +15    | 1.227        | 1.220        | 6        |        |
| 京浜急行電鉄 27 | 2016/03/10 | 1.98      | 100.50 | -1     | 0.097        | 0.088        | 100.50 | -1     | 0.097        | 0.090        | 100.52 | 0      | 0.023        | 0.030        | 100.49 | 0      | 0.135        | 0.136        | 6        |        |
| 京浜急行電鉄 29 | 2017/09/14 | 2.05      | 103.46 | +1     | 0.104        | 0.103        | 103.47 | +1     | 0.099        | 0.097        | 103.50 | +1     | 0.082        | 0.081        | 103.40 | 0      | 0.137        | 0.133        | 6        |        |
| 京浜急行電鉄 36 | 2018/06/12 | 0.453     | 100.83 | +1     | 0.123        | 0.122        | 100.82 | 0      | 0.127        | 0.125        | 100.90 | 0      | 0.095        | 0.095        | 100.76 | 0      | 0.151        | 0.149        | 6        |        |
| 京浜急行電鉄 31 | 2019/06/14 | 1.96      | 106.33 | 0      | 0.160        | 0.155        | 106.29 | 0      | 0.171        | 0.165        | 106.48 | 0      | 0.119        | 0.116        | 106.20 | 0      | 0.196        | 0.190        | 6        |        |
| 京浜急行電鉄 33 | 2020/06/10 | 1.471     | 105.72 | 0      | 0.198        | 0.193        | 105.70 | 0      | 0.202        | 0.197        | 105.92 | +2     | 0.155        | 0.151        | 105.57 | 0      | 0.230        | 0.225        | 6        |        |
| 京浜急行電鉄 34 | 2021/10/19 | 1.18      | 105.43 | 0      | 0.248        | 0.242        | 105.41 | 0      | 0.252        | 0.245        | 105.74 | -1     | 0.197        | 0.191        | 105.25 | 0      | 0.278        | 0.272        | 6        |        |
| 京浜急行電鉄 35 | 2022/11/02 | 0.901     | 104.12 | 0      | 0.298        | 0.292        | 104.11 | +1     | 0.300        | 0.294        | 104.56 | 0      | 0.235        | 0.230        | 103.82 | 0      | 0.341        | 0.335        | 6        |        |
| 京浜急行電鉄 37 | 2023/06/12 | 1.007     | 104.90 | 0      | 0.346        | 0.339        | 104.83 | 0      | 0.355        | 0.348        | 105.41 | -1     | 0.279        | 0.272        | 104.58 | 0      | 0.388        | 0.380        | 6        |        |
| 小田急電鉄 62  | 2016/07/25 | 0.28      | 100.11 | 0      | 0.108        | 0.102        | 100.11 | 0      | 0.108        | 0.105        | 100.13 | 0      | 0.077        | 0.075        | 100.08 | 0      | 0.155        | 0.148        | 7        |        |
| 小田急電鉄 41  | 2016/08/08 | 2.24      | 101.46 | 0      | 0.090        | 0.096        | 101.46 | 0      | 0.090        | 0.096        | 101.47 | -1     | 0.075        | 0.075        | 101.44 | 0      | 0.119        | 0.127        | 6        |        |
| 小田急電鉄 22  | 2016/11/25 | 3.65      | 103.47 | -1     | 0.099        | 0.099        | 103.48 | 0      | 0.089        | 0.097        | 103.50 | -1     | 0.069        | 0.075        | 103.44 | -1     | 0.129        | 0.130        | 6        |        |
| 小田急電鉄 64  | 2017/01/25 | 0.21      | 100.11 | 0      | 0.113        | 0.106        | 100.12 | +1     | 0.105        | 0.105        | 100.15 | +1     | 0.078        | 0.075        | 100.05 | 0      | 0.166        | 0.161        | 7        |        |
| 小田急電鉄 65  | 2017/07/25 | 0.17      | 100.10 | 0      | 0.108        | 0.105        | 100.11 | +1     | 0.102        | 0.102        | 100.14 | +1     | 0.084        | 0.080        | 100.02 | +1     | 0.157        | 0.155        | 7        |        |
| 小田急電鉄 54  | 2017/12/15 | 0.956     | 101.72 | +1     | 0.108        | 0.107        | 101.72 | 0      | 0.108        | 0.104        | 101.75 | 0      | 0.094        | 0.090        | 101.66 | +1     | 0.137        | 0.137        | 6        |        |
| 小田急電鉄 66  | 2018/01/25 | 0.12      | 100.00 | +1     | 0.120        | 0.120        | 100.01 | +1     | 0.115        | 0.115        | 100.06 | 0      | 0.091        | 0.091        | 99.99  | +1     | 0.171        | 0.168        | 7        |        |
| 小田急電鉄 69  | 2018/07/25 | 0.12      | 99.99  | +1     | 0.123        | 0.123        | 100.00 | 0      | 0.120        | 0.120        | 100.06 | 0      | 0.097        | 0.096        | 99.96  | +1     | 0.173        | 0.172        | 7        |        |
| 小田急電鉄 25  | 2018/08/24 | 3         | 107.82 | 0      | 0.122        | 0.119        | 107.82 | -1     | 0.122        | 0.118        | 107.89 | -1     | 0.098        | 0.094        | 107.72 | -1     | 0.157        | 0.153        | 6        |        |
| 小田急電鉄 50  | 2019/08/12 | 1.718     | 105.75 | 0      | 0.154        | 0.150        | 105.73 | +1     | 0.160        | 0.156        | 105.85 | -1     | 0.128        | 0.124        | 105.65 | 0      | 0.181        | 0.177        | 6        |        |
| 小田急電鉄 55  | 2020/12/17 | 1.367     | 105.83 | +1     | 0.203        | 0.198        | 105.78 | 0      | 0.213        | 0.207        | 106.00 | 0      | 0.170        | 0.166        | 105.76 | +2     | 0.216        | 0.211        | 6        |        |
| 小田急電鉄 60  | 2022/10/18 | 0.846     | 103.81 | +1     | 0.285        | 0.281        | 103.71 | -1     | 0.300        | 0.294        | 104.17 | -1     | 0.234        | 0.229        | 103.67 | 0      | 0.306        | 0.300        | 6        |        |
| 小田急電鉄 67  | 2025/06/12 | 0.608     | 101.05 | +5     | 0.494        | 0.492        | 100.94 | +5     | 0.506        | 0.504        | 101.60 | +4     | 0.436        | 0.433        | 100.89 | +5     | 0.512        | 0.510        | 6        |        |
| 小田急電鉄 63  | 2025/12/12 | 0.905     | 103.43 | +5     | 0.552        | 0.544        | 103.33 | +5     | 0.562        | 0.554        | 104.12 | +5     | 0.483        | 0.474        | 103.12 | +5     | 0.584        | 0.575        | 6        |        |
| 小田急電鉄 68  | 2030/06/12 | 1.098     | 101.95 | +7     | 0.953        | 0.945        | 101.96 | +6     | 0.953        | 0.944        | 102.68 | +5     | 0.900        | 0.889        | 101.50 | +7     | 0.986        | 0.980        | 6        |        |
| 京王電鉄 25   | 2017/11/29 | 1.695     | 103.17 | +1     | 0.099        | 0.096        | 103.17 | 0      | 0.099        | 0.095        | 103.18 | -1     | 0.094        | 0.089        | 103.15 | +1     | 0.109        | 0.107        | 6        |        |
| 京王電鉄 28   | 2019/01/25 | 1.792     | 105.20 | 0      | 0.134        | 0.129        | 105.19 | 0      | 0.137        | 0.134        | 105.29 | -1     | 0.106        | 0.102        | 105.14 | +2     | 0.153        | 0.150        | 6        |        |
| 京王電鉄 30   | 2019/12/09 | 1.412     | 105.00 | 0      | 0.162        | 0.158        | 104.99 | 0      | 0.164        | 0.161        | 105.09 | -1     | 0.140        | 0.136        | 104.92 | -1     | 0.181        | 0.176        | 6        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 京王電鉄 32    | 2020/01/24 | 0.47      | 101.23 | 0      | 0.171        | 0.169        | 101.20 | 0      | 0.179        | 0.176        | 101.34 | 0      | 0.145        | 0.143        | 101.17 | 0      | 0.186        | 0.185        | 6        |        |
| 京王電鉄 31    | 2021/07/28 | 1.199     | 105.49 | +1     | 0.220        | 0.214        | 105.44 | 0      | 0.229        | 0.223        | 105.66 | -1     | 0.191        | 0.185        | 105.43 | +3     | 0.230        | 0.225        | 6        |        |
| 京王電鉄 33    | 2023/01/24 | 0.836     | 103.83 | 0      | 0.293        | 0.288        | 103.82 | +1     | 0.295        | 0.290        | 104.15 | 0      | 0.249        | 0.244        | 103.63 | -1     | 0.321        | 0.315        | 6        |        |
| 京王電鉄 26    | 2027/11/29 | 2.36      | 118.82 | +8     | 0.718        | 0.665        | 119.01 | +10    | 0.703        | 0.650        | 119.24 | +6     | 0.685        | 0.633        | 118.00 | +4     | 0.784        | 0.727        | 6        |        |
| 京成電鉄 42    | 2017/02/08 | 2.12      | 102.33 | 0      | 0.148        | 0.145        | 102.33 | 0      | 0.148        | 0.145        | 102.41 | 0      | 0.082        | 0.081        | 102.28 | 0      | 0.190        | 0.189        | 6        |        |
| 京成電鉄 44    | 2017/06/19 | 2.27      | 103.26 | 0      | 0.153        | 0.148        | 103.24 | 0      | 0.165        | 0.160        | 103.36 | -1     | 0.089        | 0.084        | 103.20 | 0      | 0.191        | 0.189        | 6        |        |
| 京成電鉄 46    | 2019/06/14 | 2.16      | 106.83 | -1     | 0.216        | 0.208        | 106.79 | -1     | 0.227        | 0.219        | 107.11 | 0      | 0.139        | 0.135        | 106.69 | -1     | 0.254        | 0.246        | 7        |        |
| 京成電鉄 49    | 2020/09/04 | 0.291     | 100.12 | 0      | 0.265        | 0.264        | 100.16 | -1     | 0.257        | 0.255        | 100.23 | 0      | 0.242        | 0.240        | 99.85  | 0      | 0.322        | 0.321        | 6        |        |
| 京成電鉄 48    | 2023/07/25 | 1.004     | 104.15 | 0      | 0.450        | 0.442        | 104.24 | 0      | 0.439        | 0.430        | 104.59 | 0      | 0.393        | 0.385        | 103.44 | 0      | 0.543        | 0.535        | 7        |        |
| 東日本旅客鉄道 3  | 2016/02/25 | 3.95      | 100.87 | -2     | 0.167        | 0.126        | 100.88 | -1     | 0.124        | 0.125        | 100.89 | -1     | 0.081        | 0.076        | 100.87 | -1     | 0.167        | 0.161        | 7        |        |
| 東日本旅客鉄道76  | 2016/07/22 | 0.533     | 100.28 | 0      | 0.090        | 0.081        | 100.28 | 0      | 0.090        | 0.077        | 100.29 | 0      | 0.074        | 0.072        | 100.27 | 0      | 0.106        | 0.097        | 6        |        |
| 東日本旅客鉄道46  | 2016/09/20 | 1.97      | 101.50 | -1     | 0.087        | 0.083        | 101.50 | -1     | 0.087        | 0.082        | 101.51 | -1     | 0.075        | 0.075        | 101.49 | 0      | 0.099        | 0.098        | 6        |        |
| 東日本旅客鉄道 5  | 2017/02/25 | 3.3       | 103.94 | 0      | 0.094        | 0.091        | 103.94 | -1     | 0.094        | 0.089        | 103.96 | 0      | 0.078        | 0.074        | 103.91 | -1     | 0.118        | 0.116        | 6        |        |
| 東日本旅客鉄道48  | 2017/04/17 | 1.81      | 102.35 | 0      | 0.093        | 0.086        | 102.36 | 0      | 0.085        | 0.085        | 102.37 | 0      | 0.078        | 0.074        | 102.34 | 0      | 0.100        | 0.099        | 6        |        |
| 東日本旅客鉄道101 | 2017/07/25 | 0.126     | 100.07 | +1     | 0.083        | 0.083        | 100.07 | +1     | 0.083        | 0.082        | 100.10 | +1     | 0.065        | 0.064        | 100.04 | 0      | 0.101        | 0.101        | 6        |        |
| 東日本旅客鉄道 7  | 2017/08/25 | 3.3       | 105.54 | -1     | 0.087        | 0.081        | 105.54 | -1     | 0.087        | 0.081        | 105.58 | 0      | 0.064        | 0.063        | 105.52 | 0      | 0.098        | 0.096        | 6        |        |
| 東日本旅客鉄道50  | 2017/09/20 | 1.86      | 103.19 | 0      | 0.083        | 0.081        | 103.19 | 0      | 0.083        | 0.079        | 103.22 | +1     | 0.067        | 0.064        | 103.16 | 0      | 0.099        | 0.098        | 6        |        |
| 東日本旅客鉄道81  | 2017/12/22 | 0.598     | 101.03 | 0      | 0.095        | 0.091        | 101.04 | +1     | 0.090        | 0.090        | 101.07 | +1     | 0.076        | 0.074        | 101.00 | +1     | 0.109        | 0.109        | 6        |        |
| 東日本旅客鉄道89  | 2017/12/27 | 0.229     | 100.28 | +1     | 0.093        | 0.092        | 100.27 | 0      | 0.098        | 0.095        | 100.31 | +1     | 0.078        | 0.074        | 100.25 | +1     | 0.107        | 0.107        | 6        |        |
| 東日本旅客鉄道97  | 2018/01/30 | 0.208     | 100.24 | +1     | 0.096        | 0.096        | 100.23 | 0      | 0.101        | 0.099        | 100.28 | +1     | 0.078        | 0.077        | 100.21 | +1     | 0.110        | 0.110        | 6        |        |
| 東日本旅客鉄道 9  | 2018/02/25 | 3.075     | 106.61 | 0      | 0.106        | 0.100        | 106.61 | 0      | 0.106        | 0.103        | 106.66 | 0      | 0.085        | 0.083        | 106.59 | +1     | 0.115        | 0.112        | 7        |        |
| 東日本旅客鉄道52  | 2018/04/20 | 1.62      | 103.60 | 0      | 0.103        | 0.100        | 103.59 | 0      | 0.108        | 0.103        | 103.65 | 0      | 0.083        | 0.082        | 103.58 | +1     | 0.112        | 0.110        | 6        |        |
| 東日本旅客鉄道44  | 2018/07/19 | 2.29      | 105.73 | 0      | 0.103        | 0.101        | 105.71 | -1     | 0.110        | 0.106        | 105.78 | -1     | 0.084        | 0.080        | 105.70 | 0      | 0.114        | 0.111        | 6        |        |
| 東日本旅客鉄道54  | 2018/07/25 | 1.745     | 104.32 | 0      | 0.106        | 0.102        | 104.30 | -1     | 0.113        | 0.109        | 104.38 | -1     | 0.084        | 0.080        | 104.30 | +1     | 0.113        | 0.112        | 6        |        |
| 東日本旅客鉄道92  | 2018/07/30 | 0.392     | 100.76 | 0      | 0.105        | 0.104        | 100.74 | 0      | 0.112        | 0.110        | 100.82 | 0      | 0.082        | 0.081        | 100.73 | 0      | 0.116        | 0.116        | 6        |        |
| 東日本旅客鉄道56  | 2018/12/20 | 1.7       | 104.83 | 0      | 0.111        | 0.107        | 104.81 | 0      | 0.117        | 0.113        | 104.89 | 0      | 0.092        | 0.089        | 104.81 | +1     | 0.117        | 0.115        | 6        |        |
| 東日本旅客鉄道11  | 2019/02/25 | 2.97      | 109.18 | -1     | 0.121        | 0.115        | 109.18 | 0      | 0.121        | 0.117        | 109.26 | 0      | 0.098        | 0.094        | 109.10 | -1     | 0.145        | 0.140        | 7        |        |
| 東日本旅客鉄道58  | 2019/03/20 | 1.58      | 104.80 | +1     | 0.119        | 0.116        | 104.79 | 0      | 0.122        | 0.117        | 104.87 | 0      | 0.098        | 0.095        | 104.73 | 0      | 0.139        | 0.137        | 6        |        |
| 東日本旅客鉄道84  | 2019/07/24 | 0.487     | 101.29 | 0      | 0.131        | 0.129        | 101.30 | 0      | 0.128        | 0.128        | 101.37 | 0      | 0.109        | 0.107        | 101.22 | 0      | 0.150        | 0.149        | 6        |        |
| 東日本旅客鉄道60  | 2019/07/24 | 1.449     | 104.78 | 0      | 0.131        | 0.127        | 104.79 | 0      | 0.128        | 0.126        | 104.86 | -1     | 0.110        | 0.106        | 104.71 | 0      | 0.150        | 0.147        | 6        |        |
| 東日本旅客鉄道62  | 2019/09/27 | 1.424     | 104.89 | -1     | 0.138        | 0.134        | 104.90 | 0      | 0.136        | 0.133        | 104.97 | 0      | 0.118        | 0.115        | 104.82 | 0      | 0.156        | 0.153        | 6        |        |
| 東日本旅客鉄道64  | 2019/12/20 | 1.386     | 104.98 | -1     | 0.151        | 0.146        | 104.97 | 0      | 0.153        | 0.149        | 105.08 | 0      | 0.126        | 0.123        | 104.94 | 0      | 0.160        | 0.157        | 6        |        |
| 東日本旅客鉄道104 | 2020/01/29 | 0.15      | 99.98  | 0      | 0.154        | 0.154        | 99.96  | 0      | 0.159        | 0.158        | 100.08 | 0      | 0.130        | 0.130        | 99.93  | 0      | 0.166        | 0.165        | 6        |        |
| 東日本旅客鉄道13  | 2020/02/25 | 2.6       | 110.27 | -1     | 0.162        | 0.154        | 110.27 | -1     | 0.162        | 0.156        | 110.39 | -1     | 0.135        | 0.130        | 110.20 | -1     | 0.178        | 0.170        | 7        |        |
| 東日本旅客鉄道66  | 2020/03/24 | 1.394     | 105.28 | 0      | 0.162        | 0.158        | 105.28 | 0      | 0.162        | 0.158        | 105.39 | -1     | 0.137        | 0.133        | 105.20 | -1     | 0.180        | 0.175        | 6        |        |
| 東日本旅客鉄道69  | 2020/07/22 | 1.222     | 104.85 | 0      | 0.170        | 0.166        | 104.85 | 0      | 0.170        | 0.167        | 104.97 | +2     | 0.145        | 0.141        | 104.75 | -1     | 0.191        | 0.187        | 6        |        |
| 東日本旅客鉄道15  | 2020/08/25 | 2.65      | 111.64 | -1     | 0.175        | 0.166        | 111.65 | -1     | 0.173        | 0.164        | 111.78 | 0      | 0.147        | 0.139        | 111.54 | -1     | 0.195        | 0.185        | 6        |        |
| 東日本旅客鉄道70  | 2020/09/29 | 1.193     | 104.87 | -1     | 0.178        | 0.173        | 104.89 | 0      | 0.174        | 0.170        | 105.01 | -1     | 0.149        | 0.145        | 104.74 | 0      | 0.204        | 0.200        | 6        |        |
| 東日本旅客鉄道43  | 2020/12/18 | 1.86      | 108.39 | 0      | 0.187        | 0.179        | 108.40 | +1     | 0.185        | 0.177        | 108.52 | -1     | 0.162        | 0.155        | 108.28 | +2     | 0.208        | 0.200        | 6        |        |
| 東日本旅客鉄道72  | 2020/12/22 | 1.28      | 105.49 | +1     | 0.187        | 0.182        | 105.51 | +2     | 0.183        | 0.179        | 105.62 | -1     | 0.162        | 0.157        | 105.37 | 0      | 0.210        | 0.205        | 6        |        |
| 東日本旅客鉄道17  | 2021/02/25 | 2.3       | 110.96 | 0      | 0.192        | 0.183        | 110.98 | +1     | 0.189        | 0.180        | 111.11 | +2     | 0.165        | 0.158        | 110.84 | 0      | 0.214        | 0.205        | 6        |        |
| 東日本旅客鉄道74  | 2021/03/24 | 1.355     | 106.12 | 0      | 0.194        | 0.188        | 106.12 | +2     | 0.194        | 0.189        | 106.27 | +2     | 0.167        | 0.161        | 106.00 | 0      | 0.216        | 0.210        | 6        |        |
| 東日本旅客鉄道77  | 2021/07/22 | 1.251     | 105.86 | +1     | 0.204        | 0.198        | 105.84 | 0      | 0.207        | 0.201        | 106.00 | -1     | 0.179        | 0.174        | 105.76 | +3     | 0.221        | 0.215        | 6        |        |
| 東日本旅客鉄道79  | 2021/09/29 | 1.131     | 105.32 | 0      | 0.211        | 0.205        | 105.30 | -1     | 0.214        | 0.208        | 105.47 | -1     | 0.185        | 0.180        | 105.20 | 0      | 0.231        | 0.225        | 6        |        |

平成 27年12月4日(金) 発表

日本証券業協会

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東日本旅客鉄道82  | 2021/12/22 | 1.16      | 105.65 | 0      | 0.219        | 0.214        | 105.62 | 0      | 0.224        | 0.219        | 105.82 | 0      | 0.192        | 0.187        | 105.55 | 0      | 0.235        | 0.230        | 6        |        |
| 東日本旅客鉄道19  | 2022/02/25 | 2.36      | 113.20 | -1     | 0.225        | 0.212        | 113.17 | 0      | 0.229        | 0.217        | 113.40 | +2     | 0.195        | 0.184        | 113.11 | -1     | 0.238        | 0.225        | 6        |        |
| 東日本旅客鉄道85  | 2022/07/22 | 0.874     | 104.19 | +1     | 0.236        | 0.232        | 104.16 | -1     | 0.241        | 0.236        | 104.39 | +3     | 0.207        | 0.203        | 104.03 | 0      | 0.260        | 0.255        | 6        |        |
| 東日本旅客鉄道21  | 2022/09/20 | 2.02      | 111.96 | 0      | 0.244        | 0.232        | 111.94 | +2     | 0.247        | 0.235        | 112.14 | 0      | 0.219        | 0.208        | 111.83 | 0      | 0.262        | 0.250        | 6        |        |
| 東日本旅客鉄道24  | 2022/09/20 | 1.71      | 109.86 | 0      | 0.246        | 0.235        | 109.85 | +2     | 0.247        | 0.237        | 110.05 | 0      | 0.219        | 0.210        | 109.72 | 0      | 0.266        | 0.255        | 6        |        |
| 東日本旅客鉄道87  | 2022/09/27 | 0.869     | 104.21 | +1     | 0.245        | 0.241        | 104.19 | +2     | 0.248        | 0.244        | 104.38 | 0      | 0.221        | 0.216        | 104.07 | -1     | 0.266        | 0.260        | 6        |        |
| 東日本旅客鉄道26  | 2022/12/20 | 1.19      | 106.50 | 0      | 0.258        | 0.251        | 106.44 | 0      | 0.266        | 0.259        | 106.69 | 0      | 0.232        | 0.225        | 106.39 | -1     | 0.273        | 0.265        | 6        |        |
| 東日本旅客鉄道90  | 2022/12/27 | 0.745     | 103.39 | 0      | 0.260        | 0.256        | 103.33 | 0      | 0.268        | 0.264        | 103.58 | 0      | 0.233        | 0.229        | 103.29 | 0      | 0.274        | 0.270        | 6        |        |
| 東日本旅客鉄道93  | 2023/07/28 | 0.923     | 104.66 | -1     | 0.306        | 0.299        | 104.64 | 0      | 0.308        | 0.302        | 104.89 | -1     | 0.276        | 0.270        | 104.42 | 0      | 0.337        | 0.330        | 6        |        |
| 東日本旅客鉄道29  | 2023/09/20 | 2.01      | 113.02 | -1     | 0.318        | 0.300        | 113.00 | 0      | 0.320        | 0.303        | 113.29 | -1     | 0.285        | 0.269        | 112.81 | 0      | 0.343        | 0.325        | 6        |        |
| 東日本旅客鉄道95  | 2023/10/27 | 0.748     | 103.29 | 0      | 0.325        | 0.320        | 103.27 | +1     | 0.328        | 0.323        | 103.55 | 0      | 0.293        | 0.288        | 103.09 | +3     | 0.351        | 0.345        | 6        |        |
| 東日本旅客鉄道98  | 2024/01/30 | 0.757     | 103.29 | +1     | 0.347        | 0.342        | 103.25 | +3     | 0.352        | 0.347        | 103.55 | 0      | 0.315        | 0.310        | 103.10 | +4     | 0.370        | 0.365        | 6        |        |
| 東日本旅客鉄道32  | 2024/03/19 | 2.26      | 115.51 | 0      | 0.359        | 0.336        | 115.47 | +2     | 0.363        | 0.341        | 115.79 | -2     | 0.327        | 0.306        | 115.29 | -1     | 0.384        | 0.360        | 6        |        |
| 東日本旅客鉄道34  | 2024/06/20 | 2.53      | 118.07 | +1     | 0.378        | 0.351        | 118.01 | +2     | 0.385        | 0.357        | 118.36 | 0      | 0.347        | 0.322        | 117.89 | +5     | 0.398        | 0.370        | 6        |        |
| 東日本旅客鉄道102 | 2024/07/25 | 0.63      | 102.07 | +2     | 0.386        | 0.382        | 102.03 | +2     | 0.390        | 0.387        | 102.34 | -1     | 0.354        | 0.350        | 101.92 | +5     | 0.403        | 0.400        | 6        |        |
| 東日本旅客鉄道36  | 2024/12/20 | 2.11      | 115.07 | +5     | 0.411        | 0.386        | 115.02 | +4     | 0.416        | 0.390        | 115.38 | +4     | 0.378        | 0.355        | 114.87 | +4     | 0.432        | 0.405        | 6        |        |
| 東日本旅客鉄道105 | 2025/01/29 | 0.325     | 99.14  | +4     | 0.420        | 0.422        | 99.10  | +5     | 0.425        | 0.426        | 99.44  | +5     | 0.387        | 0.388        | 98.94  | +4     | 0.443        | 0.445        | 6        |        |
| 東日本旅客鉄道39  | 2025/06/20 | 2.05      | 114.91 | +5     | 0.452        | 0.424        | 114.87 | +5     | 0.456        | 0.428        | 115.24 | +5     | 0.419        | 0.393        | 114.69 | +5     | 0.474        | 0.445        | 6        |        |
| 東日本旅客鉄道108 | 2025/07/28 | 0.588     | 101.18 | +4     | 0.462        | 0.460        | 101.13 | +5     | 0.468        | 0.465        | 101.51 | +4     | 0.428        | 0.425        | 100.99 | +5     | 0.482        | 0.480        | 6        |        |
| 東日本旅客鉄道42  | 2025/09/19 | 2.11      | 115.61 | +5     | 0.476        | 0.446        | 115.58 | +5     | 0.479        | 0.449        | 115.99 | +5     | 0.440        | 0.411        | 115.35 | +5     | 0.501        | 0.470        | 6        |        |
| 東日本旅客鉄道45  | 2026/07/17 | 2.55      | 120.67 | +6     | 0.544        | 0.500        | 120.65 | +5     | 0.545        | 0.501        | 120.98 | +5     | 0.517        | 0.474        | 120.40 | +4     | 0.567        | 0.522        | 6        |        |
| 東日本旅客鉄道47  | 2026/09/18 | 2.46      | 119.92 | +6     | 0.555        | 0.512        | 119.92 | +6     | 0.555        | 0.512        | 120.16 | +4     | 0.534        | 0.492        | 119.66 | +6     | 0.578        | 0.533        | 6        |        |
| 東日本旅客鉄道83  | 2026/12/22 | 1.633     | 111.30 | +4     | 0.576        | 0.548        | 111.31 | +2     | 0.575        | 0.547        | 111.55 | +6     | 0.554        | 0.527        | 111.05 | +6     | 0.598        | 0.570        | 6        |        |
| 東日本旅客鉄道49  | 2027/04/16 | 2.26      | 118.16 | +4     | 0.604        | 0.560        | 118.16 | +2     | 0.604        | 0.560        | 118.42 | +6     | 0.582        | 0.540        | 117.91 | +6     | 0.625        | 0.580        | 6        |        |
| 東日本旅客鉄道51  | 2027/09/17 | 2.39      | 119.91 | +6     | 0.634        | 0.584        | 119.86 | +6     | 0.638        | 0.588        | 120.22 | +6     | 0.609        | 0.561        | 119.70 | +6     | 0.651        | 0.600        | 6        |        |
| 東日本旅客鉄道53  | 2028/04/21 | 2.35      | 119.79 | +6     | 0.680        | 0.627        | 119.71 | +7     | 0.686        | 0.633        | 120.12 | +6     | 0.655        | 0.603        | 119.54 | +6     | 0.699        | 0.645        | 6        |        |
| 東日本旅客鉄道55  | 2028/07/25 | 2.357     | 120.02 | +7     | 0.699        | 0.644        | 119.92 | +7     | 0.706        | 0.651        | 120.38 | +6     | 0.672        | 0.618        | 119.80 | +7     | 0.715        | 0.660        | 6        |        |
| 東日本旅客鉄道57  | 2028/12/12 | 2.376     | 120.46 | +7     | 0.726        | 0.668        | 120.36 | +5     | 0.734        | 0.675        | 120.82 | +7     | 0.700        | 0.643        | 120.22 | +7     | 0.744        | 0.685        | 6        |        |
| 東日本旅客鉄道65  | 2029/12/21 | 2.149     | 117.76 | +9     | 0.809        | 0.751        | 117.66 | +7     | 0.816        | 0.758        | 118.12 | +7     | 0.784        | 0.727        | 117.55 | +14    | 0.823        | 0.765        | 6        |        |
| 東日本旅客鉄道67  | 2030/03/22 | 2.249     | 119.15 | +7     | 0.826        | 0.763        | 119.03 | +7     | 0.834        | 0.771        | 119.55 | +9     | 0.799        | 0.737        | 118.89 | +7     | 0.843        | 0.780        | 6        |        |
| 東日本旅客鉄道71  | 2030/09/27 | 1.905     | 114.42 | +9     | 0.865        | 0.814        | 114.31 | +11    | 0.873        | 0.821        | 114.83 | +7     | 0.838        | 0.787        | 114.15 | +4     | 0.883        | 0.832        | 6        |        |
| 東日本旅客鉄道73  | 2030/12/20 | 2.098     | 117.10 | +9     | 0.881        | 0.821        | 116.99 | +13    | 0.889        | 0.828        | 117.51 | +8     | 0.855        | 0.795        | 116.82 | +10    | 0.900        | 0.839        | 6        |        |
| 東日本旅客鉄道75  | 2031/03/24 | 2.137     | 117.62 | +8     | 0.901        | 0.838        | 117.54 | +11    | 0.906        | 0.843        | 118.02 | +8     | 0.876        | 0.813        | 117.33 | +6     | 0.920        | 0.856        | 6        |        |
| 東日本旅客鉄道78  | 2031/07/22 | 2.029     | 115.99 | +9     | 0.927        | 0.867        | 115.91 | +11    | 0.932        | 0.872        | 116.36 | +8     | 0.904        | 0.844        | 115.71 | +8     | 0.945        | 0.885        | 6        |        |
| 東日本旅客鉄道80  | 2031/09/29 | 1.923     | 114.40 | +9     | 0.941        | 0.885        | 114.34 | +10    | 0.945        | 0.889        | 114.74 | +8     | 0.919        | 0.864        | 114.10 | +5     | 0.960        | 0.904        | 6        |        |
| 東日本旅客鉄道22  | 2032/05/20 | 2.34      | 120.43 | +13    | 0.991        | 0.912        | 120.40 | +12    | 0.993        | 0.914        | 120.78 | +9     | 0.970        | 0.892        | 120.05 | +10    | 1.014        | 0.934        | 6        |        |
| 東日本旅客鉄道86  | 2032/07/23 | 1.732     | 111.09 | +11    | 1.006        | 0.959        | 111.05 | +12    | 1.008        | 0.961        | 111.45 | +11    | 0.984        | 0.936        | 110.72 | +5     | 1.029        | 0.982        | 6        |        |
| 東日本旅客鉄道88  | 2032/09/27 | 1.751     | 111.24 | +13    | 1.021        | 0.973        | 111.22 | +14    | 1.023        | 0.974        | 111.63 | +15    | 0.998        | 0.949        | 110.82 | +9     | 1.047        | 0.999        | 6        |        |
| 東日本旅客鉄道91  | 2032/12/27 | 1.751     | 111.06 | +15    | 1.041        | 0.993        | 111.04 | +16    | 1.043        | 0.994        | 111.51 | +16    | 1.014        | 0.965        | 110.64 | +13    | 1.067        | 1.019        | 6        |        |
| 東日本旅客鉄道94  | 2033/07/29 | 1.807     | 111.52 | +18    | 1.087        | 1.035        | 111.45 | +16    | 1.092        | 1.039        | 112.14 | +17    | 1.051        | 0.998        | 111.02 | +16    | 1.117        | 1.065        | 6        |        |
| 東日本旅客鉄道28  | 2033/09/20 | 2.47      | 122.09 | +18    | 1.099        | 1.006        | 122.02 | +18    | 1.103        | 1.010        | 122.80 | +17    | 1.060        | 0.968        | 121.56 | +18    | 1.129        | 1.035        | 6        |        |
| 東日本旅客鉄道96  | 2033/10/28 | 1.634     | 108.52 | +15    | 1.107        | 1.067        | 108.45 | +16    | 1.112        | 1.071        | 109.21 | +17    | 1.067        | 1.025        | 107.98 | +13    | 1.139        | 1.100        | 6        |        |
| 東日本旅客鉄道99  | 2034/01/30 | 1.623     | 108.09 | +15    | 1.129        | 1.089        | 108.04 | +16    | 1.131        | 1.092        | 108.75 | +16    | 1.090        | 1.049        | 107.52 | +10    | 1.162        | 1.124        | 6        |        |
| 東日本旅客鉄道103 | 2034/07/25 | 1.502     | 105.58 | +15    | 1.168        | 1.139        | 105.56 | +16    | 1.169        | 1.140        | 106.08 | +16    | 1.139        | 1.108        | 105.01 | +8     | 1.201        | 1.174        | 6        |        |

