

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。)

平成 28年3月22日(火) 発表

No.1
日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| << 国債 >> | | | | | | | | | | | | | | | | | | | | |
| < 国庫短期証券等 > | | | | | | | | | | | | | | | | | | | | |
| 国庫短期証券 578 | 2016/03/28 | — | 100.00 | 0 | — | -0.023 | 100.00 | 0 | — | -0.023 | 100.00 | 0 | — | -0.023 | 100.00 | 0 | — | -0.023 | 12 | |
| 国庫短期証券 579 | 2016/04/07 | — | 100.00 | 0 | — | -0.112 | 100.00 | 0 | — | -0.112 | 100.00 | 0 | — | -0.112 | 100.00 | 0 | — | -0.112 | 12 | |
| 国庫短期証券 562 | 2016/04/11 | — | 100.00 | 0 | — | -0.109 | 100.00 | 0 | — | -0.109 | 100.00 | 0 | — | -0.109 | 100.00 | 0 | — | -0.109 | 12 | |
| 国庫短期証券 580 | 2016/04/11 | — | 100.00 | 0 | — | -0.112 | 100.00 | 0 | — | -0.112 | 100.00 | 0 | — | -0.112 | 100.00 | 0 | — | -0.112 | 12 | |
| 国庫短期証券 582 | 2016/04/18 | — | 100.00 | 0 | — | -0.112 | 100.00 | 0 | — | -0.112 | 100.00 | 0 | — | -0.112 | 100.00 | 0 | — | -0.112 | 12 | |
| 国庫短期証券 526 | 2016/04/20 | — | 100.00 | -1 | — | -0.108 | 100.00 | -1 | — | -0.108 | 100.00 | -1 | — | -0.108 | 100.00 | -1 | — | -0.108 | 12 | |
| 国庫短期証券 584 | 2016/04/25 | — | 100.01 | 0 | — | -0.112 | 100.01 | 0 | — | -0.112 | 100.01 | 0 | — | -0.112 | 100.01 | 0 | — | -0.112 | 12 | |
| 国庫短期証券 585 | 2016/05/02 | — | 100.01 | 0 | — | -0.112 | 100.01 | 0 | — | -0.112 | 100.01 | 0 | — | -0.112 | 100.01 | 0 | — | -0.112 | 12 | |
| 国庫短期証券 586 | 2016/05/12 | — | 100.01 | 0 | — | -0.112 | 100.01 | 0 | — | -0.112 | 100.01 | 0 | — | -0.112 | 100.01 | 0 | — | -0.112 | 12 | |
| 国庫短期証券 569 | 2016/05/13 | — | 100.01 | 0 | — | -0.103 | 100.01 | 0 | — | -0.104 | 100.01 | 0 | — | -0.104 | 100.01 | 0 | — | -0.103 | 12 | |
| 国庫短期証券 588 | 2016/05/16 | — | 100.01 | 0 | — | -0.112 | 100.01 | 0 | — | -0.112 | 100.01 | 0 | — | -0.112 | 100.01 | 0 | — | -0.112 | 12 | |
| 国庫短期証券 533 | 2016/05/20 | — | 100.01 | 0 | — | -0.104 | 100.01 | 0 | — | -0.105 | 100.01 | 0 | — | -0.105 | 100.01 | 0 | — | -0.104 | 12 | |
| 国庫短期証券 590 | 2016/05/23 | — | 100.02 | 0 | — | -0.112 | 100.02 | 0 | — | -0.112 | 100.02 | 0 | — | -0.112 | 100.02 | 0 | — | -0.112 | 12 | |
| 国庫短期証券 591 | 2016/05/30 | — | 100.02 | 0 | — | -0.100 | 100.02 | 0 | — | -0.101 | 100.02 | 0 | — | -0.101 | 100.01 | -1 | — | -0.099 | 12 | |
| 国庫短期証券 592 | 2016/06/06 | — | 100.02 | 0 | — | -0.101 | 100.02 | 0 | — | -0.102 | 100.02 | 0 | — | -0.102 | 100.02 | 0 | — | -0.100 | 12 | |
| 国庫短期証券 575 | 2016/06/10 | — | 100.02 | 0 | — | -0.109 | 100.02 | 0 | — | -0.109 | 100.02 | 0 | — | -0.109 | 100.02 | 0 | — | -0.109 | 12 | |
| 国庫短期証券 594 | 2016/06/13 | — | 100.02 | 0 | — | -0.112 | 100.02 | 0 | — | -0.112 | 100.02 | 0 | — | -0.112 | 100.02 | 0 | — | -0.112 | 12 | |
| 国庫短期証券 539 | 2016/06/20 | — | 100.02 | 0 | — | -0.100 | 100.02 | 0 | — | -0.100 | 100.02 | 0 | — | -0.100 | 100.02 | 0 | — | -0.100 | 12 | |
| 国庫短期証券 596 | 2016/06/20 | — | 100.02 | 0 | — | -0.110 | 100.02 | 0 | — | -0.110 | 100.02 | 0 | — | -0.110 | 100.02 | 0 | — | -0.110 | 12 | |
| 国庫短期証券 597 | 2016/06/27 | — | 100.00 | 0 | — | -0.030 | 100.00 | 0 | — | -0.032 | 100.00 | 0 | — | -0.032 | 100.00 | 0 | — | -0.027 | 8 | |
| 国庫短期証券 581 | 2016/07/11 | — | 100.03 | 0 | — | -0.118 | 100.03 | 0 | — | -0.118 | 100.03 | 0 | — | -0.118 | 100.03 | 0 | — | -0.118 | 12 | |
| 国庫短期証券 545 | 2016/07/20 | — | 100.03 | 0 | — | -0.100 | 100.03 | 0 | — | -0.100 | 100.03 | 0 | — | -0.100 | 100.03 | 0 | — | -0.100 | 12 | |
| 国庫短期証券 587 | 2016/08/10 | — | 100.05 | 0 | — | -0.131 | 100.05 | 0 | — | -0.131 | 100.05 | 0 | — | -0.133 | 100.05 | 0 | — | -0.131 | 12 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 国庫短期証券 552 | 2016/08/22 | — | 100.04 | 0 | — | -0.100 | 100.04 | 0 | — | -0.100 | 100.04 | 0 | — | -0.100 | 100.04 | 0 | — | -0.100 | 12 | |
| 国庫短期証券 593 | 2016/09/12 | — | 100.07 | 0 | — | -0.158 | 100.07 | 0 | — | -0.159 | 100.07 | 0 | — | -0.159 | 100.07 | 0 | — | -0.156 | 12 | |
| 国庫短期証券 558 | 2016/09/20 | — | 100.05 | 0 | — | -0.105 | 100.05 | 0 | — | -0.105 | 100.05 | 0 | — | -0.105 | 100.05 | 0 | — | -0.105 | 12 | |
| 国庫短期証券 565 | 2016/10/20 | — | 100.06 | 0 | — | -0.110 | 100.06 | 0 | — | -0.110 | 100.06 | 0 | — | -0.110 | 100.06 | 0 | — | -0.110 | 12 | |
| 国庫短期証券 571 | 2016/11/21 | — | 100.07 | 0 | — | -0.110 | 100.07 | 0 | — | -0.110 | 100.07 | 0 | — | -0.110 | 100.07 | 0 | — | -0.110 | 12 | |
| 国庫短期証券 577 | 2016/12/20 | — | 100.08 | 0 | — | -0.117 | 100.08 | 0 | — | -0.117 | 100.08 | 0 | — | -0.117 | 100.08 | 0 | — | -0.117 | 12 | |
| 国庫短期証券 583 | 2017/01/20 | — | 100.11 | 0 | — | -0.132 | 100.11 | 0 | — | -0.132 | 100.11 | 0 | — | -0.133 | 100.11 | 0 | — | -0.132 | 12 | |
| 国庫短期証券 589 | 2017/02/20 | — | 100.17 | -1 | — | -0.192 | 100.17 | -1 | — | -0.192 | 100.17 | -1 | — | -0.193 | 100.17 | -1 | — | -0.192 | 12 | |
| 国庫短期証券 595 | 2017/03/21 | — | 100.22 | 0 | — | -0.224 | 100.22 | 0 | — | -0.224 | 100.22 | 0 | — | -0.225 | 100.22 | 0 | — | -0.224 | 12 | |
| | | | | | | | < | | | > | | | | | | | | | | |
| | | | | | | | 利付国債 | | | | | | | | | | | | | |
| 中期国債 339(2) | 2016/04/15 | 0.1 | 100.01 | 0 | -0.030 | -0.070 | 100.01 | 0 | -0.030 | -0.070 | 100.01 | 0 | -0.030 | -0.075 | 100.01 | 0 | -0.030 | -0.070 | 14 | |
| 中期国債 340(2) | 2016/05/15 | 0.1 | 100.02 | 0 | -0.025 | -0.070 | 100.02 | 0 | -0.025 | -0.070 | 100.02 | 0 | -0.025 | -0.075 | 100.02 | 0 | -0.025 | -0.070 | 14 | |
| 中期国債 341(2) | 2016/06/15 | 0.1 | 100.04 | 0 | -0.064 | -0.070 | 100.04 | 0 | -0.064 | -0.070 | 100.04 | 0 | -0.064 | -0.075 | 100.04 | 0 | -0.064 | -0.070 | 14 | |
| 中期国債 97(5) | 2016/06/20 | 0.4 | 100.12 | 0 | -0.065 | -0.075 | 100.12 | 0 | -0.065 | -0.075 | 100.12 | 0 | -0.065 | -0.080 | 100.12 | 0 | -0.065 | -0.075 | 14 | |
| 中期国債 98(5) | 2016/06/20 | 0.3 | 100.09 | 0 | -0.049 | -0.075 | 100.09 | 0 | -0.049 | -0.075 | 100.09 | 0 | -0.049 | -0.080 | 100.09 | 0 | -0.049 | -0.075 | 14 | |
| 中期国債 342(2) | 2016/07/15 | 0.1 | 100.06 | 0 | -0.083 | -0.095 | 100.06 | 0 | -0.083 | -0.095 | 100.06 | 0 | -0.083 | -0.095 | 100.06 | 0 | -0.083 | -0.095 | 14 | |
| 中期国債 343(2) | 2016/08/15 | 0.1 | 100.08 | 0 | -0.094 | -0.105 | 100.08 | 0 | -0.094 | -0.105 | 100.08 | 0 | -0.094 | -0.105 | 100.08 | 0 | -0.094 | -0.105 | 14 | |
| 中期国債 344(2) | 2016/09/15 | 0.1 | 100.10 | 0 | -0.101 | -0.110 | 100.10 | 0 | -0.101 | -0.110 | 100.10 | 0 | -0.101 | -0.110 | 100.10 | 0 | -0.101 | -0.110 | 14 | |
| 中期国債 99(5) | 2016/09/20 | 0.4 | 100.26 | 0 | -0.109 | -0.110 | 100.26 | 0 | -0.109 | -0.110 | 100.26 | 0 | -0.109 | -0.110 | 100.26 | 0 | -0.109 | -0.110 | 14 | |
| 中期国債 100(5) | 2016/09/20 | 0.3 | 100.20 | -1 | -0.092 | -0.110 | 100.20 | -1 | -0.092 | -0.110 | 100.20 | -1 | -0.092 | -0.110 | 100.20 | -1 | -0.092 | -0.110 | 14 | |
| 中期国債 345(2) | 2016/10/15 | 0.1 | 100.12 | 0 | -0.107 | -0.115 | 100.12 | 0 | -0.107 | -0.115 | 100.12 | 0 | -0.107 | -0.115 | 100.12 | 0 | -0.107 | -0.115 | 14 | |
| 中期国債 346(2) | 2016/11/15 | 0.1 | 100.14 | 0 | -0.111 | -0.120 | 100.14 | 0 | -0.111 | -0.120 | 100.14 | 0 | -0.111 | -0.120 | 100.14 | 0 | -0.111 | -0.120 | 14 | |
| 中期国債 347(2) | 2016/12/15 | 0.1 | 100.16 | 0 | -0.114 | -0.120 | 100.16 | 0 | -0.114 | -0.120 | 100.16 | 0 | -0.114 | -0.120 | 100.16 | 0 | -0.114 | -0.120 | 14 | |
| 中期国債 101(5) | 2016/12/20 | 0.4 | 100.39 | 0 | -0.113 | -0.120 | 100.39 | 0 | -0.113 | -0.120 | 100.39 | 0 | -0.113 | -0.120 | 100.39 | 0 | -0.113 | -0.120 | 14 | |
| 中期国債 102(5) | 2016/12/20 | 0.3 | 100.31 | -1 | -0.108 | -0.120 | 100.31 | -1 | -0.108 | -0.120 | 100.31 | -1 | -0.108 | -0.120 | 100.31 | -1 | -0.108 | -0.120 | 14 | |
| 中期国債 348(2) | 2017/01/15 | 0.1 | 100.18 | 0 | -0.116 | -0.125 | 100.18 | 0 | -0.116 | -0.125 | 100.18 | -1 | -0.116 | -0.125 | 100.18 | 0 | -0.116 | -0.125 | 14 | |
| 中期国債 349(2) | 2017/02/15 | 0.1 | 100.20 | 0 | -0.118 | -0.125 | 100.20 | 0 | -0.118 | -0.125 | 100.20 | -1 | -0.118 | -0.125 | 100.20 | 0 | -0.118 | -0.125 | 14 | |
| 中期国債 350(2) | 2017/03/15 | 0.1 | 100.24 | 0 | -0.141 | -0.145 | 100.24 | 0 | -0.141 | -0.145 | 100.24 | 0 | -0.141 | -0.146 | 100.24 | 0 | -0.141 | -0.145 | 14 | |
| 中期国債 103(5) | 2017/03/20 | 0.3 | 100.45 | 0 | -0.147 | -0.150 | 100.45 | 0 | -0.147 | -0.150 | 100.45 | 0 | -0.147 | -0.150 | 100.45 | 0 | -0.147 | -0.150 | 14 | |
| 中期国債 104(5) | 2017/03/20 | 0.2 | 100.35 | 0 | -0.147 | -0.150 | 100.35 | 0 | -0.147 | -0.150 | 100.35 | 0 | -0.147 | -0.150 | 100.35 | 0 | -0.147 | -0.150 | 14 | |
| 中期国債 351(2) | 2017/04/15 | 0.1 | 100.31 | 0 | -0.187 | -0.194 | 100.31 | 0 | -0.187 | -0.195 | 100.31 | 0 | -0.187 | -0.195 | 100.31 | +1 | -0.187 | -0.193 | 14 | |
| 中期国債 352(2) | 2017/05/15 | 0.1 | 100.34 | 0 | -0.192 | -0.194 | 100.34 | 0 | -0.192 | -0.195 | 100.34 | 0 | -0.192 | -0.195 | 100.34 | +1 | -0.192 | -0.194 | 14 | |
| 中期国債 353(2) | 2017/06/15 | 0.1 | 100.36 | 0 | -0.188 | -0.195 | 100.36 | 0 | -0.188 | -0.195 | 100.36 | 0 | -0.188 | -0.195 | 100.36 | 0 | -0.188 | -0.195 | 14 | |
| 中期国債 105(5) | 2017/06/20 | 0.2 | 100.49 | 0 | -0.189 | -0.195 | 100.49 | 0 | -0.189 | -0.195 | 100.50 | +1 | -0.196 | -0.204 | 100.49 | 0 | -0.189 | -0.190 | 14 | |
| 中期国債 354(2) | 2017/07/15 | 0.1 | 100.39 | 0 | -0.193 | -0.195 | 100.39 | 0 | -0.193 | -0.195 | 100.39 | 0 | -0.193 | -0.200 | 100.39 | 0 | -0.193 | -0.195 | 14 | |
| 中期国債 355(2) | 2017/08/15 | 0.1 | 100.41 | 0 | -0.190 | -0.196 | 100.41 | 0 | -0.190 | -0.195 | 100.43 | +2 | -0.204 | -0.205 | 100.41 | 0 | -0.190 | -0.195 | 14 | |
| 中期国債 356(2) | 2017/09/15 | 0.1 | 100.45 | +1 | -0.200 | -0.204 | 100.45 | 0 | -0.200 | -0.205 | 100.46 | +1 | -0.206 | -0.210 | 100.45 | +1 | -0.200 | -0.200 | 14 | |
| 中期国債 106(5) | 2017/09/20 | 0.2 | 100.61 | +1 | -0.203 | -0.205 | 100.61 | +1 | -0.203 | -0.205 | 100.62 | +2 | -0.209 | -0.214 | 100.60 | 0 | -0.196 | -0.200 | 14 | |
| 中期国債 357(2) | 2017/10/15 | 0.1 | 100.48 | +1 | -0.203 | -0.204 | 100.48 | +1 | -0.203 | -0.205 | 100.49 | +2 | -0.209 | -0.210 | 100.47 | +1 | -0.197 | -0.200 | 14 | |
| 中期国債 358(2) | 2017/11/15 | 0.1 | 100.50 | +1 | -0.200 | -0.204 | 100.50 | 0 | -0.200 | -0.205 | 100.51 | +1 | -0.205 | -0.210 | 100.50 | +1 | -0.200 | -0.200 | 14 | |
| 中期国債 359(2) | 2017/12/15 | 0.1 | 100.55 | +3 | -0.214 | -0.219 | 100.56 | +4 | -0.220 | -0.220 | 100.56 | +4 | -0.220 | -0.220 | 100.55 | +3 | -0.214 | -0.215 | 14 | |
| 中期国債 107(5) | 2017/12/20 | 0.2 | 100.72 | +2 | -0.208 | -0.211 | 100.72 | +2 | -0.208 | -0.210 | 100.74 | +4 | -0.219 | -0.220 | 100.72 | +2 | -0.208 | -0.210 | 14 | |
| 中期国債 108(5) | 2017/12/20 | 0.1 | 100.55 | +3 | -0.211 | -0.212 | 100.54 | +1 | -0.206 | -0.210 | 100.56 | +3 | -0.217 | -0.220 | 100.54 | +2 | -0.206 | -0.210 | 14 | |
| 中期国債 360(2) | 2018/01/15 | 0.1 | 100.58 | +3 | -0.216 | -0.219 | 100.58 | +3 | -0.216 | -0.220 | 100.58 | +3 | -0.216 | -0.220 | 100.57 | +2 | -0.210 | -0.215 | 14 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中期国債 361(2) | 2018/02/15 | 0.1 | 100.61 | +4 | -0.217 | -0.219 | 100.61 | +4 | -0.217 | -0.220 | 100.61 | +4 | -0.217 | -0.220 | 100.60 | +3 | -0.212 | -0.215 | 14 | |
| 中期国債 362(2) | 2018/03/15 | 0.1 | 100.64 | +4 | -0.220 | -0.220 | 100.64 | +4 | -0.220 | -0.220 | 100.64 | +4 | -0.220 | -0.220 | 100.64 | +4 | -0.220 | -0.220 | 14 | |
| 中期国債 109(5) | 2018/03/20 | 0.1 | 100.64 | +4 | -0.218 | -0.220 | 100.64 | +4 | -0.218 | -0.220 | 100.64 | +4 | -0.218 | -0.220 | 100.64 | +5 | -0.218 | -0.220 | 14 | |
| 中期国債 110(5) | 2018/03/20 | 0.3 | 101.04 | +4 | -0.217 | -0.220 | 101.04 | +4 | -0.217 | -0.220 | 101.04 | +4 | -0.217 | -0.220 | 101.04 | +5 | -0.217 | -0.220 | 14 | |
| 中期国債 111(5) | 2018/03/20 | 0.4 | 101.24 | +4 | -0.216 | -0.220 | 101.24 | +4 | -0.216 | -0.220 | 101.24 | +4 | -0.216 | -0.220 | 101.24 | +5 | -0.216 | -0.220 | 14 | |
| 中期国債 112(5) | 2018/06/20 | 0.4 | 101.40 | +5 | -0.218 | -0.220 | 101.40 | +4 | -0.218 | -0.220 | 101.41 | +5 | -0.222 | -0.223 | 101.40 | +5 | -0.218 | -0.220 | 14 | |
| 中期国債 113(5) | 2018/06/20 | 0.3 | 101.17 | +4 | -0.216 | -0.220 | 101.17 | +4 | -0.216 | -0.220 | 101.18 | +5 | -0.221 | -0.223 | 101.17 | +5 | -0.216 | -0.220 | 14 | |
| 中期国債 114(5) | 2018/09/20 | 0.3 | 101.31 | +7 | -0.220 | -0.220 | 101.31 | +7 | -0.220 | -0.220 | 101.32 | +8 | -0.224 | -0.225 | 101.31 | +8 | -0.220 | -0.220 | 14 | |
| 中期国債 115(5) | 2018/09/20 | 0.2 | 101.05 | +6 | -0.217 | -0.220 | 101.05 | +6 | -0.217 | -0.220 | 101.07 | +8 | -0.224 | -0.225 | 101.05 | +7 | -0.217 | -0.220 | 14 | |
| 中期国債 116(5) | 2018/12/20 | 0.2 | 101.17 | +8 | -0.222 | -0.224 | 101.17 | +8 | -0.222 | -0.225 | 101.17 | +8 | -0.222 | -0.225 | 101.17 | +9 | -0.222 | -0.224 | 14 | |
| 中期国債 117(5) | 2019/03/20 | 0.2 | 101.28 | +9 | -0.224 | -0.225 | 101.28 | +9 | -0.224 | -0.225 | 101.28 | +9 | -0.224 | -0.225 | 101.28 | +11 | -0.224 | -0.225 | 14 | |
| 中期国債 118(5) | 2019/06/20 | 0.2 | 101.39 | +10 | -0.224 | -0.225 | 101.39 | +10 | -0.224 | -0.225 | 101.39 | +10 | -0.224 | -0.225 | 101.39 | +12 | -0.224 | -0.225 | 14 | |
| 中期国債 119(5) | 2019/06/20 | 0.1 | 101.06 | +10 | -0.224 | -0.225 | 101.06 | +10 | -0.224 | -0.225 | 101.06 | +10 | -0.224 | -0.225 | 101.06 | +11 | -0.224 | -0.225 | 14 | |
| 中期国債 120(5) | 2019/09/20 | 0.2 | 101.50 | +11 | -0.225 | -0.225 | 101.50 | +11 | -0.225 | -0.225 | 101.50 | +11 | -0.225 | -0.225 | 101.50 | +13 | -0.225 | -0.225 | 14 | |
| 中期国債 121(5) | 2019/09/20 | 0.1 | 101.14 | +11 | -0.223 | -0.225 | 101.14 | +10 | -0.223 | -0.225 | 101.14 | +10 | -0.223 | -0.225 | 101.14 | +12 | -0.223 | -0.225 | 14 | |
| 中期国債 122(5) | 2019/12/20 | 0.1 | 101.23 | +14 | -0.225 | -0.225 | 101.23 | +14 | -0.225 | -0.225 | 101.23 | +14 | -0.225 | -0.225 | 101.23 | +14 | -0.225 | -0.225 | 14 | |
| 中期国債 123(5) | 2020/03/20 | 0.1 | 101.31 | +14 | -0.225 | -0.225 | 101.31 | +14 | -0.225 | -0.225 | 101.31 | +14 | -0.225 | -0.225 | 101.31 | +14 | -0.225 | -0.225 | 14 | |
| 中期国債 124(5) | 2020/06/20 | 0.1 | 101.39 | +15 | -0.224 | -0.225 | 101.39 | +15 | -0.224 | -0.225 | 101.39 | +15 | -0.224 | -0.225 | 101.39 | +15 | -0.224 | -0.225 | 14 | |
| 中期国債 125(5) | 2020/09/20 | 0.1 | 101.48 | +17 | -0.226 | -0.225 | 101.48 | +17 | -0.226 | -0.225 | 101.48 | +17 | -0.226 | -0.225 | 101.48 | +17 | -0.226 | -0.225 | 14 | |
| 中期国債 126(5) | 2020/12/20 | 0.1 | 101.55 | +17 | -0.223 | -0.224 | 101.56 | +17 | -0.225 | -0.225 | 101.56 | +17 | -0.225 | -0.225 | 101.55 | +19 | -0.223 | -0.224 | 14 | |
| 中期国債 127(5) | 2021/03/20 | 0.1 | 101.61 | +18 | -0.220 | -0.220 | 101.61 | +18 | -0.220 | -0.220 | 101.61 | +18 | -0.220 | -0.220 | 101.61 | +18 | -0.220 | -0.220 | 14 | |
| 中期国債W1(2)-04 | 2018/04/15 | | | | -0.166 | | | | -0.175 | | | | -0.175 | | | | -0.150 | | 8 | |
| 長期国債 280 | 2016/06/20 | 1.9 | 100.50 | -1 | -0.041 | -0.075 | 100.50 | -1 | -0.041 | -0.075 | 100.51 | 0 | -0.079 | -0.080 | 100.50 | -1 | -0.041 | -0.075 | 14 | |