平成 27年12月4日(金) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東日本旅客鉄道106 | 2035/01/29 | 0.981     | 96.21  | +14    | 1.203        | 1.225        | 96.40  | +16    | 1.191        | 1.212        | 96.52  | +15    | 1.184        | 1.204        | 95.57  | +7     | 1.241        | 1.268        | 6        |        |
| 東日本旅客鉄道109 | 2035/07/27 | 1.283     | 100.64 | +17    | 1.246        | 1.242        | 100.77 | +21    | 1.238        | 1.234        | 101.01 | +16    | 1.225        | 1.219        | 100.09 | +16    | 1.277        | 1.277        | 6        |        |
| 東日本旅客鉄道100 | 2044/01/29 | 1.981     | 107.25 | +19    | 1.657        | 1.607        | 107.20 | +12    | 1.659        | 1.609        | 107.81 | +34    | 1.633        | 1.580        | 106.79 | +14    | 1.677        | 1.629        | 6        |        |
| 東日本旅客鉄道107 | 2045/01/27 | 1.415     | 93.93  | +13    | 1.679        | 1.728        | 93.87  | +14    | 1.681        | 1.731        | 94.44  | +9     | 1.656        | 1.700        | 93.62  | +15    | 1.693        | 1.745        | 6        |        |
| 東日本旅客鉄道110 | 2045/07/28 | 1.76      | 101.42 | +10    | 1.698        | 1.688        | 101.36 | +12    | 1.701        | 1.691        | 101.78 | +10    | 1.683        | 1.670        | 101.28 | +10    | 1.704        | 1.695        | 6        |        |
| 西日本旅客鉄道 3  | 2016/12/20 | 3.45      | 103.52 | 0      | 0.084        | 0.082        | 103.52 | 0      | 0.084        | 0.080        | 103.53 | -1     | 0.075        | 0.070        | 103.50 | -1     | 0.103        | 0.102        | 6        |        |
| 西日本旅客鉄道 5  | 2018/02/02 | 3         | 106.28 | 0      | 0.098        | 0.096        | 106.27 | 0      | 0.102        | 0.097        | 106.33 | 0      | 0.076        | 0.074        | 106.24 | 0      | 0.116        | 0.113        | 6        |        |
| 西日本旅客鉄道 18 | 2018/12/11 | 1.7       | 104.80 | +1     | 0.108        | 0.106        | 104.78 | 0      | 0.115        | 0.112        | 104.86 | 0      | 0.089        | 0.087        | 104.77 | +1     | 0.118        | 0.115        | 6        |        |
| 西日本旅客鉄道 7  | 2018/12/25 | 2.41      | 107.02 | 0      | 0.111        | 0.106        | 107.01 | +1     | 0.114        | 0.111        | 107.09 | 0      | 0.089        | 0.087        | 106.99 | +1     | 0.120        | 0.115        | 6        |        |
| 西日本旅客鉄道20  | 2019/05/22 | 1.603     | 105.11 | 0      | 0.124        | 0.120        | 105.11 | 0      | 0.124        | 0.120        | 105.19 | -1     | 0.102        | 0.098        | 105.05 | +1     | 0.141        | 0.138        | 6        |        |
| 西日本旅客鉄道16  | 2020/03/19 | 1.989     | 107.81 | 0      | 0.161        | 0.156        | 107.81 | 0      | 0.161        | 0.156        | 107.93 | 0      | 0.134        | 0.130        | 107.72 | 0      | 0.181        | 0.175        | 6        |        |
| 西日本旅客鉄道27  | 2020/06/11 | 1.36      | 105.37 | 0      | 0.167        | 0.163        | 105.36 | 0      | 0.169        | 0.165        | 105.48 | +2     | 0.143        | 0.139        | 105.29 | 0      | 0.184        | 0.180        | 6        |        |
| 西日本旅客鉄道29  | 2020/09/10 | 1.155     | 104.66 | 0      | 0.173        | 0.169        | 104.66 | 0      | 0.173        | 0.169        | 104.79 | 0      | 0.146        | 0.143        | 104.51 | 0      | 0.204        | 0.200        | 6        |        |
| 西日本旅客鉄道31  | 2021/02/26 | 1.408     | 106.36 | +1     | 0.186        | 0.181        | 106.35 | +1     | 0.187        | 0.182        | 106.48 | +2     | 0.163        | 0.159        | 106.22 | -1     | 0.212        | 0.205        | 6        |        |
| 西日本旅客鉄道32  | 2021/09/09 | 1.131     | 105.29 | 0      | 0.207        | 0.202        | 105.30 | 0      | 0.206        | 0.201        | 105.44 | 0      | 0.182        | 0.178        | 105.15 | -1     | 0.231        | 0.225        | 6        |        |
| 西日本旅客鉄道 9  | 2022/03/25 | 2.28      | 112.84 | 0      | 0.228        | 0.216        | 112.82 | 0      | 0.231        | 0.219        | 113.06 | +3     | 0.195        | 0.184        | 112.70 | -1     | 0.249        | 0.235        | 6        |        |
| 西日本旅客鉄道33  | 2022/12/14 | 0.745     | 103.37 | 0      | 0.260        | 0.256        | 103.33 | 0      | 0.266        | 0.262        | 103.58 | 0      | 0.231        | 0.227        | 103.22 | 0      | 0.282        | 0.278        | 6        |        |
| 西日本旅客鉄道34  | 2023/02/28 | 0.811     | 103.81 | 0      | 0.278        | 0.273        | 103.78 | 0      | 0.283        | 0.278        | 104.06 | +2     | 0.244        | 0.239        | 103.62 | 0      | 0.304        | 0.300        | 6        |        |
| 西日本旅客鉄道10  | 2023/09/20 | 2.04      | 113.25 | -1     | 0.318        | 0.300        | 113.23 | -1     | 0.320        | 0.302        | 113.52 | 0      | 0.285        | 0.269        | 113.04 | 0      | 0.343        | 0.325        | 6        |        |
| 西日本旅客鉄道35  | 2023/09/27 | 0.836     | 103.99 | 0      | 0.318        | 0.313        | 103.96 | 0      | 0.322        | 0.316        | 104.24 | -1     | 0.287        | 0.281        | 103.77 | 0      | 0.346        | 0.340        | 6        |        |
| 西日本旅客鉄道11  | 2024/03/20 | 2.21      | 115.10 | +1     | 0.360        | 0.338        | 115.06 | +1     | 0.364        | 0.342        | 115.39 | -1     | 0.327        | 0.306        | 114.89 | -1     | 0.384        | 0.360        | 6        |        |
| 西日本旅客鉄道37  | 2024/12/12 | 0.52      | 100.97 | +4     | 0.410        | 0.408        | 100.92 | +5     | 0.416        | 0.414        | 101.27 | +4     | 0.376        | 0.374        | 100.78 | +5     | 0.431        | 0.430        | 6        |        |
| 西日本旅客鉄道12  | 2026/07/28 | 2.49      | 120.09 | +7     | 0.545        | 0.502        | 120.07 | +6     | 0.547        | 0.504        | 120.38 | +4     | 0.520        | 0.478        | 119.82 | +6     | 0.569        | 0.524        | 6        |        |
| 西日本旅客鉄道13  | 2027/02/19 | 2.34      | 118.95 | +4     | 0.590        | 0.546        | 118.96 | +3     | 0.590        | 0.545        | 119.19 | +7     | 0.570        | 0.527        | 118.71 | +5     | 0.611        | 0.565        | 6        |        |
| 西日本旅客鉄道14  | 2027/05/28 | 2.23      | 117.92 | +4     | 0.611        | 0.567        | 117.88 | +2     | 0.614        | 0.570        | 118.22 | +6     | 0.586        | 0.544        | 117.69 | +6     | 0.630        | 0.585        | 6        |        |
| 西日本旅客鉄道15  | 2027/12/20 | 2.26      | 118.54 | +8     | 0.656        | 0.608        | 118.51 | +9     | 0.659        | 0.610        | 118.75 | +6     | 0.640        | 0.592        | 118.31 | +6     | 0.674        | 0.625        | 6        |        |
| 西日本旅客鉄道17  | 2028/03/17 | 2.427     | 120.62 | +6     | 0.675        | 0.620        | 120.57 | +7     | 0.678        | 0.624        | 120.86 | +7     | 0.656        | 0.603        | 120.42 | +7     | 0.690        | 0.635        | 6        |        |
| 西日本旅客鉄道19  | 2028/12/11 | 2.376     | 120.44 | +7     | 0.727        | 0.669        | 120.37 | +7     | 0.733        | 0.674        | 120.69 | +7     | 0.709        | 0.652        | 120.21 | +7     | 0.744        | 0.685        | 6        |        |
| 西日本旅客鉄道21  | 2029/03/21 | 2.247     | 118.90 | +8     | 0.750        | 0.694        | 118.86 | +12    | 0.753        | 0.697        | 119.15 | +7     | 0.732        | 0.677        | 118.67 | +7     | 0.767        | 0.710        | 6        |        |
| 西日本旅客鉄道23  | 2029/09/18 | 2.175     | 118.09 | +9     | 0.788        | 0.731        | 118.03 | +13    | 0.792        | 0.735        | 118.34 | +7     | 0.770        | 0.714        | 117.88 | +7     | 0.802        | 0.745        | 6        |        |
| 西日本旅客鉄道26  | 2030/03/12 | 2.262     | 119.30 | +7     | 0.825        | 0.762        | 119.23 | +11    | 0.830        | 0.767        | 119.58 | +7     | 0.806        | 0.744        | 119.10 | +7     | 0.839        | 0.775        | 6        |        |
| 西日本旅客鉄道28  | 2030/06/11 | 2.111     | 117.26 | +8     | 0.845        | 0.786        | 117.17 | +9     | 0.851        | 0.792        | 117.54 | +7     | 0.826        | 0.768        | 117.04 | +6     | 0.860        | 0.801        | 6        |        |
| 西日本旅客鉄道36  | 2034/06/20 | 1.554     | 106.51 | +14    | 1.162        | 1.129        | 106.51 | +16    | 1.162        | 1.129        | 107.10 | +16    | 1.128        | 1.093        | 105.98 | +10    | 1.193        | 1.162        | 6        |        |
| 西日本旅客鉄道38  | 2034/12/12 | 1.288     | 101.48 | +14    | 1.200        | 1.192        | 101.52 | +16    | 1.198        | 1.190        | 101.89 | +17    | 1.176        | 1.166        | 100.97 | +8     | 1.230        | 1.225        | 6        |        |
| 西日本旅客鉄道40  | 2035/08/31 | 1.21      | 99.36  | +16    | 1.246        | 1.250        | 99.36  | +17    | 1.246        | 1.250        | 99.96  | +17    | 1.212        | 1.212        | 98.67  | +14    | 1.286        | 1.294        | 6        |        |
| 西日本旅客鉄道30  | 2040/09/10 | 2.123     | 111.93 | +22    | 1.541        | 1.466        | 111.91 | +24    | 1.542        | 1.467        | 112.71 | +41    | 1.506        | 1.428        | 111.35 | +22    | 1.568        | 1.495        | 6        |        |
| 東日本旅客鉄道39  | 2045/03/06 | 1.685     | 99.96  | +12    | 1.686        | 1.687        | 99.96  | +16    | 1.686        | 1.687        | 100.19 | +10    | 1.676        | 1.675        | 99.74  | +12    | 1.696        | 1.698        | 6        |        |
| 東海旅客鉄道 21  | 2016/03/18 | 1.695     | 100.46 | -1     | 0.095        | 0.078        | 100.46 | -1     | 0.095        | 0.079        | 100.47 | 0      | 0.060        | 0.060        | 100.46 | 0      | 0.095        | 0.094        | 6        |        |
| 東海旅客鉄道 62  | 2016/03/22 | 0.13      | 100.01 | 0      | 0.096        | 0.079        | 100.01 | 0      | 0.096        | 0.078        | 100.01 | 0      | 0.096        | 0.070        | 100.01 | 0      | 0.096        | 0.089        | 6        |        |
| 東海旅客鉄道 2   | 2016/04/25 | 3.95      | 101.52 | -1     | 0.069        | 0.084        | 101.52 | -1     | 0.069        | 0.083        | 101.53 | -1     | 0.043        | 0.065        | 101.51 | -1     | 0.094        | 0.104        | 6        |        |
| 東海旅客鉄道 25  | 2016/06/20 | 2         | 101.05 | 0      | 0.073        | 0.079        | 101.05 | 0      | 0.073        | 0.076        | 101.05 | 0      | 0.073        | 0.073        | 101.04 | -1     | 0.091        | 0.090        | 6        |        |
| 東海旅客鉄道 28  | 2016/12/20 | 1.88      | 101.87 | -1     | 0.091        | 0.083        | 101.88 | 0      | 0.082        | 0.078        | 101.89 | 0      | 0.073        | 0.071        | 101.85 | 0      | 0.110        | 0.110        | 6        |        |
| 東海旅客鉄道 29  | 2017/04/21 | 1.78      | 102.34 | 0      | 0.084        | 0.081        | 102.34 | 0      | 0.084        | 0.077        | 102.35 | 0      | 0.076        | 0.073        | 102.32 | +1     | 0.098        | 0.097        | 6        |        |
| 東海旅客鉄道 30  | 2017/05/19 | 1.78      | 102.47 | 0      | 0.083        | 0.080        | 102.48 | +1     | 0.077        | 0.076        | 102.49 | 0      | 0.070        | 0.068        | 102.45 | 0      | 0.097        | 0.096        | 6        |        |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東海旅客鉄道 31 | 2017/09/20 | 1.75      | 102.99 | 0      | 0.084        | 0.080        | 103.00 | +1     | 0.079        | 0.077        | 103.02 | 0      | 0.068        | 0.064        | 102.96 | 0      | 0.101        | 0.100        | 6        |        |
| 東海旅客鉄道 10 | 2017/09/20 | 1.42      | 102.40 | 0      | 0.083        | 0.080        | 102.41 | +1     | 0.077        | 0.077        | 102.43 | +1     | 0.066        | 0.064        | 102.37 | 0      | 0.099        | 0.098        | 6        |        |
| 東海旅客鉄道 20 | 2017/09/20 | 1.77      | 103.03 | 0      | 0.082        | 0.080        | 103.03 | 0      | 0.082        | 0.077        | 103.06 | +1     | 0.066        | 0.063        | 103.00 | 0      | 0.098        | 0.097        | 6        |        |
| 東海旅客鉄道 3  | 2017/10/30 | 2.825     | 105.22 | 0      | 0.084        | 0.082        | 105.23 | +1     | 0.079        | 0.078        | 105.25 | 0      | 0.069        | 0.067        | 105.18 | 0      | 0.105        | 0.103        | 6        |        |
| 東海旅客鉄道 33 | 2018/02/22 | 1.69      | 103.53 | +1     | 0.099        | 0.097        | 103.52 | 0      | 0.103        | 0.098        | 103.57 | 0      | 0.081        | 0.078        | 103.49 | 0      | 0.116        | 0.115        | 6        |        |
| 東海旅客鉄道 23 | 2018/04/25 | 2.14      | 104.87 | 0      | 0.100        | 0.097        | 104.86 | -1     | 0.104        | 0.100        | 104.92 | 0      | 0.080        | 0.078        | 104.84 | 0      | 0.113        | 0.111        | 6        |        |
| 東海旅客鉄道 36 | 2018/05/22 | 1.83      | 104.26 | 0      | 0.099        | 0.097        | 104.25 | 0      | 0.103        | 0.101        | 104.31 | 0      | 0.079        | 0.078        | 104.22 | -1     | 0.115        | 0.110        | 6        |        |
| 東海旅客鉄道 26 | 2018/10/19 | 2.04      | 105.55 | 0      | 0.107        | 0.102        | 105.54 | -1     | 0.110        | 0.105        | 105.61 | 0      | 0.086        | 0.084        | 105.52 | 0      | 0.117        | 0.114        | 6        |        |
| 東海旅客鉄道 4  | 2018/10/31 | 2.18      | 106.02 | 0      | 0.107        | 0.102        | 106.01 | -1     | 0.110        | 0.105        | 106.08 | 0      | 0.087        | 0.084        | 105.99 | 0      | 0.117        | 0.114        | 6        |        |
| 東海旅客鉄道 40 | 2019/01/29 | 1.557     | 104.55 | +1     | 0.112        | 0.110        | 104.53 | 0      | 0.118        | 0.114        | 104.61 | -1     | 0.093        | 0.090        | 104.49 | 0      | 0.130        | 0.128        | 6        |        |
| 東海旅客鉄道 15 | 2019/03/20 | 2.19      | 106.80 | 0      | 0.120        | 0.115        | 106.80 | 0      | 0.120        | 0.115        | 106.88 | -1     | 0.096        | 0.092        | 106.74 | 0      | 0.137        | 0.134        | 6        |        |
| 東海旅客鉄道 44 | 2019/06/19 | 1.667     | 105.44 | -1     | 0.127        | 0.123        | 105.44 | -1     | 0.127        | 0.122        | 105.53 | 0      | 0.102        | 0.100        | 105.37 | -1     | 0.146        | 0.143        | 6        |        |
| 東海旅客鉄道 16 | 2019/09/20 | 1.875     | 106.57 | 0      | 0.139        | 0.134        | 106.58 | -1     | 0.137        | 0.132        | 106.66 | 0      | 0.116        | 0.113        | 106.47 | 0      | 0.165        | 0.160        | 6        |        |
| 東海旅客鉄道 5  | 2020/01/28 | 2.6       | 110.10 | -1     | 0.159        | 0.152        | 110.10 | -1     | 0.159        | 0.151        | 110.22 | -1     | 0.131        | 0.125        | 109.98 | -1     | 0.186        | 0.179        | 6        |        |
| 東海旅客鉄道 49 | 2020/02/10 | 1.472     | 105.47 | -1     | 0.161        | 0.156        | 105.48 | 0      | 0.158        | 0.155        | 105.60 | 0      | 0.131        | 0.128        | 105.37 | 0      | 0.184        | 0.180        | 6        |        |
| 東海旅客鉄道 18 | 2020/03/19 | 1.775     | 106.89 | 0      | 0.162        | 0.158        | 106.89 | 0      | 0.162        | 0.157        | 107.01 | 0      | 0.135        | 0.131        | 106.79 | -1     | 0.185        | 0.180        | 6        |        |
| 東海旅客鉄道 35 | 2020/04/24 | 1.79      | 107.10 | 0      | 0.165        | 0.160        | 107.10 | 0      | 0.165        | 0.159        | 107.22 | 0      | 0.139        | 0.134        | 107.00 | -1     | 0.187        | 0.182        | 6        |        |
| 東海旅客鉄道 6  | 2022/02/15 | 2.39      | 113.31 | -1     | 0.227        | 0.215        | 113.30 | -1     | 0.229        | 0.216        | 113.54 | +2     | 0.192        | 0.182        | 113.12 | -1     | 0.256        | 0.242        | 6        |        |
| 東海旅客鉄道 7  | 2022/05/10 | 2.2       | 112.54 | -1     | 0.234        | 0.222        | 112.53 | -1     | 0.236        | 0.223        | 112.78 | +2     | 0.199        | 0.188        | 112.38 | 0      | 0.258        | 0.245        | 6        |        |
| 東海旅客鉄道 9  | 2022/09/20 | 1.74      | 110.03 | -1     | 0.250        | 0.239        | 110.01 | -2     | 0.253        | 0.242        | 110.26 | 0      | 0.218        | 0.209        | 109.88 | -1     | 0.272        | 0.260        | 6        |        |
| 東海旅客鉄道 11 | 2022/12/20 | 1.15      | 106.18 | -2     | 0.264        | 0.256        | 106.15 | -1     | 0.268        | 0.260        | 106.41 | -1     | 0.232        | 0.225        | 106.05 | 0      | 0.282        | 0.274        | 6        |        |
| 東海旅客鉄道 13 | 2023/12/20 | 2.015     | 113.29 | 0      | 0.339        | 0.320        | 113.25 | +2     | 0.344        | 0.325        | 113.58 | 0      | 0.305        | 0.288        | 113.11 | +4     | 0.360        | 0.340        | 6        |        |
| 東海旅客鉄道 14 | 2024/03/19 | 2.2       | 115.00 | -1     | 0.361        | 0.339        | 114.97 | +1     | 0.365        | 0.342        | 115.31 | -1     | 0.326        | 0.306        | 114.81 | 0      | 0.383        | 0.360        | 6        |        |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21      | 115.65 | 0      | 0.397        | 0.372        | 115.62 | +2     | 0.401        | 0.375        | 115.98 | 0      | 0.362        | 0.339        | 115.47 | +4     | 0.417        | 0.391        | 6        |        |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405     | 119.05 | +6     | 0.531        | 0.491        | 119.01 | +5     | 0.534        | 0.494        | 119.39 | +5     | 0.500        | 0.462        | 118.76 | +5     | 0.557        | 0.515        | 6        |        |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39      | 119.19 | +5     | 0.555        | 0.513        | 119.18 | +6     | 0.556        | 0.514        | 119.43 | +4     | 0.534        | 0.493        | 118.92 | +6     | 0.578        | 0.535        | 6        |        |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31      | 118.98 | +6     | 0.636        | 0.588        | 118.95 | +6     | 0.638        | 0.590        | 119.20 | +6     | 0.618        | 0.571        | 118.76 | +6     | 0.653        | 0.605        | 6        |        |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3       | 119.00 | +8     | 0.656        | 0.607        | 118.97 | +9     | 0.659        | 0.609        | 119.21 | +6     | 0.640        | 0.591        | 118.76 | +6     | 0.675        | 0.625        | 6        |        |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39      | 120.30 | +7     | 0.687        | 0.633        | 120.23 | +7     | 0.693        | 0.638        | 120.55 | +7     | 0.669        | 0.615        | 120.06 | +7     | 0.706        | 0.650        | 6        |        |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391     | 120.60 | +5     | 0.725        | 0.667        | 120.53 | +6     | 0.730        | 0.672        | 120.84 | +6     | 0.708        | 0.650        | 120.41 | +7     | 0.739        | 0.680        | 6        |        |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166     | 117.87 | +8     | 0.738        | 0.685        | 117.80 | +8     | 0.743        | 0.690        | 118.11 | +7     | 0.720        | 0.668        | 117.66 | +7     | 0.753        | 0.700        | 6        |        |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312     | 119.74 | +8     | 0.758        | 0.699        | 119.71 | +9     | 0.760        | 0.701        | 120.01 | +7     | 0.739        | 0.681        | 119.58 | +7     | 0.770        | 0.710        | 6        |        |
| 東海旅客鉄道 45 | 2029/06/19 | 2.321     | 119.91 | +8     | 0.769        | 0.709        | 119.88 | +10    | 0.772        | 0.711        | 120.18 | +7     | 0.751        | 0.691        | 119.75 | +7     | 0.781        | 0.720        | 6        |        |
| 東海旅客鉄道 46 | 2029/12/18 | 2.157     | 117.82 | +7     | 0.811        | 0.753        | 117.76 | +7     | 0.815        | 0.757        | 118.11 | +7     | 0.791        | 0.734        | 117.64 | +7     | 0.824        | 0.765        | 6        |        |
| 東海旅客鉄道 51 | 2030/04/23 | 2.212     | 118.61 | +9     | 0.836        | 0.774        | 118.55 | +9     | 0.840        | 0.778        | 118.92 | +8     | 0.815        | 0.754        | 118.43 | +11    | 0.848        | 0.786        | 6        |        |
| 東海旅客鉄道 52 | 2030/06/21 | 2.111     | 117.23 | +7     | 0.849        | 0.790        | 117.17 | +7     | 0.853        | 0.794        | 117.54 | +8     | 0.828        | 0.770        | 117.05 | +12    | 0.861        | 0.802        | 6        |        |
| 東海旅客鉄道 53 | 2030/10/25 | 1.797     | 112.86 | +11    | 0.874        | 0.827        | 112.80 | +12    | 0.878        | 0.831        | 113.16 | +8     | 0.854        | 0.807        | 112.65 | +9     | 0.888        | 0.841        | 6        |        |
| 東海旅客鉄道 56 | 2031/05/26 | 2.083     | 116.81 | +11    | 0.915        | 0.853        | 116.80 | +16    | 0.916        | 0.854        | 117.07 | +8     | 0.899        | 0.837        | 116.54 | +8     | 0.932        | 0.870        | 6        |        |
| 東海旅客鉄道 58 | 2031/12/16 | 1.895     | 113.87 | +11    | 0.959        | 0.904        | 113.87 | +12    | 0.959        | 0.904        | 114.15 | +11    | 0.942        | 0.887        | 113.59 | +8     | 0.977        | 0.922        | 6        |        |
| 東海旅客鉄道 60 | 2032/04/23 | 1.824     | 112.63 | +11    | 0.987        | 0.935        | 112.61 | +11    | 0.988        | 0.936        | 112.96 | +7     | 0.966        | 0.914        | 112.31 | +8     | 1.007        | 0.955        | 6        |        |
| 東海旅客鉄道 70 | 2032/09/30 | 1.309     | 104.43 | +13    | 1.021        | 1.001        | 104.40 | +15    | 1.023        | 1.003        | 104.81 | +15    | 0.997        | 0.976        | 104.03 | +11    | 1.047        | 1.028        | 6        |        |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31      | 103.95 | +17    | 1.059        | 1.040        | 103.92 | +17    | 1.061        | 1.042        | 104.43 | +16    | 1.029        | 1.009        | 103.53 | +17    | 1.085        | 1.068        | 6        |        |
| 東海旅客鉄道 63 | 2033/05/24 | 1.725     | 110.33 | +16    | 1.074        | 1.027        | 110.30 | +16    | 1.076        | 1.029        | 110.89 | +16    | 1.041        | 0.993        | 109.88 | +16    | 1.101        | 1.055        | 6        |        |
| 東海旅客鉄道 64 | 2033/07/29 | 1.807     | 111.52 | +18    | 1.087        | 1.035        | 111.45 | +16    | 1.092        | 1.039        | 112.14 | +17    | 1.051        | 0.998        | 111.02 | +16    | 1.117        | 1.065        | 6        |        |

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日本証券業協会

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東海旅客鉄道 65   | 2033/09/13 | 1.786     | 111.09 | +17    | 1.097        | 1.046        | 111.02 | +18    | 1.101        | 1.050        | 111.74 | +15    | 1.059        | 1.007        | 110.57 | +16    | 1.128        | 1.077        | 6        |        |
| 東海旅客鉄道 66   | 2033/12/05 | 1.629     | 108.34 | +15    | 1.116        | 1.076        | 108.29 | +18    | 1.119        | 1.079        | 109.06 | +15    | 1.074        | 1.032        | 107.77 | +10    | 1.150        | 1.111        | 6        |        |
| 東海旅客鉄道 67   | 2034/01/27 | 1.623     | 108.10 | +14    | 1.128        | 1.088        | 108.06 | +18    | 1.130        | 1.091        | 108.78 | +16    | 1.088        | 1.047        | 107.52 | +8     | 1.162        | 1.124        | 6        |        |
| 東海旅客鉄道 68   | 2034/04/24 | 1.584     | 107.22 | +17    | 1.147        | 1.111        | 107.18 | +17    | 1.149        | 1.113        | 107.79 | +16    | 1.114        | 1.076        | 106.65 | +10    | 1.180        | 1.146        | 6        |        |
| 東海旅客鉄道 69   | 2034/07/28 | 1.502     | 105.58 | +16    | 1.168        | 1.139        | 105.56 | +18    | 1.169        | 1.140        | 106.08 | +17    | 1.139        | 1.108        | 105.00 | +8     | 1.201        | 1.175        | 6        |        |
| 東海旅客鉄道 72   | 2034/11/28 | 1.362     | 102.82 | +14    | 1.195        | 1.180        | 102.83 | +15    | 1.194        | 1.179        | 103.25 | +18    | 1.170        | 1.153        | 102.26 | +8     | 1.228        | 1.215        | 6        |        |
| 東海旅客鉄道 73   | 2035/01/26 | 1.014     | 96.80  | +15    | 1.201        | 1.220        | 96.98  | +15    | 1.190        | 1.208        | 97.10  | +15    | 1.183        | 1.200        | 96.14  | +7     | 1.241        | 1.264        | 6        |        |
| 東海旅客鉄道 75   | 2035/04/20 | 1.196     | 99.56  | +14    | 1.221        | 1.224        | 99.71  | +15    | 1.212        | 1.214        | 99.90  | +17    | 1.201        | 1.202        | 98.94  | +10    | 1.257        | 1.264        | 6        |        |
| 東海旅客鉄道 76   | 2035/06/18 | 1.297     | 101.03 | +15    | 1.237        | 1.231        | 101.16 | +16    | 1.230        | 1.223        | 101.40 | +16    | 1.216        | 1.208        | 100.48 | +16    | 1.269        | 1.266        | 6        |        |
| 東海旅客鉄道 39   | 2038/11/26 | 2.646     | 122.45 | +28    | 1.488        | 1.363        | 122.28 | +24    | 1.496        | 1.371        | 123.51 | +44    | 1.440        | 1.314        | 121.72 | +33    | 1.522        | 1.397        | 6        |        |
| 東海旅客鉄道 43   | 2039/04/22 | 2.556     | 120.72 | +27    | 1.501        | 1.383        | 120.57 | +21    | 1.508        | 1.390        | 121.73 | +43    | 1.456        | 1.336        | 120.02 | +31    | 1.533        | 1.416        | 6        |        |
| 東海旅客鉄道 47   | 2039/12/16 | 2.375     | 117.15 | +25    | 1.520        | 1.418        | 117.00 | +20    | 1.527        | 1.425        | 118.12 | +44    | 1.476        | 1.372        | 116.46 | +27    | 1.551        | 1.451        | 6        |        |
| 東海旅客鉄道 71   | 2044/10/28 | 1.917     | 105.61 | +16    | 1.671        | 1.631        | 105.70 | +15    | 1.667        | 1.627        | 105.84 | +19    | 1.661        | 1.620        | 105.08 | +11    | 1.693        | 1.657        | 6        |        |
| 東海旅客鉄道 74   | 2045/03/06 | 1.685     | 100.00 | +12    | 1.685        | 1.685        | 100.05 | +11    | 1.682        | 1.682        | 100.19 | +10    | 1.676        | 1.675        | 99.51  | +10    | 1.706        | 1.710        | 6        |        |
| 鴻池運輸 1      | 2020/01/27 | 0.28      | 99.87  | 0      | 0.311        | 0.311        | 99.88  | 0      | 0.309        | 0.308        | 99.90  | 0      | 0.304        | 0.303        | 99.81  | 0      | 0.326        | 0.325        | 6        |        |
| 西日本鉄道 35    | 2016/02/05 | 1.77      | 100.28 | -1     | 0.172        | 0.133        | 100.28 | -1     | 0.172        | 0.128        | 100.29 | 0      | 0.115        | 0.115        | 100.28 | 0      | 0.172        | 0.172        | 7        |        |
| 西日本鉄道 36    | 2016/04/27 | 2.36      | 100.89 | -1     | 0.118        | 0.119        | 100.89 | -1     | 0.118        | 0.117        | 100.90 | -1     | 0.093        | 0.098        | 100.88 | 0      | 0.143        | 0.145        | 7        |        |
| 西日本鉄道 38    | 2017/04/17 | 2         | 102.56 | 0      | 0.128        | 0.126        | 102.56 | 0      | 0.128        | 0.127        | 102.60 | 0      | 0.100        | 0.096        | 102.52 | 0      | 0.157        | 0.154        | 7        |        |
| 西日本鉄道 39    | 2018/09/12 | 1.85      | 104.68 | -1     | 0.159        | 0.154        | 104.66 | 0      | 0.166        | 0.162        | 104.78 | -1     | 0.124        | 0.119        | 104.62 | 0      | 0.180        | 0.177        | 7        |        |
| 西日本鉄道 41    | 2020/09/14 | 1.32      | 105.11 | -1     | 0.244        | 0.237        | 105.03 | 0      | 0.260        | 0.255        | 105.47 | -1     | 0.170        | 0.165        | 104.98 | 0      | 0.270        | 0.265        | 7        |        |
| 西日本鉄道 42    | 2023/06/02 | 1.01      | 104.52 | 0      | 0.397        | 0.389        | 104.47 | 0      | 0.403        | 0.395        | 105.21 | +1     | 0.306        | 0.299        | 103.91 | 0      | 0.478        | 0.470        | 7        |        |
| 西日本鉄道 43    | 2024/04/11 | 0.783     | 102.55 | +1     | 0.471        | 0.465        | 102.51 | +3     | 0.476        | 0.470        | 103.34 | 0      | 0.376        | 0.370        | 101.94 | +4     | 0.545        | 0.540        | 6        |        |
| 近鉄グループHD 74 | 2016/04/20 | 0.95      | 100.27 | 0      | 0.235        | 0.225        | 100.27 | 0      | 0.235        | 0.240        | 100.32 | 0      | 0.103        | 0.104        | 100.25 | 0      | 0.287        | 0.289        | 7        |        |
| 近鉄グループHD 72 | 2016/05/27 | 1.02      | 100.38 | 0      | 0.226        | 0.225        | 100.37 | 0      | 0.247        | 0.236        | 100.44 | 0      | 0.101        | 0.097        | 100.34 | -1     | 0.309        | 0.294        | 6        |        |
| 近鉄グループHD 80 | 2017/04/20 | 0.7       | 100.61 | 0      | 0.256        | 0.250        | 100.62 | +1     | 0.249        | 0.248        | 100.77 | -1     | 0.140        | 0.134        | 100.50 | 0      | 0.336        | 0.335        | 7        |        |
| 近鉄グループHD 78 | 2018/01/25 | 0.86      | 101.24 | 0      | 0.279        | 0.277        | 101.26 | +1     | 0.270        | 0.265        | 101.40 | 0      | 0.205        | 0.202        | 101.04 | 0      | 0.372        | 0.369        | 6        |        |
| 近鉄グループHD 84 | 2018/07/20 | 0.39      | 100.18 | 0      | 0.321        | 0.319        | 100.19 | +1     | 0.317        | 0.317        | 100.37 | 0      | 0.248        | 0.246        | 99.99  | +1     | 0.393        | 0.392        | 7        |        |
| 近鉄グループHD 86 | 2019/10/18 | 0.47      | 100.39 | 0      | 0.368        | 0.367        | 100.43 | 0      | 0.358        | 0.356        | 100.57 | 0      | 0.321        | 0.319        | 99.99  | 0      | 0.472        | 0.471        | 7        |        |
| 近鉄グループHD 90 | 2022/02/25 | 0.62      | 100.68 | 0      | 0.508        | 0.506        | 100.73 | 0      | 0.500        | 0.498        | 101.02 | +1     | 0.453        | 0.451        | 100.17 | +1     | 0.592        | 0.591        | 6        |        |
| 阪急阪神HD 43   | 2016/09/09 | 0.55      | 100.32 | 0      | 0.132        | 0.130        | 100.32 | 0      | 0.132        | 0.126        | 100.35 | 0      | 0.093        | 0.091        | 100.28 | 0      | 0.184        | 0.181        | 6        |        |
| 阪急阪神HD 39   | 2017/01/27 | 1.25      | 101.27 | 0      | 0.144        | 0.142        | 101.26 | 0      | 0.153        | 0.147        | 101.31 | 0      | 0.110        | 0.105        | 101.21 | -1     | 0.196        | 0.189        | 6        |        |
| 阪急阪神HD 44   | 2017/10/25 | 0.406     | 100.49 | +1     | 0.146        | 0.142        | 100.49 | +1     | 0.146        | 0.145        | 100.58 | +1     | 0.099        | 0.098        | 100.43 | +1     | 0.178        | 0.177        | 6        |        |
| 阪急阪神HD 38   | 2019/10/23 | 1.87      | 106.39 | 0      | 0.218        | 0.212        | 106.39 | -1     | 0.218        | 0.211        | 106.43 | 0      | 0.208        | 0.202        | 106.35 | -1     | 0.228        | 0.222        | 6        |        |
| 阪急阪神HD 45   | 2020/03/13 | 0.589     | 101.51 | 0      | 0.233        | 0.231        | 101.50 | 0      | 0.236        | 0.233        | 101.58 | 0      | 0.217        | 0.214        | 101.45 | 0      | 0.247        | 0.245        | 6        |        |
| 阪急阪神HD 40   | 2020/09/18 | 1.43      | 105.63 | 0      | 0.247        | 0.241        | 105.63 | -1     | 0.247        | 0.240        | 105.71 | 0      | 0.231        | 0.224        | 105.53 | -1     | 0.267        | 0.260        | 6        |        |
| 阪急阪神HD 42   | 2021/03/17 | 1.54      | 106.68 | 0      | 0.266        | 0.257        | 106.68 | -1     | 0.266        | 0.257        | 106.81 | -1     | 0.242        | 0.234        | 106.57 | +2     | 0.286        | 0.277        | 6        |        |
| 阪急阪神HD 41   | 2022/09/22 | 1.72      | 109.29 | +1     | 0.337        | 0.324        | 109.24 | -1     | 0.344        | 0.330        | 109.46 | -1     | 0.313        | 0.300        | 109.19 | 0      | 0.351        | 0.338        | 6        |        |
| 阪急阪神HD 46   | 2023/10/25 | 0.819     | 102.96 | -1     | 0.437        | 0.430        | 102.90 | +1     | 0.444        | 0.438        | 103.32 | 0      | 0.391        | 0.385        | 102.85 | 0      | 0.451        | 0.445        | 6        |        |
| 阪急阪神HD 47   | 2029/07/18 | 1.202     | 103.37 | +9     | 0.937        | 0.923        | 103.28 | +10    | 0.944        | 0.930        | 103.91 | +10    | 0.896        | 0.880        | 102.86 | +6     | 0.977        | 0.964        | 6        |        |
| 南海電気鉄道 34   | 2016/06/07 | 0.96      | 100.39 | -1     | 0.193        | 0.180        | 100.40 | 0      | 0.174        | 0.178        | 100.41 | 0      | 0.154        | 0.150        | 100.38 | 0      | 0.213        | 0.215        | 7        |        |
| 南海電気鉄道 32   | 2017/06/02 | 1.28      | 101.61 | 0      | 0.201        | 0.196        | 101.61 | 0      | 0.201        | 0.200        | 101.65 | 0      | 0.175        | 0.171        | 101.60 | +1     | 0.208        | 0.207        | 7        |        |
| 南海電気鉄道 33   | 2017/12/22 | 1.25      | 102.11 | +1     | 0.218        | 0.217        | 102.10 | 0      | 0.223        | 0.221        | 102.15 | 0      | 0.199        | 0.196        | 102.07 | +1     | 0.238        | 0.236        | 7        |        |
| 南海電気鉄道 35   | 2019/06/04 | 1.04      | 102.69 | -1     | 0.267        | 0.262        | 102.70 | 0      | 0.264        | 0.261        | 102.81 | 0      | 0.233        | 0.230        | 102.63 | 0      | 0.284        | 0.281        | 7        |        |
| 南海電気鉄道 36   | 2020/03/13 | 0.8       | 102.09 | 0      | 0.307        | 0.304        | 102.09 | 0      | 0.307        | 0.304        | 102.19 | 0      | 0.284        | 0.281        | 102.00 | 0      | 0.328        | 0.325        | 6        |        |

平成 27年12月4日(金) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 南海電気鉄道 37 | 2024/07/29 | 0.87      | 101.90 | +1     | 0.643        | 0.638        | 101.81 | 0      | 0.654        | 0.649        | 102.24 | 0      | 0.603        | 0.597        | 101.59 | 0      | 0.680        | 0.675        | 6        |        |
| 京阪電気鉄道 21 | 2016/06/20 | 2.27      | 101.16 | -1     | 0.140        | 0.134        | 101.17 | 0      | 0.122        | 0.125        | 101.19 | 0      | 0.086        | 0.097        | 101.13 | -1     | 0.195        | 0.191        | 6        |        |
| 京阪電気鉄道 26 | 2018/07/20 | 0.88      | 101.85 | 0      | 0.173        | 0.170        | 101.84 | 0      | 0.177        | 0.173        | 101.96 | +1     | 0.132        | 0.130        | 101.80 | 0      | 0.192        | 0.190        | 6        |        |
| 京阪電気鉄道 23 | 2019/09/13 | 1.89      | 106.21 | 0      | 0.237        | 0.231        | 106.21 | 0      | 0.237        | 0.231        | 106.30 | 0      | 0.214        | 0.208        | 106.14 | -1     | 0.255        | 0.249        | 6        |        |
| 京阪電気鉄道 25 | 2021/07/20 | 1.34      | 105.80 | +1     | 0.299        | 0.291        | 105.79 | +3     | 0.301        | 0.293        | 105.98 | +3     | 0.268        | 0.261        | 105.55 | 0      | 0.343        | 0.334        | 6        |        |
| 京阪電気鉄道 24 | 2022/12/09 | 1.7       | 109.14 | -1     | 0.378        | 0.363        | 109.02 | 0      | 0.395        | 0.380        | 109.63 | 0      | 0.311        | 0.298        | 108.94 | -1     | 0.406        | 0.390        | 6        |        |
| 京阪電気鉄道 27 | 2023/06/14 | 1.06      | 104.71 | 0      | 0.423        | 0.414        | 104.57 | 0      | 0.442        | 0.432        | 105.30 | 0      | 0.346        | 0.338        | 104.44 | 0      | 0.459        | 0.450        | 6        |        |
| 京阪電気鉄道 28 | 2025/09/01 | 0.725     | 100.81 | +4     | 0.639        | 0.636        | 100.82 | +5     | 0.638        | 0.635        | 101.16 | +5     | 0.602        | 0.599        | 100.54 | +4     | 0.667        | 0.665        | 6        |        |
| 名古屋鉄道 36  | 2017/02/09 | 2.11      | 102.31 | -1     | 0.160        | 0.151        | 102.32 | 0      | 0.151        | 0.147        | 102.36 | 0      | 0.118        | 0.115        | 102.26 | 0      | 0.201        | 0.194        | 6        |        |
| 名古屋鉄道 49  | 2017/06/09 | 0.3       | 100.18 | +1     | 0.180        | 0.178        | 100.18 | +1     | 0.180        | 0.180        | 100.26 | 0      | 0.128        | 0.128        | 100.14 | +1     | 0.207        | 0.206        | 7        |        |
| 名古屋鉄道 38  | 2017/06/12 | 2.1       | 102.94 | 0      | 0.166        | 0.160        | 102.94 | 0      | 0.166        | 0.161        | 103.00 | 0      | 0.128        | 0.124        | 102.89 | 0      | 0.198        | 0.197        | 6        |        |
| 名古屋鉄道 39  | 2017/09/07 | 2.01      | 103.24 | 0      | 0.167        | 0.164        | 103.24 | 0      | 0.167        | 0.163        | 103.31 | 0      | 0.128        | 0.123        | 103.16 | 0      | 0.211        | 0.207        | 6        |        |
| 名古屋鉄道 40  | 2018/02/13 | 1.88      | 103.70 | 0      | 0.191        | 0.185        | 103.68 | +1     | 0.200        | 0.196        | 103.80 | 0      | 0.147        | 0.141        | 103.61 | -1     | 0.231        | 0.226        | 6        |        |
| 名古屋鉄道 41  | 2018/09/07 | 1.94      | 104.77 | 0      | 0.206        | 0.202        | 104.76 | 0      | 0.210        | 0.204        | 104.89 | 0      | 0.164        | 0.161        | 104.66 | 0      | 0.245        | 0.240        | 6        |        |
| 名古屋鉄道 44  | 2019/08/02 | 2.05      | 106.47 | -1     | 0.273        | 0.266        | 106.44 | -1     | 0.281        | 0.272        | 106.63 | 0      | 0.231        | 0.224        | 106.34 | 0      | 0.308        | 0.300        | 7        |        |
| 名古屋鉄道 45  | 2020/10/29 | 1.26      | 104.47 | 0      | 0.340        | 0.332        | 104.48 | +1     | 0.338        | 0.331        | 104.60 | -1     | 0.314        | 0.306        | 104.33 | 0      | 0.368        | 0.360        | 7        |        |
| 名古屋鉄道 48  | 2021/04/23 | 0.557     | 101.02 | +1     | 0.365        | 0.363        | 101.01 | +1     | 0.367        | 0.365        | 101.24 | +1     | 0.324        | 0.321        | 100.87 | +1     | 0.393        | 0.392        | 6        |        |
| 名古屋鉄道 46  | 2021/07/29 | 1.35      | 105.36 | +1     | 0.390        | 0.381        | 105.36 | 0      | 0.390        | 0.381        | 105.48 | +3     | 0.369        | 0.360        | 105.13 | +2     | 0.430        | 0.420        | 7        |        |
| 名古屋鉄道 50  | 2027/04/30 | 0.857     | 99.68  | +3     | 0.886        | 0.887        | 99.66  | +6     | 0.888        | 0.889        | 100.17 | +1     | 0.841        | 0.840        | 99.27  | +5     | 0.924        | 0.927        | 6        |        |
| 日本通運 6    | 2016/10/20 | 0.459     | 100.30 | 0      | 0.117        | 0.110        | 100.31 | +1     | 0.106        | 0.107        | 100.33 | 0      | 0.083        | 0.075        | 100.25 | 0      | 0.174        | 0.170        | 6        |        |
| 日本通運 3    | 2018/01/30 | 1.59      | 103.15 | +1     | 0.128        | 0.125        | 103.16 | 0      | 0.123        | 0.120        | 103.19 | 0      | 0.110        | 0.105        | 103.05 | -1     | 0.173        | 0.168        | 6        |        |
| 日本通運 5    | 2019/05/31 | 1.818     | 105.72 | 0      | 0.173        | 0.168        | 105.72 | +1     | 0.173        | 0.169        | 105.77 | -1     | 0.159        | 0.154        | 105.68 | 0      | 0.184        | 0.180        | 6        |        |
| 日本通運 7    | 2021/10/20 | 1.09      | 104.89 | 0      | 0.251        | 0.246        | 104.91 | 0      | 0.248        | 0.242        | 104.99 | +1     | 0.234        | 0.229        | 104.70 | -1     | 0.283        | 0.276        | 6        |        |
| 山九 1      | 2018/09/20 | 0.481     | 100.68 | 0      | 0.236        | 0.235        | 100.66 | 0      | 0.244        | 0.241        | 100.81 | 0      | 0.190        | 0.189        | 100.60 | 0      | 0.265        | 0.263        | 6        |        |
| センコー 5    | 2016/10/25 | 0.8       | 100.48 | 0      | 0.261        | 0.254        | 100.48 | 0      | 0.261        | 0.257        | 100.57 | 0      | 0.161        | 0.161        | 100.40 | 0      | 0.351        | 0.345        | 6        |        |
| センコー 6    | 2021/12/03 | 0.5       | 100.74 | +1     | 0.375        | 0.373        | 100.79 | 0      | 0.366        | 0.364        | 100.89 | 0      | 0.349        | 0.348        | 100.46 | 0      | 0.422        | 0.420        | 6        |        |
| トナミHD 5   | 2016/03/22 | 1.01      | 100.13 | 0      | 0.573        | 0.577        | 100.12 | 0      | 0.607        | 0.585        | 100.15 | -1     | 0.506        | 0.497        | 100.11 | 0      | 0.640        | 0.632        | 6        |        |
| 日本梱包運輸 4  | 2018/12/20 | 0.324     | 100.57 | +1     | 0.136        | 0.136        | 100.57 | +1     | 0.136        | 0.135        | 100.60 | +1     | 0.126        | 0.124        | 100.51 | +2     | 0.156        | 0.155        | 6        |        |
| 日本梱包運輸 5  | 2020/12/18 | 0.614     | 101.97 | 0      | 0.220        | 0.217        | 101.98 | +1     | 0.218        | 0.216        | 102.17 | 0      | 0.181        | 0.179        | 101.83 | 0      | 0.248        | 0.245        | 6        |        |
| 神奈川中央交通 1 | 2019/12/03 | 0.46      | 100.50 | 0      | 0.334        | 0.331        | 100.49 | 0      | 0.336        | 0.334        | 100.70 | 0      | 0.283        | 0.282        | 100.37 | 0      | 0.366        | 0.365        | 6        |        |
| 日本郵船 24   | 2016/06/22 | 2.06      | 101.07 | 0      | 0.115        | 0.117        | 101.07 | 0      | 0.115        | 0.120        | 101.09 | -1     | 0.079        | 0.075        | 101.06 | 0      | 0.133        | 0.140        | 6        |        |
| 日本郵船 30   | 2016/09/09 | 0.475     | 100.27 | 0      | 0.122        | 0.121        | 100.26 | 0      | 0.135        | 0.129        | 100.29 | +1     | 0.096        | 0.095        | 100.26 | 0      | 0.135        | 0.135        | 6        |        |
| 日本郵船 33   | 2017/06/16 | 0.472     | 100.49 | 0      | 0.152        | 0.148        | 100.50 | +1     | 0.145        | 0.144        | 100.54 | 0      | 0.119        | 0.115        | 100.43 | 0      | 0.191        | 0.190        | 6        |        |
| 日本郵船 27   | 2017/06/20 | 2.05      | 102.92 | 0      | 0.157        | 0.150        | 102.93 | 0      | 0.150        | 0.147        | 102.98 | 0      | 0.119        | 0.114        | 102.87 | 0      | 0.189        | 0.187        | 6        |        |
| 日本郵船 34   | 2018/06/18 | 0.594     | 101.01 | 0      | 0.195        | 0.191        | 101.03 | 0      | 0.187        | 0.184        | 101.12 | +1     | 0.151        | 0.149        | 100.89 | 0      | 0.242        | 0.240        | 6        |        |
| 日本郵船 36   | 2018/09/13 | 0.572     | 101.01 | 0      | 0.207        | 0.205        | 101.01 | -1     | 0.207        | 0.203        | 101.10 | 0      | 0.174        | 0.174        | 100.91 | 0      | 0.243        | 0.240        | 6        |        |
| 日本郵船 29   | 2019/08/09 | 1.782     | 105.53 | 0      | 0.271        | 0.265        | 105.57 | 0      | 0.261        | 0.255        | 105.63 | -1     | 0.245        | 0.238        | 105.38 | 0      | 0.311        | 0.304        | 6        |        |
| 日本郵船 37   | 2020/09/11 | 0.939     | 102.76 | 0      | 0.355        | 0.350        | 102.78 | 0      | 0.351        | 0.346        | 102.97 | 0      | 0.311        | 0.307        | 102.49 | 0      | 0.411        | 0.407        | 6        |        |
| 日本郵船 31   | 2021/09/09 | 1.218     | 104.50 | 0      | 0.427        | 0.418        | 104.48 | +1     | 0.430        | 0.422        | 104.94 | +2     | 0.351        | 0.343        | 104.19 | -1     | 0.480        | 0.470        | 6        |        |
| 日本郵船 35   | 2022/06/17 | 1.177     | 104.49 | 0      | 0.478        | 0.469        | 104.43 | 0      | 0.487        | 0.477        | 105.19 | 0      | 0.372        | 0.363        | 103.92 | -7     | 0.565        | 0.555        | 6        |        |
| 日本郵船 23   | 2024/06/07 | 2.36      | 113.55 | -4     | 0.715        | 0.675        | 113.44 | 0      | 0.728        | 0.688        | 114.45 | +4     | 0.614        | 0.578        | 112.83 | -23    | 0.797        | 0.755        | 6        |        |
| 日本郵船 25   | 2026/06/22 | 2.65      | 116.80 | -4     | 0.970        | 0.905        | 116.78 | -1     | 0.972        | 0.907        | 117.55 | +5     | 0.902        | 0.839        | 116.02 | +6     | 1.042        | 0.975        | 6        |        |
| 日本郵船 32   | 2031/09/09 | 2.13      | 109.10 | -4     | 1.480        | 1.423        | 109.20 | -20    | 1.473        | 1.416        | 109.65 | +8     | 1.443        | 1.384        | 108.18 | +8     | 1.543        | 1.489        | 6        |        |
| 商船三井 14   | 2016/06/21 | 0.573     | 100.17 | 0      | 0.262        | 0.254        | 100.17 | 0      | 0.262        | 0.263        | 100.24 | 0      | 0.134        | 0.130        | 100.12 | 0      | 0.353        | 0.345        | 7        |        |

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| 銘 柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 商船三井 13        | 2016/12/16 | 1.106     | 100.84 | 0      | 0.293        | 0.286        | 100.82 | +1     | 0.312        | 0.308        | 101.00 | 0      | 0.139        | 0.133        | 100.76 | -1     | 0.370        | 0.360        | 6        |        |
| 商船三井 17        | 2017/07/12 | 0.461     | 100.18 | +1     | 0.348        | 0.345        | 100.13 | +1     | 0.379        | 0.377        | 100.43 | 0      | 0.192        | 0.190        | 100.05 | +1     | 0.429        | 0.425        | 6        |        |
| 商船三井 12        | 2019/05/27 | 1.999     | 105.05 | 0      | 0.532        | 0.520        | 104.80 | 0      | 0.602        | 0.590        | 105.65 | 0      | 0.363        | 0.354        | 104.76 | -1     | 0.614        | 0.602        | 6        |        |
| 商船三井 15        | 2021/06/21 | 1.361     | 103.25 | +2     | 0.761        | 0.750        | 103.02 | +3     | 0.803        | 0.792        | 104.46 | 0      | 0.543        | 0.532        | 102.50 | +2     | 0.898        | 0.887        | 6        |        |
| 商船三井 18        | 2022/07/12 | 1.139     | 101.62 | 0      | 0.885        | 0.878        | 101.50 | 0      | 0.904        | 0.898        | 103.20 | +1     | 0.643        | 0.634        | 100.73 | 0      | 1.024        | 1.021        | 6        |        |
| 商船三井 19        | 2024/06/19 | 0.97      | 98.94  | +1     | 1.100        | 1.105        | 98.86  | +3     | 1.110        | 1.116        | 100.56 | +1     | 0.901        | 0.899        | 98.11  | 0      | 1.203        | 1.214        | 6        |        |
| 全日本空輸 28       | 2016/03/31 | 1         | 100.24 | 0      | 0.256        | 0.251        | 100.24 | 0      | 0.256        | 0.240        | 100.27 | -1     | 0.164        | 0.142        | 100.19 | -1     | 0.411        | 0.390        | 6        |        |
| 全日本空輸 3        | 2017/09/19 | 3.2       | 105.32 | 0      | 0.227        | 0.222        | 105.30 | -1     | 0.238        | 0.229        | 105.45 | 0      | 0.157        | 0.152        | 105.24 | -1     | 0.270        | 0.264        | 6        |        |
| 全日本空輸 26       | 2018/06/01 | 2.45      | 105.39 | 0      | 0.279        | 0.270        | 105.35 | 0      | 0.294        | 0.285        | 105.59 | +1     | 0.201        | 0.195        | 105.27 | -1     | 0.325        | 0.317        | 6        |        |
| ANAホールディングス 30 | 2026/09/18 | 1.2       | 102.51 | +4     | 0.954        | 0.943        | 102.26 | +6     | 0.978        | 0.968        | 104.27 | 0      | 0.786        | 0.771        | 101.85 | +5     | 1.018        | 1.009        | 6        |        |
| 三菱倉庫 11        | 2018/06/12 | 2.08      | 104.92 | 0      | 0.126        | 0.124        | 104.93 | 0      | 0.122        | 0.118        | 104.96 | +1     | 0.111        | 0.108        | 104.85 | 0      | 0.153        | 0.150        | 6        |        |
| 三菱倉庫 12        | 2019/12/09 | 0.933     | 103.01 | 0      | 0.180        | 0.177        | 103.03 | +1     | 0.175        | 0.173        | 103.11 | 0      | 0.155        | 0.152        | 102.89 | 0      | 0.210        | 0.207        | 6        |        |
| 三菱倉庫 13        | 2021/12/09 | 1.23      | 105.79 | 0      | 0.259        | 0.252        | 105.78 | 0      | 0.261        | 0.254        | 106.02 | -1     | 0.222        | 0.215        | 105.58 | -1     | 0.293        | 0.285        | 6        |        |
| 三井倉庫 11        | 2016/09/27 | 0.82      | 100.52 | 0      | 0.182        | 0.175        | 100.53 | 0      | 0.170        | 0.162        | 100.54 | 0      | 0.157        | 0.148        | 100.46 | 0      | 0.255        | 0.252        | 6        |        |
| 三井倉庫 9         | 2017/04/19 | 1.27      | 101.48 | 0      | 0.191        | 0.184        | 101.51 | +1     | 0.170        | 0.169        | 101.52 | 0      | 0.163        | 0.160        | 101.39 | 0      | 0.256        | 0.253        | 6        |        |
| 三井倉庫 12        | 2018/06/07 | 0.67      | 101.07 | +1     | 0.242        | 0.241        | 101.05 | 0      | 0.250        | 0.246        | 101.20 | +1     | 0.190        | 0.189        | 100.95 | 0      | 0.289        | 0.288        | 6        |        |
| 三井倉庫 13        | 2020/03/06 | 0.78      | 101.82 | 0      | 0.348        | 0.344        | 101.83 | 0      | 0.346        | 0.342        | 101.91 | 0      | 0.327        | 0.323        | 101.70 | 0      | 0.376        | 0.372        | 6        |        |
| 三井倉庫HD 15      | 2025/03/05 | 0.829     | 100.46 | +4     | 0.777        | 0.775        | 100.54 | +4     | 0.768        | 0.766        | 100.81 | +4     | 0.738        | 0.735        | 99.83  | +4     | 0.848        | 0.848        | 6        |        |
| 住友倉庫 1         | 2019/03/14 | 0.279     | 100.46 | +1     | 0.138        | 0.137        | 100.44 | +1     | 0.144        | 0.142        | 100.58 | 0      | 0.101        | 0.100        | 100.38 | +1     | 0.162        | 0.160        | 6        |        |
| 住友倉庫 2         | 2021/03/12 | 0.478     | 101.35 | 0      | 0.220        | 0.218        | 101.31 | 0      | 0.227        | 0.225        | 101.60 | +2     | 0.172        | 0.170        | 101.23 | +2     | 0.243        | 0.240        | 6        |        |
| 滋澤倉庫 7         | 2018/04/18 | 0.82      | 101.00 | 0      | 0.396        | 0.391        | 100.97 | +1     | 0.408        | 0.406        | 101.22 | 0      | 0.303        | 0.300        | 100.82 | 0      | 0.472        | 0.469        | 6        |        |
| 関西高速鉄道 2       | 2017/09/20 | 1.91      | 103.22 | 0      | 0.115        | 0.112        | 103.20 | 0      | 0.126        | 0.121        | 103.31 | 0      | 0.066        | 0.061        | 103.17 | +1     | 0.143        | 0.140        | 6        |        |
| 関西高速鉄道 3       | 2018/09/11 | 1.726     | 104.38 | -1     | 0.142        | 0.137        | 104.37 | 0      | 0.146        | 0.142        | 104.52 | 0      | 0.093        | 0.090        | 104.29 | 0      | 0.174        | 0.170        | 6        |        |
| 関西高速鉄道 4       | 2019/08/14 | 1.633     | 105.38 | 0      | 0.172        | 0.167        | 105.40 | 0      | 0.166        | 0.163        | 105.53 | -1     | 0.132        | 0.128        | 105.23 | +1     | 0.211        | 0.205        | 6        |        |
| 関西高速鉄道 5       | 2020/09/10 | 1.238     | 104.91 | 0      | 0.203        | 0.198        | 104.94 | 0      | 0.196        | 0.191        | 105.01 | -1     | 0.182        | 0.177        | 104.75 | 0      | 0.235        | 0.230        | 6        |        |
| 関西高速鉄道 6       | 2021/09/13 | 1.161     | 105.25 | 0      | 0.245        | 0.239        | 105.25 | 0      | 0.245        | 0.239        | 105.45 | +3     | 0.211        | 0.206        | 105.03 | -1     | 0.282        | 0.275        | 6        |        |
| 関西高速鉄道 7       | 2022/09/13 | 0.899     | 104.12 | +1     | 0.284        | 0.279        | 104.13 | +1     | 0.283        | 0.277        | 104.35 | 0      | 0.251        | 0.246        | 103.77 | 0      | 0.335        | 0.330        | 6        |        |
| 関西高速鉄道 8       | 2023/08/30 | 0.861     | 103.85 | 0      | 0.356        | 0.350        | 103.84 | 0      | 0.357        | 0.351        | 104.14 | 0      | 0.319        | 0.313        | 103.42 | 0      | 0.411        | 0.405        | 6        |        |
| 関西高速鉄道 9       | 2024/09/11 | 0.619     | 101.52 | +1     | 0.442        | 0.439        | 101.52 | 0      | 0.442        | 0.439        | 101.79 | +4     | 0.411        | 0.407        | 101.17 | +5     | 0.482        | 0.480        | 6        |        |
| 東京放送HD 17      | 2016/06/02 | 0.673     | 100.28 | 0      | 0.108        | 0.108        | 100.28 | 0      | 0.108        | 0.106        | 100.29 | 0      | 0.087        | 0.091        | 100.26 | -1     | 0.148        | 0.132        | 6        |        |
| 東京放送HD 15      | 2016/06/07 | 2.26      | 101.10 | 0      | 0.100        | 0.110        | 101.10 | 0      | 0.100        | 0.107        | 101.10 | -1     | 0.100        | 0.096        | 101.09 | 0      | 0.119        | 0.130        | 6        |        |
| スカパーJSAT 2     | 2020/06/18 | 0.312     | 100.31 | 0      | 0.243        | 0.242        | 100.33 | +1     | 0.238        | 0.237        | 100.41 | 0      | 0.221        | 0.220        | 100.18 | 0      | 0.272        | 0.270        | 6        |        |
| スカパーJSAT 3     | 2022/06/17 | 0.564     | 101.08 | 0      | 0.396        | 0.393        | 101.08 | 0      | 0.396        | 0.394        | 101.34 | +4     | 0.356        | 0.354        | 100.78 | 0      | 0.442        | 0.440        | 7        |        |
| スカパーJSAT 4     | 2025/06/18 | 0.927     | 101.71 | +5     | 0.741        | 0.735        | 101.62 | +5     | 0.750        | 0.745        | 102.08 | +4     | 0.701        | 0.694        | 101.39 | +4     | 0.775        | 0.770        | 6        |        |
| 日本電信電話 51      | 2016/06/20 | 2.06      | 101.07 | -1     | 0.096        | 0.090        | 101.08 | 0      | 0.078        | 0.083        | 101.08 | -1     | 0.078        | 0.075        | 101.05 | -1     | 0.132        | 0.125        | 6        |        |
| 日本電信電話 52      | 2017/03/17 | 1.77      | 102.15 | 0      | 0.095        | 0.090        | 102.15 | 0      | 0.095        | 0.088        | 102.18 | 0      | 0.072        | 0.070        | 102.11 | +1     | 0.126        | 0.124        | 6        |        |
| 日本電信電話 53      | 2017/12/20 | 1.54      | 102.94 | 0      | 0.101        | 0.096        | 102.94 | 0      | 0.101        | 0.097        | 102.99 | 0      | 0.077        | 0.073        | 102.88 | +1     | 0.130        | 0.128        | 6        |        |
| 日本電信電話 54      | 2018/03/20 | 1.82      | 103.92 | +1     | 0.107        | 0.106        | 103.92 | 0      | 0.107        | 0.105        | 103.98 | -1     | 0.082        | 0.077        | 103.85 | +1     | 0.137        | 0.133        | 6        |        |
| 日本電信電話 59      | 2019/06/20 | 1.69      | 105.47 | 0      | 0.142        | 0.137        | 105.47 | +1     | 0.142        | 0.138        | 105.61 | -1     | 0.104        | 0.100        | 105.35 | 0      | 0.175        | 0.171        | 6        |        |
| 日本電信電話 60      | 2020/12/18 | 1.31      | 105.63 | 0      | 0.187        | 0.182        | 105.62 | -1     | 0.189        | 0.183        | 105.76 | -1     | 0.162        | 0.157        | 105.48 | +3     | 0.216        | 0.211        | 6        |        |
| 日本電信電話 61      | 2021/03/19 | 1.21      | 105.34 | +1     | 0.194        | 0.189        | 105.35 | +2     | 0.193        | 0.188        | 105.51 | +3     | 0.163        | 0.159        | 105.14 | -1     | 0.231        | 0.226        | 6        |        |
| 日本電信電話 62      | 2021/09/17 | 1.02      | 104.61 | 0      | 0.218        | 0.213        | 104.61 | 0      | 0.218        | 0.213        | 104.81 | -1     | 0.184        | 0.180        | 104.38 | -1     | 0.257        | 0.252        | 6        |        |
| 日本電信電話 63      | 2023/03/20 | 0.69      | 102.85 | 0      | 0.294        | 0.290        | 102.90 | 0      | 0.287        | 0.284        | 103.20 | +4     | 0.246        | 0.243        | 102.44 | 0      | 0.350        | 0.346        | 6        |        |
| KDDI 17        | 2016/12/20 | 1.045     | 100.97 | 0      | 0.117        | 0.108        | 100.98 | 0      | 0.107        | 0.105        | 100.99 | 0      | 0.098        | 0.094        | 100.94 | 0      | 0.145        | 0.140        | 6        |        |