| 長期国債 281 | 2016/06/20 | 2 | 100.53 | -1 | -0.057 | -0.075 | 100.53 | -1 | -0.057 | -0.075 | 100.53 | -1 | -0.057 | -0.080 | 100.53 | -1 | -0.057 | -0.075 | 14 | |
| 長期国債 282 | 2016/09/20 | 1.7 | 100.92 | 0 | -0.104 | -0.110 | 100.92 | 0 | -0.104 | -0.110 | 100.92 | 0 | -0.104 | -0.110 | 100.92 | 0 | -0.104 | -0.110 | 14 | |
| 長期国債 283 | 2016/09/20 | 1.8 | 100.97 | 0 | -0.102 | -0.110 | 100.97 | 0 | -0.102 | -0.110 | 100.97 | 0 | -0.102 | -0.110 | 100.97 | 0 | -0.102 | -0.110 | 14 | |
| 長期国債 284 | 2016/12/20 | 1.7 | 101.37 | -1 | -0.104 | -0.115 | 101.37 | -1 | -0.104 | -0.115 | 101.38 | 0 | -0.117 | -0.120 | 101.37 | -1 | -0.104 | -0.115 | 14 | |
| 長期国債 285 | 2017/03/20 | 1.7 | 101.85 | 0 | -0.138 | -0.141 | 101.85 | 0 | -0.138 | -0.140 | 101.86 | 0 | -0.147 | -0.150 | 101.85 | 0 | -0.138 | -0.140 | 14 | |
| 長期国債 286 | 2017/06/20 | 1.8 | 102.52 | 0 | -0.200 | -0.200 | 102.52 | 0 | -0.200 | -0.200 | 102.53 | +1 | -0.208 | -0.210 | 102.51 | -1 | -0.192 | -0.195 | 14 | |
| 長期国債 287 | 2017/06/20 | 1.9 | 102.64 | 0 | -0.195 | -0.200 | 102.64 | 0 | -0.195 | -0.200 | 102.66 | +2 | -0.211 | -0.210 | 102.64 | 0 | -0.195 | -0.195 | 14 | |
| 長期国債 288 | 2017/09/20 | 1.7 | 102.88 | +1 | -0.203 | -0.204 | 102.88 | +1 | -0.203 | -0.205 | 102.89 | +2 | -0.210 | -0.209 | 102.86 | -1 | -0.190 | -0.195 | 14 | |
| 長期国債 289 | 2017/12/20 | 1.5 | 103.02 | +2 | -0.212 | -0.211 | 103.01 | +1 | -0.207 | -0.210 | 103.03 | +3 | -0.218 | -0.220 | 103.01 | +1 | -0.207 | -0.210 | 14 | |
| 長期国債 290 | 2018/03/20 | 1.4 | 103.25 | +4 | -0.216 | -0.215 | 103.25 | +4 | -0.216 | -0.215 | 103.25 | +4 | -0.216 | -0.215 | 103.25 | +4 | -0.216 | -0.215 | 14 | |
| 長期国債 291 | 2018/03/20 | 1.3 | 103.05 | +4 | -0.216 | -0.215 | 103.05 | +4 | -0.216 | -0.215 | 103.05 | +4 | -0.216 | -0.215 | 103.05 | +4 | -0.216 | -0.215 | 14 | |
| 長期国債 292 | 2018/03/20 | 1.7 | 103.85 | +3 | -0.214 | -0.215 | 103.85 | +3 | -0.214 | -0.215 | 103.85 | +3 | -0.214 | -0.215 | 103.85 | +3 | -0.214 | -0.215 | 14 | |
| 長期国債 293 | 2018/06/20 | 1.8 | 104.57 | +5 | -0.218 | -0.216 | 104.57 | +5 | -0.218 | -0.215 | 104.58 | +6 | -0.222 | -0.220 | 104.57 | +5 | -0.218 | -0.215 | 14 | |
| 長期国債 294 | 2018/06/20 | 1.7 | 104.34 | +4 | -0.216 | -0.216 | 104.34 | +4 | -0.216 | -0.215 | 104.35 | +5 | -0.221 | -0.220 | 104.34 | +4 | -0.216 | -0.215 | 14 | |
| 長期国債 295 | 2018/06/20 | 1.5 | 103.89 | +5 | -0.217 | -0.216 | 103.89 | +5 | -0.217 | -0.215 | 103.90 | +6 | -0.222 | -0.220 | 103.89 | +5 | -0.217 | -0.215 | 14 | |
| 長期国債 296 | 2018/09/20 | 1.5 | 104.33 | +6 | -0.219 | -0.219 | 104.34 | +7 | -0.223 | -0.220 | 104.34 | +7 | -0.223 | -0.220 | 104.33 | +7 | -0.219 | -0.219 | 14 | |
| 長期国債 297 | 2018/12/20 | 1.4 | 104.49 | +8 | -0.221 | -0.220 | 104.49 | +8 | -0.221 | -0.220 | 104.49 | +8 | -0.221 | -0.220 | 104.49 | +8 | -0.221 | -0.220 | 14 | |
| 長期国債 298 | 2018/12/20 | 1.3 | 104.21 | +8 | -0.220 | -0.220 | 104.21 | +8 | -0.220 | -0.220 | 104.21 | +8 | -0.220 | -0.220 | 104.21 | +8 | -0.220 | -0.220 | 14 | |
| 長期国債 299 | 2019/03/20 | 1.3 | 104.59 | +9 | -0.221 | -0.220 | 104.59 | +9 | -0.221 | -0.220 | 104.59 | +9 | -0.221 | -0.220 | 104.59 | +9 | -0.221 | -0.220 | 14 | |
| 長期国債 300 | 2019/03/20 | 1.5 | 105.20 | +9 | -0.223 | -0.220 | 105.20 | +9 | -0.223 | -0.220 | 105.20 | +9 | -0.223 | -0.220 | 105.20 | +9 | -0.223 | -0.220 | 14 | |
| 長期国債 301 | 2019/06/20 | 1.5 | 105.66 | +11 | -0.230 | -0.225 | 105.66 | +10 | -0.230 | -0.225 | 105.66 | +10 | -0.230 | -0.225 | 105.66 | +12 | -0.230 | -0.225 | 14 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 長期国債 302 | 2019/06/20 | 1.4 | 105.33 | +11 | -0.229 | -0.225 | 105.33 | +10 | -0.229 | -0.225 | 105.33 | +10 | -0.229 | -0.225 | 105.33 | +12 | -0.229 | -0.225 | 14 | |
| 長期国債 303 | 2019/09/20 | 1.4 | 105.72 | +10 | -0.222 | -0.220 | 105.72 | +10 | -0.222 | -0.220 | 105.74 | +12 | -0.228 | -0.225 | 105.72 | +10 | -0.222 | -0.220 | 14 | |
| 長期国債 304 | 2019/09/20 | 1.3 | 105.37 | +11 | -0.223 | -0.220 | 105.37 | +11 | -0.223 | -0.220 | 105.39 | +13 | -0.228 | -0.225 | 105.37 | +11 | -0.223 | -0.220 | 14 | |
| 長期国債 305 | 2019/12/20 | 1.3 | 105.78 | +14 | -0.230 | -0.225 | 105.78 | +14 | -0.230 | -0.225 | 105.78 | +14 | -0.230 | -0.225 | 105.78 | +14 | -0.230 | -0.225 | 14 | |
| 長期国債 306 | 2020/03/20 | 1.4 | 106.55 | +13 | -0.226 | -0.221 | 106.54 | +12 | -0.224 | -0.220 | 106.56 | +14 | -0.229 | -0.225 | 106.54 | +12 | -0.224 | -0.220 | 14 | |
| 長期国債 307 | 2020/03/20 | 1.3 | 106.14 | +13 | -0.225 | -0.221 | 106.14 | +13 | -0.225 | -0.220 | 106.16 | +15 | -0.229 | -0.225 | 106.14 | +13 | -0.225 | -0.220 | 14 | |
| 長期国債 308 | 2020/06/20 | 1.3 | 106.52 | +15 | -0.223 | -0.219 | 106.53 | +16 | -0.225 | -0.220 | 106.53 | +16 | -0.225 | -0.220 | 106.52 | +17 | -0.223 | -0.219 | 14 | |
| 長期国債 309 | 2020/06/20 | 1.1 | 105.66 | +15 | -0.222 | -0.219 | 105.67 | +16 | -0.224 | -0.220 | 105.67 | +16 | -0.224 | -0.220 | 105.66 | +17 | -0.222 | -0.219 | 14 | |
| 長期国債 310 | 2020/09/20 | 1 | 105.55 | +17 | -0.223 | -0.219 | 105.55 | +16 | -0.223 | -0.220 | 105.55 | +16 | -0.223 | -0.220 | 105.55 | +19 | -0.223 | -0.219 | 14 | |
| 長期国債 311 | 2020/09/20 | 0.8 | 104.64 | +17 | -0.223 | -0.219 | 104.64 | +16 | -0.223 | -0.220 | 104.64 | +16 | -0.223 | -0.220 | 104.64 | +19 | -0.223 | -0.219 | 14 | |
| 長期国債 312 | 2020/12/20 | 1.2 | 106.82 | +18 | -0.224 | -0.219 | 106.82 | +17 | -0.224 | -0.220 | 106.82 | +17 | -0.224 | -0.220 | 106.82 | +20 | -0.224 | -0.219 | 14 | |
| 長期国債 313 | 2021/03/20 | 1.3 | 107.66 | +19 | -0.221 | -0.215 | 107.66 | +19 | -0.221 | -0.215 | 107.66 | +19 | -0.221 | -0.215 | 107.66 | +19 | -0.221 | -0.215 | 14 | |
| 長期国債 314 | 2021/03/20 | 1.1 | 106.65 | +19 | -0.220 | -0.215 | 106.65 | +19 | -0.220 | -0.215 | 106.65 | +19 | -0.220 | -0.215 | 106.65 | +19 | -0.220 | -0.215 | 14 | |
| 長期国債 315 | 2021/06/20 | 1.2 | 107.55 | +20 | -0.226 | -0.220 | 107.55 | +20 | -0.226 | -0.220 | 107.55 | +20 | -0.226 | -0.220 | 107.55 | +20 | -0.226 | -0.220 | 14 | |
| 長期国債 316 | 2021/06/20 | 1.1 | 107.02 | +20 | -0.226 | -0.220 | 107.02 | +20 | -0.226 | -0.220 | 107.02 | +20 | -0.226 | -0.220 | 107.02 | +20 | -0.226 | -0.220 | 14 | |
| 長期国債 317 | 2021/09/20 | 1.1 | 107.36 | +21 | -0.226 | -0.220 | 107.36 | +21 | -0.226 | -0.220 | 107.39 | +21 | -0.231 | -0.225 | 107.36 | +21 | -0.226 | -0.220 | 14 | |
| 長期国債 318 | 2021/09/20 | 1 | 106.80 | +21 | -0.225 | -0.220 | 106.80 | +21 | -0.225 | -0.220 | 106.83 | +21 | -0.231 | -0.225 | 106.80 | +21 | -0.225 | -0.220 | 14 | |
| 長期国債 319 | 2021/12/20 | 1.1 | 107.69 | +24 | -0.225 | -0.220 | 107.69 | +24 | -0.225 | -0.220 | 107.69 | +21 | -0.225 | -0.220 | 107.69 | +24 | -0.225 | -0.220 | 14 | |
| 長期国債 320 | 2021/12/20 | 1 | 107.09 | +23 | -0.222 | -0.216 | 107.08 | +22 | -0.220 | -0.215 | 107.11 | +21 | -0.225 | -0.220 | 107.08 | +22 | -0.220 | -0.215 | 14 | |
| 長期国債 321 | 2022/03/20 | 1 | 107.39 | +23 | -0.221 | -0.216 | 107.39 | +23 | -0.221 | -0.215 | 107.42 | +26 | -0.226 | -0.220 | 107.39 | +23 | -0.221 | -0.215 | 14 | |
| 長期国債 322 | 2022/03/20 | 0.9 | 106.79 | +24 | -0.222 | -0.216 | 106.78 | +23 | -0.220 | -0.215 | 106.81 | +26 | -0.225 | -0.220 | 106.78 | +23 | -0.220 | -0.215 | 14 | |
| 長期国債 323 | 2022/06/20 | 0.9 | 107.07 | +24 | -0.221 | -0.216 | 107.07 | +24 | -0.221 | -0.215 | 107.10 | +27 | -0.225 | -0.220 | 107.07 | +24 | -0.221 | -0.215 | 14 | |