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| 銘 柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| KDDI担付 5       | 2017/04/28 | 3.2       | 104.32 | 0      | 0.111        | 0.109        | 104.32 | 0      | 0.111        | 0.106        | 104.34 | 0      | 0.097        | 0.093        | 104.27 | -1     | 0.145        | 0.140        | 6        |        |
| KDDI 9         | 2018/12/20 | 2.046     | 105.80 | +1     | 0.137        | 0.134        | 105.80 | +1     | 0.137        | 0.133        | 105.82 | 0      | 0.131        | 0.127        | 105.75 | -1     | 0.153        | 0.148        | 6        |        |
| KDDI 15        | 2019/05/29 | 1.969     | 106.29 | 0      | 0.158        | 0.154        | 106.29 | 0      | 0.158        | 0.154        | 106.37 | -1     | 0.136        | 0.130        | 106.20 | -1     | 0.183        | 0.178        | 6        |        |
| KDDI 18        | 2019/12/20 | 1.573     | 105.59 | 0      | 0.185        | 0.181        | 105.59 | 0      | 0.185        | 0.181        | 105.71 | -1     | 0.156        | 0.151        | 105.48 | -1     | 0.212        | 0.207        | 6        |        |
| KDDI 19        | 2020/06/19 | 1.151     | 104.27 | +1     | 0.206        | 0.202        | 104.27 | 0      | 0.206        | 0.202        | 104.44 | +2     | 0.169        | 0.165        | 104.11 | 0      | 0.240        | 0.236        | 6        |        |
| KDDI 20        | 2023/12/20 | 0.803     | 103.29 | +1     | 0.387        | 0.381        | 103.34 | 0      | 0.381        | 0.375        | 103.60 | 0      | 0.348        | 0.343        | 102.93 | 0      | 0.432        | 0.426        | 6        |        |
| KDDI 21        | 2024/09/20 | 0.669     | 101.90 | +1     | 0.448        | 0.444        | 101.96 | +2     | 0.441        | 0.437        | 102.25 | 0      | 0.408        | 0.404        | 101.47 | 0      | 0.498        | 0.494        | 6        |        |
| 光通信 10         | 2016/07/29 | 1.94      | 100.23 | 0      | 1.584        | 1.581        | 100.18 | 0      | 1.661        | 1.655        | 100.47 | -1     | 1.214        | 1.203        | 100.14 | 0      | 1.723        | 1.722        | 6        | *      |
| エヌ・ティ・ティ・コム 15 | 2018/06/20 | 1.96      | 104.67 | 0      | 0.121        | 0.118        | 104.68 | 0      | 0.117        | 0.114        | 104.72 | +1     | 0.102        | 0.098        | 104.59 | -1     | 0.152        | 0.147        | 6        |        |
| エヌ・ティ・ティ・コム 17 | 2018/09/20 | 1.77      | 104.58 | -1     | 0.129        | 0.124        | 104.58 | -1     | 0.129        | 0.124        | 104.64 | -1     | 0.108        | 0.103        | 104.52 | 0      | 0.150        | 0.147        | 6        |        |
| NTTコム 20       | 2023/09/20 | 0.73      | 103.02 | 0      | 0.337        | 0.332        | 102.98 | 0      | 0.342        | 0.337        | 103.44 | -1     | 0.283        | 0.278        | 102.74 | 0      | 0.373        | 0.368        | 6        |        |
| 東京電力 520       | 2016/05/31 | 2.08      | 100.73 | -1     | 0.587        | 0.579        | 100.73 | -1     | 0.587        | 0.577        | 100.83 | -1     | 0.384        | 0.375        | 100.66 | 0      | 0.729        | 0.736        | 7        |        |
| 東京電力 521       | 2016/06/27 | 1.97      | 100.78 | 0      | 0.583        | 0.581        | 100.77 | 0      | 0.601        | 0.595        | 100.90 | 0      | 0.372        | 0.375        | 100.69 | 0      | 0.742        | 0.739        | 6        |        |
| 東京電力 522       | 2016/08/31 | 2.06      | 101.09 | 0      | 0.586        | 0.585        | 101.08 | 0      | 0.599        | 0.602        | 101.25 | 0      | 0.372        | 0.375        | 100.98 | 0      | 0.734        | 0.737        | 6        |        |
| 東京電力 523       | 2016/09/28 | 1.88      | 101.05 | -1     | 0.593        | 0.586        | 101.04 | 0      | 0.605        | 0.601        | 101.23 | 0      | 0.374        | 0.374        | 100.93 | 0      | 0.739        | 0.735        | 6        |        |
| 東京電力 436       | 2016/11/29 | 3.45      | 102.79 | 0      | 0.616        | 0.619        | 102.76 | 0      | 0.645        | 0.645        | 103.04 | 0      | 0.367        | 0.372        | 102.66 | -1     | 0.745        | 0.744        | 6        |        |
| 東京電力 524       | 2017/03/14 | 1.795     | 101.47 | 0      | 0.637        | 0.629        | 101.47 | 0      | 0.637        | 0.634        | 101.80 | 0      | 0.380        | 0.373        | 101.28 | -1     | 0.785        | 0.775        | 7        |        |
| 東京電力 525       | 2017/03/28 | 1.73      | 101.43 | 0      | 0.636        | 0.629        | 101.41 | +1     | 0.651        | 0.645        | 101.77 | 0      | 0.379        | 0.373        | 101.23 | -1     | 0.787        | 0.779        | 6        |        |
| 東京電力 526       | 2017/05/31 | 1.78      | 101.69 | +1     | 0.638        | 0.635        | 101.66 | 0      | 0.658        | 0.650        | 102.08 | 0      | 0.379        | 0.372        | 101.45 | 0      | 0.799        | 0.795        | 6        |        |
| 東京電力 529       | 2017/07/25 | 2.025     | 102.23 | 0      | 0.656        | 0.648        | 102.18 | 0      | 0.686        | 0.677        | 102.69 | 0      | 0.379        | 0.371        | 101.96 | -1     | 0.820        | 0.809        | 6        |        |
| 東京電力 440       | 2017/07/28 | 3.225     | 104.19 | 0      | 0.666        | 0.652        | 104.16 | 0      | 0.684        | 0.672        | 104.59 | 0      | 0.429        | 0.418        | 103.94 | 0      | 0.815        | 0.804        | 6        |        |
| 東京電力 530       | 2017/08/28 | 1.945     | 102.20 | +1     | 0.666        | 0.661        | 102.16 | +1     | 0.689        | 0.681        | 102.62 | +1     | 0.427        | 0.421        | 101.92 | -1     | 0.827        | 0.818        | 6        |        |
| 東京電力 441       | 2017/09/22 | 3.075     | 104.25 | 0      | 0.698        | 0.683        | 104.24 | 0      | 0.703        | 0.692        | 104.71 | 0      | 0.448        | 0.438        | 104.00 | -1     | 0.834        | 0.819        | 6        |        |
| 東京電力 531       | 2017/09/25 | 1.845     | 102.06 | 0      | 0.698        | 0.691        | 102.05 | +1     | 0.703        | 0.698        | 102.50 | +1     | 0.457        | 0.451        | 101.81 | -1     | 0.835        | 0.826        | 6        |        |
| 東京電力 532       | 2017/09/28 | 1.75      | 101.90 | +1     | 0.697        | 0.691        | 101.88 | 0      | 0.708        | 0.698        | 102.34 | +1     | 0.456        | 0.451        | 101.65 | 0      | 0.834        | 0.827        | 6        |        |
| 東京電力 535       | 2017/11/30 | 1.772     | 102.10 | +1     | 0.708        | 0.702        | 102.08 | 0      | 0.718        | 0.709        | 102.60 | +1     | 0.459        | 0.454        | 101.81 | -1     | 0.853        | 0.844        | 6        |        |
| 東京電力 443       | 2017/12/22 | 2.775     | 104.17 | 0      | 0.724        | 0.710        | 104.12 | +1     | 0.748        | 0.736        | 104.72 | +1     | 0.461        | 0.452        | 103.90 | 0      | 0.853        | 0.841        | 6        |        |
| 東京電力 536       | 2018/01/29 | 1.672     | 101.99 | +1     | 0.739        | 0.734        | 101.94 | +1     | 0.763        | 0.757        | 102.48 | +1     | 0.513        | 0.507        | 101.72 | 0      | 0.865        | 0.856        | 6        |        |
| 東京電力 446       | 2018/03/23 | 2.9       | 104.90 | 0      | 0.748        | 0.732        | 104.86 | +1     | 0.765        | 0.749        | 105.44 | 0      | 0.518        | 0.505        | 104.59 | 0      | 0.880        | 0.865        | 6        |        |
| 東京電力 539       | 2018/03/28 | 1.591     | 101.93 | +1     | 0.748        | 0.741        | 101.89 | +1     | 0.765        | 0.759        | 102.47 | +1     | 0.516        | 0.510        | 101.61 | 0      | 0.886        | 0.879        | 6        |        |
| 東京電力 448       | 2018/04/17 | 2.775     | 104.72 | +1     | 0.761        | 0.747        | 104.68 | +1     | 0.778        | 0.761        | 105.19 | +1     | 0.567        | 0.555        | 104.40 | 0      | 0.894        | 0.879        | 6        |        |
| 東京電力 540       | 2018/04/25 | 1.64      | 102.07 | 0      | 0.764        | 0.756        | 102.04 | +1     | 0.777        | 0.770        | 102.54 | 0      | 0.569        | 0.561        | 101.75 | 0      | 0.898        | 0.891        | 6        |        |
| 東京電力 542       | 2018/04/25 | 1.602     | 101.98 | 0      | 0.764        | 0.757        | 101.95 | +1     | 0.777        | 0.771        | 102.45 | +1     | 0.569        | 0.561        | 101.66 | 0      | 0.898        | 0.891        | 6        |        |
| 東京電力 544       | 2018/06/25 | 1.976     | 103.02 | 0      | 0.781        | 0.770        | 102.99 | +1     | 0.793        | 0.784        | 103.56 | -1     | 0.572        | 0.562        | 102.66 | 0      | 0.921        | 0.912        | 7        |        |
| 東京電力 545       | 2018/07/25 | 1.849     | 102.78 | 0      | 0.783        | 0.774        | 102.71 | +1     | 0.809        | 0.799        | 103.34 | -1     | 0.572        | 0.562        | 102.37 | 0      | 0.938        | 0.927        | 6        |        |
| 東京電力 549       | 2018/10/17 | 1.699     | 102.54 | -1     | 0.802        | 0.791        | 102.48 | 0      | 0.823        | 0.813        | 103.14 | -1     | 0.594        | 0.584        | 102.04 | 0      | 0.976        | 0.966        | 6        |        |
| 東京電力 455       | 2018/10/23 | 2.075     | 103.63 | 0      | 0.800        | 0.788        | 103.57 | +1     | 0.821        | 0.809        | 104.24 | 0      | 0.591        | 0.582        | 103.11 | -1     | 0.980        | 0.965        | 6        |        |
| 東京電力 457       | 2018/11/16 | 2.05      | 103.63 | 0      | 0.803        | 0.791        | 103.57 | 0      | 0.823        | 0.809        | 104.25 | -1     | 0.596        | 0.583        | 103.08 | 0      | 0.989        | 0.976        | 6        |        |
| 東京電力 459       | 2019/01/29 | 2.7       | 105.82 | 0      | 0.827        | 0.808        | 105.82 | 0      | 0.827        | 0.808        | 106.40 | 0      | 0.648        | 0.629        | 105.24 | -1     | 1.008        | 0.986        | 6        |        |
| 東京電力 554       | 2019/05/29 | 1.608     | 102.61 | +1     | 0.846        | 0.836        | 102.55 | 0      | 0.863        | 0.854        | 103.28 | 0      | 0.654        | 0.644        | 102.03 | 0      | 1.013        | 1.005        | 6        |        |
| 東京電力 528       | 2019/06/13 | 1.905     | 103.62 | 0      | 0.860        | 0.845        | 103.58 | 0      | 0.871        | 0.857        | 104.17 | 0      | 0.705        | 0.692        | 103.06 | -1     | 1.019        | 1.004        | 6        |        |
| 東京電力 466       | 2019/09/17 | 2.8       | 107.15 | 0      | 0.877        | 0.851        | 107.11 | -1     | 0.887        | 0.860        | 107.70 | 0      | 0.735        | 0.712        | 106.54 | -1     | 1.035        | 1.007        | 6        |        |
| 東京電力 558       | 2019/09/30 | 1.425     | 102.05 | 0      | 0.878        | 0.870        | 102.02 | 0      | 0.886        | 0.879        | 102.59 | 0      | 0.736        | 0.728        | 101.45 | 0      | 1.037        | 1.029        | 6        |        |
| 東京電力 559       | 2019/10/29 | 1.377     | 101.84 | 0      | 0.896        | 0.888        | 101.83 | 0      | 0.898        | 0.890        | 102.37 | 0      | 0.759        | 0.750        | 101.29 | 0      | 1.038        | 1.033        | 6        |        |

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| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京電力 534 | 2019/10/29 | 2.055     | 104.43 | -1     | 0.897        | 0.879        | 104.42 | -1     | 0.900        | 0.882        | 104.98 | 0      | 0.758        | 0.742        | 103.87 | -1     | 1.040        | 1.022        | 6        |        |
| 東京電力 537 | 2020/02/28 | 1.814     | 103.70 | 0      | 0.921        | 0.907        | 103.63 | -1     | 0.938        | 0.922        | 104.24 | 0      | 0.794        | 0.780        | 103.12 | -1     | 1.059        | 1.043        | 6        |        |
| 東京電力 562 | 2020/04/28 | 1.48      | 102.38 | 0      | 0.926        | 0.916        | 102.32 | -1     | 0.940        | 0.929        | 102.89 | -1     | 0.810        | 0.798        | 101.79 | +1     | 1.062        | 1.054        | 6        |        |
| 東京電力 563 | 2020/05/28 | 1.39      | 102.02 | 0      | 0.928        | 0.919        | 102.02 | 0      | 0.928        | 0.920        | 102.55 | 0      | 0.809        | 0.800        | 101.42 | +2     | 1.064        | 1.058        | 7        |        |
| 東京電力 565 | 2020/06/24 | 1.313     | 101.70 | 0      | 0.931        | 0.924        | 101.63 | 0      | 0.946        | 0.939        | 102.24 | 0      | 0.811        | 0.803        | 101.08 | +2     | 1.069        | 1.064        | 6        |        |
| 東京電力 547 | 2020/07/24 | 1.948     | 104.60 | 0      | 0.932        | 0.913        | 104.54 | 0      | 0.945        | 0.927        | 105.16 | -1     | 0.812        | 0.793        | 103.95 | +1     | 1.072        | 1.053        | 6        |        |
| 東京電力 566 | 2020/07/29 | 1.222     | 101.32 | 0      | 0.931        | 0.925        | 101.25 | 0      | 0.946        | 0.941        | 101.87 | 0      | 0.811        | 0.804        | 100.68 | +2     | 1.071        | 1.068        | 6        |        |
| 東京電力 568 | 2020/09/08 | 1.155     | 101.02 | 0      | 0.935        | 0.931        | 100.92 | 0      | 0.957        | 0.952        | 101.60 | 0      | 0.811        | 0.805        | 100.37 | 0      | 1.075        | 1.072        | 6        |        |
| 東京電力 556 | 2021/07/16 | 1.63      | 103.63 | +1     | 0.964        | 0.948        | 103.57 | +2     | 0.975        | 0.959        | 104.28 | +3     | 0.848        | 0.832        | 102.70 | 0      | 1.132        | 1.119        | 6        |        |
| 東京電力 548 | 2028/09/29 | 2.347     | 107.92 | +7     | 1.658        | 1.602        | 107.82 | +6     | 1.667        | 1.611        | 109.63 | +5     | 1.517        | 1.455        | 107.20 | +5     | 1.718        | 1.665        | 6        |        |
| 東京電力 551 | 2028/11/28 | 2.401     | 108.30 | +6     | 1.686        | 1.626        | 108.41 | +7     | 1.677        | 1.617        | 109.01 | +6     | 1.628        | 1.566        | 107.80 | +12    | 1.727        | 1.670        | 6        |        |
| 東京電力 553 | 2029/02/27 | 2.205     | 105.89 | +8     | 1.705        | 1.662        | 105.97 | +6     | 1.699        | 1.655        | 106.59 | +6     | 1.648        | 1.601        | 105.34 | +6     | 1.751        | 1.710        | 6        |        |
| 東京電力 560 | 2029/12/10 | 2.114     | 104.37 | +7     | 1.760        | 1.726        | 104.37 | +7     | 1.760        | 1.726        | 105.03 | +7     | 1.708        | 1.671        | 103.74 | +7     | 1.810        | 1.780        | 6        |        |
| 東京電力 567 | 2030/07/29 | 1.958     | 102.22 | +7     | 1.785        | 1.767        | 101.95 | +8     | 1.805        | 1.790        | 103.25 | +7     | 1.706        | 1.681        | 101.24 | +2     | 1.860        | 1.850        | 6        |        |
| 東京電力 564 | 2040/05/28 | 2.366     | 100.17 | +21    | 2.356        | 2.355        | 99.82  | +23    | 2.375        | 2.377        | 102.12 | +18    | 2.252        | 2.232        | 98.36  | +9     | 2.455        | 2.473        | 6        |        |
| 中部電力 474 | 2016/03/25 | 1.69      | 100.48 | 0      | 0.124        | 0.126        | 100.48 | 0      | 0.124        | 0.125        | 100.48 | -1     | 0.124        | 0.112        | 100.47 | -1     | 0.157        | 0.143        | 6        |        |
| 中部電力 475 | 2016/05/25 | 2.03      | 100.90 | -1     | 0.129        | 0.122        | 100.90 | -1     | 0.129        | 0.120        | 100.91 | 0      | 0.109        | 0.108        | 100.89 | -1     | 0.150        | 0.144        | 6        |        |
| 中部電力 409 | 2016/06/24 | 3.9       | 102.10 | -1     | 0.121        | 0.133        | 102.10 | -1     | 0.121        | 0.135        | 102.11 | -1     | 0.104        | 0.106        | 102.09 | -1     | 0.139        | 0.150        | 7        |        |
| 中部電力 495 | 2016/06/24 | 0.638     | 100.28 | 0      | 0.134        | 0.129        | 100.28 | 0      | 0.134        | 0.133        | 100.29 | 0      | 0.116        | 0.106        | 100.27 | 0      | 0.152        | 0.150        | 7        |        |
| 中部電力 477 | 2016/08/25 | 2.03      | 101.38 | 0      | 0.127        | 0.130        | 101.38 | 0      | 0.127        | 0.130        | 101.39 | -1     | 0.114        | 0.108        | 101.36 | -1     | 0.155        | 0.150        | 6        |        |
| 中部電力 478 | 2016/09/23 | 1.89      | 101.42 | 0      | 0.125        | 0.130        | 101.42 | 0      | 0.125        | 0.130        | 101.43 | 0      | 0.113        | 0.108        | 101.40 | 0      | 0.150        | 0.150        | 6        |        |
| 中部電力 479 | 2016/11/25 | 1.88      | 101.71 | 0      | 0.130        | 0.129        | 101.71 | 0      | 0.130        | 0.127        | 101.73 | 0      | 0.109        | 0.110        | 101.69 | -1     | 0.150        | 0.149        | 6        |        |
| 中部電力 480 | 2017/01/25 | 1.79      | 101.89 | 0      | 0.137        | 0.133        | 101.89 | 0      | 0.137        | 0.132        | 101.90 | 0      | 0.129        | 0.124        | 101.87 | -1     | 0.155        | 0.149        | 6        |        |
| 中部電力 410 | 2017/02/24 | 3.25      | 103.81 | 0      | 0.142        | 0.138        | 103.81 | 0      | 0.142        | 0.138        | 103.83 | 0      | 0.126        | 0.124        | 103.80 | 0      | 0.150        | 0.148        | 6        |        |
| 中部電力 411 | 2017/04/25 | 3.125     | 104.15 | -1     | 0.139        | 0.131        | 104.16 | +1     | 0.132        | 0.130        | 104.18 | 0      | 0.118        | 0.116        | 104.13 | -1     | 0.153        | 0.148        | 7        |        |
| 中部電力 412 | 2017/06/23 | 3.5       | 105.22 | 0      | 0.135        | 0.131        | 105.22 | 0      | 0.135        | 0.128        | 105.25 | 0      | 0.116        | 0.114        | 105.19 | 0      | 0.153        | 0.150        | 6        |        |
| 中部電力 498 | 2017/09/25 | 0.566     | 100.77 | +1     | 0.140        | 0.137        | 100.78 | +1     | 0.134        | 0.131        | 100.79 | 0      | 0.129        | 0.124        | 100.73 | +1     | 0.162        | 0.160        | 6        |        |
| 中部電力 413 | 2017/09/25 | 3.05      | 105.26 | 0      | 0.140        | 0.135        | 105.26 | -1     | 0.140        | 0.133        | 105.29 | +1     | 0.124        | 0.122        | 105.22 | 0      | 0.162        | 0.155        | 7        |        |
| 中部電力 485 | 2017/11/24 | 1.77      | 103.21 | +1     | 0.142        | 0.140        | 103.21 | 0      | 0.142        | 0.137        | 103.23 | 0      | 0.132        | 0.127        | 103.16 | +1     | 0.166        | 0.165        | 6        |        |
| 中部電力 414 | 2017/11/24 | 2.7       | 105.04 | 0      | 0.143        | 0.139        | 105.04 | 0      | 0.143        | 0.139        | 105.07 | +1     | 0.129        | 0.126        | 104.99 | +1     | 0.168        | 0.165        | 7        |        |
| 中部電力 416 | 2018/03/23 | 2.9       | 106.29 | 0      | 0.160        | 0.153        | 106.30 | 0      | 0.156        | 0.150        | 106.35 | +1     | 0.135        | 0.132        | 106.20 | 0      | 0.198        | 0.190        | 6        |        |
| 中部電力 415 | 2018/03/23 | 3         | 106.52 | 0      | 0.160        | 0.153        | 106.53 | 0      | 0.156        | 0.150        | 106.58 | +1     | 0.135        | 0.132        | 106.43 | -1     | 0.198        | 0.190        | 6        |        |
| 中部電力 418 | 2018/05/25 | 2.7       | 106.26 | -1     | 0.163        | 0.156        | 106.28 | 0      | 0.155        | 0.152        | 106.32 | 0      | 0.140        | 0.135        | 106.16 | 0      | 0.202        | 0.195        | 6        |        |
| 中部電力 476 | 2018/06/25 | 2.12      | 104.99 | 0      | 0.165        | 0.160        | 105.00 | 0      | 0.161        | 0.156        | 105.05 | -1     | 0.142        | 0.137        | 104.88 | -1     | 0.206        | 0.200        | 6        |        |
| 中部電力 486 | 2018/08/24 | 1.691     | 104.13 | -1     | 0.170        | 0.164        | 104.14 | 0      | 0.166        | 0.162        | 104.21 | 0      | 0.141        | 0.138        | 104.05 | 0      | 0.199        | 0.195        | 6        |        |
| 中部電力 424 | 2018/11/22 | 2         | 105.37 | 0      | 0.185        | 0.181        | 105.39 | 0      | 0.179        | 0.174        | 105.50 | 0      | 0.143        | 0.140        | 105.17 | 0      | 0.251        | 0.245        | 6        |        |
| 中部電力 426 | 2019/01/25 | 2.75      | 108.00 | 0      | 0.197        | 0.189        | 108.02 | 0      | 0.191        | 0.185        | 108.17 | 0      | 0.145        | 0.140        | 107.83 | +1     | 0.249        | 0.240        | 6        |        |
| 中部電力 488 | 2019/02/25 | 1.562     | 104.39 | +1     | 0.197        | 0.194        | 104.39 | 0      | 0.197        | 0.193        | 104.56 | +1     | 0.146        | 0.142        | 104.22 | +2     | 0.249        | 0.245        | 6        |        |
| 中部電力 482 | 2019/06/25 | 2.17      | 106.91 | 0      | 0.219        | 0.212        | 106.96 | 0      | 0.206        | 0.200        | 107.02 | -1     | 0.189        | 0.183        | 106.73 | +1     | 0.268        | 0.260        | 6        |        |
| 中部電力 490 | 2019/07/25 | 1.444     | 104.40 | 0      | 0.229        | 0.223        | 104.41 | 0      | 0.227        | 0.222        | 104.53 | 0      | 0.194        | 0.191        | 104.25 | +2     | 0.270        | 0.265        | 6        |        |
| 中部電力 491 | 2019/09/25 | 1.458     | 104.61 | 0      | 0.242        | 0.236        | 104.63 | 0      | 0.236        | 0.231        | 104.74 | 0      | 0.208        | 0.204        | 104.48 | 0      | 0.275        | 0.270        | 6        |        |
| 中部電力 492 | 2019/10/25 | 1.405     | 104.48 | 0      | 0.247        | 0.243        | 104.48 | 0      | 0.247        | 0.242        | 104.61 | -1     | 0.215        | 0.209        | 104.33 | 0      | 0.285        | 0.280        | 6        |        |
| 中部電力 494 | 2020/04/24 | 1.433     | 105.08 | 0      | 0.267        | 0.261        | 105.10 | 0      | 0.263        | 0.256        | 105.19 | 0      | 0.243        | 0.238        | 104.93 | 0      | 0.301        | 0.295        | 6        |        |
| 中部電力 496 | 2020/07/24 | 1.227     | 104.37 | 0      | 0.278        | 0.272        | 104.38 | 0      | 0.275        | 0.270        | 104.47 | 0      | 0.256        | 0.251        | 104.21 | 0      | 0.312        | 0.305        | 6        |        |

平成 27年12月4日(金) 発表

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中部電力 497 | 2020/10/23 | 0.986     | 103.36 | 0      | 0.293        | 0.287        | 103.38 | 0      | 0.289        | 0.283        | 103.47 | 0      | 0.270        | 0.266        | 103.15 | 0      | 0.335        | 0.330        | 6        |        |
| 中部電力 499 | 2023/06/23 | 1.194     | 105.28 | -1     | 0.481        | 0.469        | 105.30 | -1     | 0.478        | 0.467        | 105.55 | -1     | 0.445        | 0.434        | 104.82 | 0      | 0.541        | 0.530        | 6        |        |
| 中部電力 500 | 2024/05/24 | 0.875     | 102.61 | +2     | 0.559        | 0.552        | 102.68 | 0      | 0.550        | 0.544        | 102.79 | 0      | 0.537        | 0.530        | 102.13 | +4     | 0.616        | 0.610        | 6        |        |
| 中部電力 501 | 2024/09/25 | 0.803     | 101.89 | +2     | 0.582        | 0.577        | 101.97 | 0      | 0.573        | 0.568        | 102.05 | +1     | 0.564        | 0.558        | 101.44 | +4     | 0.634        | 0.630        | 6        |        |
| 中部電力 502 | 2024/12/25 | 0.671     | 100.62 | +4     | 0.600        | 0.598        | 100.71 | +4     | 0.590        | 0.588        | 100.78 | +4     | 0.582        | 0.580        | 100.17 | +8     | 0.651        | 0.650        | 6        |        |
| 中部電力 503 | 2025/03/25 | 0.584     | 99.64  | +4     | 0.623        | 0.624        | 99.72  | +4     | 0.615        | 0.615        | 99.84  | +5     | 0.601        | 0.602        | 99.15  | +4     | 0.678        | 0.680        | 6        |        |
| 中部電力 504 | 2025/08/25 | 0.694     | 100.56 | +4     | 0.634        | 0.632        | 100.51 | +6     | 0.639        | 0.638        | 101.21 | +4     | 0.565        | 0.562        | 99.85  | +5     | 0.709        | 0.710        | 6        |        |
| 中部電力 506 | 2025/09/25 | 0.695     | 100.31 | +5     | 0.662        | 0.661        | 100.31 | +4     | 0.662        | 0.661        | 100.50 | +4     | 0.642        | 0.640        | 100.18 | +5     | 0.676        | 0.675        | 6        |        |
| 中部電力 420 | 2028/07/25 | 3         | 124.37 | +7     | 0.949        | 0.862        | 124.25 | +6     | 0.958        | 0.870        | 125.27 | +7     | 0.882        | 0.799        | 123.62 | +7     | 1.005        | 0.915        | 6        |        |
| 中部電力 505 | 2030/08/23 | 1.128     | 100.62 | +7     | 1.082        | 1.079        | 100.36 | +5     | 1.101        | 1.099        | 101.86 | +10    | 0.991        | 0.983        | 99.78  | +6     | 1.144        | 1.145        | 6        |        |
| 関西電力 446 | 2016/03/18 | 1.78      | 100.45 | -1     | 0.214        | 0.197        | 100.46 | 0      | 0.179        | 0.195        | 100.46 | 0      | 0.179        | 0.175        | 100.45 | 0      | 0.214        | 0.223        | 6        |        |
| 関西電力 489 | 2016/04/25 | 0.792     | 100.22 | 0      | 0.229        | 0.216        | 100.22 | 0      | 0.229        | 0.218        | 100.23 | 0      | 0.204        | 0.195        | 100.22 | 0      | 0.229        | 0.233        | 6        |        |
| 関西電力 447 | 2016/05/25 | 2.03      | 100.86 | 0      | 0.213        | 0.212        | 100.86 | 0      | 0.213        | 0.215        | 100.87 | 0      | 0.192        | 0.194        | 100.85 | -1     | 0.234        | 0.228        | 6        |        |
| 関西電力 490 | 2016/06/20 | 0.718     | 100.27 | 0      | 0.222        | 0.218        | 100.27 | 0      | 0.222        | 0.222        | 100.28 | 0      | 0.203        | 0.205        | 100.26 | 0      | 0.240        | 0.233        | 6        |        |
| 関西電力 449 | 2016/07/25 | 2.17      | 101.24 | -1     | 0.233        | 0.226        | 101.25 | 0      | 0.217        | 0.225        | 101.25 | -1     | 0.217        | 0.214        | 101.24 | 0      | 0.233        | 0.239        | 6        |        |
| 関西電力 450 | 2016/08/25 | 2.03      | 101.31 | 0      | 0.223        | 0.228        | 101.31 | 0      | 0.223        | 0.225        | 101.32 | 0      | 0.209        | 0.215        | 101.29 | 0      | 0.250        | 0.248        | 6        |        |
| 関西電力 451 | 2016/09/20 | 1.85      | 101.29 | 0      | 0.229        | 0.231        | 101.29 | 0      | 0.229        | 0.232        | 101.30 | -1     | 0.217        | 0.215        | 101.27 | 0      | 0.254        | 0.248        | 6        |        |
| 関西電力 453 | 2016/11/25 | 1.85      | 101.57 | 0      | 0.241        | 0.240        | 101.57 | 0      | 0.241        | 0.241        | 101.60 | 0      | 0.211        | 0.215        | 101.54 | 0      | 0.272        | 0.270        | 6        |        |
| 関西電力 491 | 2016/12/20 | 0.527     | 100.29 | 0      | 0.249        | 0.241        | 100.29 | 0      | 0.249        | 0.242        | 100.32 | 0      | 0.220        | 0.215        | 100.27 | +1     | 0.268        | 0.268        | 6        |        |
| 関西電力 440 | 2017/02/24 | 1.52      | 101.55 | 0      | 0.254        | 0.251        | 101.55 | 0      | 0.254        | 0.250        | 101.58 | 0      | 0.230        | 0.224        | 101.52 | +1     | 0.278        | 0.277        | 6        |        |
| 関西電力 398 | 2017/04/25 | 3.175     | 104.04 | -1     | 0.264        | 0.255        | 104.05 | +1     | 0.257        | 0.254        | 104.09 | 0      | 0.229        | 0.225        | 104.02 | 0      | 0.278        | 0.275        | 7        |        |
| 関西電力 455 | 2017/05/25 | 1.78      | 102.24 | +1     | 0.256        | 0.253        | 102.24 | +1     | 0.256        | 0.254        | 102.28 | 0      | 0.229        | 0.225        | 102.21 | +1     | 0.276        | 0.273        | 6        |        |
| 関西電力 486 | 2017/07/25 | 0.821     | 100.91 | 0      | 0.264        | 0.260        | 100.91 | +1     | 0.264        | 0.264        | 100.95 | 0      | 0.240        | 0.235        | 100.89 | +1     | 0.277        | 0.276        | 6        |        |
| 関西電力 456 | 2017/07/25 | 2.01      | 102.86 | +1     | 0.262        | 0.259        | 102.85 | 0      | 0.268        | 0.262        | 102.90 | +1     | 0.238        | 0.235        | 102.83 | 0      | 0.280        | 0.277        | 6        |        |
| 関西電力 400 | 2017/08/25 | 3.1       | 104.87 | 0      | 0.270        | 0.262        | 104.87 | 0      | 0.270        | 0.263        | 104.90 | -1     | 0.253        | 0.245        | 104.84 | 0      | 0.286        | 0.280        | 6        |        |
| 関西電力 458 | 2017/09/20 | 1.83      | 102.79 | 0      | 0.272        | 0.267        | 102.79 | 0      | 0.272        | 0.266        | 102.83 | 0      | 0.250        | 0.245        | 102.74 | 0      | 0.300        | 0.292        | 6        |        |
| 関西電力 401 | 2017/11/24 | 2.7       | 104.74 | 0      | 0.291        | 0.284        | 104.74 | -1     | 0.291        | 0.286        | 104.82 | -1     | 0.252        | 0.246        | 104.66 | 0      | 0.331        | 0.323        | 7        |        |
| 関西電力 460 | 2017/12/20 | 1.77      | 103.01 | +1     | 0.293        | 0.290        | 102.99 | +1     | 0.303        | 0.297        | 103.09 | 0      | 0.255        | 0.249        | 102.93 | +1     | 0.332        | 0.326        | 6        |        |
| 関西電力 461 | 2018/01/25 | 1.61      | 102.79 | 0      | 0.304        | 0.298        | 102.78 | +1     | 0.308        | 0.304        | 102.89 | 0      | 0.258        | 0.254        | 102.73 | +1     | 0.331        | 0.328        | 6        |        |
| 関西電力 462 | 2018/02/23 | 1.66      | 103.00 | +1     | 0.305        | 0.301        | 102.98 | 0      | 0.314        | 0.307        | 103.10 | 0      | 0.261        | 0.258        | 102.93 | +1     | 0.336        | 0.330        | 6        |        |
| 関西電力 404 | 2018/04/25 | 2.925     | 106.22 | 0      | 0.312        | 0.304        | 106.21 | 0      | 0.316        | 0.308        | 106.32 | -1     | 0.272        | 0.263        | 106.15 | +1     | 0.341        | 0.333        | 6        |        |
| 関西電力 463 | 2018/04/25 | 1.64      | 103.15 | 0      | 0.316        | 0.311        | 103.15 | +1     | 0.316        | 0.313        | 103.26 | 0      | 0.271        | 0.266        | 103.02 | 0      | 0.370        | 0.363        | 6        |        |
| 関西電力 448 | 2018/06/20 | 2.16      | 104.64 | 0      | 0.327        | 0.320        | 104.64 | 0      | 0.327        | 0.319        | 104.77 | 0      | 0.277        | 0.272        | 104.53 | 0      | 0.370        | 0.363        | 6        |        |
| 関西電力 467 | 2018/09/20 | 1.67      | 103.70 | -1     | 0.339        | 0.333        | 103.69 | -1     | 0.343        | 0.335        | 103.84 | 0      | 0.290        | 0.285        | 103.61 | 0      | 0.371        | 0.365        | 6        |        |
| 関西電力 408 | 2018/09/25 | 2.4       | 105.76 | 0      | 0.339        | 0.331        | 105.74 | -1     | 0.346        | 0.336        | 105.90 | 0      | 0.290        | 0.284        | 105.67 | 0      | 0.370        | 0.362        | 6        |        |
| 関西電力 469 | 2018/10/25 | 1.7       | 103.89 | -1     | 0.347        | 0.339        | 103.88 | 0      | 0.350        | 0.344        | 104.04 | 0      | 0.296        | 0.290        | 103.80 | 0      | 0.378        | 0.372        | 6        |        |
| 関西電力 472 | 2018/11/22 | 1.79      | 104.26 | 0      | 0.346        | 0.340        | 104.25 | +1     | 0.350        | 0.344        | 104.40 | -1     | 0.300        | 0.293        | 104.17 | +1     | 0.376        | 0.370        | 6        |        |
| 関西電力 410 | 2018/11/22 | 2         | 104.88 | +1     | 0.346        | 0.339        | 104.86 | 0      | 0.353        | 0.344        | 105.02 | -1     | 0.300        | 0.293        | 104.79 | +1     | 0.376        | 0.369        | 6        |        |
| 関西電力 492 | 2019/03/20 | 0.609     | 100.85 | 0      | 0.349        | 0.345        | 100.85 | 0      | 0.349        | 0.346        | 100.98 | 0      | 0.309        | 0.308        | 100.74 | 0      | 0.382        | 0.381        | 6        |        |
| 関西電力 473 | 2019/04/25 | 1.665     | 104.42 | 0      | 0.352        | 0.345        | 104.42 | +1     | 0.352        | 0.346        | 104.55 | 0      | 0.315        | 0.308        | 104.32 | 0      | 0.381        | 0.375        | 6        |        |
| 関西電力 493 | 2019/05/24 | 0.584     | 100.78 | +1     | 0.357        | 0.356        | 100.79 | +1     | 0.354        | 0.353        | 100.91 | 0      | 0.320        | 0.317        | 100.69 | 0      | 0.383        | 0.382        | 6        |        |
| 関西電力 474 | 2019/06/20 | 1.682     | 104.63 | 0      | 0.366        | 0.358        | 104.63 | +1     | 0.366        | 0.359        | 104.79 | 0      | 0.322        | 0.315        | 104.52 | 0      | 0.396        | 0.389        | 6        |        |
| 関西電力 475 | 2019/07/25 | 1.468     | 103.96 | 0      | 0.372        | 0.365        | 103.94 | 0      | 0.377        | 0.370        | 104.12 | 0      | 0.328        | 0.323        | 103.86 | 0      | 0.399        | 0.392        | 6        |        |
| 関西電力 494 | 2019/07/25 | 0.533     | 100.58 | 0      | 0.372        | 0.370        | 100.56 | 0      | 0.377        | 0.375        | 100.74 | 0      | 0.328        | 0.327        | 100.48 | 0      | 0.400        | 0.399        | 6        |        |

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| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 関西電力 477 | 2019/12/20 | 1.405     | 104.03 | 0      | 0.400        | 0.392        | 104.03 | 0      | 0.400        | 0.392        | 104.22 | 0      | 0.353        | 0.346        | 103.86 | 0      | 0.441        | 0.434        | 6        |        |
| 関西電力 478 | 2020/01/24 | 1.448     | 104.27 | 0      | 0.407        | 0.399        | 104.28 | 0      | 0.405        | 0.397        | 104.47 | 0      | 0.359        | 0.351        | 104.03 | 0      | 0.464        | 0.456        | 6        |        |
| 関西電力 479 | 2020/04/24 | 1.475     | 104.54 | 0      | 0.429        | 0.420        | 104.61 | 0      | 0.413        | 0.405        | 104.79 | 0      | 0.373        | 0.366        | 104.28 | 0      | 0.488        | 0.479        | 6        |        |
| 関西電力 481 | 2020/06/19 | 1.36      | 104.15 | 0      | 0.436        | 0.427        | 104.21 | +1     | 0.423        | 0.415        | 104.39 | -1     | 0.384        | 0.375        | 103.90 | 0      | 0.490        | 0.482        | 6        |        |
| 関西電力 482 | 2020/07/24 | 1.189     | 103.43 | 0      | 0.441        | 0.434        | 103.47 | -1     | 0.432        | 0.424        | 103.68 | 0      | 0.387        | 0.380        | 103.15 | 0      | 0.501        | 0.494        | 6        |        |
| 関西電力 483 | 2020/09/18 | 1.155     | 103.36 | 0      | 0.445        | 0.439        | 103.41 | -1     | 0.435        | 0.427        | 103.61 | 0      | 0.393        | 0.386        | 103.04 | -1     | 0.511        | 0.505        | 6        |        |
| 関西電力 498 | 2020/09/18 | 0.416     | 99.94  | 0      | 0.428        | 0.428        | 99.96  | 0      | 0.424        | 0.424        | 100.16 | 0      | 0.382        | 0.380        | 99.55  | 0      | 0.511        | 0.512        | 6        |        |
| 関西電力 484 | 2020/10/23 | 0.976     | 102.53 | 0      | 0.452        | 0.447        | 102.55 | -1     | 0.447        | 0.441        | 102.78 | 0      | 0.401        | 0.395        | 102.23 | +1     | 0.513        | 0.508        | 6        |        |
| 関西電力 485 | 2020/12/18 | 1.285     | 104.07 | +1     | 0.467        | 0.458        | 104.07 | 0      | 0.467        | 0.458        | 104.35 | 0      | 0.412        | 0.404        | 103.77 | +3     | 0.526        | 0.517        | 6        |        |
| 関西電力 495 | 2021/09/17 | 0.746     | 101.36 | +1     | 0.507        | 0.504        | 101.33 | 0      | 0.512        | 0.508        | 101.69 | +1     | 0.449        | 0.446        | 101.08 | 0      | 0.556        | 0.553        | 6        |        |
| 関西電力 496 | 2025/02/25 | 0.908     | 101.07 | +9     | 0.787        | 0.783        | 101.19 | +15    | 0.774        | 0.769        | 101.44 | +5     | 0.746        | 0.741        | 100.33 | +4     | 0.870        | 0.869        | 6        |        |
| 関西電力 497 | 2025/06/20 | 1.002     | 101.89 | +11    | 0.795        | 0.789        | 101.83 | +4     | 0.802        | 0.795        | 102.12 | +4     | 0.771        | 0.763        | 101.56 | +18    | 0.831        | 0.825        | 7        |        |
| 中国電力 343 | 2016/06/24 | 2.09      | 101.08 | -1     | 0.146        | 0.142        | 101.08 | -1     | 0.146        | 0.145        | 101.10 | 0      | 0.111        | 0.116        | 101.06 | -1     | 0.182        | 0.175        | 6        |        |
| 中国電力 355 | 2016/08/25 | 1.52      | 101.00 | 0      | 0.141        | 0.141        | 101.00 | 0      | 0.141        | 0.140        | 101.02 | 0      | 0.114        | 0.114        | 100.97 | 0      | 0.182        | 0.175        | 6        |        |
| 中国電力 345 | 2016/10/25 | 1.93      | 101.60 | 0      | 0.136        | 0.141        | 101.60 | 0      | 0.136        | 0.140        | 101.62 | 0      | 0.114        | 0.118        | 101.57 | 0      | 0.170        | 0.174        | 6        |        |
| 中国電力 306 | 2016/10/25 | 3.6       | 103.09 | -1     | 0.137        | 0.142        | 103.09 | -1     | 0.137        | 0.141        | 103.11 | 0      | 0.115        | 0.123        | 103.06 | 0      | 0.169        | 0.174        | 7        |        |
| 中国電力 380 | 2017/03/24 | 0.27      | 100.16 | +1     | 0.147        | 0.147        | 100.15 | 0      | 0.154        | 0.154        | 100.24 | +1     | 0.085        | 0.084        | 100.12 | +1     | 0.177        | 0.177        | 7        |        |
| 中国電力 346 | 2017/04/25 | 1.81      | 102.31 | 0      | 0.147        | 0.144        | 102.31 | 0      | 0.147        | 0.144        | 102.34 | 0      | 0.126        | 0.119        | 102.27 | +1     | 0.176        | 0.174        | 6        |        |
| 中国電力 371 | 2017/06/23 | 0.575     | 100.67 | +1     | 0.143        | 0.142        | 100.66 | 0      | 0.149        | 0.143        | 100.71 | +1     | 0.117        | 0.115        | 100.62 | +1     | 0.175        | 0.174        | 6        |        |
| 中国電力 310 | 2017/07/25 | 3.225     | 105.05 | 0      | 0.143        | 0.140        | 105.05 | 0      | 0.143        | 0.140        | 105.09 | 0      | 0.119        | 0.113        | 104.99 | 0      | 0.178        | 0.172        | 7        |        |
| 中国電力 349 | 2017/09/25 | 1.86      | 103.10 | 0      | 0.145        | 0.142        | 103.10 | 0      | 0.145        | 0.143        | 103.15 | 0      | 0.118        | 0.114        | 103.04 | 0      | 0.177        | 0.173        | 6        |        |
| 中国電力 311 | 2017/10/25 | 2.9       | 105.20 | 0      | 0.148        | 0.143        | 105.20 | -1     | 0.148        | 0.145        | 105.25 | 0      | 0.122        | 0.116        | 105.14 | 0      | 0.179        | 0.173        | 7        |        |
| 中国電力 351 | 2017/11/24 | 1.78      | 103.21 | 0      | 0.151        | 0.148        | 103.20 | -1     | 0.156        | 0.151        | 103.27 | +1     | 0.122        | 0.120        | 103.15 | 0      | 0.181        | 0.176        | 6        |        |
| 中国電力 314 | 2018/04/25 | 2.875     | 106.46 | 0      | 0.167        | 0.162        | 106.48 | 0      | 0.159        | 0.152        | 106.50 | 0      | 0.151        | 0.146        | 106.38 | 0      | 0.199        | 0.195        | 6        |        |
| 中国電力 354 | 2018/05/25 | 1.905     | 104.28 | 0      | 0.170        | 0.165        | 104.31 | +1     | 0.158        | 0.156        | 104.32 | -1     | 0.154        | 0.150        | 104.19 | -1     | 0.206        | 0.200        | 7        |        |
| 中国電力 376 | 2018/06/25 | 0.628     | 101.16 | 0      | 0.173        | 0.171        | 101.17 | 0      | 0.169        | 0.165        | 101.20 | 0      | 0.157        | 0.155        | 101.08 | -1     | 0.204        | 0.200        | 6        |        |
| 中国電力 357 | 2018/09/25 | 1.658     | 104.14 | 0      | 0.180        | 0.177        | 104.13 | -1     | 0.184        | 0.178        | 104.20 | 0      | 0.159        | 0.155        | 104.07 | 0      | 0.205        | 0.200        | 6        |        |
| 中国電力 316 | 2018/10/25 | 2.075     | 105.44 | 0      | 0.188        | 0.183        | 105.43 | 0      | 0.192        | 0.186        | 105.53 | 0      | 0.158        | 0.155        | 105.39 | 0      | 0.205        | 0.200        | 6        |        |
| 中国電力 358 | 2018/10/25 | 1.702     | 104.37 | 0      | 0.186        | 0.183        | 104.36 | 0      | 0.190        | 0.185        | 104.45 | 0      | 0.159        | 0.156        | 104.31 | +1     | 0.207        | 0.201        | 6        |        |
| 中国電力 362 | 2019/04/25 | 1.665     | 104.92 | +1     | 0.208        | 0.204        | 104.94 | 0      | 0.202        | 0.196        | 105.02 | -1     | 0.179        | 0.174        | 104.75 | +1     | 0.257        | 0.250        | 6        |        |
| 中国電力 319 | 2019/05/24 | 2.44      | 107.70 | 0      | 0.212        | 0.205        | 107.74 | 0      | 0.201        | 0.195        | 107.80 | -1     | 0.184        | 0.177        | 107.55 | +1     | 0.253        | 0.245        | 6        |        |
| 中国電力 347 | 2019/05/24 | 1.91      | 105.86 | -1     | 0.214        | 0.207        | 105.90 | 0      | 0.203        | 0.198        | 105.97 | 0      | 0.183        | 0.178        | 105.71 | +2     | 0.256        | 0.250        | 7        |        |
| 中国電力 365 | 2019/12/25 | 1.405     | 104.69 | 0      | 0.243        | 0.238        | 104.70 | -1     | 0.241        | 0.234        | 104.78 | 0      | 0.221        | 0.216        | 104.47 | 0      | 0.296        | 0.290        | 7        |        |
| 中国電力 374 | 2020/02/25 | 0.814     | 102.37 | 0      | 0.250        | 0.246        | 102.40 | 0      | 0.243        | 0.240        | 102.48 | 0      | 0.224        | 0.222        | 102.16 | 0      | 0.299        | 0.295        | 6        |        |
| 中国電力 366 | 2020/05/25 | 1.39      | 105.03 | 0      | 0.258        | 0.252        | 105.05 | +1     | 0.254        | 0.248        | 105.16 | 0      | 0.230        | 0.224        | 104.83 | 0      | 0.302        | 0.295        | 6        |        |
| 中国電力 368 | 2020/08/25 | 1.099     | 103.84 | 0      | 0.280        | 0.274        | 103.86 | 0      | 0.276        | 0.271        | 103.94 | 0      | 0.259        | 0.255        | 103.67 | 0      | 0.316        | 0.310        | 6        |        |
| 中国電力 369 | 2020/10/23 | 0.976     | 103.33 | 0      | 0.289        | 0.284        | 103.37 | 0      | 0.281        | 0.276        | 103.42 | 0      | 0.271        | 0.266        | 103.10 | 0      | 0.335        | 0.330        | 6        |        |
| 中国電力 370 | 2020/12/25 | 1.285     | 104.93 | +1     | 0.302        | 0.296        | 104.97 | -1     | 0.294        | 0.287        | 105.03 | 0      | 0.283        | 0.276        | 104.64 | -1     | 0.358        | 0.350        | 7        |        |
| 中国電力 379 | 2021/01/25 | 0.619     | 101.58 | +1     | 0.309        | 0.306        | 101.63 | +1     | 0.299        | 0.297        | 101.70 | +1     | 0.285        | 0.282        | 101.30 | 0      | 0.363        | 0.360        | 7        |        |
| 中国電力 330 | 2021/03/25 | 2.1       | 109.37 | +1     | 0.318        | 0.305        | 109.43 | +2     | 0.307        | 0.295        | 109.53 | +1     | 0.289        | 0.276        | 109.00 | 0      | 0.385        | 0.370        | 6        |        |
| 中国電力 382 | 2021/05/25 | 0.517     | 101.02 | +1     | 0.328        | 0.326        | 101.05 | +2     | 0.323        | 0.321        | 101.20 | +1     | 0.295        | 0.293        | 100.70 | +2     | 0.387        | 0.385        | 6        |        |
| 中国電力 372 | 2022/08/25 | 1.204     | 105.23 | 0      | 0.414        | 0.404        | 105.25 | -1     | 0.411        | 0.401        | 105.57 | +2     | 0.364        | 0.355        | 104.92 | 0      | 0.460        | 0.450        | 6        |        |
| 中国電力 375 | 2023/04/25 | 1.049     | 104.22 | 0      | 0.467        | 0.458        | 104.22 | +1     | 0.467        | 0.458        | 104.50 | 0      | 0.429        | 0.421        | 103.76 | 0      | 0.529        | 0.520        | 7        |        |
| 中国電力 377 | 2023/08/25 | 1.121     | 104.73 | 0      | 0.496        | 0.485        | 104.79 | 0      | 0.488        | 0.478        | 105.00 | -1     | 0.461        | 0.450        | 104.23 | 0      | 0.560        | 0.550        | 7        |        |

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| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中国電力 378 | 2023/10/25 | 1.004     | 103.80 | +1     | 0.512        | 0.503        | 103.83 | 0      | 0.508        | 0.499        | 104.07 | 0      | 0.477        | 0.469        | 103.35 | +4     | 0.569        | 0.560        | 6        |        |
| 中国電力 381 | 2024/04/25 | 0.953     | 103.25 | 0      | 0.556        | 0.547        | 103.28 | 0      | 0.552        | 0.544        | 103.48 | 0      | 0.528        | 0.520        | 102.82 | +4     | 0.607        | 0.600        | 8        |        |
| 中国電力 383 | 2024/10/25 | 0.764     | 101.49 | +2     | 0.591        | 0.587        | 101.52 | +2     | 0.588        | 0.584        | 101.68 | +3     | 0.569        | 0.565        | 101.04 | +4     | 0.643        | 0.640        | 8        |        |
| 中国電力 385 | 2025/07/25 | 0.728     | 100.68 | +4     | 0.655        | 0.652        | 100.75 | +5     | 0.647        | 0.645        | 100.92 | +4     | 0.629        | 0.626        | 100.25 | +5     | 0.701        | 0.700        | 6        |        |
| 中国電力 322 | 2029/11/22 | 2.95      | 124.48 | +8     | 1.060        | 0.962        | 124.32 | +7     | 1.070        | 0.972        | 126.03 | +7     | 0.955        | 0.862        | 123.75 | +9     | 1.109        | 1.010        | 6        |        |
| 中国電力 384 | 2030/04/25 | 1.029     | 99.78  | +8     | 1.045        | 1.046        | 99.61  | +9     | 1.058        | 1.060        | 100.84 | +11    | 0.966        | 0.962        | 98.81  | +7     | 1.118        | 1.125        | 6        |        |
| 北陸電力 248 | 2016/05/25 | 3.95      | 101.81 | -1     | 0.128        | 0.132        | 101.81 | -2     | 0.128        | 0.130        | 101.83 | -1     | 0.087        | 0.100        | 101.79 | -1     | 0.170        | 0.175        | 7        |        |
| 北陸電力 282 | 2016/05/25 | 2.08      | 100.92 | -1     | 0.137        | 0.135        | 100.92 | -1     | 0.137        | 0.131        | 100.94 | 0      | 0.095        | 0.106        | 100.90 | -1     | 0.179        | 0.175        | 6        |        |
| 北陸電力 283 | 2016/08/25 | 2.11      | 101.43 | 0      | 0.138        | 0.143        | 101.43 | 0      | 0.138        | 0.141        | 101.45 | 0      | 0.111        | 0.116        | 101.40 | 0      | 0.179        | 0.175        | 6        |        |
| 北陸電力 300 | 2016/11/30 | 0.5       | 100.33 | +1     | 0.166        | 0.165        | 100.33 | +1     | 0.166        | 0.167        | 100.36 | 0      | 0.136        | 0.133        | 100.30 | +1     | 0.197        | 0.197        | 7        |        |
| 北陸電力 250 | 2017/04/25 | 3.075     | 104.07 | 0      | 0.146        | 0.144        | 104.07 | 0      | 0.146        | 0.144        | 104.09 | 0      | 0.132        | 0.127        | 104.02 | 0      | 0.181        | 0.173        | 6        |        |
| 北陸電力 287 | 2017/06/23 | 2.01      | 102.89 | 0      | 0.146        | 0.143        | 102.89 | +1     | 0.146        | 0.145        | 102.92 | 0      | 0.127        | 0.123        | 102.84 | 0      | 0.178        | 0.173        | 6        |        |
| 北陸電力 288 | 2017/10/25 | 1.89      | 103.28 | 0      | 0.154        | 0.149        | 103.28 | 0      | 0.154        | 0.149        | 103.33 | +1     | 0.128        | 0.126        | 103.23 | 0      | 0.180        | 0.175        | 6        |        |
| 北陸電力 305 | 2017/12/19 | 0.45      | 100.57 | +1     | 0.170        | 0.170        | 100.57 | +1     | 0.170        | 0.170        | 100.64 | +1     | 0.136        | 0.134        | 100.49 | +1     | 0.209        | 0.209        | 7        |        |
| 北陸電力 281 | 2018/04/25 | 1.97      | 104.27 | 0      | 0.180        | 0.174        | 104.26 | +1     | 0.184        | 0.180        | 104.33 | -1     | 0.155        | 0.150        | 104.22 | +1     | 0.200        | 0.195        | 6        |        |
| 北陸電力 272 | 2018/04/25 | 0.9       | 101.72 | +1     | 0.179        | 0.177        | 101.70 | +1     | 0.187        | 0.183        | 101.78 | 0      | 0.154        | 0.152        | 101.66 | 0      | 0.203        | 0.200        | 6        |        |
| 北陸電力 292 | 2018/07/25 | 1.84      | 104.36 | 0      | 0.184        | 0.181        | 104.33 | -1     | 0.195        | 0.189        | 104.43 | 0      | 0.158        | 0.154        | 104.30 | 0      | 0.206        | 0.200        | 6        |        |
| 北陸電力 293 | 2018/10/25 | 1.7       | 104.35 | 0      | 0.191        | 0.186        | 104.34 | 0      | 0.194        | 0.191        | 104.44 | -1     | 0.161        | 0.156        | 104.28 | +1     | 0.215        | 0.211        | 6        |        |
| 北陸電力 309 | 2018/12/05 | 0.33      | 100.34 | +1     | 0.216        | 0.216        | 100.29 | -1     | 0.233        | 0.230        | 100.50 | 0      | 0.163        | 0.160        | 100.22 | +1     | 0.256        | 0.254        | 6        |        |
| 北陸電力 286 | 2019/06/25 | 1.99      | 106.26 | 0      | 0.223        | 0.217        | 106.28 | 0      | 0.217        | 0.210        | 106.38 | -1     | 0.190        | 0.183        | 106.10 | +2     | 0.266        | 0.260        | 6        |        |
| 北陸電力 303 | 2019/06/25 | 0.756     | 101.88 | 0      | 0.225        | 0.221        | 101.91 | 0      | 0.216        | 0.215        | 102.01 | 0      | 0.189        | 0.186        | 101.73 | +2     | 0.267        | 0.265        | 6        |        |
| 北陸電力 295 | 2019/09/25 | 1.434     | 104.52 | 0      | 0.241        | 0.236        | 104.54 | 0      | 0.236        | 0.231        | 104.65 | 0      | 0.208        | 0.204        | 104.38 | 0      | 0.277        | 0.271        | 6        |        |
| 北陸電力 260 | 2020/05/25 | 2.33      | 109.16 | 0      | 0.268        | 0.258        | 109.18 | 0      | 0.264        | 0.253        | 109.34 | -1     | 0.230        | 0.220        | 108.98 | 0      | 0.307        | 0.296        | 6        |        |
| 北陸電力 297 | 2020/10/23 | 0.976     | 103.27 | +1     | 0.301        | 0.297        | 103.31 | 0      | 0.293        | 0.288        | 103.42 | 0      | 0.271        | 0.266        | 103.06 | +1     | 0.344        | 0.338        | 6        |        |
| 北陸電力 302 | 2021/05/25 | 1.04      | 103.83 | +2     | 0.333        | 0.327        | 103.86 | +1     | 0.327        | 0.322        | 104.04 | +2     | 0.295        | 0.289        | 103.53 | +2     | 0.387        | 0.380        | 6        |        |
| 北陸電力 299 | 2022/08/25 | 1.209     | 105.20 | 0      | 0.423        | 0.414        | 105.20 | -1     | 0.423        | 0.413        | 105.61 | +3     | 0.363        | 0.355        | 104.95 | 0      | 0.460        | 0.450        | 6        |        |
| 北陸電力 301 | 2023/03/24 | 1.158     | 104.89 | +1     | 0.476        | 0.465        | 104.92 | +1     | 0.471        | 0.461        | 105.28 | -1     | 0.423        | 0.412        | 104.56 | 0      | 0.520        | 0.510        | 6        |        |
| 北陸電力 304 | 2023/10/25 | 0.989     | 103.57 | -1     | 0.526        | 0.517        | 103.64 | 0      | 0.517        | 0.509        | 103.95 | 0      | 0.478        | 0.469        | 103.20 | 0      | 0.573        | 0.565        | 6        |        |
| 北陸電力 306 | 2024/05/24 | 0.875     | 102.47 | +1     | 0.575        | 0.569        | 102.55 | 0      | 0.566        | 0.559        | 102.79 | 0      | 0.537        | 0.530        | 102.04 | 0      | 0.627        | 0.621        | 6        |        |
| 北陸電力 308 | 2024/09/25 | 0.769     | 101.43 | +1     | 0.602        | 0.597        | 101.50 | +1     | 0.594        | 0.589        | 101.77 | +2     | 0.562        | 0.558        | 100.94 | 0      | 0.659        | 0.655        | 6        |        |
| 北陸電力 310 | 2025/06/25 | 0.748     | 100.77 | +5     | 0.664        | 0.662        | 100.85 | +5     | 0.656        | 0.653        | 101.16 | +5     | 0.622        | 0.619        | 100.23 | +5     | 0.723        | 0.722        | 6        |        |
| 北陸電力 307 | 2026/06/25 | 1.055     | 102.86 | +6     | 0.772        | 0.762        | 103.00 | +6     | 0.758        | 0.748        | 103.27 | +6     | 0.732        | 0.721        | 102.23 | +6     | 0.833        | 0.825        | 6        |        |
| 北陸電力 311 | 2027/09/24 | 0.847     | 99.66  | +5     | 0.877        | 0.878        | 99.67  | +6     | 0.876        | 0.877        | 100.08 | +5     | 0.839        | 0.839        | 99.27  | +5     | 0.912        | 0.915        | 6        |        |
| 北陸電力 312 | 2030/09/25 | 1.086     | 99.72  | +9     | 1.106        | 1.108        | 99.56  | +6     | 1.118        | 1.120        | 100.24 | +7     | 1.068        | 1.067        | 99.51  | +9     | 1.122        | 1.124        | 6        |        |
| 東北電力 378 | 2016/04/25 | 3.85      | 101.45 | -1     | 0.146        | 0.154        | 101.45 | -1     | 0.146        | 0.150        | 101.46 | -1     | 0.121        | 0.126        | 101.44 | -1     | 0.171        | 0.174        | 7        |        |
| 東北電力 432 | 2016/05/25 | 2.09      | 100.92 | -1     | 0.147        | 0.143        | 100.92 | 0      | 0.147        | 0.150        | 100.93 | -1     | 0.126        | 0.123        | 100.92 | 0      | 0.147        | 0.158        | 6        |        |
| 東北電力 434 | 2016/09/23 | 1.92      | 101.41 | -1     | 0.167        | 0.164        | 101.41 | 0      | 0.167        | 0.167        | 101.44 | 0      | 0.130        | 0.136        | 101.40 | 0      | 0.179        | 0.175        | 6        |        |
| 東北電力 435 | 2016/10/25 | 1.88      | 101.53 | 0      | 0.164        | 0.163        | 101.53 | 0      | 0.164        | 0.167        | 101.56 | 0      | 0.131        | 0.136        | 101.52 | 0      | 0.176        | 0.174        | 6        |        |
| 東北電力 380 | 2016/11/25 | 3.55      | 103.31 | 0      | 0.161        | 0.165        | 103.31 | -1     | 0.161        | 0.168        | 103.34 | 0      | 0.131        | 0.140        | 103.29 | -1     | 0.181        | 0.180        | 7        |        |
| 東北電力 382 | 2017/04/25 | 3.125     | 104.10 | 0      | 0.174        | 0.172        | 104.09 | -1     | 0.181        | 0.173        | 104.13 | -1     | 0.153        | 0.148        | 104.08 | 0      | 0.188        | 0.185        | 7        |        |
| 東北電力 425 | 2017/05/25 | 1.58      | 102.06 | 0      | 0.179        | 0.175        | 102.06 | 0      | 0.179        | 0.176        | 102.10 | 0      | 0.153        | 0.146        | 102.02 | 0      | 0.206        | 0.205        | 6        |        |
| 東北電力 461 | 2017/05/25 | 0.737     | 100.82 | 0      | 0.179        | 0.176        | 100.82 | 0      | 0.179        | 0.176        | 100.86 | 0      | 0.152        | 0.149        | 100.78 | +1     | 0.206        | 0.206        | 6        |        |
| 東北電力 463 | 2017/06/23 | 0.72      | 100.79 | 0      | 0.210        | 0.205        | 100.78 | +1     | 0.216        | 0.214        | 100.88 | +1     | 0.152        | 0.151        | 100.73 | +1     | 0.248        | 0.248        | 6        |        |
| 東北電力 429 | 2017/11/24 | 1.71      | 102.96 | 0      | 0.207        | 0.203        | 102.96 | -1     | 0.207        | 0.201        | 103.01 | 0      | 0.182        | 0.177        | 102.90 | 0      | 0.237        | 0.235        | 6        |        |

平成 27年12月4日(金) 発表

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東北電力 383 | 2017/12/25 | 2.9       | 105.53 | +1     | 0.208        | 0.203        | 105.53 | 0      | 0.208        | 0.200        | 105.57 | 0      | 0.189        | 0.183        | 105.47 | 0      | 0.236        | 0.230        | 6        |        |
| 東北電力 466 | 2018/02/23 | 0.833     | 101.36 | +1     | 0.219        | 0.217        | 101.37 | +1     | 0.215        | 0.214        | 101.42 | 0      | 0.193        | 0.190        | 101.27 | +1     | 0.260        | 0.255        | 6        |        |
| 東北電力 431 | 2018/03/23 | 2.05      | 104.20 | +1     | 0.219        | 0.215        | 104.20 | 0      | 0.219        | 0.212        | 104.27 | +1     | 0.189        | 0.186        | 104.11 | 0      | 0.257        | 0.250        | 6        |        |
| 東北電力 385 | 2018/04/25 | 2.95      | 106.50 | 0      | 0.223        | 0.216        | 106.51 | 0      | 0.219        | 0.213        | 106.58 | 0      | 0.191        | 0.185        | 106.40 | -1     | 0.263        | 0.255        | 6        |        |
| 東北電力 416 | 2018/06/25 | 0.83      | 101.54 | 0      | 0.226        | 0.222        | 101.55 | 0      | 0.222        | 0.220        | 101.63 | +1     | 0.191        | 0.189        | 101.44 | -1     | 0.264        | 0.260        | 6        |        |
| 東北電力 443 | 2018/07/25 | 1.858     | 104.29 | 0      | 0.227        | 0.221        | 104.30 | 0      | 0.224        | 0.220        | 104.38 | 0      | 0.194        | 0.189        | 104.19 | 0      | 0.264        | 0.260        | 6        |        |
| 東北電力 445 | 2018/11/22 | 1.792     | 104.59 | 0      | 0.240        | 0.235        | 104.57 | 0      | 0.246        | 0.239        | 104.71 | 0      | 0.200        | 0.196        | 104.49 | -1     | 0.272        | 0.265        | 6        |        |
| 東北電力 448 | 2019/05/24 | 1.608     | 104.66 | 0      | 0.258        | 0.251        | 104.66 | 0      | 0.258        | 0.252        | 104.80 | 0      | 0.219        | 0.213        | 104.54 | 0      | 0.292        | 0.287        | 6        |        |
| 東北電力 474 | 2019/06/25 | 0.4       | 100.37 | 0      | 0.295        | 0.294        | 100.37 | 0      | 0.295        | 0.294        | 100.62 | 0      | 0.224        | 0.222        | 100.12 | 0      | 0.366        | 0.365        | 7        |        |
| 東北電力 450 | 2019/07/25 | 1.473     | 104.32 | 0      | 0.279        | 0.274        | 104.28 | 0      | 0.290        | 0.284        | 104.51 | 0      | 0.228        | 0.224        | 104.20 | -1     | 0.312        | 0.304        | 6        |        |
| 東北電力 464 | 2019/08/23 | 0.891     | 102.25 | 0      | 0.282        | 0.279        | 102.22 | +1     | 0.290        | 0.287        | 102.43 | 0      | 0.234        | 0.231        | 102.14 | 0      | 0.312        | 0.309        | 6        |        |
| 東北電力 452 | 2019/12/25 | 1.405     | 104.45 | -1     | 0.301        | 0.294        | 104.42 | -1     | 0.308        | 0.302        | 104.65 | 0      | 0.253        | 0.248        | 104.32 | -1     | 0.332        | 0.326        | 6        |        |
| 東北電力 441 | 2020/02/25 | 1.862     | 106.51 | 0      | 0.311        | 0.302        | 106.47 | 0      | 0.320        | 0.311        | 106.72 | 0      | 0.263        | 0.256        | 106.36 | 0      | 0.346        | 0.337        | 6        |        |
| 東北電力 467 | 2020/04/24 | 1.095     | 103.38 | +1     | 0.318        | 0.314        | 103.34 | 0      | 0.327        | 0.323        | 103.58 | 0      | 0.273        | 0.269        | 103.24 | 0      | 0.350        | 0.345        | 6        |        |
| 東北電力 454 | 2020/05/25 | 1.39      | 104.72 | -1     | 0.326        | 0.318        | 104.68 | -1     | 0.335        | 0.327        | 104.94 | 0      | 0.278        | 0.272        | 104.57 | -1     | 0.359        | 0.352        | 6        |        |
| 東北電力 456 | 2020/11/25 | 1.176     | 104.05 | +1     | 0.354        | 0.347        | 103.97 | +1     | 0.370        | 0.363        | 104.28 | 0      | 0.308        | 0.302        | 103.89 | -1     | 0.386        | 0.378        | 6        |        |
| 東北電力 473 | 2021/04/23 | 0.597     | 101.21 | +1     | 0.369        | 0.367        | 101.14 | +1     | 0.382        | 0.381        | 101.42 | +2     | 0.330        | 0.328        | 101.08 | +1     | 0.394        | 0.391        | 6        |        |
| 東北電力 460 | 2022/02/25 | 1.535     | 106.89 | 0      | 0.413        | 0.401        | 106.87 | 0      | 0.416        | 0.404        | 107.06 | 0      | 0.386        | 0.375        | 106.73 | 0      | 0.438        | 0.425        | 6        |        |
| 東北電力 479 | 2022/04/25 | 0.372     | 99.68  | +1     | 0.422        | 0.423        | 99.67  | 0      | 0.424        | 0.424        | 99.83  | 0      | 0.398        | 0.398        | 99.51  | 0      | 0.449        | 0.450        | 6        |        |
| 東北電力 462 | 2022/05/25 | 1.376     | 106.03 | +1     | 0.430        | 0.419        | 106.03 | -1     | 0.430        | 0.418        | 106.20 | 0      | 0.404        | 0.393        | 105.75 | -1     | 0.473        | 0.460        | 6        |        |
| 東北電力 465 | 2022/09/22 | 1.279     | 105.37 | 0      | 0.475        | 0.464        | 105.36 | 0      | 0.477        | 0.465        | 105.70 | +4     | 0.427        | 0.417        | 105.05 | 0      | 0.522        | 0.510        | 6        |        |
| 東北電力 468 | 2023/04/25 | 1.39      | 106.24 | 0      | 0.528        | 0.513        | 106.24 | 0      | 0.528        | 0.513        | 106.52 | 0      | 0.490        | 0.476        | 105.85 | 0      | 0.580        | 0.565        | 6        |        |
| 東北電力 469 | 2023/06/23 | 1.543     | 107.38 | +1     | 0.544        | 0.527        | 107.42 | -1     | 0.539        | 0.521        | 107.68 | 0      | 0.505        | 0.488        | 106.96 | +3     | 0.599        | 0.580        | 6        |        |
| 東北電力 470 | 2023/06/23 | 1.55      | 107.24 | 0      | 0.569        | 0.551        | 107.17 | 0      | 0.578        | 0.560        | 107.73 | 0      | 0.505        | 0.488        | 106.86 | 0      | 0.619        | 0.600        | 7        |        |
| 東北電力 471 | 2023/12/25 | 1.168     | 104.52 | 0      | 0.592        | 0.580        | 104.49 | +1     | 0.596        | 0.584        | 104.81 | 0      | 0.556        | 0.544        | 104.20 | +4     | 0.632        | 0.620        | 6        |        |
| 東北電力 472 | 2024/02/23 | 0.954     | 102.75 | +1     | 0.610        | 0.603        | 102.72 | +2     | 0.614        | 0.606        | 103.03 | -1     | 0.576        | 0.568        | 102.45 | +4     | 0.647        | 0.640        | 6        |        |
| 東北電力 475 | 2024/09/25 | 0.809     | 101.29 | +3     | 0.658        | 0.654        | 101.27 | +3     | 0.660        | 0.656        | 101.53 | 0      | 0.630        | 0.625        | 101.07 | +9     | 0.683        | 0.680        | 6        |        |
| 東北電力 476 | 2025/01/24 | 0.57      | 98.95  | +4     | 0.688        | 0.691        | 98.95  | +5     | 0.688        | 0.692        | 99.21  | +4     | 0.659        | 0.661        | 98.75  | +4     | 0.711        | 0.715        | 6        |        |
| 東北電力 477 | 2025/02/25 | 0.741     | 100.40 | +5     | 0.696        | 0.694        | 100.40 | +4     | 0.696        | 0.694        | 100.65 | +5     | 0.668        | 0.666        | 100.18 | +5     | 0.720        | 0.720        | 6        |        |
| 東北電力 481 | 2025/07/25 | 0.803     | 100.81 | +5     | 0.715        | 0.713        | 100.69 | +5     | 0.728        | 0.726        | 101.72 | +4     | 0.618        | 0.613        | 100.47 | +4     | 0.752        | 0.750        | 6        |        |
| 東北電力 478 | 2030/02/25 | 1.265     | 102.03 | +9     | 1.110        | 1.100        | 101.75 | +10    | 1.131        | 1.122        | 103.59 | +13    | 0.993        | 0.977        | 101.53 | +7     | 1.148        | 1.140        | 6        |        |
| 東北電力 480 | 2030/04/25 | 1.049     | 99.05  | +8     | 1.120        | 1.125        | 98.76  | +10    | 1.142        | 1.149        | 100.70 | +10    | 0.996        | 0.993        | 98.57  | +13    | 1.157        | 1.165        | 6        |        |
| 四国電力 280 | 2016/05/25 | 0.55      | 100.18 | 0      | 0.169        | 0.167        | 100.18 | 0      | 0.169        | 0.172        | 100.20 | 0      | 0.127        | 0.128        | 100.16 | 0      | 0.212        | 0.200        | 7        |        |
| 四国電力 229 | 2016/10/25 | 3.65      | 103.13 | 0      | 0.142        | 0.151        | 103.13 | -1     | 0.142        | 0.151        | 103.14 | -1     | 0.131        | 0.133        | 103.10 | -1     | 0.174        | 0.174        | 7        |        |
| 四国電力 282 | 2016/12/22 | 0.35      | 100.18 | 0      | 0.178        | 0.174        | 100.19 | +1     | 0.169        | 0.169        | 100.22 | 0      | 0.140        | 0.133        | 100.12 | 0      | 0.235        | 0.228        | 7        |        |
| 四国電力 230 | 2017/04/25 | 3.25      | 104.30 | -1     | 0.155        | 0.148        | 104.30 | 0      | 0.155        | 0.151        | 104.34 | 0      | 0.127        | 0.126        | 104.27 | 0      | 0.176        | 0.173        | 6        |        |
| 四国電力 283 | 2017/06/23 | 0.25      | 100.13 | 0      | 0.166        | 0.160        | 100.14 | +1     | 0.159        | 0.159        | 100.19 | +1     | 0.127        | 0.124        | 100.08 | +1     | 0.198        | 0.198        | 7        |        |
| 四国電力 265 | 2017/08/25 | 1.79      | 102.82 | 0      | 0.153        | 0.149        | 102.81 | -1     | 0.159        | 0.153        | 102.87 | +1     | 0.124        | 0.123        | 102.78 | +1     | 0.176        | 0.173        | 6        |        |
| 四国電力 276 | 2017/09/25 | 0.592     | 100.79 | 0      | 0.154        | 0.150        | 100.78 | 0      | 0.160        | 0.155        | 100.84 | +1     | 0.127        | 0.124        | 100.75 | +1     | 0.177        | 0.174        | 6        |        |
| 四国電力 232 | 2017/11/24 | 2.75      | 105.11 | 0      | 0.158        | 0.153        | 105.11 | 0      | 0.158        | 0.155        | 105.16 | 0      | 0.133        | 0.128        | 105.06 | 0      | 0.182        | 0.175        | 6        |        |
| 四国電力 284 | 2017/12/25 | 0.2       | 100.06 | +1     | 0.170        | 0.167        | 100.06 | +1     | 0.170        | 0.170        | 100.13 | +1     | 0.136        | 0.135        | 99.98  | +1     | 0.209        | 0.209        | 7        |        |
| 四国電力 279 | 2018/02/23 | 0.579     | 100.91 | 0      | 0.169        | 0.165        | 100.92 | +1     | 0.164        | 0.162        | 100.95 | 0      | 0.151        | 0.147        | 100.87 | +1     | 0.186        | 0.185        | 6        |        |
| 四国電力 268 | 2018/04/25 | 1.62      | 103.45 | +1     | 0.173        | 0.171        | 103.44 | +1     | 0.178        | 0.173        | 103.50 | 0      | 0.153        | 0.151        | 103.39 | +1     | 0.198        | 0.195        | 6        |        |
| 四国電力 233 | 2018/04/25 | 2.95      | 106.62 | 0      | 0.175        | 0.169        | 106.61 | 0      | 0.179        | 0.172        | 106.67 | -1     | 0.155        | 0.148        | 106.55 | -1     | 0.203        | 0.195        | 6        |        |