| 長期国債 324 | 2022/06/20 | 0.8 | 106.44 | +24 | -0.221 | -0.216 | 106.43 | +23 | -0.219 | -0.215 | 106.47 | +27 | -0.226 | -0.220 | 106.43 | +23 | -0.219 | -0.215 | 14 | |
| 長期国債 325 | 2022/09/20 | 0.8 | 106.73 | +28 | -0.225 | -0.220 | 106.73 | +28 | -0.225 | -0.220 | 106.73 | +28 | -0.225 | -0.220 | 106.73 | +28 | -0.225 | -0.220 | 14 | |
| 長期国債 326 | 2022/12/20 | 0.7 | 106.27 | +29 | -0.220 | -0.215 | 106.27 | +29 | -0.220 | -0.215 | 106.27 | +29 | -0.220 | -0.215 | 106.27 | +29 | -0.220 | -0.215 | 14 | |
| 長期国債 327 | 2022/12/20 | 0.8 | 106.96 | +29 | -0.221 | -0.215 | 106.96 | +29 | -0.221 | -0.215 | 106.96 | +29 | -0.221 | -0.215 | 106.96 | +29 | -0.221 | -0.215 | 14 | |
| 長期国債 328 | 2023/03/20 | 0.6 | 105.79 | +30 | -0.219 | -0.215 | 105.79 | +30 | -0.219 | -0.215 | 105.79 | +30 | -0.219 | -0.215 | 105.79 | +30 | -0.219 | -0.215 | 14 | |
| 長期国債 329 | 2023/06/20 | 0.8 | 107.41 | +32 | -0.212 | -0.206 | 107.40 | +31 | -0.211 | -0.205 | 107.44 | +35 | -0.216 | -0.210 | 107.40 | +31 | -0.211 | -0.205 | 14 | |
| 長期国債 330 | 2023/09/20 | 0.8 | 107.63 | +34 | -0.207 | -0.201 | 107.62 | +33 | -0.206 | -0.200 | 107.66 | +37 | -0.211 | -0.205 | 107.62 | +33 | -0.206 | -0.200 | 14 | |
| 長期国債 331 | 2023/09/20 | 0.6 | 106.10 | +33 | -0.205 | -0.201 | 106.09 | +32 | -0.204 | -0.200 | 106.13 | +36 | -0.209 | -0.205 | 106.09 | +32 | -0.204 | -0.200 | 14 | |
| 長期国債 332 | 2023/12/20 | 0.6 | 106.22 | +34 | -0.195 | -0.191 | 106.22 | +34 | -0.195 | -0.190 | 106.26 | +38 | -0.200 | -0.195 | 106.22 | +34 | -0.195 | -0.190 | 14 | |
| 長期国債 333 | 2024/03/20 | 0.6 | 106.34 | +35 | -0.185 | -0.181 | 106.33 | +34 | -0.184 | -0.180 | 106.37 | +38 | -0.189 | -0.185 | 106.33 | +34 | -0.184 | -0.180 | 14 | |
| 長期国債 334 | 2024/06/20 | 0.6 | 106.45 | +36 | -0.175 | -0.171 | 106.44 | +35 | -0.173 | -0.170 | 106.49 | +40 | -0.179 | -0.175 | 106.44 | +35 | -0.173 | -0.170 | 14 | |
| 長期国債 335 | 2024/09/20 | 0.5 | 105.70 | +37 | -0.164 | -0.161 | 105.69 | +36 | -0.163 | -0.160 | 105.73 | +40 | -0.168 | -0.165 | 105.69 | +36 | -0.163 | -0.160 | 14 | |
| 長期国債 336 | 2024/12/20 | 0.5 | 105.77 | +38 | -0.154 | -0.151 | 105.76 | +37 | -0.152 | -0.150 | 105.81 | +42 | -0.158 | -0.155 | 105.76 | +37 | -0.152 | -0.150 | 14 | |
| 長期国債 337 | 2024/12/20 | 0.3 | 104.00 | +38 | -0.153 | -0.151 | 103.99 | +37 | -0.152 | -0.150 | 104.04 | +42 | -0.157 | -0.155 | 103.99 | +37 | -0.152 | -0.150 | 14 | |
| 長期国債 338 | 2025/03/20 | 0.4 | 104.93 | +39 | -0.143 | -0.141 | 104.92 | +38 | -0.142 | -0.140 | 104.97 | +43 | -0.148 | -0.145 | 104.92 | +38 | -0.142 | -0.140 | 14 | |
| 長期国債 339 | 2025/06/20 | 0.4 | 104.96 | +40 | -0.132 | -0.130 | 104.96 | +39 | -0.132 | -0.130 | 105.01 | +44 | -0.137 | -0.135 | 104.96 | +40 | -0.132 | -0.130 | 14 | |
| 長期国債 340 | 2025/09/20 | 0.4 | 105.01 | +41 | -0.123 | -0.121 | 105.00 | +40 | -0.122 | -0.120 | 105.05 | +45 | -0.127 | -0.125 | 105.00 | +40 | -0.122 | -0.120 | 14 | |
| 長期国債 341 | 2025/12/20 | 0.3 | 104.05 | +42 | -0.112 | -0.111 | 104.04 | +41 | -0.111 | -0.110 | 104.09 | +46 | -0.116 | -0.115 | 104.04 | +41 | -0.111 | -0.110 | 14 | |
| 長期国債 342 | 2026/03/20 | 0.1 | 102.02 | +48 | -0.100 | -0.100 | 102.02 | +47 | -0.100 | -0.100 | 102.02 | +47 | -0.100 | -0.100 | 102.02 | +48 | -0.100 | -0.100 | 14 | |
| 超長期国債 33 | 2016/09/20 | 3.8 | 101.99 | -1 | -0.103 | -0.105 | 101.99 | -1 | -0.103 | -0.105 | 101.99 | -1 | -0.103 | -0.110 | 101.99 | -1 | -0.103 | -0.105 | 14 | |
| 超長期国債 34 | 2017/03/20 | 3.5 | 103.67 | -1 | -0.145 | -0.145 | 103.67 | -1 | -0.145 | -0.145 | 103.67 | -1 | -0.145 | -0.150 | 103.67 | -1 | -0.145 | -0.145 | 14 | |
| 超長期国債 35 | 2017/03/20 | 3.3 | 103.46 | -2 | -0.137 | -0.146 | 103.46 | -1 | -0.137 | -0.145 | 103.47 | -2 | -0.147 | -0.150 | 103.46 | -1 | -0.137 | -0.145 | 14 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 超長期国債 36 | 2017/09/20 | 3 | 104.84 | 0 | -0.199 | -0.199 | 104.84 | 0 | -0.199 | -0.200 | 104.85 | +1 | -0.206 | -0.209 | 104.83 | -1 | -0.193 | -0.195 | 14 | |
| 超長期国債 37 | 2017/09/20 | 3.1 | 104.99 | 0 | -0.198 | -0.199 | 104.99 | 0 | -0.198 | -0.200 | 105.01 | +2 | -0.211 | -0.209 | 104.98 | -1 | -0.192 | -0.195 | 14 | |
| 超長期国債 38 | 2018/03/20 | 2.7 | 105.87 | +4 | -0.218 | -0.215 | 105.87 | +4 | -0.218 | -0.215 | 105.88 | +5 | -0.223 | -0.220 | 105.87 | +4 | -0.218 | -0.215 | 14 | |
| 超長期国債 39 | 2018/03/20 | 2.6 | 105.66 | +3 | -0.214 | -0.215 | 105.66 | +3 | -0.214 | -0.215 | 105.68 | +5 | -0.224 | -0.220 | 105.66 | +3 | -0.214 | -0.215 | 14 | |
| 超長期国債 40 | 2018/09/20 | 2.3 | 106.34 | +6 | -0.218 | -0.215 | 106.34 | +6 | -0.218 | -0.215 | 106.35 | +7 | -0.221 | -0.220 | 106.34 | +7 | -0.218 | -0.214 | 14 | |
| 超長期国債 41 | 2019/03/20 | 1.5 | 105.22 | +8 | -0.229 | -0.226 | 105.21 | +7 | -0.226 | -0.225 | 105.23 | +9 | -0.233 | -0.230 | 105.21 | +9 | -0.226 | -0.224 | 14 | |
| 超長期国債 42 | 2019/03/20 | 2.6 | 108.53 | +8 | -0.226 | -0.221 | 108.53 | +8 | -0.226 | -0.220 | 108.54 | +9 | -0.230 | -0.225 | 108.52 | +8 | -0.223 | -0.219 | 14 | |
| 超長期国債 43 | 2019/09/20 | 2.9 | 111.03 | +9 | -0.228 | -0.221 | 111.03 | +9 | -0.228 | -0.220 | 111.05 | +11 | -0.233 | -0.225 | 111.03 | +11 | -0.228 | -0.220 | 14 | |
| 超長期国債 44 | 2020/03/20 | 2.5 | 110.97 | +13 | -0.224 | -0.216 | 110.96 | +12 | -0.222 | -0.215 | 110.99 | +13 | -0.229 | -0.220 | 110.96 | +12 | -0.222 | -0.215 | 14 | |
| 超長期国債 45 | 2020/03/20 | 2.4 | 110.58 | +13 | -0.227 | -0.220 | 110.58 | +12 | -0.227 | -0.220 | 110.61 | +15 | -0.234 | -0.225 | 110.58 | +15 | -0.227 | -0.220 | 14 | |
| 超長期国債 46 | 2020/06/22 | 2.2 | 110.39 | +16 | -0.224 | -0.215 | 110.39 | +16 | -0.224 | -0.215 | 110.39 | +16 | -0.224 | -0.215 | 110.39 | +16 | -0.224 | -0.215 | 14 | |
| 超長期国債 47 | 2020/09/21 | 2.2 | 111.02 | +17 | -0.228 | -0.219 | 111.02 | +17 | -0.228 | -0.220 | 111.02 | +15 | -0.228 | -0.220 | 111.00 | +15 | -0.224 | -0.215 | 14 | |
| 超長期国債 48 | 2020/12/21 | 2.5 | 113.08 | +18 | -0.230 | -0.219 | 113.08 | +18 | -0.230 | -0.220 | 113.08 | +18 | -0.230 | -0.220 | 113.06 | +16 | -0.226 | -0.215 | 14 | |
| 超長期国債 49 | 2021/03/22 | 2.1 | 111.78 | +19 | -0.235 | -0.226 | 111.78 | +19 | -0.235 | -0.225 | 111.81 | +22 | -0.241 | -0.230 | 111.78 | +19 | -0.235 | -0.225 | 14 | |
| 超長期国債 50 | 2021/03/22 | 1.9 | 110.77 | +20 | -0.235 | -0.226 | 110.76 | +19 | -0.233 | -0.225 | 110.79 | +22 | -0.239 | -0.230 | 110.76 | +19 | -0.233 | -0.225 | 14 | |
| 超長期国債 51 | 2021/06/21 | 2 | 111.82 | +21 | -0.232 | -0.221 | 111.81 | +20 | -0.230 | -0.220 | 111.84 | +20 | -0.235 | -0.225 | 111.81 | +20 | -0.230 | -0.220 | 14 | |
| 超長期国債 52 | 2021/09/21 | 2.1 | 112.92 | +22 | -0.227 | -0.216 | 112.91 | +21 | -0.226 | -0.215 | 112.94 | +21 | -0.231 | -0.220 | 112.91 | +21 | -0.226 | -0.215 | 14 | |
| 超長期国債 53 | 2021/12/20 | 2.1 | 113.50 | +23 | -0.227 | -0.216 | 113.49 | +22 | -0.225 | -0.215 | 113.53 | +26 | -0.232 | -0.220 | 113.49 | +22 | -0.225 | -0.215 | 14 | |
| 超長期国債 54 | 2021/12/20 | 2.2 | 114.08 | +23 | -0.227 | -0.216 | 114.08 | +23 | -0.227 | -0.215 | 114.11 | +26 | -0.232 | -0.220 | 114.08 | +23 | -0.227 | -0.215 | 14 | |
| 超長期国債 55 | 2022/03/21 | 2 | 113.52 | +24 | -0.233 | -0.221 | 113.51 | +23 | -0.231 | -0.220 | 113.55 | +27 | -0.237 | -0.225 | 113.51 | +23 | -0.231 | -0.220 | 14 | |
| 超長期国債 56 | 2022/06/20 | 2 | 114.08 | +28 | -0.232 | -0.220 | 114.08 | +28 | -0.232 | -0.220 | 114.08 | +28 | -0.232 | -0.220 | 114.08 | +28 | -0.232 | -0.220 | 14 | |