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| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 四国電力 286 | 2018/06/25 | 0.2       | 100.05 | +1     | 0.180        | 0.179        | 100.05 | +2     | 0.180        | 0.180        | 100.11 | 0      | 0.156        | 0.156        | 100.00 | 0      | 0.200        | 0.200        | 7        |        |
| 四国電力 235 | 2018/08/24 | 2.72      | 106.88 | -1     | 0.186        | 0.179        | 106.86 | -1     | 0.193        | 0.186        | 106.96 | 0      | 0.157        | 0.153        | 106.83 | -1     | 0.203        | 0.195        | 6        |        |
| 四国電力 237 | 2018/11/22 | 2.05      | 105.48 | 0      | 0.198        | 0.194        | 105.48 | +1     | 0.198        | 0.194        | 105.59 | -1     | 0.162        | 0.156        | 105.32 | 0      | 0.250        | 0.245        | 6        |        |
| 四国電力 287 | 2018/12/25 | 0.2       | 100.00 | +1     | 0.200        | 0.198        | 100.00 | +1     | 0.200        | 0.200        | 100.11 | 0      | 0.163        | 0.162        | 99.89  | +2     | 0.236        | 0.235        | 7        |        |
| 四国電力 267 | 2019/09/25 | 1.89      | 106.26 | -1     | 0.238        | 0.231        | 106.27 | 0      | 0.236        | 0.229        | 106.37 | -1     | 0.210        | 0.203        | 106.13 | 0      | 0.272        | 0.265        | 6        |        |
| 四国電力 274 | 2020/10/23 | 1.027     | 103.55 | 0      | 0.294        | 0.289        | 103.58 | 0      | 0.288        | 0.283        | 103.67 | 0      | 0.270        | 0.266        | 103.35 | 0      | 0.335        | 0.330        | 6        |        |
| 四国電力 245 | 2021/06/25 | 2         | 109.20 | +2     | 0.328        | 0.315        | 109.21 | +2     | 0.326        | 0.314        | 109.38 | +3     | 0.297        | 0.285        | 108.84 | +2     | 0.390        | 0.375        | 6        |        |
| 四国電力 251 | 2022/09/22 | 1.72      | 108.73 | 0      | 0.417        | 0.401        | 108.74 | 0      | 0.415        | 0.400        | 109.06 | +3     | 0.370        | 0.355        | 108.38 | 0      | 0.467        | 0.450        | 6        |        |
| 四国電力 277 | 2022/09/22 | 1.179     | 105.10 | +1     | 0.417        | 0.408        | 105.08 | +1     | 0.420        | 0.411        | 105.43 | +3     | 0.369        | 0.360        | 104.77 | 0      | 0.465        | 0.455        | 6        |        |
| 四国電力 253 | 2023/06/23 | 1         | 103.84 | 0      | 0.481        | 0.473        | 103.87 | 0      | 0.477        | 0.469        | 104.11 | 0      | 0.446        | 0.437        | 103.41 | 0      | 0.538        | 0.530        | 6        |        |
| 四国電力 281 | 2023/09/25 | 1.111     | 104.64 | 0      | 0.504        | 0.493        | 104.70 | 0      | 0.496        | 0.486        | 104.92 | 0      | 0.468        | 0.458        | 104.16 | 0      | 0.565        | 0.555        | 6        |        |
| 四国電力 285 | 2025/01/24 | 0.49      | 98.94  | +4     | 0.609        | 0.612        | 99.01  | +5     | 0.601        | 0.604        | 99.12  | +4     | 0.589        | 0.591        | 98.49  | +5     | 0.660        | 0.665        | 6        |        |
| 四国電力 264 | 2027/05/25 | 2.26      | 115.19 | +4     | 0.866        | 0.812        | 115.24 | +6     | 0.862        | 0.808        | 115.64 | -1     | 0.828        | 0.775        | 114.56 | +6     | 0.919        | 0.865        | 6        |        |
| 九州電力 419 | 2016/02/25 | 0.65      | 100.10 | 0      | 0.215        | 0.195        | 100.10 | 0      | 0.215        | 0.193        | 100.10 | -1     | 0.215        | 0.175        | 100.09 | 0      | 0.258        | 0.223        | 6        |        |
| 九州電力 387 | 2016/03/25 | 1.69      | 100.46 | 0      | 0.189        | 0.191        | 100.46 | 0      | 0.189        | 0.192        | 100.46 | -1     | 0.189        | 0.172        | 100.45 | 0      | 0.222        | 0.219        | 6        |        |
| 九州電力 388 | 2016/05/25 | 2.08      | 100.89 | -1     | 0.200        | 0.192        | 100.89 | -1     | 0.200        | 0.194        | 100.90 | -1     | 0.179        | 0.174        | 100.88 | -1     | 0.221        | 0.216        | 6        |        |
| 九州電力 389 | 2016/06/24 | 2.01      | 101.00 | -1     | 0.209        | 0.202        | 101.00 | -1     | 0.209        | 0.201        | 101.02 | 0      | 0.174        | 0.175        | 100.99 | 0      | 0.227        | 0.226        | 6        |        |
| 九州電力 416 | 2016/12/22 | 0.661     | 100.46 | 0      | 0.223        | 0.215        | 100.47 | +1     | 0.213        | 0.211        | 100.51 | +1     | 0.175        | 0.175        | 100.42 | +1     | 0.260        | 0.258        | 6        |        |
| 九州電力 391 | 2017/01/25 | 1.82      | 101.82 | 0      | 0.227        | 0.223        | 101.82 | 0      | 0.227        | 0.221        | 101.88 | +1     | 0.175        | 0.174        | 101.76 | 0      | 0.279        | 0.276        | 6        |        |
| 九州電力 425 | 2017/02/24 | 0.281     | 100.07 | +1     | 0.223        | 0.223        | 100.07 | +1     | 0.223        | 0.222        | 100.12 | 0      | 0.183        | 0.175        | 100.00 | 0      | 0.281        | 0.274        | 6        |        |
| 九州電力 392 | 2017/04/25 | 1.81      | 102.18 | 0      | 0.240        | 0.232        | 102.19 | 0      | 0.233        | 0.228        | 102.23 | 0      | 0.204        | 0.200        | 102.13 | 0      | 0.275        | 0.268        | 6        |        |
| 九州電力 393 | 2017/06/23 | 2.01      | 102.74 | 0      | 0.241        | 0.234        | 102.75 | 0      | 0.235        | 0.232        | 102.80 | +1     | 0.203        | 0.199        | 102.68 | 0      | 0.279        | 0.272        | 6        |        |
| 九州電力 384 | 2017/06/23 | 1.47      | 101.91 | 0      | 0.237        | 0.234        | 101.91 | 0      | 0.237        | 0.230        | 101.96 | 0      | 0.205        | 0.200        | 101.85 | +1     | 0.275        | 0.273        | 6        |        |
| 九州電力 417 | 2017/08/25 | 0.641     | 100.68 | +1     | 0.245        | 0.241        | 100.67 | 0      | 0.251        | 0.247        | 100.74 | +1     | 0.211        | 0.209        | 100.63 | +1     | 0.274        | 0.274        | 6        |        |
| 九州電力 394 | 2017/09/25 | 1.86      | 102.92 | +1     | 0.243        | 0.240        | 102.91 | 0      | 0.248        | 0.245        | 102.97 | +1     | 0.215        | 0.212        | 102.85 | 0      | 0.281        | 0.273        | 6        |        |
| 九州電力 339 | 2017/11/24 | 2.85      | 105.11 | 0      | 0.254        | 0.250        | 105.10 | 0      | 0.259        | 0.252        | 105.16 | 0      | 0.230        | 0.224        | 105.03 | 0      | 0.294        | 0.286        | 6        |        |
| 九州電力 396 | 2017/11/24 | 1.79      | 103.02 | 0      | 0.256        | 0.251        | 103.02 | +1     | 0.256        | 0.253        | 103.07 | +1     | 0.231        | 0.226        | 102.95 | +1     | 0.291        | 0.288        | 6        |        |
| 九州電力 398 | 2018/02/23 | 1.66      | 103.08 | +1     | 0.270        | 0.267        | 103.07 | 0      | 0.274        | 0.269        | 103.16 | +1     | 0.235        | 0.231        | 103.00 | +1     | 0.305        | 0.300        | 6        |        |
| 九州電力 420 | 2018/04/25 | 0.82      | 101.27 | +1     | 0.286        | 0.285        | 101.26 | 0      | 0.290        | 0.287        | 101.34 | 0      | 0.257        | 0.256        | 101.21 | +1     | 0.311        | 0.309        | 6        |        |
| 九州電力 343 | 2018/05/25 | 2.825     | 106.24 | 0      | 0.291        | 0.282        | 106.23 | 0      | 0.295        | 0.287        | 106.33 | 0      | 0.256        | 0.249        | 106.18 | -1     | 0.315        | 0.305        | 6        |        |
| 九州電力 402 | 2018/08/24 | 1.654     | 103.67 | 0      | 0.299        | 0.295        | 103.66 | 0      | 0.303        | 0.297        | 103.74 | 0      | 0.274        | 0.270        | 103.61 | 0      | 0.321        | 0.315        | 6        |        |
| 九州電力 346 | 2018/10/25 | 2         | 104.84 | 0      | 0.318        | 0.310        | 104.81 | -1     | 0.328        | 0.319        | 104.93 | -1     | 0.287        | 0.279        | 104.77 | 0      | 0.341        | 0.335        | 6        |        |
| 九州電力 405 | 2018/11/22 | 1.792     | 104.34 | 0      | 0.322        | 0.315        | 104.31 | +1     | 0.332        | 0.324        | 104.44 | 0      | 0.289        | 0.284        | 104.27 | -1     | 0.345        | 0.337        | 6        |        |
| 九州電力 407 | 2019/01/25 | 1.558     | 103.84 | 0      | 0.329        | 0.323        | 103.82 | +1     | 0.336        | 0.329        | 103.93 | 0      | 0.301        | 0.296        | 103.77 | 0      | 0.351        | 0.346        | 6        |        |
| 九州電力 349 | 2019/05/24 | 2.52      | 107.51 | -1     | 0.341        | 0.329        | 107.51 | 0      | 0.341        | 0.331        | 107.61 | 0      | 0.314        | 0.304        | 107.44 | 0      | 0.361        | 0.350        | 6        |        |
| 九州電力 408 | 2019/06/25 | 1.672     | 104.69 | 0      | 0.344        | 0.337        | 104.68 | -1     | 0.347        | 0.339        | 104.77 | 0      | 0.322        | 0.316        | 104.61 | 0      | 0.366        | 0.360        | 6        |        |
| 九州電力 409 | 2019/08/23 | 1.483     | 104.16 | -1     | 0.356        | 0.348        | 104.18 | 0      | 0.351        | 0.345        | 104.23 | -1     | 0.337        | 0.330        | 104.06 | 0      | 0.382        | 0.376        | 6        |        |
| 九州電力 423 | 2019/09/25 | 0.959     | 102.27 | 0      | 0.358        | 0.355        | 102.28 | 0      | 0.356        | 0.352        | 102.32 | -1     | 0.345        | 0.340        | 102.16 | 0      | 0.387        | 0.383        | 6        |        |
| 九州電力 410 | 2020/03/25 | 1.419     | 104.41 | 0      | 0.385        | 0.377        | 104.44 | 0      | 0.378        | 0.370        | 104.49 | 0      | 0.367        | 0.359        | 104.28 | 0      | 0.415        | 0.407        | 6        |        |
| 九州電力 421 | 2020/04/24 | 1.055     | 102.89 | 0      | 0.390        | 0.384        | 102.92 | 0      | 0.383        | 0.377        | 102.98 | -1     | 0.369        | 0.363        | 102.72 | -1     | 0.428        | 0.423        | 6        |        |
| 九州電力 400 | 2020/04/24 | 1.777     | 106.03 | 0      | 0.389        | 0.379        | 106.06 | 0      | 0.383        | 0.372        | 106.12 | -1     | 0.369        | 0.359        | 105.86 | 0      | 0.427        | 0.417        | 6        |        |
| 九州電力 411 | 2020/05/25 | 1.394     | 104.42 | 0      | 0.396        | 0.387        | 104.45 | 0      | 0.389        | 0.381        | 104.54 | -1     | 0.369        | 0.361        | 104.23 | 0      | 0.438        | 0.430        | 7        |        |
| 九州電力 422 | 2020/06/25 | 1.164     | 103.44 | 0      | 0.401        | 0.395        | 103.48 | +1     | 0.393        | 0.386        | 103.53 | 0      | 0.382        | 0.375        | 103.21 | -1     | 0.451        | 0.445        | 6        |        |
| 九州電力 412 | 2020/08/25 | 1.099     | 103.25 | 0      | 0.404        | 0.397        | 103.27 | 0      | 0.399        | 0.393        | 103.36 | 0      | 0.380        | 0.375        | 103.03 | 0      | 0.450        | 0.444        | 6        |        |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 九州電力 404  | 2020/10/23 | 1.884     | 107.12 | 0      | 0.411        | 0.398        | 107.12 | -1     | 0.411        | 0.397        | 107.26 | 0      | 0.383        | 0.371        | 106.86 | +1     | 0.462        | 0.449        | 6        |        |
| 九州電力 433  | 2020/11/25 | 0.375     | 99.92  | +1     | 0.391        | 0.391        | 99.94  | +2     | 0.387        | 0.386        | 99.99  | 0      | 0.377        | 0.377        | 99.79  | 0      | 0.417        | 0.418        | 6        |        |
| 九州電力 414  | 2020/11/25 | 1.176     | 103.72 | +1     | 0.420        | 0.413        | 103.73 | 0      | 0.418        | 0.411        | 103.89 | -1     | 0.386        | 0.378        | 103.50 | +2     | 0.463        | 0.456        | 7        |        |
| 九州電力 430  | 2021/10/25 | 0.54      | 100.29 | 0      | 0.490        | 0.488        | 100.30 | 0      | 0.488        | 0.486        | 100.43 | 0      | 0.465        | 0.464        | 100.12 | 0      | 0.519        | 0.519        | 6        |        |
| 九州電力 371  | 2022/12/22 | 1.43      | 106.00 | +2     | 0.561        | 0.546        | 105.98 | 0      | 0.563        | 0.549        | 106.13 | -1     | 0.542        | 0.527        | 105.85 | +9     | 0.582        | 0.567        | 6        |        |
| 九州電力 373  | 2023/06/23 | 1         | 102.75 | +3     | 0.626        | 0.618        | 102.77 | 0      | 0.623        | 0.615        | 103.09 | 0      | 0.581        | 0.573        | 102.37 | 0      | 0.677        | 0.670        | 6        |        |
| 九州電力 424  | 2023/11/24 | 1.233     | 104.44 | +5     | 0.660        | 0.647        | 104.47 | 0      | 0.656        | 0.643        | 104.82 | 0      | 0.612        | 0.599        | 103.99 | 0      | 0.717        | 0.704        | 6        |        |
| 九州電力 426  | 2024/02/23 | 1.064     | 103.03 | +6     | 0.684        | 0.675        | 103.03 | +1     | 0.684        | 0.675        | 103.43 | 0      | 0.635        | 0.625        | 102.52 | 0      | 0.747        | 0.738        | 6        |        |
| 九州電力 427  | 2024/05/24 | 1.024     | 102.59 | +4     | 0.708        | 0.699        | 102.62 | +3     | 0.704        | 0.696        | 103.02 | -1     | 0.656        | 0.647        | 102.02 | 0      | 0.777        | 0.769        | 6        |        |
| 九州電力 428  | 2024/07/25 | 0.936     | 101.80 | +6     | 0.720        | 0.714        | 101.83 | +5     | 0.717        | 0.711        | 102.23 | -1     | 0.669        | 0.662        | 101.23 | 0      | 0.788        | 0.784        | 6        |        |
| 九州電力 429  | 2024/09/25 | 0.909     | 101.49 | +6     | 0.734        | 0.729        | 101.55 | +7     | 0.727        | 0.721        | 101.96 | 0      | 0.679        | 0.673        | 100.77 | 0      | 0.818        | 0.815        | 6        |        |
| 九州電力 431  | 2024/12/25 | 0.811     | 100.52 | +8     | 0.751        | 0.749        | 100.59 | +14    | 0.743        | 0.741        | 101.01 | +4     | 0.695        | 0.692        | 99.81  | +4     | 0.832        | 0.833        | 6        |        |
| 九州電力 434  | 2025/11/25 | 0.801     | 99.93  | +6     | 0.808        | 0.808        | 99.94  | +6     | 0.807        | 0.807        | 100.02 | +4     | 0.798        | 0.798        | 99.82  | +14    | 0.819        | 0.820        | 6        |        |
| 九州電力 413  | 2030/08/09 | 1.766     | 106.09 | +6     | 1.308        | 1.273        | 105.99 | +9     | 1.316        | 1.281        | 107.48 | +7     | 1.208        | 1.169        | 104.71 | +7     | 1.409        | 1.380        | 6        |        |
| 北海道電力 256 | 2016/02/25 | 3.7       | 100.79 | -1     | 0.263        | 0.247        | 100.79 | -1     | 0.263        | 0.251        | 100.80 | -1     | 0.221        | 0.195        | 100.78 | -1     | 0.306        | 0.293        | 7        |        |
| 北海道電力 284 | 2016/02/25 | 1.48      | 100.29 | 0      | 0.218        | 0.216        | 100.29 | 0      | 0.218        | 0.217        | 100.29 | -1     | 0.218        | 0.190        | 100.28 | 0      | 0.262        | 0.250        | 6        |        |
| 北海道電力 311 | 2016/03/25 | 0.617     | 100.12 | 0      | 0.225        | 0.202        | 100.13 | 0      | 0.193        | 0.195        | 100.13 | 0      | 0.193        | 0.177        | 100.11 | 0      | 0.258        | 0.234        | 6        |        |
| 北海道電力 257 | 2016/04/25 | 3.85      | 101.43 | -1     | 0.196        | 0.209        | 101.43 | -2     | 0.196        | 0.200        | 101.44 | -1     | 0.171        | 0.190        | 101.42 | -1     | 0.221        | 0.244        | 7        |        |
| 北海道電力 258 | 2016/06/24 | 3.95      | 102.08 | -1     | 0.206        | 0.220        | 102.09 | -1     | 0.188        | 0.206        | 102.09 | -1     | 0.188        | 0.199        | 102.05 | 0      | 0.258        | 0.275        | 7        |        |
| 北海道電力 285 | 2016/06/24 | 1.69      | 100.82 | 0      | 0.213        | 0.219        | 100.82 | -1     | 0.213        | 0.208        | 100.83 | -1     | 0.196        | 0.188        | 100.78 | -1     | 0.285        | 0.275        | 6        |        |
| 北海道電力 318 | 2016/12/22 | 0.47      | 100.24 | 0      | 0.241        | 0.235        | 100.25 | +1     | 0.231        | 0.231        | 100.29 | -1     | 0.193        | 0.185        | 100.20 | +1     | 0.279        | 0.278        | 7        |        |
| 北海道電力 292 | 2017/07/25 | 2.01      | 102.89 | 0      | 0.244        | 0.240        | 102.89 | +1     | 0.244        | 0.241        | 102.95 | 0      | 0.208        | 0.204        | 102.83 | 0      | 0.280        | 0.272        | 6        |        |
| 北海道電力 293 | 2017/09/25 | 1.86      | 102.91 | 0      | 0.248        | 0.242        | 102.91 | +1     | 0.248        | 0.244        | 102.97 | +1     | 0.215        | 0.212        | 102.86 | +1     | 0.275        | 0.272        | 6        |        |
| 北海道電力 261 | 2017/11/24 | 2.775     | 104.96 | +1     | 0.256        | 0.251        | 104.95 | 0      | 0.261        | 0.254        | 105.01 | 0      | 0.231        | 0.225        | 104.91 | 0      | 0.280        | 0.273        | 6        |        |
| 北海道電力 322 | 2017/12/25 | 0.3       | 100.07 | +1     | 0.265        | 0.265        | 100.06 | +1     | 0.270        | 0.270        | 100.13 | +1     | 0.236        | 0.235        | 100.04 | +1     | 0.280        | 0.280        | 7        |        |
| 北海道電力 263 | 2018/01/25 | 2.8       | 105.38 | 0      | 0.282        | 0.275        | 105.37 | 0      | 0.287        | 0.278        | 105.46 | 0      | 0.246        | 0.239        | 105.27 | +1     | 0.332        | 0.325        | 6        |        |
| 北海道電力 315 | 2018/04/25 | 0.82      | 101.27 | 0      | 0.286        | 0.283        | 101.27 | +1     | 0.286        | 0.285        | 101.36 | 0      | 0.249        | 0.246        | 101.15 | +1     | 0.336        | 0.335        | 6        |        |
| 北海道電力 264 | 2018/06/25 | 2.6       | 105.88 | 0      | 0.291        | 0.285        | 105.87 | 0      | 0.295        | 0.289        | 105.99 | -1     | 0.250        | 0.243        | 105.75 | -1     | 0.341        | 0.332        | 6        |        |
| 北海道電力 296 | 2018/06/25 | 2.027     | 104.42 | 0      | 0.291        | 0.286        | 104.41 | 0      | 0.295        | 0.290        | 104.53 | 0      | 0.249        | 0.244        | 104.29 | -1     | 0.341        | 0.334        | 6        |        |
| 北海道電力 300 | 2018/10/25 | 1.702     | 104.02 | -1     | 0.305        | 0.298        | 104.00 | 0      | 0.312        | 0.305        | 104.14 | -1     | 0.264        | 0.257        | 103.91 | 0      | 0.342        | 0.336        | 6        |        |
| 北海道電力 265 | 2018/12/25 | 2         | 105.15 | 0      | 0.307        | 0.299        | 105.14 | +1     | 0.311        | 0.304        | 105.27 | -1     | 0.269        | 0.262        | 105.03 | 0      | 0.346        | 0.338        | 6        |        |
| 北海道電力 304 | 2019/04/25 | 1.703     | 104.66 | 0      | 0.320        | 0.312        | 104.63 | +1     | 0.329        | 0.322        | 104.81 | -1     | 0.277        | 0.269        | 104.56 | +1     | 0.349        | 0.342        | 6        |        |
| 北海道電力 319 | 2019/09/25 | 0.514     | 100.64 | 0      | 0.344        | 0.343        | 100.60 | 0      | 0.355        | 0.352        | 100.82 | 0      | 0.297        | 0.294        | 100.44 | 0      | 0.397        | 0.395        | 6        |        |
| 北海道電力 307 | 2020/01/24 | 1.448     | 104.44 | 0      | 0.367        | 0.358        | 104.38 | 0      | 0.381        | 0.373        | 104.68 | 0      | 0.310        | 0.303        | 104.20 | 0      | 0.424        | 0.415        | 6        |        |
| 北海道電力 271 | 2020/02/25 | 2.49      | 108.86 | -1     | 0.376        | 0.362        | 108.81 | 0      | 0.388        | 0.374        | 109.13 | -1     | 0.315        | 0.302        | 108.65 | 0      | 0.424        | 0.409        | 6        |        |
| 北海道電力 316 | 2020/06/25 | 1.164     | 103.53 | 0      | 0.382        | 0.375        | 103.46 | -1     | 0.397        | 0.390        | 103.80 | +2     | 0.323        | 0.317        | 103.30 | 0      | 0.432        | 0.425        | 6        |        |
| 北海道電力 308 | 2020/09/25 | 1.155     | 103.65 | 0      | 0.388        | 0.381        | 103.61 | 0      | 0.396        | 0.390        | 103.94 | -1     | 0.328        | 0.322        | 103.44 | 0      | 0.431        | 0.424        | 6        |        |
| 北海道電力 298 | 2020/09/25 | 1.82      | 106.82 | 0      | 0.387        | 0.376        | 106.77 | -1     | 0.397        | 0.385        | 107.12 | 0      | 0.327        | 0.317        | 106.60 | -1     | 0.432        | 0.419        | 6        |        |
| 北海道電力 310 | 2020/12/25 | 1.286     | 104.42 | +1     | 0.402        | 0.394        | 104.37 | +1     | 0.412        | 0.404        | 104.72 | 0      | 0.344        | 0.336        | 104.24 | +2     | 0.437        | 0.428        | 6        |        |
| 北海道電力 290 | 2021/04/23 | 2.09      | 108.90 | 0      | 0.417        | 0.401        | 108.88 | 0      | 0.420        | 0.404        | 109.20 | +1     | 0.363        | 0.349        | 108.64 | 0      | 0.463        | 0.447        | 6        |        |
| 北海道電力 320 | 2021/12/24 | 0.585     | 100.86 | 0      | 0.440        | 0.439        | 100.86 | 0      | 0.440        | 0.438        | 101.02 | 0      | 0.414        | 0.411        | 100.67 | 0      | 0.472        | 0.470        | 6        |        |
| 北海道電力 312 | 2022/10/25 | 1.155     | 104.32 | +2     | 0.516        | 0.506        | 104.22 | 0      | 0.530        | 0.520        | 104.58 | 0      | 0.478        | 0.469        | 104.15 | +14    | 0.540        | 0.530        | 6        |        |
| 北海道電力 317 | 2023/11/24 | 1.139     | 104.03 | +4     | 0.620        | 0.608        | 104.06 | 0      | 0.616        | 0.605        | 104.28 | 0      | 0.588        | 0.577        | 103.77 | +22    | 0.653        | 0.642        | 6        |        |
| 北海道電力 321 | 2024/12/25 | 0.886     | 101.56 | +8     | 0.707        | 0.702        | 101.60 | +5     | 0.703        | 0.698        | 101.69 | +4     | 0.693        | 0.687        | 101.41 | +30    | 0.724        | 0.720        | 6        |        |