| 超長期国債 57 | 2022/06/20 | 1.9 | 113.45 | +29 | -0.232 | -0.220 | 113.45 | +29 | -0.232 | -0.220 | 113.45 | +29 | -0.232 | -0.220 | 113.45 | +29 | -0.232 | -0.220 | 14 | |
| 超長期国債 58 | 2022/09/20 | 1.9 | 113.96 | +30 | -0.227 | -0.215 | 113.96 | +30 | -0.227 | -0.215 | 113.96 | +26 | -0.227 | -0.215 | 113.96 | +30 | -0.227 | -0.215 | 14 | |
| 超長期国債 59 | 2022/12/20 | 1.7 | 113.13 | +31 | -0.226 | -0.215 | 113.13 | +31 | -0.226 | -0.215 | 113.13 | +31 | -0.226 | -0.215 | 113.13 | +31 | -0.226 | -0.215 | 14 | |
| 超長期国債 60 | 2022/12/20 | 1.4 | 111.07 | +30 | -0.224 | -0.215 | 111.07 | +30 | -0.224 | -0.215 | 111.07 | +30 | -0.224 | -0.215 | 111.07 | +30 | -0.224 | -0.215 | 14 | |
| 超長期国債 61 | 2023/03/20 | 1 | 108.60 | +31 | -0.217 | -0.210 | 108.60 | +31 | -0.217 | -0.210 | 108.60 | +27 | -0.217 | -0.210 | 108.60 | +31 | -0.217 | -0.210 | 14 | |
| 超長期国債 62 | 2023/06/20 | 0.8 | 107.41 | +32 | -0.212 | -0.206 | 107.40 | +31 | -0.211 | -0.205 | 107.44 | +35 | -0.216 | -0.210 | 107.40 | +31 | -0.211 | -0.205 | 14 | |
| 超長期国債 63 | 2023/06/20 | 1.8 | 114.73 | +34 | -0.212 | -0.201 | 114.72 | +33 | -0.211 | -0.200 | 114.77 | +38 | -0.217 | -0.205 | 114.72 | +33 | -0.211 | -0.200 | 14 | |
| 超長期国債 64 | 2023/09/20 | 1.9 | 115.97 | +36 | -0.208 | -0.196 | 115.96 | +35 | -0.207 | -0.195 | 116.01 | +40 | -0.213 | -0.200 | 115.96 | +35 | -0.207 | -0.195 | 14 | |
| 超長期国債 65 | 2023/12/20 | 1.9 | 116.42 | +37 | -0.198 | -0.186 | 116.41 | +36 | -0.197 | -0.185 | 116.45 | +40 | -0.202 | -0.190 | 116.41 | +36 | -0.197 | -0.185 | 14 | |
| 超長期国債 66 | 2023/12/20 | 1.8 | 115.63 | +37 | -0.198 | -0.186 | 115.62 | +36 | -0.196 | -0.185 | 115.67 | +41 | -0.202 | -0.190 | 115.62 | +36 | -0.196 | -0.185 | 14 | |
| 超長期国債 67 | 2024/03/20 | 1.9 | 116.80 | +38 | -0.182 | -0.171 | 116.79 | +37 | -0.181 | -0.170 | 116.84 | +42 | -0.186 | -0.175 | 116.79 | +37 | -0.181 | -0.170 | 14 | |
| 超長期国債 68 | 2024/03/20 | 2.2 | 119.24 | +39 | -0.184 | -0.171 | 119.23 | +38 | -0.183 | -0.170 | 119.28 | +43 | -0.189 | -0.175 | 119.23 | +38 | -0.183 | -0.170 | 14 | |
| 超長期国債 69 | 2024/03/20 | 2.1 | 118.43 | +39 | -0.184 | -0.171 | 118.42 | +38 | -0.183 | -0.170 | 118.47 | +43 | -0.188 | -0.175 | 118.42 | +38 | -0.183 | -0.170 | 14 | |
| 超長期国債 70 | 2024/06/20 | 2.4 | 121.43 | +41 | -0.175 | -0.161 | 121.42 | +40 | -0.174 | -0.160 | 121.47 | +45 | -0.179 | -0.165 | 121.42 | +40 | -0.174 | -0.160 | 14 | |
| 超長期国債 71 | 2024/06/20 | 2.2 | 119.75 | +40 | -0.173 | -0.161 | 119.74 | +39 | -0.172 | -0.160 | 119.79 | +44 | -0.177 | -0.165 | 119.74 | +39 | -0.172 | -0.160 | 14 | |
| 超長期国債 72 | 2024/09/20 | 2.1 | 119.40 | +41 | -0.163 | -0.151 | 119.39 | +40 | -0.162 | -0.150 | 119.44 | +45 | -0.167 | -0.155 | 119.39 | +40 | -0.162 | -0.150 | 14 | |
| 超長期国債 73 | 2024/12/20 | 2 | 118.98 | +42 | -0.151 | -0.141 | 118.97 | +41 | -0.150 | -0.140 | 119.02 | +46 | -0.155 | -0.145 | 118.97 | +41 | -0.150 | -0.140 | 14 | |
| 超長期国債 74 | 2024/12/20 | 2.1 | 119.87 | +43 | -0.152 | -0.141 | 119.86 | +42 | -0.151 | -0.140 | 119.91 | +47 | -0.156 | -0.145 | 119.86 | +42 | -0.151 | -0.140 | 14 | |
| 超長期国債 75 | 2025/03/20 | 2.1 | 120.32 | +49 | -0.141 | -0.130 | 120.32 | +49 | -0.141 | -0.130 | 120.32 | +49 | -0.141 | -0.130 | 120.32 | +49 | -0.141 | -0.130 | 14 | |
| 超長期国債 76 | 2025/03/20 | 1.9 | 118.49 | +48 | -0.139 | -0.130 | 118.49 | +48 | -0.139 | -0.130 | 118.49 | +46 | -0.139 | -0.130 | 118.49 | +48 | -0.139 | -0.130 | 14 | |
| 超長期国債 77 | 2025/03/20 | 2 | 119.40 | +48 | -0.139 | -0.130 | 119.40 | +48 | -0.139 | -0.130 | 119.40 | +47 | -0.139 | -0.130 | 119.40 | +48 | -0.139 | -0.130 | 14 | |
| 超長期国債 78 | 2025/06/20 | 1.9 | 118.96 | +49 | -0.134 | -0.125 | 118.96 | +49 | -0.134 | -0.125 | 118.96 | +48 | -0.134 | -0.125 | 118.96 | +49 | -0.134 | -0.125 | 14 | |
| 超長期国債 79 | 2025/06/20 | 2 | 119.90 | +50 | -0.135 | -0.125 | 119.90 | +50 | -0.135 | -0.125 | 119.90 | +49 | -0.135 | -0.125 | 119.90 | +50 | -0.135 | -0.125 | 14 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 超長期国債 80 | 2025/06/20 | 2.1 | 120.83 | +50 | -0.135 | -0.125 | 120.83 | +50 | -0.135 | -0.125 | 120.83 | +49 | -0.135 | -0.125 | 120.83 | +50 | -0.135 | -0.125 | 14 | |
| 超長期国債 81 | 2025/09/20 | 2 | 120.33 | +51 | -0.124 | -0.115 | 120.33 | +51 | -0.124 | -0.115 | 120.33 | +51 | -0.124 | -0.115 | 120.33 | +51 | -0.124 | -0.115 | 14 | |
| 超長期国債 82 | 2025/09/20 | 2.1 | 121.29 | +51 | -0.124 | -0.115 | 121.29 | +51 | -0.124 | -0.115 | 121.29 | +51 | -0.124 | -0.115 | 121.29 | +51 | -0.124 | -0.115 | 14 | |
| 超長期国債 83 | 2025/12/20 | 2.1 | 121.74 | +54 | -0.114 | -0.105 | 121.74 | +54 | -0.114 | -0.105 | 121.74 | +54 | -0.114 | -0.105 | 121.74 | +54 | -0.114 | -0.105 | 14 | |
| 超長期国債 84 | 2025/12/20 | 2 | 120.75 | +53 | -0.113 | -0.105 | 120.75 | +53 | -0.113 | -0.105 | 120.75 | +53 | -0.113 | -0.105 | 120.75 | +53 | -0.113 | -0.105 | 14 | |
| 超長期国債 85 | 2026/03/20 | 2.1 | 122.17 | +55 | -0.103 | -0.095 | 122.17 | +55 | -0.103 | -0.095 | 122.23 | +56 | -0.109 | -0.100 | 122.17 | +55 | -0.103 | -0.095 | 14 | |
| 超長期国債 86 | 2026/03/20 | 2.3 | 124.19 | +56 | -0.104 | -0.095 | 124.19 | +56 | -0.104 | -0.095 | 124.25 | +57 | -0.109 | -0.100 | 124.19 | +56 | -0.104 | -0.095 | 14 | |
| 超長期国債 87 | 2026/03/20 | 2.2 | 123.18 | +55 | -0.104 | -0.095 | 123.18 | +55 | -0.104 | -0.095 | 123.24 | +56 | -0.109 | -0.100 | 123.18 | +55 | -0.104 | -0.095 | 14 | |
| 超長期国債 88 | 2026/06/20 | 2.3 | 124.67 | +63 | -0.093 | -0.085 | 124.67 | +63 | -0.093 | -0.085 | 124.67 | +63 | -0.093 | -0.085 | 124.67 | +63 | -0.093 | -0.085 | 14 | |
| 超長期国債 89 | 2026/06/20 | 2.2 | 123.64 | +63 | -0.093 | -0.085 | 123.64 | +63 | -0.093 | -0.085 | 123.64 | +63 | -0.093 | -0.085 | 123.64 | +63 | -0.093 | -0.085 | 14 | |
| 超長期国債 90 | 2026/09/20 | 2.2 | 124.09 | +64 | -0.081 | -0.075 | 124.09 | +64 | -0.081 | -0.075 | 124.09 | +64 | -0.081 | -0.075 | 124.09 | +64 | -0.081 | -0.075 | 14 | |
| 超長期国債 91 | 2026/09/20 | 2.3 | 125.15 | +65 | -0.082 | -0.075 | 125.15 | +65 | -0.082 | -0.075 | 125.15 | +65 | -0.082 | -0.075 | 125.15 | +65 | -0.082 | -0.075 | 14 | |
| 超長期国債 92 | 2026/12/20 | 2.1 | 123.45 | +66 | -0.070 | -0.065 | 123.45 | +66 | -0.070 | -0.065 | 123.45 | +66 | -0.070 | -0.065 | 123.45 | +66 | -0.070 | -0.065 | 14 | |
| 超長期国債 93 | 2027/03/20 | 2 | 122.82 | +67 | -0.065 | -0.060 | 122.82 | +67 | -0.065 | -0.060 | 122.82 | +67 | -0.065 | -0.060 | 122.82 | +67 | -0.065 | -0.060 | 14 | |
| 超長期国債 94 | 2027/03/20 | 2.1 | 123.92 | +67 | -0.065 | -0.060 | 123.92 | +67 | -0.065 | -0.060 | 123.92 | +67 | -0.065 | -0.060 | 123.92 | +67 | -0.065 | -0.060 | 14 | |
| 超長期国債 95 | 2027/06/20 | 2.3 | 126.67 | +71 | -0.060 | -0.055 | 126.67 | +71 | -0.060 | -0.055 | 126.67 | +71 | -0.060 | -0.055 | 126.67 | +71 | -0.060 | -0.055 | 14 | |
| 超長期国債 96 | 2027/06/20 | 2.1 | 124.41 | +70 | -0.060 | -0.055 | 124.41 | +70 | -0.060 | -0.055 | 124.41 | +70 | -0.060 | -0.055 | 124.41 | +70 | -0.060 | -0.055 | 14 | |
| 超長期国債 97 | 2027/09/20 | 2.2 | 125.90 | +71 | -0.044 | -0.040 | 125.90 | +72 | -0.044 | -0.040 | 125.97 | +72 | -0.049 | -0.045 | 125.90 | +72 | -0.044 | -0.040 | 14 | |
| 超長期国債 98 | 2027/09/20 | 2.1 | 124.74 | +70 | -0.043 | -0.040 | 124.74 | +71 | -0.043 | -0.040 | 124.81 | +71 | -0.049 | -0.045 | 124.74 | +71 | -0.043 | -0.040 | 14 | |