平成 27年12月4日(金) 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 北海道電力 302 | 2029/01/25 | 2.154     | 112.46 | +6     | 1.131        | 1.072        | 112.47 | +7     | 1.130        | 1.071        | 113.23 | +6     | 1.072        | 1.013        | 111.65 | +6     | 1.193        | 1.135        | 6        |        |
| 北海道電力 323 | 2030/03/25 | 1.337     | 101.43 | +6     | 1.227        | 1.219        | 101.41 | +8     | 1.229        | 1.221        | 102.15 | +6     | 1.173        | 1.161        | 100.68 | +6     | 1.284        | 1.280        | 6        |        |
| 北海道電力 325 | 2030/10/25 | 1.264     | 99.93  | +7     | 1.269        | 1.269        | 99.93  | +7     | 1.269        | 1.269        | 100.54 | +7     | 1.224        | 1.221        | 99.19  | +6     | 1.324        | 1.329        | 6        |        |
| 沖縄電力 14   | 2016/06/20 | 2.02      | 101.02 | -1     | 0.147        | 0.142        | 101.02 | -1     | 0.147        | 0.140        | 101.04 | -1     | 0.111        | 0.110        | 101.00 | -1     | 0.184        | 0.180        | 6        |        |
| 沖縄電力 16   | 2017/06/20 | 1.83      | 102.60 | 0      | 0.144        | 0.139        | 102.60 | 0      | 0.144        | 0.138        | 102.66 | +1     | 0.106        | 0.105        | 102.55 | +1     | 0.176        | 0.175        | 6        |        |
| 沖縄電力 9    | 2018/03/20 | 0.88      | 101.66 | +1     | 0.154        | 0.153        | 101.66 | +1     | 0.154        | 0.152        | 101.74 | 0      | 0.119        | 0.119        | 101.57 | +1     | 0.193        | 0.192        | 6        |        |
| 沖縄電力 18   | 2018/12/20 | 1.719     | 104.70 | 0      | 0.171        | 0.166        | 104.70 | +1     | 0.171        | 0.168        | 104.85 | -1     | 0.123        | 0.119        | 104.62 | +1     | 0.197        | 0.193        | 6        |        |
| 沖縄電力 19   | 2020/04/24 | 1.452     | 105.40 | 0      | 0.215        | 0.209        | 105.39 | 0      | 0.217        | 0.212        | 105.53 | 0      | 0.186        | 0.181        | 105.30 | 0      | 0.237        | 0.232        | 6        |        |
| 沖縄電力 21   | 2021/06/18 | 1.332     | 105.99 | +2     | 0.242        | 0.236        | 105.97 | +1     | 0.246        | 0.240        | 106.25 | +2     | 0.197        | 0.191        | 105.79 | +2     | 0.278        | 0.270        | 6        |        |
| 沖縄電力 22   | 2022/06/24 | 0.996     | 104.67 | 0      | 0.276        | 0.270        | 104.67 | +2     | 0.276        | 0.271        | 104.96 | 0      | 0.233        | 0.227        | 104.34 | 0      | 0.326        | 0.320        | 6        |        |
| 沖縄電力 23   | 2025/03/25 | 0.469     | 99.91  | +5     | 0.478        | 0.479        | 99.87  | +4     | 0.483        | 0.483        | 100.34 | +5     | 0.431        | 0.431        | 99.59  | +5     | 0.514        | 0.515        | 6        |        |
| 日本原子力発電 2 | 2019/12/25 | 1.422     | 99.18  | 0      | 1.631        | 1.637        | 99.31  | 0      | 1.598        | 1.601        | 99.87  | 0      | 1.455        | 1.455        | 97.95  | 0      | 1.949        | 1.966        | 6        | *      |
| 日本原子力発電 3 | 2020/09/25 | 1.278     | 98.37  | 0      | 1.631        | 1.642        | 98.71  | 0      | 1.557        | 1.566        | 99.49  | 0      | 1.387        | 1.389        | 96.19  | 0      | 2.115        | 2.151        | 6        | *      |
| 日本原子力発電 4 | 2021/02/25 | 1.477     | 98.79  | +1     | 1.719        | 1.729        | 99.21  | 0      | 1.635        | 1.640        | 99.68  | +1     | 1.540        | 1.543        | 96.49  | 0      | 2.190        | 2.225        | 6        | *      |
| 電源開発 16   | 2016/06/20 | 1.99      | 101.00 | 0      | 0.154        | 0.155        | 101.00 | -1     | 0.154        | 0.152        | 101.01 | 0      | 0.136        | 0.140        | 100.99 | 0      | 0.172        | 0.175        | 6        |        |
| 電源開発 17   | 2016/06/20 | 2.07      | 101.04 | -1     | 0.160        | 0.155        | 101.05 | 0      | 0.142        | 0.152        | 101.05 | -1     | 0.142        | 0.140        | 101.03 | 0      | 0.179        | 0.175        | 6        |        |
| 電源開発 18   | 2016/12/20 | 1.79      | 101.70 | 0      | 0.163        | 0.157        | 101.71 | 0      | 0.154        | 0.152        | 101.72 | -1     | 0.144        | 0.136        | 101.68 | 0      | 0.182        | 0.181        | 6        |        |
| 電源開発 19   | 2017/06/20 | 1.94      | 102.74 | 0      | 0.163        | 0.159        | 102.74 | 0      | 0.163        | 0.157        | 102.77 | +1     | 0.144        | 0.143        | 102.72 | +1     | 0.176        | 0.174        | 6        |        |
| 電源開発 34   | 2017/09/20 | 0.592     | 100.76 | 0      | 0.168        | 0.164        | 100.76 | 0      | 0.168        | 0.164        | 100.80 | +1     | 0.146        | 0.144        | 100.74 | +1     | 0.179        | 0.178        | 6        |        |
| 電源開発 21   | 2017/09/20 | 1.69      | 102.73 | 0      | 0.168        | 0.163        | 102.73 | 0      | 0.168        | 0.163        | 102.77 | +1     | 0.146        | 0.143        | 102.71 | 0      | 0.179        | 0.177        | 6        |        |
| 電源開発 20   | 2017/09/20 | 1.74      | 102.82 | 0      | 0.167        | 0.163        | 102.82 | 0      | 0.167        | 0.163        | 102.86 | +1     | 0.146        | 0.143        | 102.80 | 0      | 0.178        | 0.177        | 6        |        |
| 電源開発 23   | 2018/03/20 | 1.82      | 103.73 | 0      | 0.189        | 0.185        | 103.71 | 0      | 0.197        | 0.192        | 103.79 | 0      | 0.163        | 0.157        | 103.68 | +1     | 0.210        | 0.205        | 6        |        |
| 電源開発 22   | 2018/03/20 | 1.6       | 103.23 | +1     | 0.187        | 0.185        | 103.21 | 0      | 0.196        | 0.193        | 103.29 | +1     | 0.162        | 0.158        | 103.18 | +1     | 0.209        | 0.205        | 6        |        |
| 電源開発 36   | 2018/05/18 | 0.717     | 101.28 | 0      | 0.194        | 0.190        | 101.26 | 0      | 0.202        | 0.198        | 101.36 | +1     | 0.161        | 0.159        | 101.23 | +1     | 0.214        | 0.210        | 6        |        |
| 電源開発 25   | 2019/03/20 | 1.61      | 104.51 | +1     | 0.234        | 0.230        | 104.51 | +1     | 0.234        | 0.230        | 104.67 | -1     | 0.186        | 0.181        | 104.32 | +2     | 0.290        | 0.285        | 6        |        |
| 電源開発 27   | 2019/05/20 | 1.608     | 104.68 | 0      | 0.248        | 0.243        | 104.66 | -1     | 0.254        | 0.247        | 104.86 | 0      | 0.197        | 0.193        | 104.51 | +1     | 0.296        | 0.290        | 6        |        |
| 電源開発 28   | 2019/08/20 | 1.474     | 104.45 | -1     | 0.268        | 0.262        | 104.45 | 0      | 0.268        | 0.262        | 104.64 | 0      | 0.218        | 0.213        | 104.29 | 0      | 0.310        | 0.305        | 6        |        |
| 電源開発 29   | 2019/11/20 | 1.405     | 104.41 | -1     | 0.285        | 0.278        | 104.39 | -1     | 0.290        | 0.284        | 104.60 | 0      | 0.238        | 0.232        | 104.26 | -1     | 0.322        | 0.315        | 6        |        |
| 電源開発 30   | 2020/05/20 | 1.394     | 104.80 | 0      | 0.309        | 0.302        | 104.80 | 0      | 0.309        | 0.302        | 104.97 | 0      | 0.272        | 0.266        | 104.60 | -1     | 0.353        | 0.345        | 6        |        |
| 電源開発 31   | 2020/09/18 | 1.155     | 103.96 | 0      | 0.321        | 0.316        | 103.94 | 0      | 0.325        | 0.320        | 104.11 | 0      | 0.290        | 0.285        | 103.79 | 0      | 0.356        | 0.350        | 6        |        |
| 電源開発 32   | 2020/12/18 | 1.285     | 104.74 | +1     | 0.335        | 0.329        | 104.74 | +2     | 0.335        | 0.329        | 104.86 | 0      | 0.312        | 0.306        | 104.57 | -1     | 0.369        | 0.360        | 6        |        |
| 電源開発 33   | 2021/02/19 | 1.422     | 105.53 | +1     | 0.350        | 0.342        | 105.56 | 0      | 0.345        | 0.336        | 105.69 | +1     | 0.320        | 0.312        | 105.24 | 0      | 0.405        | 0.395        | 6        |        |
| 電源開発 37   | 2021/07/20 | 1.035     | 103.76 | +2     | 0.359        | 0.353        | 103.72 | 0      | 0.366        | 0.359        | 104.33 | +2     | 0.259        | 0.253        | 103.40 | +2     | 0.422        | 0.415        | 6        |        |
| 電源開発 35   | 2022/10/20 | 1.126     | 104.47 | 0      | 0.465        | 0.455        | 104.53 | 0      | 0.456        | 0.447        | 104.73 | +2     | 0.427        | 0.418        | 104.02 | 0      | 0.530        | 0.520        | 6        |        |
| 電源開発 38   | 2023/12/20 | 0.978     | 103.11 | +1     | 0.581        | 0.573        | 103.13 | 0      | 0.579        | 0.571        | 103.46 | +4     | 0.538        | 0.529        | 102.66 | +4     | 0.638        | 0.630        | 6        |        |
| 電源開発 3    | 2023/12/20 | 2.01      | 111.21 | +1     | 0.581        | 0.554        | 111.23 | -1     | 0.579        | 0.552        | 111.58 | +4     | 0.537        | 0.511        | 110.73 | +4     | 0.639        | 0.610        | 6        |        |
| 電源開発 39   | 2024/02/20 | 0.929     | 102.60 | +2     | 0.604        | 0.596        | 102.63 | +1     | 0.600        | 0.593        | 102.93 | 0      | 0.563        | 0.556        | 102.21 | +8     | 0.652        | 0.645        | 6        |        |
| 電源開発 40   | 2024/06/20 | 0.889     | 102.06 | +1     | 0.640        | 0.634        | 102.10 | +1     | 0.636        | 0.629        | 102.40 | 0      | 0.600        | 0.593        | 101.70 | +2     | 0.683        | 0.678        | 6        |        |
| 電源開発 41   | 2024/08/20 | 0.782     | 101.08 | +2     | 0.654        | 0.651        | 101.12 | +3     | 0.649        | 0.646        | 101.42 | 0      | 0.614        | 0.610        | 100.67 | 0      | 0.702        | 0.700        | 6        |        |
| 電源開発 5    | 2024/09/20 | 2.24      | 113.42 | +1     | 0.666        | 0.629        | 113.53 | +2     | 0.654        | 0.618        | 113.83 | -1     | 0.622        | 0.586        | 112.87 | 0      | 0.727        | 0.688        | 6        |        |
| 電源開発 8    | 2024/12/20 | 2.11      | 112.40 | +4     | 0.693        | 0.657        | 112.46 | +4     | 0.687        | 0.651        | 112.87 | +4     | 0.643        | 0.608        | 111.85 | +5     | 0.752        | 0.715        | 6        |        |
| 電源開発 11   | 2025/03/19 | 2.05      | 111.95 | +4     | 0.718        | 0.682        | 111.97 | +5     | 0.715        | 0.680        | 112.41 | +5     | 0.669        | 0.635        | 111.43 | +4     | 0.772        | 0.735        | 6        |        |
| 電源開発 13   | 2025/06/20 | 2.04      | 111.95 | +4     | 0.740        | 0.703        | 111.99 | +4     | 0.736        | 0.699        | 112.37 | +5     | 0.698        | 0.662        | 111.44 | +5     | 0.793        | 0.755        | 6        |        |
| 電源開発 15   | 2025/09/19 | 2.11      | 112.62 | +5     | 0.769        | 0.729        | 112.66 | +5     | 0.765        | 0.725        | 113.06 | +4     | 0.726        | 0.686        | 111.94 | +4     | 0.837        | 0.795        | 6        |        |

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日本証券業協会

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 電源開発 26  | 2028/12/20 | 2.22      | 113.88 | +7     | 1.076        | 1.015        | 113.88 | +7     | 1.076        | 1.015        | 114.46 | +7     | 1.032        | 0.971        | 113.36 | +7     | 1.116        | 1.055        | 6        |        |
| 東京瓦斯 16  | 2016/05/31 | 4         | 101.93 | -1     | 0.063        | 0.083        | 101.93 | -1     | 0.063        | 0.083        | 101.93 | -1     | 0.063        | 0.075        | 101.92 | -1     | 0.083        | 0.092        | 6        |        |
| 東京瓦斯 17  | 2018/06/11 | 2.625     | 106.35 | 0      | 0.101        | 0.099        | 106.34 | 0      | 0.105        | 0.102        | 106.40 | -1     | 0.082        | 0.078        | 106.32 | 0      | 0.113        | 0.110        | 6        |        |
| 東京瓦斯 31  | 2019/12/18 | 1.405     | 105.06 | 0      | 0.148        | 0.145        | 105.05 | 0      | 0.151        | 0.147        | 105.15 | -1     | 0.126        | 0.123        | 105.01 | 0      | 0.160        | 0.157        | 6        |        |
| 東京瓦斯 33  | 2020/09/24 | 1.203     | 104.93 | 0      | 0.172        | 0.168        | 104.94 | 0      | 0.170        | 0.167        | 105.05 | 0      | 0.148        | 0.144        | 104.82 | 0      | 0.195        | 0.190        | 6        |        |
| 東京瓦斯 34  | 2021/09/22 | 1.064     | 104.95 | 0      | 0.205        | 0.200        | 104.94 | 0      | 0.207        | 0.202        | 105.07 | 0      | 0.185        | 0.180        | 104.86 | 0      | 0.220        | 0.215        | 6        |        |
| 東京瓦斯 23  | 2023/06/09 | 1.01      | 105.28 | 0      | 0.298        | 0.291        | 105.27 | 0      | 0.300        | 0.293        | 105.52 | -1     | 0.267        | 0.260        | 105.06 | 0      | 0.327        | 0.320        | 6        |        |
| 東京瓦斯 26  | 2024/05/27 | 2.29      | 115.97 | +1     | 0.374        | 0.350        | 115.92 | +1     | 0.380        | 0.355        | 116.27 | -1     | 0.341        | 0.319        | 115.78 | +4     | 0.395        | 0.370        | 6        |        |
| 東京瓦斯 27  | 2025/03/03 | 2.14      | 115.49 | +5     | 0.429        | 0.402        | 115.44 | +5     | 0.434        | 0.407        | 115.83 | +4     | 0.394        | 0.369        | 115.30 | +4     | 0.448        | 0.420        | 6        |        |
| 東京瓦斯 28  | 2027/06/15 | 2.29      | 118.58 | +5     | 0.618        | 0.572        | 118.61 | +6     | 0.615        | 0.570        | 118.80 | +6     | 0.600        | 0.555        | 118.29 | +6     | 0.641        | 0.595        | 6        |        |
| 東京瓦斯 35  | 2031/12/26 | 1.852     | 113.20 | +11    | 0.963        | 0.910        | 113.23 | +8     | 0.961        | 0.908        | 113.50 | +17    | 0.944        | 0.891        | 112.80 | +8     | 0.988        | 0.935        | 6        |        |
| 東京瓦斯 36  | 2032/05/25 | 1.737     | 111.22 | +11    | 0.996        | 0.949        | 111.24 | +8     | 0.995        | 0.948        | 111.60 | +15    | 0.973        | 0.925        | 110.81 | +8     | 1.022        | 0.975        | 6        |        |
| 東京瓦斯 37  | 2033/09/26 | 1.764     | 110.64 | +16    | 1.104        | 1.054        | 110.61 | +15    | 1.106        | 1.056        | 111.38 | +17    | 1.061        | 1.010        | 110.13 | +16    | 1.134        | 1.085        | 6        |        |
| 東京瓦斯 39  | 2034/05/26 | 1.554     | 106.57 | +16    | 1.157        | 1.124        | 106.59 | +18    | 1.156        | 1.123        | 107.20 | +17    | 1.121        | 1.086        | 106.05 | +14    | 1.188        | 1.156        | 6        |        |
| 東京瓦斯 32  | 2040/09/24 | 2.135     | 112.43 | +24    | 1.530        | 1.453        | 112.53 | +16    | 1.526        | 1.448        | 112.95 | +27    | 1.507        | 1.428        | 111.80 | +22    | 1.559        | 1.484        | 6        |        |
| 東京瓦斯 38  | 2043/12/17 | 1.984     | 107.68 | +17    | 1.641        | 1.588        | 107.59 | +10    | 1.644        | 1.592        | 107.93 | +27    | 1.630        | 1.576        | 107.53 | +19    | 1.647        | 1.595        | 6        |        |
| 大阪瓦斯 22  | 2016/12/20 | 1.79      | 101.78 | 0      | 0.088        | 0.080        | 101.79 | 0      | 0.078        | 0.076        | 101.79 | 0      | 0.078        | 0.074        | 101.76 | -1     | 0.106        | 0.100        | 6        |        |
| 大阪瓦斯 7   | 2017/03/20 | 3.4       | 104.29 | 0      | 0.080        | 0.078        | 104.29 | 0      | 0.080        | 0.074        | 104.30 | -1     | 0.072        | 0.068        | 104.26 | -1     | 0.102        | 0.100        | 6        |        |
| 大阪瓦斯 9   | 2018/01/30 | 2.9       | 106.04 | +1     | 0.098        | 0.096        | 106.03 | 0      | 0.103        | 0.100        | 106.07 | 0      | 0.085        | 0.081        | 106.02 | 0      | 0.107        | 0.103        | 6        |        |
| 大阪瓦斯 26  | 2018/07/17 | 1.782     | 104.39 | 0      | 0.103        | 0.099        | 104.38 | 0      | 0.106        | 0.103        | 104.45 | 0      | 0.080        | 0.079        | 104.36 | -1     | 0.114        | 0.110        | 6        |        |
| 大阪瓦斯 23  | 2019/07/25 | 2.14      | 107.29 | 0      | 0.132        | 0.128        | 107.28 | 0      | 0.135        | 0.131        | 107.38 | -1     | 0.108        | 0.105        | 107.22 | -1     | 0.150        | 0.145        | 6        |        |
| 大阪瓦斯 19  | 2020/03/19 | 1.83      | 107.13 | 0      | 0.161        | 0.156        | 107.12 | 0      | 0.163        | 0.159        | 107.25 | 0      | 0.134        | 0.130        | 107.07 | 0      | 0.175        | 0.170        | 6        |        |
| 大阪瓦斯 20  | 2020/09/18 | 1.79      | 107.72 | 0      | 0.171        | 0.166        | 107.72 | 0      | 0.171        | 0.165        | 107.84 | 0      | 0.147        | 0.142        | 107.59 | -1     | 0.197        | 0.190        | 6        |        |
| 大阪瓦斯 28  | 2021/03/09 | 1.345     | 106.06 | +1     | 0.187        | 0.182        | 106.04 | 0      | 0.191        | 0.185        | 106.19 | +2     | 0.163        | 0.158        | 105.96 | 0      | 0.205        | 0.200        | 6        |        |
| 大阪瓦斯 29  | 2021/12/09 | 1.16      | 105.61 | 0      | 0.220        | 0.215        | 105.60 | 0      | 0.222        | 0.217        | 105.79 | 0      | 0.191        | 0.186        | 105.48 | -1     | 0.241        | 0.235        | 6        |        |
| 大阪瓦斯 30  | 2022/12/14 | 0.759     | 103.45 | 0      | 0.263        | 0.259        | 103.39 | 0      | 0.271        | 0.267        | 103.68 | 0      | 0.230        | 0.227        | 103.32 | 0      | 0.281        | 0.277        | 6        |        |
| 大阪瓦斯 18  | 2022/12/20 | 1.47      | 108.41 | -1     | 0.264        | 0.254        | 108.35 | -1     | 0.272        | 0.263        | 108.65 | 0      | 0.231        | 0.223        | 108.28 | 0      | 0.282        | 0.272        | 6        |        |
| 大阪瓦斯 31  | 2023/10/18 | 0.748     | 103.28 | 0      | 0.325        | 0.320        | 103.23 | 0      | 0.332        | 0.327        | 103.55 | 0      | 0.291        | 0.286        | 103.08 | -1     | 0.351        | 0.345        | 6        |        |
| 大阪瓦斯 21  | 2026/06/23 | 2.33      | 118.27 | +6     | 0.546        | 0.506        | 118.27 | +6     | 0.546        | 0.506        | 118.67 | +5     | 0.510        | 0.472        | 117.96 | +5     | 0.573        | 0.532        | 6        |        |
| 大阪瓦斯 32  | 2034/03/24 | 1.606     | 107.52 | +14    | 1.149        | 1.111        | 107.36 | +16    | 1.158        | 1.121        | 108.28 | +18    | 1.105        | 1.065        | 107.08 | +11    | 1.174        | 1.138        | 6        |        |
| 大阪瓦斯 33  | 2034/10/24 | 1.402     | 103.47 | +16    | 1.196        | 1.177        | 103.36 | +17    | 1.202        | 1.184        | 104.03 | +17    | 1.163        | 1.142        | 103.06 | +11    | 1.220        | 1.203        | 6        |        |
| 大阪瓦斯 34  | 2045/03/03 | 1.685     | 100.09 | +13    | 1.681        | 1.680        | 100.19 | +16    | 1.676        | 1.675        | 100.21 | +12    | 1.675        | 1.674        | 99.74  | +10    | 1.696        | 1.698        | 6        |        |
| 東邦瓦斯 30  | 2016/06/20 | 2.07      | 101.08 | -1     | 0.088        | 0.084        | 101.09 | 0      | 0.070        | 0.079        | 101.09 | -1     | 0.070        | 0.070        | 101.07 | 0      | 0.106        | 0.110        | 7        |        |
| 東邦瓦斯 17  | 2018/02/19 | 3.175     | 106.78 | 0      | 0.107        | 0.105        | 106.78 | +1     | 0.107        | 0.105        | 106.82 | -1     | 0.090        | 0.085        | 106.76 | 0      | 0.116        | 0.113        | 7        |        |
| 東邦瓦斯 33  | 2018/09/20 | 1.658     | 104.31 | 0      | 0.114        | 0.110        | 104.30 | 0      | 0.117        | 0.113        | 104.37 | 0      | 0.093        | 0.091        | 104.28 | -1     | 0.124        | 0.120        | 7        |        |
| 東邦瓦斯 39  | 2019/09/09 | 0.28      | 100.46 | 0      | 0.157        | 0.156        | 100.47 | 0      | 0.154        | 0.154        | 100.53 | -1     | 0.138        | 0.136        | 100.36 | 0      | 0.184        | 0.183        | 7        |        |
| 東邦瓦斯 31  | 2022/03/18 | 2.06      | 111.34 | 0      | 0.241        | 0.230        | 111.34 | 0      | 0.241        | 0.230        | 111.43 | -1     | 0.228        | 0.216        | 111.17 | 0      | 0.267        | 0.255        | 7        |        |
| 東邦瓦斯 37  | 2022/09/20 | 0.792     | 103.57 | +1     | 0.261        | 0.257        | 103.57 | +1     | 0.261        | 0.257        | 103.70 | 0      | 0.242        | 0.238        | 103.41 | 0      | 0.285        | 0.280        | 7        |        |
| 東邦瓦斯 27  | 2023/03/20 | 1.12      | 105.93 | 0      | 0.297        | 0.289        | 105.94 | +1     | 0.296        | 0.288        | 105.98 | +1     | 0.290        | 0.282        | 105.85 | 0      | 0.308        | 0.300        | 6        |        |
| 東邦瓦斯 38  | 2023/07/12 | 0.933     | 104.60 | 0      | 0.320        | 0.313        | 104.60 | -1     | 0.320        | 0.313        | 104.66 | 0      | 0.312        | 0.305        | 104.51 | 0      | 0.331        | 0.325        | 7        |        |
| 東邦瓦斯 36  | 2027/03/19 | 1.628     | 110.92 | +5     | 0.624        | 0.595        | 110.92 | +8     | 0.624        | 0.595        | 111.37 | +5     | 0.585        | 0.557        | 110.64 | +6     | 0.649        | 0.619        | 7        |        |
| 北海道瓦斯 10 | 2016/12/22 | 1.1       | 101.01 | 0      | 0.138        | 0.131        | 101.01 | 0      | 0.138        | 0.131        | 101.07 | 0      | 0.082        | 0.075        | 100.96 | 0      | 0.186        | 0.183        | 6        |        |
| 北海道瓦斯 9  | 2017/12/20 | 1.94      | 103.65 | +1     | 0.153        | 0.150        | 103.65 | 0      | 0.153        | 0.149        | 103.69 | 0      | 0.133        | 0.128        | 103.58 | +1     | 0.186        | 0.182        | 6        |        |
| 北海道瓦斯 13 | 2020/12/18 | 0.554     | 101.55 | 0      | 0.244        | 0.241        | 101.56 | 0      | 0.242        | 0.239        | 101.69 | 0      | 0.216        | 0.214        | 101.33 | 0      | 0.288        | 0.285        | 6        |        |

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| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 広島ガス 8        | 2018/08/29 | 1.79      | 104.41 | 0      | 0.174        | 0.169        | 104.42 | 0      | 0.170        | 0.165        | 104.47 | -1     | 0.152        | 0.147        | 104.32 | -1     | 0.206        | 0.200        | 6        |        |
| 広島ガス 10       | 2021/09/03 | 0.391     | 100.63 | +1     | 0.280        | 0.278        | 100.66 | 0      | 0.275        | 0.273        | 100.80 | +3     | 0.250        | 0.249        | 100.37 | +3     | 0.326        | 0.325        | 6        |        |
| 西部瓦斯 10       | 2017/01/26 | 0.807     | 100.79 | 0      | 0.118        | 0.116        | 100.79 | 0      | 0.118        | 0.111        | 100.81 | 0      | 0.100        | 0.099        | 100.75 | 0      | 0.152        | 0.150        | 6        |        |
| 西部瓦斯 9        | 2020/10/22 | 1.056     | 104.00 | 0      | 0.232        | 0.227        | 104.02 | 0      | 0.228        | 0.223        | 104.29 | 0      | 0.173        | 0.170        | 103.73 | -1     | 0.286        | 0.280        | 6        |        |
| 西部瓦斯 11       | 2022/01/25 | 1.141     | 105.15 | +1     | 0.294        | 0.288        | 105.20 | 0      | 0.286        | 0.280        | 105.59 | +1     | 0.224        | 0.219        | 104.75 | -1     | 0.358        | 0.350        | 6        |        |
| 西部瓦斯 12       | 2023/12/13 | 0.808     | 103.02 | +2     | 0.424        | 0.418        | 103.07 | +2     | 0.418        | 0.412        | 103.64 | -1     | 0.347        | 0.341        | 102.57 | +8     | 0.481        | 0.475        | 6        |        |
| 西部瓦斯 13       | 2025/04/14 | 0.555     | 100.24 | +5     | 0.528        | 0.528        | 100.23 | +5     | 0.529        | 0.529        | 100.90 | +4     | 0.456        | 0.454        | 99.77  | +4     | 0.580        | 0.580        | 6        |        |
| エイチ・アイ・エス 1   | 2019/10/23 | 0.363     | 100.17 | 0      | 0.318        | 0.318        | 100.21 | 0      | 0.308        | 0.306        | 100.48 | 0      | 0.238        | 0.236        | 99.83  | 0      | 0.407        | 0.407        | 6        |        |
| エイチ・アイ・エス 2   | 2021/10/22 | 0.645     | 100.73 | +1     | 0.518        | 0.517        | 100.73 | 0      | 0.518        | 0.516        | 101.03 | 0      | 0.467        | 0.465        | 100.48 | 0      | 0.561        | 0.560        | 6        |        |
| エヌティティデータ 21  | 2018/03/20 | 1.6       | 103.43 | 0      | 0.102        | 0.097        | 103.42 | 0      | 0.106        | 0.104        | 103.48 | 0      | 0.080        | 0.078        | 103.41 | +1     | 0.110        | 0.108        | 6        |        |
| エヌティティデータ 22  | 2018/12/20 | 1.78      | 105.05 | 0      | 0.118        | 0.114        | 105.06 | 0      | 0.115        | 0.111        | 105.14 | 0      | 0.090        | 0.088        | 104.95 | +1     | 0.150        | 0.145        | 6        |        |
| エヌティティデータ 23  | 2019/03/20 | 1.65      | 105.01 | 0      | 0.125        | 0.121        | 105.01 | 0      | 0.125        | 0.121        | 105.11 | -1     | 0.095        | 0.091        | 104.91 | +1     | 0.154        | 0.150        | 6        |        |
| エヌティティデータ 25  | 2020/03/19 | 1.47      | 105.58 | -1     | 0.164        | 0.159        | 105.58 | -1     | 0.164        | 0.159        | 105.71 | 0      | 0.134        | 0.131        | 105.46 | -1     | 0.191        | 0.185        | 6        |        |
| エヌティティデータ 26  | 2022/06/20 | 0.95      | 104.62 | 0      | 0.238        | 0.232        | 104.63 | 0      | 0.236        | 0.231        | 104.86 | +3     | 0.202        | 0.197        | 104.37 | 0      | 0.275        | 0.270        | 6        |        |
| エヌティティデータ 27  | 2023/06/20 | 0.9       | 104.40 | 0      | 0.309        | 0.303        | 104.40 | 0      | 0.309        | 0.303        | 104.71 | 0      | 0.268        | 0.263        | 104.08 | 0      | 0.351        | 0.345        | 6        |        |
| 東京都競馬 2       | 2018/07/11 | 0.572     | 100.80 | +1     | 0.263        | 0.261        | 100.83 | +1     | 0.251        | 0.250        | 100.86 | 0      | 0.240        | 0.239        | 100.70 | 0      | 0.301        | 0.299        | 6        |        |
| SCSK 2        | 2016/03/14 | 0.261     | 100.02 | 0      | 0.188        | 0.176        | 100.02 | 0      | 0.188        | 0.172        | 100.03 | 0      | 0.152        | 0.128        | 100.01 | +1     | 0.224        | 0.225        | 6        |        |
| SCSK 1        | 2017/05/29 | 0.502     | 100.44 | +1     | 0.205        | 0.203        | 100.43 | +1     | 0.211        | 0.211        | 100.52 | +1     | 0.151        | 0.150        | 100.40 | 0      | 0.232        | 0.230        | 6        |        |
| SCSK 4        | 2020/06/24 | 0.332     | 100.18 | 0      | 0.292        | 0.290        | 100.20 | 0      | 0.287        | 0.287        | 100.28 | +2     | 0.270        | 0.268        | 100.09 | 0      | 0.312        | 0.311        | 6        |        |
| コナミ 9         | 2017/09/01 | 0.46      | 100.51 | +1     | 0.167        | 0.165        | 100.50 | 0      | 0.172        | 0.170        | 100.56 | +1     | 0.138        | 0.134        | 100.46 | +1     | 0.195        | 0.194        | 6        |        |
| コナミ 10        | 2018/09/03 | 0.527     | 100.89 | 0      | 0.202        | 0.200        | 100.89 | +1     | 0.202        | 0.201        | 100.96 | 0      | 0.176        | 0.173        | 100.83 | -1     | 0.224        | 0.220        | 6        |        |
| コナミ 11        | 2019/09/03 | 0.659     | 101.47 | 0      | 0.264        | 0.262        | 101.46 | 0      | 0.267        | 0.265        | 101.59 | 0      | 0.232        | 0.230        | 101.39 | -1     | 0.286        | 0.282        | 6        |        |
| ハロー 1         | 2016/07/28 | 0.87      | 100.32 | 0      | 0.376        | 0.376        | 100.30 | -1     | 0.406        | 0.395        | 100.41 | 0      | 0.237        | 0.240        | 100.27 | 0      | 0.453        | 0.444        | 6        |        |
| ソフトバンク 36     | 2016/06/17 | 1         | 100.10 | 0      | 0.812        | 0.808        | 100.14 | 0      | 0.738        | 0.725        | 100.17 | 0      | 0.682        | 0.675        | 99.93  | 0      | 1.131        | 1.122        | 7        |        |
| ソフトバンク 42     | 2017/03/01 | 1.467     | 100.72 | +1     | 0.882        | 0.879        | 100.71 | 0      | 0.890        | 0.884        | 100.85 | 0      | 0.777        | 0.770        | 100.60 | +1     | 0.979        | 0.977        | 6        |        |
| ソフトバンク 40     | 2017/09/14 | 0.732     | 99.57  | +1     | 0.976        | 0.976        | 99.57  | 0      | 0.976        | 0.976        | 99.72  | +1     | 0.890        | 0.891        | 99.39  | +1     | 1.078        | 1.077        | 6        |        |
| ソフトバンク 39     | 2017/09/22 | 0.74      | 99.47  | +1     | 1.037        | 1.039        | 99.50  | 0      | 1.020        | 1.021        | 99.64  | +1     | 0.941        | 0.942        | 98.96  | +1     | 1.325        | 1.330        | 7        |        |
| ソフトバンク 35     | 2018/01/25 | 1.66      | 101.18 | +1     | 1.101        | 1.095        | 101.18 | 0      | 1.101        | 1.094        | 101.31 | +1     | 1.040        | 1.035        | 100.99 | +1     | 1.191        | 1.186        | 6        |        |
| ソフトバンク 43     | 2018/06/20 | 1.74      | 101.02 | 0      | 1.331        | 1.322        | 101.12 | 0      | 1.291        | 1.284        | 101.44 | 0      | 1.164        | 1.157        | 100.12 | +1     | 1.691        | 1.689        | 7        | *      |
| ソフトバンク 45     | 2019/05/30 | 1.45      | 99.91  | +1     | 1.476        | 1.477        | 99.90  | -1     | 1.479        | 1.480        | 100.48 | +2     | 1.308        | 1.305        | 98.98  | 0      | 1.752        | 1.760        | 7        |        |
| ソフトバンク 46     | 2019/09/12 | 1.26      | 99.07  | 0      | 1.514        | 1.519        | 99.07  | 0      | 1.514        | 1.520        | 99.69  | 0      | 1.344        | 1.345        | 98.16  | 0      | 1.765        | 1.779        | 7        |        |
| ソフトバンク 47     | 2020/06/18 | 1.36      | 98.88  | 0      | 1.616        | 1.623        | 98.87  | 0      | 1.619        | 1.625        | 99.68  | 0      | 1.433        | 1.435        | 98.17  | 0      | 1.781        | 1.795        | 6        |        |
| ソフトバンク 44     | 2020/11/27 | 1.689     | 100.23 | 0      | 1.640        | 1.637        | 100.19 | 0      | 1.649        | 1.646        | 100.97 | 0      | 1.486        | 1.480        | 99.54  | 0      | 1.785        | 1.788        | 6        |        |
| ソフトバンク劣 1     | 2021/12/17 | 2.5       | 99.14  | 0      | 2.655        | 2.665        | 99.14  | -1     | 2.655        | 2.665        | 99.66  | 0      | 2.561        | 2.565        | 98.01  | +1     | 2.861        | 2.887        | 7        |        |
| ソフトバンク劣 2     | 2022/02/09 | 2.5       | 99.10  | 0      | 2.658        | 2.669        | 99.10  | 0      | 2.658        | 2.669        | 99.63  | 0      | 2.565        | 2.569        | 97.94  | 0      | 2.865        | 2.891        | 7        |        |
| 日本アコモデーションF 2 | 2016/07/29 | 1.2       | 100.65 | 0      | 0.201        | 0.199        | 100.65 | 0      | 0.201        | 0.193        | 100.67 | 0      | 0.171        | 0.168        | 100.63 | 0      | 0.232        | 0.235        | 6        |        |
| 森ヒルスリート 7     | 2017/11/28 | 0.97      | 101.43 | +1     | 0.247        | 0.246        | 101.42 | 0      | 0.252        | 0.247        | 101.56 | +1     | 0.182        | 0.181        | 101.32 | 0      | 0.302        | 0.299        | 6        |        |
| 森ヒルスリート 8     | 2018/05/24 | 0.85      | 101.42 | 0      | 0.273        | 0.268        | 101.44 | 0      | 0.264        | 0.263        | 101.62 | +1     | 0.192        | 0.188        | 101.27 | -1     | 0.333        | 0.328        | 6        |        |
| 森ヒルスリート 9     | 2020/05/22 | 1.26      | 103.94 | 0      | 0.369        | 0.362        | 103.89 | 0      | 0.380        | 0.373        | 104.23 | 0      | 0.305        | 0.299        | 103.72 | 0      | 0.418        | 0.411        | 6        |        |
| 森ヒルスリート 13    | 2020/05/26 | 0.322     | 99.77  | 0      | 0.373        | 0.374        | 99.70  | 0      | 0.389        | 0.390        | 100.07 | 0      | 0.306        | 0.305        | 99.52  | 0      | 0.430        | 0.431        | 6        |        |
| 森ヒルスリート 15    | 2020/11/26 | 0.38      | 99.90  | 0      | 0.400        | 0.400        | 99.97  | 0      | 0.386        | 0.385        | 100.01 | 0      | 0.377        | 0.377        | 99.73  | +2     | 0.434        | 0.435        | 5        |        |
| 森ヒルスリート 12    | 2024/11/27 | 0.865     | 100.58 | +3     | 0.797        | 0.795        | 100.41 | +4     | 0.817        | 0.815        | 102.07 | +3     | 0.627        | 0.621        | 99.88  | +3     | 0.878        | 0.879        | 6        |        |
| 森ヒルスリート 14    | 2025/05/26 | 0.82      | 99.53  | +4     | 0.871        | 0.873        | 99.44  | +5     | 0.881        | 0.884        | 100.18 | +1     | 0.800        | 0.799        | 99.12  | +4     | 0.917        | 0.920        | 6        |        |
| 森ヒルスリート 16    | 2025/11/26 | 0.886     | 99.75  | +5     | 0.912        | 0.913        | 99.78  | +5     | 0.909        | 0.910        | 99.98  | +5     | 0.888        | 0.888        | 99.32  | +5     | 0.957        | 0.960        | 5        |        |