| 超長期国債 99 | 2027/12/20 | 2.1 | 125.13 | +71 | -0.032 | -0.030 | 125.13 | +73 | -0.032 | -0.030 | 125.20 | +73 | -0.038 | -0.035 | 125.13 | +73 | -0.032 | -0.030 | 14 | |
| 超長期国債 100 | 2028/03/20 | 2.2 | 126.71 | +74 | -0.021 | -0.020 | 126.71 | +75 | -0.021 | -0.020 | 126.79 | +76 | -0.027 | -0.025 | 126.71 | +75 | -0.021 | -0.020 | 14 | |
| 超長期国債 101 | 2028/03/20 | 2.4 | 129.12 | +75 | -0.022 | -0.020 | 129.12 | +77 | -0.022 | -0.020 | 129.20 | +77 | -0.027 | -0.025 | 129.12 | +77 | -0.022 | -0.020 | 14 | |
| 超長期国債 102 | 2028/06/20 | 2.4 | 129.65 | +78 | -0.016 | -0.015 | 129.65 | +78 | -0.016 | -0.015 | 129.65 | +78 | -0.016 | -0.015 | 129.65 | +78 | -0.016 | -0.015 | 14 | |
| 超長期国債 103 | 2028/06/20 | 2.3 | 128.42 | +77 | -0.016 | -0.015 | 128.42 | +77 | -0.016 | -0.015 | 128.42 | +77 | -0.016 | -0.015 | 128.42 | +77 | -0.016 | -0.015 | 14 | |
| 超長期国債 104 | 2028/06/20 | 2.1 | 125.97 | +77 | -0.016 | -0.015 | 125.97 | +77 | -0.016 | -0.015 | 125.97 | +77 | -0.016 | -0.015 | 125.97 | +77 | -0.016 | -0.015 | 14 | |
| 超長期国債 105 | 2028/09/20 | 2.1 | 126.34 | +78 | -0.004 | -0.005 | 126.34 | +78 | -0.004 | -0.005 | 126.34 | +78 | -0.004 | -0.005 | 126.34 | +78 | -0.004 | -0.005 | 14 | |
| 超長期国債 106 | 2028/09/20 | 2.2 | 127.60 | +79 | -0.005 | -0.005 | 127.60 | +79 | -0.005 | -0.005 | 127.60 | +79 | -0.005 | -0.005 | 127.60 | +79 | -0.005 | -0.005 | 14 | |
| 超長期国債 107 | 2028/12/20 | 2.1 | 126.71 | +80 | 0.005 | 0.005 | 126.71 | +80 | 0.005 | 0.005 | 126.71 | +80 | 0.005 | 0.005 | 126.71 | +80 | 0.005 | 0.005 | 14 | |
| 超長期国債 108 | 2028/12/20 | 1.9 | 124.16 | +78 | 0.005 | 0.005 | 124.16 | +78 | 0.005 | 0.005 | 124.16 | +78 | 0.005 | 0.005 | 124.16 | +78 | 0.005 | 0.005 | 14 | |
| 超長期国債 109 | 2029/03/20 | 1.9 | 124.48 | +82 | 0.015 | 0.014 | 124.46 | +80 | 0.017 | 0.015 | 124.54 | +88 | 0.011 | 0.010 | 124.46 | +80 | 0.017 | 0.015 | 14 | |
| 超長期国債 110 | 2029/03/20 | 2.1 | 127.08 | +84 | 0.015 | 0.014 | 127.06 | +82 | 0.016 | 0.015 | 127.14 | +90 | 0.011 | 0.010 | 127.06 | +82 | 0.016 | 0.015 | 14 | |
| 超長期国債 111 | 2029/06/20 | 2.2 | 128.77 | +86 | 0.026 | 0.023 | 128.73 | +83 | 0.028 | 0.025 | 128.82 | +84 | 0.022 | 0.020 | 128.73 | +83 | 0.028 | 0.025 | 14 | |
| 超長期国債 112 | 2029/06/20 | 2.1 | 127.45 | +85 | 0.025 | 0.023 | 127.41 | +83 | 0.028 | 0.025 | 127.50 | +83 | 0.022 | 0.020 | 127.41 | +83 | 0.028 | 0.025 | 14 | |
| 超長期国債 113 | 2029/09/20 | 2.1 | 127.80 | +87 | 0.036 | 0.033 | 127.76 | +85 | 0.039 | 0.035 | 127.85 | +85 | 0.033 | 0.030 | 127.76 | +85 | 0.039 | 0.035 | 14 | |
| 超長期国債 114 | 2029/12/20 | 2.1 | 128.20 | +88 | 0.043 | 0.039 | 128.18 | +86 | 0.045 | 0.040 | 128.27 | +95 | 0.039 | 0.035 | 128.18 | +95 | 0.045 | 0.040 | 14 | |
| 超長期国債 115 | 2029/12/20 | 2.2 | 129.57 | +89 | 0.044 | 0.039 | 129.55 | +87 | 0.045 | 0.040 | 129.64 | +96 | 0.039 | 0.035 | 129.55 | +96 | 0.045 | 0.040 | 14 | |
| 超長期国債 116 | 2030/03/20 | 2.2 | 129.99 | +98 | 0.050 | 0.045 | 129.99 | +98 | 0.050 | 0.045 | 129.99 | +98 | 0.050 | 0.045 | 129.99 | +107 | 0.050 | 0.045 | 14 | |
| 超長期国債 117 | 2030/03/20 | 2.1 | 128.60 | +98 | 0.050 | 0.045 | 128.60 | +98 | 0.050 | 0.045 | 128.60 | +98 | 0.050 | 0.045 | 128.60 | +106 | 0.050 | 0.045 | 14 | |
| 超長期国債 118 | 2030/06/20 | 2 | 127.46 | +100 | 0.064 | 0.058 | 127.42 | +98 | 0.067 | 0.060 | 127.51 | +98 | 0.061 | 0.055 | 127.42 | +98 | 0.067 | 0.060 | 14 | |
| 超長期国債 119 | 2030/06/20 | 1.8 | 124.61 | +96 | 0.065 | 0.059 | 124.59 | +95 | 0.066 | 0.060 | 124.68 | +96 | 0.061 | 0.055 | 124.59 | +95 | 0.066 | 0.060 | 14 | |
| 超長期国債 120 | 2030/06/20 | 1.6 | 121.78 | +93 | 0.065 | 0.059 | 121.77 | +94 | 0.065 | 0.060 | 121.85 | +94 | 0.060 | 0.055 | 121.77 | +94 | 0.065 | 0.060 | 14 | |
| 超長期国債 121 | 2030/09/20 | 1.9 | 126.37 | +99 | 0.072 | 0.065 | 126.37 | +99 | 0.072 | 0.065 | 126.37 | +99 | 0.072 | 0.065 | 126.37 | +99 | 0.072 | 0.065 | 14 | |
| 超長期国債 122 | 2030/09/20 | 1.8 | 124.93 | +97 | 0.072 | 0.065 | 124.93 | +97 | 0.072 | 0.065 | 124.93 | +97 | 0.072 | 0.065 | 124.93 | +97 | 0.072 | 0.065 | 14 | |
| 超長期国債 123 | 2030/12/20 | 2.1 | 129.55 | +102 | 0.084 | 0.075 | 129.55 | +102 | 0.084 | 0.075 | 129.55 | +102 | 0.084 | 0.075 | 129.55 | +104 | 0.084 | 0.075 | 14 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 超長期国債 124 | 2030/12/20 | 2 | 128.09 | +101 | 0.084 | 0.075 | 128.09 | +101 | 0.084 | 0.075 | 128.09 | +101 | 0.084 | 0.075 | 128.09 | +103 | 0.084 | 0.075 | 14 | |
| 超長期国債 125 | 2031/03/20 | 2.2 | 131.35 | +107 | 0.095 | 0.084 | 131.33 | +105 | 0.096 | 0.085 | 131.43 | +115 | 0.090 | 0.080 | 131.33 | +105 | 0.096 | 0.085 | 14 | |
| 超長期国債 126 | 2031/03/20 | 2 | 128.37 | +113 | 0.095 | 0.085 | 128.37 | +113 | 0.095 | 0.085 | 128.37 | +113 | 0.095 | 0.085 | 128.37 | +113 | 0.095 | 0.085 | 14 | |
| 超長期国債 127 | 2031/03/20 | 1.9 | 126.89 | +112 | 0.094 | 0.085 | 126.89 | +112 | 0.094 | 0.085 | 126.89 | +112 | 0.094 | 0.085 | 126.89 | +112 | 0.094 | 0.085 | 14 | |
| 超長期国債 128 | 2031/06/20 | 1.9 | 127.14 | +111 | 0.106 | 0.095 | 127.14 | +113 | 0.106 | 0.095 | 127.14 | +104 | 0.106 | 0.095 | 127.14 | +113 | 0.106 | 0.095 | 14 | |
| 超長期国債 129 | 2031/06/20 | 1.8 | 125.64 | +112 | 0.105 | 0.095 | 125.64 | +112 | 0.105 | 0.095 | 125.64 | +112 | 0.105 | 0.095 | 125.64 | +112 | 0.105 | 0.095 | 14 | |
| 超長期国債 130 | 2031/09/20 | 1.8 | 125.86 | +114 | 0.116 | 0.105 | 125.86 | +114 | 0.116 | 0.105 | 125.86 | +114 | 0.116 | 0.105 | 125.86 | +114 | 0.116 | 0.105 | 14 | |
| 超長期国債 131 | 2031/09/20 | 1.7 | 124.34 | +113 | 0.116 | 0.105 | 124.34 | +113 | 0.116 | 0.105 | 124.34 | +113 | 0.116 | 0.105 | 124.34 | +113 | 0.116 | 0.105 | 14 | |
| 超長期国債 132 | 2031/12/20 | 1.7 | 124.47 | +118 | 0.130 | 0.118 | 124.43 | +114 | 0.132 | 0.120 | 124.53 | +124 | 0.127 | 0.115 | 124.43 | +114 | 0.132 | 0.120 | 14 | |
| 超長期国債 133 | 2031/12/20 | 1.8 | 126.02 | +120 | 0.131 | 0.118 | 125.98 | +116 | 0.133 | 0.120 | 126.08 | +126 | 0.127 | 0.115 | 125.98 | +116 | 0.133 | 0.120 | 14 | |
| 超長期国債 134 | 2032/03/20 | 1.8 | 126.22 | +121 | 0.142 | 0.128 | 126.18 | +117 | 0.144 | 0.130 | 126.28 | +127 | 0.139 | 0.125 | 126.18 | +117 | 0.144 | 0.130 | 14 | |
| 超長期国債 135 | 2032/03/20 | 1.7 | 124.63 | +118 | 0.142 | 0.129 | 124.61 | +116 | 0.144 | 0.130 | 124.71 | +126 | 0.138 | 0.125 | 124.61 | +116 | 0.144 | 0.130 | 14 | |
| 超長期国債 136 | 2032/03/20 | 1.6 | 122.99 | +117 | 0.146 | 0.133 | 122.95 | +114 | 0.148 | 0.135 | 123.04 | +122 | 0.143 | 0.130 | 122.95 | +114 | 0.148 | 0.135 | 14 | |
| 超長期国債 137 | 2032/06/20 | 1.7 | 124.81 | +119 | 0.154 | 0.139 | 124.79 | +117 | 0.155 | 0.140 | 124.89 | +127 | 0.149 | 0.135 | 124.79 | +117 | 0.155 | 0.140 | 14 | |
| 超長期国債 138 | 2032/06/20 | 1.5 | 121.56 | +119 | 0.156 | 0.143 | 121.52 | +115 | 0.158 | 0.145 | 121.61 | +124 | 0.153 | 0.140 | 121.52 | +115 | 0.158 | 0.145 | 14 | |
| 超長期国債 139 | 2032/06/20 | 1.6 | 123.14 | +119 | 0.157 | 0.143 | 123.10 | +115 | 0.159 | 0.145 | 123.20 | +125 | 0.154 | 0.140 | 123.10 | +115 | 0.159 | 0.145 | 14 | |
| 超長期国債 140 | 2032/09/20 | 1.7 | 124.97 | +129 | 0.166 | 0.150 | 124.97 | +129 | 0.166 | 0.150 | 124.97 | +129 | 0.166 | 0.150 | 124.97 | +129 | 0.166 | 0.150 | 14 | |
| 超長期国債 141 | 2032/12/20 | 1.7 | 125.13 | +131 | 0.177 | 0.160 | 125.13 | +131 | 0.177 | 0.160 | 125.13 | +131 | 0.177 | 0.160 | 125.13 | +131 | 0.177 | 0.160 | 14 | |
| 超長期国債 142 | 2032/12/20 | 1.8 | 126.76 | +132 | 0.178 | 0.160 | 126.76 | +132 | 0.178 | 0.160 | 126.76 | +132 | 0.178 | 0.160 | 126.76 | +132 | 0.178 | 0.160 | 14 | |
| 超長期国債 143 | 2033/03/20 | 1.6 | 123.53 | +131 | 0.192 | 0.175 | 123.53 | +131 | 0.192 | 0.175 | 123.53 | +131 | 0.192 | 0.175 | 123.53 | +131 | 0.192 | 0.175 | 14 | |
| 超長期国債 144 | 2033/03/20 | 1.5 | 121.88 | +130 | 0.191 | 0.175 | 121.88 | +130 | 0.191 | 0.175 | 121.88 | +130 | 0.191 | 0.175 | 121.88 | +130 | 0.191 | 0.175 | 14 | |
| 超長期国債 145 | 2033/06/20 | 1.7 | 125.35 | +134 | 0.204 | 0.184 | 125.33 | +134 | 0.205 | 0.185 | 125.35 | +126 | 0.204 | 0.184 | 125.33 | +134 | 0.205 | 0.185 | 14 | |
| 超長期国債 146 | 2033/09/20 | 1.7 | 125.48 | +137 | 0.216 | 0.195 | 125.48 | +137 | 0.216 | 0.195 | 125.48 | +137 | 0.216 | 0.195 | 125.48 | +137 | 0.216 | 0.195 | 14 | |
| 超長期国債 147 | 2033/12/20 | 1.6 | 123.81 | +138 | 0.230 | 0.209 | 123.79 | +136 | 0.231 | 0.210 | 123.90 | +147 | 0.226 | 0.205 | 123.79 | +138 | 0.231 | 0.210 | 14 | |
| 超長期国債 148 | 2034/03/20 | 1.5 | 122.16 | +146 | 0.241 | 0.220 | 122.16 | +146 | 0.241 | 0.220 | 122.16 | +146 | 0.241 | 0.220 | 122.16 | +146 | 0.241 | 0.220 | 14 | |
| 超長期国債 149 | 2034/06/20 | 1.5 | 122.14 | +148 | 0.257 | 0.235 | 122.14 | +148 | 0.257 | 0.235 | 122.14 | +148 | 0.257 | 0.235 | 122.14 | +148 | 0.257 | 0.235 | 14 | |
| 超長期国債 150 | 2034/09/20 | 1.4 | 120.34 | +147 | 0.272 | 0.250 | 120.34 | +147 | 0.272 | 0.250 | 120.34 | +147 | 0.272 | 0.250 | 120.34 | +147 | 0.272 | 0.250 | 14 | |
| 超長期国債 151 | 2034/12/20 | 1.2 | 116.62 | +146 | 0.289 | 0.269 | 116.60 | +144 | 0.290 | 0.270 | 116.70 | +154 | 0.285 | 0.265 | 116.60 | +144 | 0.290 | 0.270 | 14 | |
| 超長期国債 152 | 2035/03/20 | 1.2 | 116.60 | +156 | 0.300 | 0.280 | 116.60 | +156 | 0.300 | 0.280 | 116.70 | +166 | 0.295 | 0.275 | 116.49 | +145 | 0.306 | 0.285 | 14 | |
| 超長期国債 153 | 2035/06/20 | 1.3 | 118.46 | +164 | 0.311 | 0.288 | 118.42 | +160 | 0.313 | 0.290 | 118.52 | +170 | 0.308 | 0.285 | 118.42 | +160 | 0.313 | 0.290 | 14 | |
| 超長期国債 154 | 2035/09/20 | 1.2 | 116.52 | +163 | 0.325 | 0.303 | 116.48 | +159 | 0.327 | 0.305 | 116.58 | +169 | 0.322 | 0.300 | 116.48 | +159 | 0.327 | 0.305 | 14 | |
| 超長期国債 155 | 2035/12/20 | 1 | 112.65 | +167 | 0.337 | 0.319 | 112.63 | +165 | 0.338 | 0.320 | 112.74 | +176 | 0.333 | 0.315 | 112.63 | +165 | 0.338 | 0.320 | 14 | |
| 超長期国債 156 | 2036/03/20 | 0.4 | 101.02 | +158 | 0.347 | 0.345 | 101.02 | +158 | 0.347 | 0.345 | 101.02 | +158 | 0.347 | 0.345 | 101.02 | +158 | 0.347 | 0.345 | 14 | |
| 超長期国債(30) 1 | 2029/09/20 | 2.8 | 137.28 | +92 | 0.033 | 0.029 | 137.27 | +91 | 0.034 | 0.030 | 137.36 | +100 | 0.028 | 0.025 | 137.27 | +91 | 0.034 | 0.030 | 11 | |
| 超長期国債(30) 2 | 2030/02/20 | 2.4 | 132.61 | +92 | 0.050 | 0.044 | 132.59 | +90 | 0.051 | 0.045 | 132.68 | +99 | 0.045 | 0.040 | 132.59 | +99 | 0.051 | 0.045 | 11 | |
| 超長期国債(30) 3 | 2030/05/20 | 2.3 | 131.57 | +101 | 0.062 | 0.055 | 131.57 | +101 | 0.062 | 0.055 | 131.57 | +101 | 0.062 | 0.055 | 131.57 | +101 | 0.062 | 0.055 | 11 | |
| 超長期国債(30) 4 | 2030/11/20 | 2.9 | 141.11 | +111 | 0.081 | 0.070 | 141.11 | +111 | 0.081 | 0.070 | 141.11 | +111 | 0.081 | 0.070 | 141.11 | +111 | 0.081 | 0.070 | 11 | |
| 超長期国債(30) 5 | 2031/05/20 | 2.2 | 131.40 | +108 | 0.112 | 0.099 | 131.38 | +106 | 0.113 | 0.100 | 131.48 | +116 | 0.107 | 0.095 | 131.38 | +106 | 0.113 | 0.100 | 11 | |
| 超長期国債(30) 6 | 2031/11/20 | 2.4 | 135.20 | +115 | 0.130 | 0.114 | 135.18 | +113 | 0.131 | 0.115 | 135.29 | +124 | 0.125 | 0.110 | 135.18 | +113 | 0.131 | 0.115 | 11 | |
| 超長期国債(30) 7 | 2032/05/20 | 2.3 | 134.37 | +126 | 0.148 | 0.130 | 134.37 | +126 | 0.148 | 0.130 | 134.37 | +126 | 0.148 | 0.130 | 134.37 | +126 | 0.148 | 0.130 | 11 | |
| 超長期国債(30) 8 | 2032/11/22 | 1.8 | 126.64 | +132 | 0.178 | 0.160 | 126.64 | +132 | 0.178 | 0.160 | 126.64 | +132 | 0.178 | 0.160 | 126.64 | +132 | 0.178 | 0.160 | 11 | |
| 超長期国債(30) 9 | 2032/12/20 | 1.4 | 120.14 | +126 | 0.179 | 0.165 | 120.14 | +126 | 0.179 | 0.165 | 120.14 | +126 | 0.179 | 0.165 | 120.14 | +126 | 0.179 | 0.165 | 11 | |
| 超長期国債(30)10 | 2033/03/20 | 1.1 | 115.08 | +122 | 0.197 | 0.185 | 115.08 | +122 | 0.197 | 0.185 | 115.08 | +122 | 0.197 | 0.185 | 115.08 | +122 | 0.197 | 0.185 | 11 | |
| 超長期国債(30)11 | 2033/06/20 | 1.7 | 125.35 | +134 | 0.204 | 0.184 | 125.33 | +134 | 0.205 | 0.185 | 125.35 | +126 | 0.204 | 0.184 | 125.33 | +134 | 0.205 | 0.185 | 11 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 超長期国債(30)12 | 2033/09/20 | 2.1 | 132.36 | +144 | 0.215 | 0.190 | 132.36 | +144 | 0.215 | 0.190 | 132.36 | +144 | 0.215 | 0.190 | 132.36 | +144 | 0.215 | 0.190 | 11 | |
| 超長期国債(30)13 | 2033/12/20 | 2 | 130.75 | +143 | 0.231 | 0.205 | 130.75 | +143 | 0.231 | 0.205 | 130.75 | +143 | 0.231 | 0.205 | 130.75 | +143 | 0.231 | 0.205 | 11 | |
| 超長期国債(30)14 | 2034/03/20 | 2.4 | 138.01 | +155 | 0.241 | 0.209 | 137.99 | +153 | 0.242 | 0.210 | 138.11 | +165 | 0.236 | 0.205 | 137.99 | +153 | 0.242 | 0.210 | 11 | |
| 超長期国債(30)15 | 2034/06/20 | 2.5 | 140.01 | +169 | 0.255 | 0.220 | 140.01 | +169 | 0.255 | 0.220 | 140.01 | +169 | 0.255 | 0.220 | 140.01 | +169 | 0.255 | 0.220 | 11 | |
| 超長期国債(30)16 | 2034/09/20 | 2.5 | 140.42 | +172 | 0.261 | 0.225 | 140.42 | +172 | 0.261 | 0.225 | 140.42 | +172 | 0.261 | 0.225 | 140.42 | +172 | 0.261 | 0.225 | 11 | |
| 超長期国債(30)17 | 2034/12/20 | 2.4 | 138.64 | +171 | 0.283 | 0.245 | 138.64 | +171 | 0.283 | 0.245 | 138.64 | +171 | 0.283 | 0.245 | 138.64 | +171 | 0.283 | 0.245 | 11 | |
| 超長期国債(30)18 | 2035/03/20 | 2.3 | 137.06 | +171 | 0.293 | 0.255 | 137.06 | +171 | 0.293 | 0.255 | 137.06 | +171 | 0.293 | 0.255 | 137.06 | +171 | 0.293 | 0.255 | 11 | |
| 超長期国債(30)19 | 2035/06/20 | 2.3 | 137.28 | +185 | 0.305 | 0.265 | 137.28 | +185 | 0.305 | 0.265 | 137.28 | +185 | 0.305 | 0.265 | 137.16 | +173 | 0.310 | 0.270 | 11 | |
| 超長期国債(30)20 | 2035/09/20 | 2.5 | 141.32 | +193 | 0.314 | 0.270 | 141.32 | +193 | 0.314 | 0.270 | 141.32 | +193 | 0.314 | 0.270 | 141.32 | +193 | 0.314 | 0.270 | 11 | |
| 超長期国債(30)21 | 2035/12/20 | 2.3 | 137.71 | +192 | 0.327 | 0.284 | 137.69 | +190 | 0.328 | 0.285 | 137.82 | +203 | 0.322 | 0.280 | 137.69 | +190 | 0.328 | 0.285 | 11 | |
| 超長期国債(30)22 | 2036/03/20 | 2.5 | 141.81 | +200 | 0.337 | 0.289 | 141.78 | +197 | 0.338 | 0.290 | 141.92 | +211 | 0.332 | 0.285 | 141.78 | +197 | 0.338 | 0.290 | 11 | |
| 超長期国債(30)23 | 2036/06/20 | 2.5 | 142.14 | +213 | 0.344 | 0.295 | 142.14 | +213 | 0.344 | 0.295 | 142.14 | +213 | 0.344 | 0.295 | 142.14 | +213 | 0.344 | 0.295 | 11 | |
| 超長期国債(30)24 | 2036/09/20 | 2.5 | 142.36 | +216 | 0.356 | 0.305 | 142.36 | +216 | 0.356 | 0.305 | 142.36 | +216 | 0.356 | 0.305 | 142.36 | +216 | 0.356 | 0.305 | 11 | |
| 超長期国債(30)25 | 2036/12/20 | 2.3 | 138.54 | +212 | 0.369 | 0.320 | 138.54 | +212 | 0.369 | 0.320 | 138.54 | +212 | 0.369 | 0.320 | 138.54 | +212 | 0.369 | 0.320 | 11 | |
| 超長期国債(30)26 | 2037/03/20 | 2.4 | 140.80 | +218 | 0.377 | 0.325 | 140.80 | +218 | 0.377 | 0.325 | 140.80 | +218 | 0.377 | 0.325 | 140.80 | +218 | 0.377 | 0.325 | 11 | |
| 超長期国債(30)27 | 2037/09/20 | 2.5 | 143.58 | +241 | 0.386 | 0.330 | 143.58 | +241 | 0.386 | 0.330 | 143.58 | +241 | 0.386 | 0.330 | 143.58 | +241 | 0.386 | 0.330 | 11 | |
| 超長期国債(30)28 | 2038/03/20 | 2.5 | 144.37 | +247 | 0.393 | 0.335 | 144.37 | +247 | 0.393 | 0.335 | 144.37 | +247 | 0.393 | 0.335 | 144.37 | +247 | 0.393 | 0.335 | 11 | |