平成 27年12月4日（金） 発表

| 銘 柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 野村不動産レジ投1      | 2016/02/25 | 1.21      | 100.23 | 0      | 0.209        | 0.193        | 100.23 | 0      | 0.209        | 0.204        | 100.24 | -1     | 0.166        | 0.142        | 100.22 | 0      | 0.253        | 0.226        | 6        |        |
| 大和ハウスリート 1     | 2024/12/24 | 0.826     | 100.40 | +4     | 0.780        | 0.778        | 100.29 | +4     | 0.792        | 0.791        | 101.53 | +5     | 0.651        | 0.647        | 99.49  | +4     | 0.884        | 0.886        | 6        |        |
| アドバンスレジデンス17   | 2017/09/12 | 0.87      | 101.10 | 0      | 0.248        | 0.243        | 101.09 | 0      | 0.254        | 0.248        | 101.17 | 0      | 0.209        | 0.204        | 101.05 | +1     | 0.276        | 0.274        | 6        |        |
| アドバンスレジデンス14   | 2018/09/12 | 1.68      | 103.83 | 0      | 0.293        | 0.288        | 103.85 | 0      | 0.286        | 0.280        | 103.96 | -1     | 0.247        | 0.241        | 103.68 | 0      | 0.346        | 0.341        | 6        |        |
| アドバンスレジデンス18   | 2019/09/12 | 1.23      | 103.34 | 0      | 0.338        | 0.333        | 103.40 | 0      | 0.323        | 0.317        | 103.54 | -1     | 0.286        | 0.280        | 103.05 | 0      | 0.414        | 0.409        | 6        |        |
| アドバンスレジデンス22   | 2025/04/23 | 0.726     | 99.18  | +4     | 0.816        | 0.819        | 99.06  | +4     | 0.830        | 0.833        | 100.57 | 0      | 0.663        | 0.661        | 98.36  | +4     | 0.908        | 0.915        | 6        |        |
| アドバンスレジデンス20   | 2025/11/14 | 1.41      | 105.04 | +3     | 0.879        | 0.859        | 104.93 | +5     | 0.891        | 0.871        | 106.82 | 0      | 0.699        | 0.678        | 103.83 | +5     | 1.004        | 0.987        | 6        |        |
| GLP投資法人 1      | 2019/02/27 | 0.47      | 100.75 | 0      | 0.237        | 0.236        | 100.74 | -2     | 0.240        | 0.239        | 101.16 | 0      | 0.110        | 0.109        | 100.38 | 0      | 0.351        | 0.350        | 6        |        |
| GLP投資法人 3      | 2020/12/25 | 0.51      | 100.52 | -1     | 0.406        | 0.405        | 100.57 | -7     | 0.396        | 0.395        | 100.83 | 0      | 0.344        | 0.343        | 100.11 | +2     | 0.487        | 0.486        | 6        |        |
| GLP投資法人 4      | 2022/12/26 | 0.68      | 100.84 | 0      | 0.558        | 0.556        | 100.85 | 0      | 0.557        | 0.554        | 101.32 | 0      | 0.489        | 0.486        | 100.25 | 0      | 0.643        | 0.642        | 6        |        |
| GLP投資法人 2      | 2024/07/30 | 0.98      | 102.10 | +1     | 0.729        | 0.722        | 102.10 | +1     | 0.729        | 0.721        | 103.15 | 0      | 0.605        | 0.597        | 101.17 | 0      | 0.839        | 0.835        | 6        |        |
| GLP投資法人 6      | 2025/06/30 | 0.889     | 100.56 | +3     | 0.828        | 0.825        | 100.58 | +2     | 0.825        | 0.823        | 101.62 | +4     | 0.713        | 0.708        | 99.68  | +5     | 0.924        | 0.925        | 6        |        |
| GLP投資法人 5      | 2026/12/25 | 1.17      | 101.68 | +1     | 1.009        | 1.001        | 101.65 | +1     | 1.011        | 1.004        | 102.58 | 0      | 0.924        | 0.913        | 100.36 | +5     | 1.135        | 1.133        | 6        |        |
| 日本プロロジスリート 1   | 2019/11/27 | 0.338     | 100.41 | 0      | 0.234        | 0.233        | 100.39 | 0      | 0.239        | 0.238        | 100.86 | 0      | 0.121        | 0.119        | 100.07 | 0      | 0.320        | 0.319        | 6        |        |
| 日本プロロジスリート 2   | 2024/11/27 | 0.93      | 101.52 | +4     | 0.754        | 0.749        | 101.44 | +3     | 0.763        | 0.758        | 102.37 | +3     | 0.657        | 0.650        | 100.88 | +3     | 0.828        | 0.824        | 6        |        |
| 野村不動産MF投 1     | 2024/10/30 | 0.87      | 101.30 | +1     | 0.719        | 0.714        | 101.47 | 0      | 0.699        | 0.694        | 102.02 | 0      | 0.636        | 0.630        | 100.42 | +4     | 0.821        | 0.819        | 6        |        |
| イオンリート投資法人 1   | 2025/10/10 | 0.961     | 99.96  | +5     | 0.965        | 0.965        | 100.11 | +4     | 0.949        | 0.948        | 100.33 | +5     | 0.925        | 0.924        | 99.21  | +5     | 1.045        | 1.049        | 6        |        |
| 日本ビルファンド 10    | 2017/05/24 | 2.04      | 102.76 | 0      | 0.161        | 0.157        | 102.76 | 0      | 0.161        | 0.159        | 102.81 | 0      | 0.127        | 0.121        | 102.72 | -1     | 0.187        | 0.182        | 6        |        |
| 日本ビルファンド 13    | 2023/06/26 | 1.168     | 104.19 | 0      | 0.600        | 0.589        | 104.13 | -1     | 0.608        | 0.596        | 104.57 | 0      | 0.550        | 0.538        | 103.75 | 0      | 0.658        | 0.647        | 6        |        |
| ジャパンリアルエステイト 9 | 2018/08/30 | 0.497     | 100.75 | -1     | 0.222        | 0.218        | 100.81 | 0      | 0.200        | 0.197        | 100.91 | +1     | 0.163        | 0.163        | 100.56 | 0      | 0.291        | 0.289        | 6        |        |
| 日本リテールファンド 3   | 2016/02/22 | 2.02      | 100.40 | 0      | 0.216        | 0.198        | 100.40 | 0      | 0.216        | 0.199        | 100.40 | -1     | 0.216        | 0.176        | 100.39 | -1     | 0.260        | 0.220        | 6        |        |
| 日本リテールファンド 6   | 2017/05/23 | 2.17      | 102.89 | 0      | 0.198        | 0.192        | 102.89 | 0      | 0.198        | 0.194        | 102.92 | 0      | 0.178        | 0.170        | 102.85 | 0      | 0.224        | 0.222        | 6        |        |
| オリックス不動産投 5    | 2018/02/08 | 0.76      | 101.13 | +1     | 0.240        | 0.239        | 101.14 | +1     | 0.236        | 0.235        | 101.17 | 0      | 0.222        | 0.220        | 101.04 | 0      | 0.281        | 0.279        | 6        |        |
| オリックス不動産投 10   | 2024/12/19 | 0.886     | 100.86 | +4     | 0.787        | 0.784        | 100.73 | +3     | 0.802        | 0.799        | 101.70 | +4     | 0.691        | 0.686        | 100.04 | +4     | 0.881        | 0.881        | 6        |        |
| 日本プライムリアルティ13  | 2016/10/25 | 0.95      | 100.67 | 0      | 0.198        | 0.196        | 100.68 | 0      | 0.187        | 0.182        | 100.73 | 0      | 0.131        | 0.125        | 100.54 | -1     | 0.343        | 0.336        | 6        |        |
| 日本プライムリアルティ15  | 2017/11/22 | 0.68      | 100.91 | +1     | 0.216        | 0.215        | 100.95 | 0      | 0.196        | 0.193        | 101.02 | +1     | 0.161        | 0.160        | 100.68 | 0      | 0.333        | 0.329        | 6        |        |
| 日本プライムリアルティ17  | 2018/05/31 | 0.65      | 101.02 | 0      | 0.238        | 0.236        | 101.05 | 0      | 0.226        | 0.226        | 101.14 | 0      | 0.190        | 0.188        | 100.79 | 0      | 0.331        | 0.330        | 6        |        |
| 日本プライムリアルティ14  | 2018/10/25 | 1.34      | 103.14 | 0      | 0.250        | 0.244        | 103.17 | +1     | 0.239        | 0.236        | 103.31 | 0      | 0.192        | 0.189        | 102.90 | 0      | 0.331        | 0.328        | 6        |        |
| 日本プライムリアルティ16  | 2019/11/22 | 1.03      | 102.80 | 0      | 0.319        | 0.315        | 102.78 | 0      | 0.324        | 0.320        | 103.04 | 0      | 0.259        | 0.255        | 102.59 | -1     | 0.372        | 0.366        | 6        |        |
| 日本プライムリアルティ18  | 2023/05/31 | 1.46      | 106.08 | 0      | 0.627        | 0.611        | 106.11 | 0      | 0.623        | 0.607        | 106.46 | -1     | 0.577        | 0.560        | 105.73 | 0      | 0.674        | 0.657        | 6        |        |
| 日本プライムリアルティ 7  | 2026/12/14 | 2.9       | 119.45 | +3     | 1.030        | 0.951        | 119.56 | +2     | 1.020        | 0.942        | 120.34 | +1     | 0.952        | 0.877        | 118.28 | +5     | 1.132        | 1.050        | 6        |        |
| プレミア投資法人 4     | 2018/07/25 | 0.72      | 101.15 | +1     | 0.282        | 0.281        | 101.14 | 0      | 0.286        | 0.284        | 101.31 | 0      | 0.222        | 0.219        | 100.99 | +1     | 0.343        | 0.340        | 6        |        |
| プレミア投資法人 5     | 2019/03/06 | 0.45      | 100.30 | 0      | 0.357        | 0.355        | 100.30 | +2     | 0.357        | 0.356        | 100.54 | 0      | 0.283        | 0.280        | 100.09 | 0      | 0.422        | 0.420        | 6        |        |
| プレミア投資法人 6     | 2021/03/05 | 0.72      | 101.12 | 0      | 0.503        | 0.500        | 101.14 | 0      | 0.499        | 0.497        | 101.45 | 0      | 0.440        | 0.437        | 100.66 | +2     | 0.592        | 0.589        | 6        |        |
| 東急リアル・エステート 3  | 2022/10/21 | 1.47      | 105.84 | 0      | 0.602        | 0.586        | 105.89 | 0      | 0.595        | 0.580        | 106.20 | 0      | 0.550        | 0.535        | 105.26 | -1     | 0.686        | 0.669        | 6        |        |
| グローバル・ワン 5     | 2016/10/18 | 0.66      | 100.40 | 0      | 0.201        | 0.201        | 100.39 | 0      | 0.213        | 0.207        | 100.45 | +1     | 0.144        | 0.144        | 100.34 | -1     | 0.270        | 0.261        | 6        |        |
| グローバル・ワン 4     | 2017/09/29 | 1.59      | 102.51 | +1     | 0.208        | 0.207        | 102.50 | 0      | 0.214        | 0.208        | 102.57 | +1     | 0.176        | 0.174        | 102.43 | 0      | 0.252        | 0.249        | 6        |        |
| グローバル・ワン 6     | 2018/09/28 | 0.29      | 100.08 | +1     | 0.261        | 0.261        | 100.05 | 0      | 0.272        | 0.269        | 100.23 | 0      | 0.208        | 0.205        | 99.99  | 0      | 0.293        | 0.292        | 6        |        |
| グローバル・ワン 8     | 2022/02/25 | 0.56      | 100.16 | 0      | 0.533        | 0.533        | 100.18 | +1     | 0.530        | 0.530        | 100.65 | 0      | 0.454        | 0.452        | 99.72  | 0      | 0.605        | 0.605        | 6        |        |
| グローバル・ワン 7     | 2024/09/27 | 0.86      | 100.73 | +2     | 0.774        | 0.771        | 100.60 | +1     | 0.789        | 0.787        | 102.00 | 0      | 0.626        | 0.620        | 99.97  | +5     | 0.863        | 0.863        | 6        |        |
| 野村不動産オフィス 6    | 2017/03/17 | 2.21      | 102.51 | -1     | 0.252        | 0.243        | 102.54 | 0      | 0.229        | 0.225        | 102.56 | 0      | 0.213        | 0.207        | 102.41 | 0      | 0.328        | 0.323        | 6        |        |
| 野村不動産オフィス 9    | 2017/11/24 | 1.52      | 102.45 | 0      | 0.275        | 0.270        | 102.47 | 0      | 0.265        | 0.262        | 102.52 | 0      | 0.240        | 0.237        | 102.34 | +1     | 0.330        | 0.325        | 6        |        |
| 野村不動産オフィス10    | 2024/11/25 | 1.02      | 101.69 | +1     | 0.824        | 0.817        | 101.66 | +3     | 0.827        | 0.821        | 103.05 | 0      | 0.669        | 0.660        | 100.81 | +4     | 0.925        | 0.922        | 6        |        |
| 野村不動産オフィス 7    | 2028/03/17 | 2.9       | 119.01 | +3     | 1.228        | 1.136        | 118.81 | +3     | 1.244        | 1.152        | 120.90 | +1     | 1.078        | 0.991        | 117.75 | +5     | 1.329        | 1.235        | 6        |        |

平成 27年12月4日（金） 発表

| 銘 柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ユナイテッド・アーバン 8  | 2016/08/05 | 0.8       | 100.39 | 0      | 0.218        | 0.218        | 100.38 | 0      | 0.233        | 0.228        | 100.42 | 0      | 0.173        | 0.171        | 100.35 | -1     | 0.277        | 0.265        | 6        |        |
| ユナイテッド・アーバン 7  | 2017/07/05 | 0.95      | 101.11 | 0      | 0.248        | 0.242        | 101.11 | 0      | 0.248        | 0.246        | 101.14 | 0      | 0.229        | 0.224        | 101.09 | 0      | 0.260        | 0.259        | 6        |        |
| ユナイテッド・アーバン 10 | 2017/12/12 | 0.69      | 100.90 | +1     | 0.244        | 0.242        | 100.90 | +1     | 0.244        | 0.243        | 100.93 | +1     | 0.229        | 0.228        | 100.86 | 0      | 0.263        | 0.259        | 6        |        |
| ユナイテッド・アーバン 12 | 2018/05/30 | 0.69      | 101.07 | +1     | 0.258        | 0.256        | 101.08 | 0      | 0.254        | 0.251        | 101.11 | 0      | 0.242        | 0.238        | 100.99 | 0      | 0.290        | 0.289        | 6        |        |
| ユナイテッド・アーバン 15 | 2021/10/29 | 0.525     | 100.31 | 0      | 0.471        | 0.470        | 100.38 | 0      | 0.459        | 0.458        | 100.53 | +1     | 0.433        | 0.432        | 100.08 | 0      | 0.511        | 0.510        | 6        |        |
| ユナイテッド・アーバン 16 | 2025/05/29 | 0.804     | 99.90  | +3     | 0.814        | 0.815        | 99.96  | +3     | 0.808        | 0.808        | 100.33 | +3     | 0.767        | 0.766        | 99.43  | +5     | 0.866        | 0.869        | 6        |        |
| 森トラスト総合リート 4   | 2017/02/24 | 0.241     | 100.06 | +1     | 0.192        | 0.189        | 100.06 | +1     | 0.192        | 0.188        | 100.09 | 0      | 0.167        | 0.167        | 100.02 | 0      | 0.224        | 0.220        | 6        |        |
| 森トラスト総合リート 5   | 2018/02/26 | 0.181     | 99.88  | +1     | 0.234        | 0.235        | 99.89  | +1     | 0.230        | 0.228        | 99.94  | +1     | 0.207        | 0.205        | 99.80  | 0      | 0.270        | 0.270        | 6        |        |
| 森トラスト総合リート 6   | 2027/02/26 | 1.066     | 100.17 | +4     | 1.049        | 1.049        | 100.32 | +6     | 1.035        | 1.034        | 100.99 | +1     | 0.972        | 0.968        | 99.10  | +5     | 1.151        | 1.156        | 6        |        |
| フロンティア不動産投 1   | 2016/03/11 | 1.07      | 100.22 | 0      | 0.249        | 0.255        | 100.21 | -1     | 0.286        | 0.263        | 100.25 | 0      | 0.138        | 0.126        | 100.18 | -1     | 0.398        | 0.374        | 6        |        |
| 日本ロジスティクスF 2   | 2025/12/26 | 1.28      | 104.79 | +2     | 0.784        | 0.767        | 104.61 | +2     | 0.802        | 0.785        | 106.06 | 0      | 0.656        | 0.639        | 103.99 | +6     | 0.865        | 0.849        | 6        |        |
| 日本ロジスティクスF 3   | 2029/03/12 | 1.62      | 106.66 | +6     | 1.079        | 1.048        | 106.54 | +9     | 1.089        | 1.058        | 107.98 | +1     | 0.977        | 0.943        | 105.76 | +7     | 1.150        | 1.121        | 6        |        |
| 福岡リート 1        | 2023/12/29 | 1.32      | 104.17 | 0      | 0.785        | 0.771        | 104.08 | +2     | 0.797        | 0.782        | 104.77 | 0      | 0.710        | 0.695        | 103.81 | 0      | 0.830        | 0.816        | 6        |        |
| ケネディクス不動産 2    | 2017/03/15 | 2.37      | 102.40 | 0      | 0.486        | 0.478        | 102.38 | 0      | 0.501        | 0.495        | 102.63 | -1     | 0.308        | 0.300        | 102.28 | 0      | 0.578        | 0.571        | 6        |        |
| ケネディクス・オフィス投 6 | 2024/07/25 | 1.18      | 101.92 | +1     | 0.948        | 0.939        | 101.82 | +2     | 0.960        | 0.952        | 102.61 | 0      | 0.865        | 0.855        | 101.38 | 0      | 1.012        | 1.006        | 6        |        |
| 大和証券オフィス投 3    | 2019/09/12 | 0.42      | 100.35 | 0      | 0.326        | 0.326        | 100.36 | 0      | 0.323        | 0.321        | 100.56 | 0      | 0.270        | 0.268        | 100.02 | 0      | 0.414        | 0.414        | 6        |        |
| 大和証券オフィス投 4    | 2024/09/12 | 1         | 101.84 | +1     | 0.782        | 0.776        | 101.80 | 0      | 0.787        | 0.780        | 102.41 | 0      | 0.716        | 0.708        | 101.17 | +4     | 0.861        | 0.856        | 6        |        |
| 阪急リート投資法人1     | 2016/11/11 | 1.27      | 100.83 | 0      | 0.384        | 0.382        | 100.82 | 0      | 0.394        | 0.395        | 100.99 | 0      | 0.214        | 0.210        | 100.62 | 0      | 0.607        | 0.608        | 6        |        |
| 大和ハウス・レジ投 2    | 2021/01/22 | 0.35      | 99.59  | 0      | 0.430        | 0.430        | 99.60  | +1     | 0.428        | 0.429        | 99.84  | +1     | 0.381        | 0.381        | 99.30  | 0      | 0.488        | 0.489        | 6        |        |
| 大和ハウス・レジ投 3    | 2025/01/22 | 0.67      | 99.12  | +3     | 0.769        | 0.772        | 99.12  | +3     | 0.769        | 0.772        | 99.92  | +4     | 0.679        | 0.679        | 98.50  | +4     | 0.840        | 0.846        | 6        |        |
| ジャパン・ホテル・リート 3 | 2019/03/19 | 0.92      | 100.92 | 0      | 0.637        | 0.633        | 100.88 | 0      | 0.649        | 0.644        | 101.17 | 0      | 0.560        | 0.556        | 100.83 | 0      | 0.664        | 0.660        | 6        |        |
| ジャパン・ホテル・リート 4 | 2021/12/17 | 0.86      | 100.62 | 0      | 0.754        | 0.752        | 100.60 | 0      | 0.758        | 0.755        | 101.16 | 0      | 0.663        | 0.659        | 99.99  | 0      | 0.861        | 0.861        | 6        |        |
| 日本賃貸住宅投 1      | 2020/02/13 | 0.69      | 100.41 | 0      | 0.590        | 0.589        | 100.36 | 0      | 0.603        | 0.600        | 100.78 | 0      | 0.501        | 0.499        | 100.24 | 0      | 0.631        | 0.631        | 6        |        |
| 日本賃貸住宅投 2      | 2020/07/28 | 0.72      | 100.45 | 0      | 0.621        | 0.619        | 100.43 | 0      | 0.626        | 0.624        | 100.78 | 0      | 0.549        | 0.546        | 100.24 | 0      | 0.667        | 0.665        | 6        |        |
| ジャパンエクスレント 3   | 2016/11/04 | 1.01      | 100.72 | -1     | 0.226        | 0.218        | 100.73 | 0      | 0.215        | 0.215        | 100.74 | 0      | 0.204        | 0.200        | 100.70 | -1     | 0.248        | 0.241        | 6        |        |
| ジャパンエクスレント 4   | 2018/11/02 | 1.4       | 103.26 | 0      | 0.276        | 0.272        | 103.27 | 0      | 0.273        | 0.268        | 103.36 | 0      | 0.242        | 0.239        | 103.11 | 0      | 0.327        | 0.322        | 6        |        |
| < 変動利付社債等 >    |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 三菱商事劣 2        | 2075/06/18 | *         | 100.71 | 0      | —            | —            | 100.71 | 0      | —            | —            | 100.75 | 0      | —            | —            | 100.69 | +1     | —            | —            | 6        |        |
| 三菱商事劣 3        | 2075/06/18 | *         | 102.32 | +1     | —            | —            | 102.29 | +2     | —            | —            | 102.41 | 0      | —            | —            | 102.27 | 0      | —            | —            | 6        |        |
| 三菱商事劣 1        | 2075/06/18 | *         | 99.98  | 0      | —            | —            | 100.00 | 0      | —            | —            | 100.06 | 0      | —            | —            | 99.83  | +1     | —            | —            | 6        |        |
| 三菱UFJFG永久劣2    | 2099/12/31 | *         | 100.24 | +1     | —            | —            | 100.23 | +1     | —            | —            | 100.42 | 0      | —            | —            | 100.09 | +1     | —            | —            | 6        |        |
| < 特定社債 >       |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 日本生命2011 1/B   | 2017/08/05 | 1.12      | 101.41 | 0      | 0.273        | 0.270        | 101.42 | 0      | 0.267        | 0.266        | 101.44 | -1     | 0.255        | 0.249        | 101.36 | 0      | 0.302        | 0.302        | 6        |        |
| 日本生命2012基金1    | 2018/08/03 | 0.87      | 101.52 | +1     | 0.296        | 0.295        | 101.52 | 0      | 0.296        | 0.294        | 101.58 | 0      | 0.274        | 0.270        | 101.42 | -1     | 0.334        | 0.329        | 6        |        |
| 第1回財政融資 1      | 2018/02/20 | 1.83      | 103.13 | +1     | 0.409        | 0.404        | 103.11 | 0      | 0.418        | 0.411        | 103.23 | +1     | 0.365        | 0.359        | 103.05 | 0      | 0.445        | 0.438        | 6        |        |
| 第2回財政融資 1      | 2018/06/20 | 1.98      | 103.94 | -1     | 0.422        | 0.412        | 103.94 | -1     | 0.422        | 0.413        | 104.02 | 0      | 0.391        | 0.384        | 103.89 | +1     | 0.441        | 0.434        | 6        |        |
| < 円貨建外債 >      |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| DNBバンク 1       | 2017/02/02 | 1.91      | 101.93 | -1     | 0.252        | 0.246        | 101.94 | -2     | 0.244        | 0.235        | 101.99 | -1     | 0.202        | 0.193        | 101.85 | -1     | 0.320        | 0.312        | 6        |        |
| DNBバンク 2       | 2019/01/24 | 0.593     | 100.94 | -1     | 0.292        | 0.290        | 100.91 | -3     | 0.301        | 0.298        | 101.07 | 0      | 0.250        | 0.247        | 100.83 | 0      | 0.327        | 0.325        | 6        |        |
| ルディバンク 2       | 2017/06/15 | 1.2       | 101.45 | -1     | 0.250        | 0.246        | 101.49 | 0      | 0.224        | 0.222        | 101.55 | -1     | 0.186        | 0.183        | 101.21 | 0      | 0.406        | 0.404        | 6        |        |
| 欧州投資銀行 16      | 2020/06/05 | 1.29      | 104.19 | 0      | 0.351        | 0.344        | 104.24 | 0      | 0.340        | 0.333        | 104.93 | 0      | 0.190        | 0.185        | 103.47 | -3     | 0.509        | 0.500        | 6        |        |
| メルリンチ劣 1       | 2017/06/29 | 2.61      | 103.20 | -1     | 0.559        | 0.551        | 103.17 | -1     | 0.578        | 0.567        | 103.43 | 0      | 0.415        | 0.409        | 102.98 | 0      | 0.698        | 0.691        | 6        |        |
| GEキャピタル 23     | 2016/09/20 | 0.45      | 100.22 | -1     | 0.173        | 0.166        | 100.22 | -1     | 0.173        | 0.170        | 100.25 | 0      | 0.136        | 0.132        | 100.20 | 0      | 0.198        | 0.196        | 6        |        |
| GEキャピタル 21     | 2016/11/25 | 1.299     | 101.09 | -1     | 0.183        | 0.183        | 101.08 | -2     | 0.193        | 0.190        | 101.12 | 0      | 0.152        | 0.151        | 101.06 | 0      | 0.213        | 0.212        | 6        |        |

平成 27年12月4日（金） 発表

| 銘 柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                 |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| JPモルガン・チェース 8   | 2016/02/22 | 1.05      | 100.19 | 0      | 0.193        | 0.190        | 100.19 | 0      | 0.193        | 0.184        | 100.20 | 0      | 0.148        | 0.130        | 100.17 | -2     | 0.283        | 0.283        | 6        |        |
| JPモルガン・チェース 10  | 2016/06/13 | 0.462     | 100.13 | 0      | 0.214        | 0.215        | 100.13 | 0      | 0.214        | 0.215        | 100.15 | 0      | 0.176        | 0.178        | 100.10 | -2     | 0.271        | 0.254        | 6        |        |
| JPモルガン・チェース 9   | 2017/02/09 | 1.32      | 101.29 | -1     | 0.230        | 0.226        | 101.29 | 0      | 0.230        | 0.227        | 101.35 | 0      | 0.180        | 0.175        | 101.25 | 0      | 0.263        | 0.261        | 6        |        |
| JPモルガン・チェース劣 3  | 2017/05/30 | 2.16      | 102.67 | -1     | 0.358        | 0.354        | 102.68 | -3     | 0.352        | 0.346        | 102.79 | 0      | 0.279        | 0.275        | 102.53 | 0      | 0.451        | 0.448        | 6        |        |
| ゴールドマン・サックスG12  | 2017/02/28 | 2.55      | 102.73 | -1     | 0.338        | 0.333        | 102.78 | -1     | 0.299        | 0.290        | 102.83 | -1     | 0.259        | 0.252        | 102.44 | -1     | 0.569        | 0.559        | 6        |        |
| モルガン・スタンレー 9    | 2018/05/22 | 0.557     | 100.58 | -1     | 0.320        | 0.317        | 100.56 | -1     | 0.328        | 0.325        | 100.69 | 0      | 0.276        | 0.272        | 100.50 | 0      | 0.353        | 0.351        | 6        |        |
| シティグループ・インク 25  | 2016/08/01 | 0.633     | 100.25 | 0      | 0.253        | 0.248        | 100.25 | 0      | 0.253        | 0.253        | 100.28 | 0      | 0.208        | 0.198        | 100.22 | 0      | 0.299        | 0.287        | 6        |        |
| シティグループ・インク 23  | 2017/06/22 | 2.38      | 103.14 | -2     | 0.347        | 0.339        | 103.18 | 0      | 0.322        | 0.318        | 103.25 | -1     | 0.278        | 0.272        | 102.97 | -1     | 0.455        | 0.447        | 6        |        |
| シティグループ・インク 12  | 2018/06/04 | 1.27      | 102.13 | -1     | 0.413        | 0.406        | 102.22 | 0      | 0.377        | 0.371        | 102.46 | 0      | 0.282        | 0.279        | 101.40 | 0      | 0.704        | 0.700        | 6        |        |
| シティグループ・インク 17  | 2020/09/16 | 2.04      | 107.22 | -1     | 0.511        | 0.494        | 107.19 | 0      | 0.517        | 0.501        | 107.50 | +1     | 0.454        | 0.440        | 106.96 | -1     | 0.564        | 0.546        | 6        |        |
| シティグループ・インク 13  | 2023/06/02 | 1.46      | 103.88 | 0      | 0.923        | 0.906        | 104.14 | +1     | 0.887        | 0.871        | 104.28 | 0      | 0.868        | 0.852        | 102.63 | +1     | 1.093        | 1.080        | 6        |        |
| シティグループ・インク 18  | 2025/09/16 | 2.36      | 110.59 | 0      | 1.209        | 1.155        | 110.98 | 0      | 1.169        | 1.115        | 111.87 | +1     | 1.078        | 1.025        | 107.77 | 0      | 1.503        | 1.453        | 6        |        |
| シティグループ・インク 19  | 2035/09/14 | 2.65      | 102.65 | +3     | 2.479        | 2.451        | 102.48 | +5     | 2.490        | 2.463        | 105.00 | +5     | 2.332        | 2.283        | 101.39 | -1     | 2.560        | 2.544        | 6        |        |
| ドイツ銀行9          | 2018/11/19 | 0.56      | 100.06 | 0      | 0.539        | 0.539        | 100.00 | 0      | 0.560        | 0.558        | 100.15 | 0      | 0.508        | 0.507        | 99.97  | -3     | 0.570        | 0.567        | 5        |        |
| ドイツ銀行10         | 2020/11/19 | 0.74      | 100.09 | 0      | 0.721        | 0.721        | 100.04 | +1     | 0.731        | 0.731        | 100.25 | 0      | 0.688        | 0.686        | 100.01 | +1     | 0.737        | 0.737        | 5        |        |
| ルノー17           | 2018/11/26 | 0.75      | 99.99  | 0      | 0.753        | 0.753        | 99.96  | 0      | 0.763        | 0.762        | 100.11 | 0      | 0.712        | 0.710        | 99.93  | -2     | 0.773        | 0.771        | 5        |        |
| ホーランド共和国 12     | 2017/11/08 | 1.05      | 101.07 | -1     | 0.492        | 0.486        | 101.17 | 0      | 0.441        | 0.435        | 101.26 | -1     | 0.394        | 0.391        | 100.51 | -1     | 0.783        | 0.777        | 6        |        |
| ナショナル・オーストラリア銀5 | 2016/02/04 | 1.01      | 100.14 | -1     | 0.198        | 0.176        | 100.14 | -1     | 0.198        | 0.175        | 100.15 | -1     | 0.140        | 0.091        | 100.13 | 0      | 0.256        | 0.256        | 6        |        |
| ナショナル・オーストラリア銀6 | 2016/07/08 | 1.03      | 100.50 | 0      | 0.188        | 0.189        | 100.51 | 0      | 0.171        | 0.174        | 100.53 | -1     | 0.137        | 0.131        | 100.45 | 0      | 0.271        | 0.270        | 6        |        |
| ナショナル・オーストラリア銀8 | 2017/01/20 | 1.3       | 101.22 | -1     | 0.219        | 0.217        | 101.23 | -2     | 0.211        | 0.205        | 101.26 | -1     | 0.184        | 0.182        | 101.11 | 0      | 0.316        | 0.312        | 6        |        |
| ナショナル・オーストラリア銀9 | 2019/01/17 | 0.457     | 100.80 | 0      | 0.199        | 0.198        | 100.80 | -1     | 0.199        | 0.199        | 101.00 | 0      | 0.136        | 0.135        | 100.65 | 0      | 0.247        | 0.245        | 6        |        |
| コモンウェルス銀 5      | 2016/06/10 | 0.89      | 100.37 | 0      | 0.174        | 0.173        | 100.37 | -1     | 0.174        | 0.175        | 100.39 | -1     | 0.136        | 0.132        | 100.34 | 0      | 0.232        | 0.224        | 6        |        |
| コモンウェルス銀 6      | 2016/12/22 | 1.27      | 101.12 | -1     | 0.203        | 0.196        | 101.12 | 0      | 0.203        | 0.195        | 101.20 | -1     | 0.128        | 0.120        | 101.00 | -1     | 0.317        | 0.309        | 6        |        |
| ウエストバック 8       | 2016/08/12 | 1         | 100.56 | -1     | 0.187        | 0.180        | 100.56 | 0      | 0.187        | 0.179        | 100.60 | 0      | 0.130        | 0.128        | 100.54 | 0      | 0.216        | 0.219        | 6        |        |
| ウエストバック 9       | 2017/03/09 | 1.2       | 101.27 | -1     | 0.192        | 0.186        | 101.27 | -1     | 0.192        | 0.188        | 101.32 | 0      | 0.153        | 0.151        | 101.24 | -2     | 0.216        | 0.208        | 6        |        |
| ウエストバック 10      | 2019/02/28 | 0.383     | 100.50 | 0      | 0.227        | 0.227        | 100.48 | 0      | 0.234        | 0.232        | 100.59 | 0      | 0.200        | 0.199        | 100.43 | 0      | 0.249        | 0.249        | 6        |        |
| ANZ銀行 7         | 2017/01/19 | 1.3       | 101.21 | -1     | 0.226        | 0.219        | 101.24 | 0      | 0.199        | 0.198        | 101.28 | 0      | 0.164        | 0.162        | 101.05 | 0      | 0.367        | 0.362        | 6        |        |
| ラホバンク 14        | 2016/11/17 | 1.187     | 100.90 | -1     | 0.244        | 0.237        | 100.93 | 0      | 0.212        | 0.212        | 100.98 | 0      | 0.160        | 0.162        | 100.73 | -1     | 0.421        | 0.413        | 6        |        |
| ラホバンク 16        | 2017/05/25 | 1.142     | 101.30 | -1     | 0.257        | 0.250        | 101.33 | -1     | 0.237        | 0.231        | 101.36 | -1     | 0.217        | 0.211        | 101.15 | -1     | 0.359        | 0.351        | 6        |        |
| ラホバンク 18        | 2017/11/02 | 0.778     | 101.02 | -1     | 0.243        | 0.239        | 101.03 | 0      | 0.238        | 0.237        | 101.06 | 0      | 0.223        | 0.221        | 100.98 | +1     | 0.264        | 0.263        | 6        |        |
| エイチエスビー・シー・バンク3 | 2016/05/20 | 0.91      | 100.31 | -1     | 0.235        | 0.231        | 100.32 | -2     | 0.214        | 0.204        | 100.34 | 0      | 0.170        | 0.158        | 100.23 | 0      | 0.409        | 0.408        | 6        |        |
| ホヨラ・バンク5        | 2020/11/27 | 0.325     | 100.00 | 0      | 0.325        | 0.324        | 99.95  | 0      | 0.335        | 0.334        | 100.21 | 0      | 0.282        | 0.282        | 99.93  | -1     | 0.339        | 0.339        | 5        |        |