| 超長期国債(30)29 | 2038/09/20 | 2.4 | 142.95 | +252 | 0.402 | 0.344 | 142.92 | +249 | 0.403 | 0.345 | 143.07 | +264 | 0.397 | 0.340 | 142.92 | +249 | 0.403 | 0.345 | 11 | |
| 超長期国債(30)30 | 2039/03/20 | 2.3 | 141.51 | +280 | 0.407 | 0.350 | 141.51 | +280 | 0.407 | 0.350 | 141.51 | +280 | 0.407 | 0.350 | 141.51 | +280 | 0.407 | 0.350 | 11 | |
| 超長期国債(30)31 | 2039/09/20 | 2.2 | 140.03 | +283 | 0.411 | 0.355 | 140.03 | +283 | 0.411 | 0.355 | 140.03 | +283 | 0.411 | 0.355 | 140.03 | +283 | 0.411 | 0.355 | 11 | |
| 超長期国債(30)32 | 2040/03/20 | 2.3 | 142.89 | +296 | 0.419 | 0.359 | 142.86 | +293 | 0.420 | 0.360 | 143.02 | +309 | 0.415 | 0.355 | 142.86 | +293 | 0.420 | 0.360 | 11 | |
| 超長期国債(30)33 | 2040/09/20 | 2 | 136.62 | +300 | 0.425 | 0.370 | 136.62 | +300 | 0.425 | 0.370 | 136.62 | +300 | 0.425 | 0.370 | 136.62 | +314 | 0.425 | 0.370 | 11 | |
| 超長期国債(30)34 | 2041/03/20 | 2.2 | 141.88 | +317 | 0.431 | 0.370 | 141.88 | +317 | 0.431 | 0.370 | 141.88 | +317 | 0.431 | 0.370 | 141.88 | +333 | 0.431 | 0.370 | 11 | |
| 超長期国債(30)35 | 2041/09/20 | 2 | 137.67 | +313 | 0.437 | 0.380 | 137.67 | +313 | 0.437 | 0.380 | 137.67 | +313 | 0.437 | 0.380 | 137.67 | +313 | 0.437 | 0.380 | 11 | |
| 超長期国債(30)36 | 2042/03/20 | 2 | 138.34 | +336 | 0.438 | 0.380 | 138.34 | +336 | 0.438 | 0.380 | 138.34 | +336 | 0.438 | 0.380 | 138.34 | +336 | 0.438 | 0.380 | 11 | |
| 超長期国債(30)37 | 2042/09/20 | 1.9 | 136.27 | +335 | 0.447 | 0.390 | 136.27 | +335 | 0.447 | 0.390 | 136.27 | +335 | 0.447 | 0.390 | 136.27 | +335 | 0.447 | 0.390 | 11 | |
| 超長期国債(30)38 | 2043/03/20 | 1.8 | 134.28 | +351 | 0.450 | 0.395 | 134.28 | +351 | 0.450 | 0.395 | 134.28 | +351 | 0.450 | 0.395 | 134.28 | +351 | 0.450 | 0.395 | 11 | |
| 超長期国債(30)39 | 2043/06/20 | 1.9 | 137.20 | +378 | 0.448 | 0.390 | 137.20 | +378 | 0.448 | 0.390 | 137.20 | +378 | 0.448 | 0.390 | 137.03 | +361 | 0.454 | 0.395 | 11 | |
| 超長期国債(30)40 | 2043/09/20 | 1.8 | 134.69 | +370 | 0.456 | 0.400 | 134.69 | +373 | 0.456 | 0.400 | 134.69 | +370 | 0.456 | 0.400 | 134.69 | +373 | 0.456 | 0.400 | 11 | |
| 超長期国債(30)41 | 2043/12/20 | 1.7 | 132.31 | +369 | 0.458 | 0.405 | 132.31 | +369 | 0.458 | 0.405 | 132.31 | +369 | 0.458 | 0.405 | 132.31 | +369 | 0.458 | 0.405 | 11 | |
| 超長期国債(30)42 | 2044/03/20 | 1.7 | 132.57 | +388 | 0.459 | 0.405 | 132.57 | +388 | 0.459 | 0.405 | 132.57 | +388 | 0.459 | 0.405 | 132.57 | +388 | 0.459 | 0.405 | 11 | |
| 超長期国債(30)43 | 2044/06/20 | 1.7 | 132.70 | +395 | 0.463 | 0.409 | 132.66 | +391 | 0.465 | 0.410 | 132.83 | +408 | 0.459 | 0.405 | 132.66 | +391 | 0.465 | 0.410 | 11 | |
| 超長期国債(30)44 | 2044/09/20 | 1.7 | 133.09 | +411 | 0.460 | 0.405 | 133.09 | +411 | 0.460 | 0.405 | 133.09 | +411 | 0.460 | 0.405 | 133.09 | +411 | 0.460 | 0.405 | 11 | |
| 超長期国債(30)45 | 2044/12/20 | 1.5 | 127.87 | +398 | 0.463 | 0.415 | 127.87 | +398 | 0.463 | 0.415 | 127.87 | +398 | 0.463 | 0.415 | 127.87 | +398 | 0.463 | 0.415 | 11 | |
| 超長期国債(30)46 | 2045/03/20 | 1.5 | 128.08 | +401 | 0.464 | 0.415 | 128.08 | +401 | 0.464 | 0.415 | 128.08 | +401 | 0.464 | 0.415 | 128.08 | +401 | 0.464 | 0.415 | 11 | |
| 超長期国債(30)47 | 2045/06/20 | 1.6 | 131.08 | +414 | 0.462 | 0.410 | 131.08 | +414 | 0.462 | 0.410 | 131.08 | +414 | 0.462 | 0.410 | 131.08 | +414 | 0.462 | 0.410 | 12 | |
| 超長期国債(30)48 | 2045/09/20 | 1.4 | 125.73 | +415 | 0.465 | 0.420 | 125.73 | +415 | 0.465 | 0.420 | 125.73 | +415 | 0.465 | 0.420 | 125.56 | +398 | 0.471 | 0.425 | 12 | |
| 超長期国債(30)49 | 2045/12/20 | 1.4 | 125.75 | +417 | 0.471 | 0.425 | 125.75 | +417 | 0.471 | 0.425 | 125.75 | +417 | 0.471 | 0.425 | 125.59 | +401 | 0.476 | 0.430 | 12 | |
| 超長期国債(30)50 | 2046/03/20 | 0.8 | 109.07 | +386 | 0.475 | 0.456 | 109.10 | +389 | 0.474 | 0.455 | 109.10 | +389 | 0.474 | 0.455 | 108.96 | +375 | 0.479 | 0.460 | 12 | |
| 超長期国債(40) 1 | 2048/03/20 | 2.4 | 156.96 | +538 | 0.478 | 0.395 | 156.96 | +538 | 0.478 | 0.395 | 156.96 | +538 | 0.478 | 0.395 | 156.74 | +516 | 0.484 | 0.400 | 12 | |
| 超長期国債(40) 2 | 2049/03/20 | 2.2 | 152.03 | +533 | 0.490 | 0.410 | 152.03 | +533 | 0.490 | 0.410 | 152.03 | +533 | 0.490 | 0.410 | 152.03 | +533 | 0.490 | 0.410 | 12 | |
| 超長期国債(40) 3 | 2050/03/20 | 2.2 | 153.19 | +550 | 0.497 | 0.415 | 153.19 | +550 | 0.497 | 0.415 | 153.19 | +550 | 0.497 | 0.415 | 153.19 | +550 | 0.497 | 0.415 | 12 | |
| 超長期国債(40) 4 | 2051/03/20 | 2.2 | 154.32 | +589 | 0.505 | 0.420 | 154.32 | +589 | 0.505 | 0.420 | 154.32 | +589 | 0.505 | 0.420 | 154.32 | +589 | 0.505 | 0.420 | 12 | |
| 超長期国債(40) 5 | 2052/03/20 | 2 | 148.53 | +581 | 0.520 | 0.439 | 148.48 | +576 | 0.521 | 0.440 | 148.71 | +599 | 0.515 | 0.435 | 148.48 | +576 | 0.521 | 0.440 | 12 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 超長期国債(40) 6 | 2053/03/20 | 1.9 | 145.81 | +581 | 0.534 | 0.454 | 145.76 | +576 | 0.535 | 0.455 | 145.99 | +599 | 0.529 | 0.450 | 145.76 | +576 | 0.535 | 0.455 | 12 | |
| 超長期国債(40) 7 | 2054/03/20 | 1.7 | 139.25 | +562 | 0.553 | 0.479 | 139.21 | +558 | 0.554 | 0.480 | 139.43 | +580 | 0.549 | 0.475 | 139.21 | +558 | 0.554 | 0.480 | 12 | |
| 超長期国債(40) 8 | 2055/03/20 | 1.4 | 129.16 | +544 | 0.565 | 0.505 | 129.16 | +544 | 0.565 | 0.505 | 129.16 | +544 | 0.565 | 0.505 | 129.16 | +544 | 0.565 | 0.505 | 12 | |
| | | | | | | | < | | | | > | | | | | | | | | |
| 分離元本 339(2) | 2016/04/15 | — | 100.00 | 0 | — | -0.094 | 100.00 | 0 | — | -0.095 | 100.00 | 0 | — | -0.095 | 100.00 | 0 | — | -0.094 | 5 | |
| 分離元本 340(2) | 2016/05/15 | — | 100.01 | 0 | — | -0.098 | 100.01 | 0 | — | -0.100 | 100.01 | 0 | — | -0.100 | 100.01 | 0 | — | -0.095 | 5 | |
| 分離元本 341(2) | 2016/06/15 | — | 100.02 | 0 | — | -0.102 | 100.02 | 0 | — | -0.105 | 100.02 | 0 | — | -0.105 | 100.02 | 0 | — | -0.096 | 5 | |
| 分離元本 342(2) | 2016/07/15 | — | 100.03 | 0 | — | -0.103 | 100.03 | 0 | — | -0.105 | 100.03 | 0 | — | -0.105 | 100.03 | 0 | — | -0.099 | 5 | |
| 分離元本 343(2) | 2016/08/15 | — | 100.04 | 0 | — | -0.107 | 100.04 | 0 | — | -0.110 | 100.04 | 0 | — | -0.110 | 100.04 | 0 | — | -0.102 | 5 | |
| 分離元本 344(2) | 2016/09/15 | — | 100.05 | 0 | — | -0.112 | 100.05 | 0 | — | -0.115 | 100.05 | 0 | — | -0.115 | 100.05 | 0 | — | -0.106 | 5 | |
| 分離元本 345(2) | 2016/10/15 | — | 100.06 | 0 | -0.113 | — | 100.06 | 0 | -0.115 | — | 100.06 | 0 | -0.115 | — | 100.06 | 0 | -0.110 | — | 5 | |
| 分離元本 346(2) | 2016/11/15 | — | 100.07 | 0 | -0.120 | — | 100.07 | 0 | -0.120 | — | 100.07 | 0 | -0.120 | — | 100.07 | 0 | -0.120 | — | 5 | |
| 分離元本 347(2) | 2016/12/15 | — | 100.09 | +1 | -0.123 | — | 100.09 | +1 | -0.125 | — | 100.09 | +1 | -0.125 | — | 100.08 | 0 | -0.120 | — | 5 | |
| 分離元本 348(2) | 2017/01/15 | — | 100.10 | 0 | -0.130 | — | 100.10 | 0 | -0.130 | — | 100.10 | 0 | -0.130 | — | 100.10 | 0 | -0.130 | — | 5 | |
| 分離元本 349(2) | 2017/02/15 | — | 100.12 | 0 | -0.140 | — | 100.12 | +1 | -0.140 | — | 100.12 | 0 | -0.140 | — | 100.12 | +1 | -0.140 | — | 5 | |
| 分離元本 350(2) | 2017/03/15 | — | 100.14 | +1 | -0.143 | — | 100.14 | +1 | -0.145 | — | 100.14 | +1 | -0.145 | — | 100.13 | 0 | -0.140 | — | 5 | |
| 分離元本 351(2) | 2017/04/15 | — | 100.17 | +1 | -0.161 | — | 100.17 | 0 | -0.165 | — | 100.17 | 0 | -0.165 | — | 100.16 | 0 | -0.155 | — | 5 | |
| 分離元本 352(2) | 2017/05/15 | — | 100.18 | 0 | -0.163 | — | 100.19 | +1 | -0.165 | — | 100.19 | +1 | -0.165 | — | 100.18 | 0 | -0.160 | — | 5 | |
| 分離元本 353(2) | 2017/06/15 | — | 100.21 | 0 | -0.173 | — | 100.21 | 0 | -0.175 | — | 100.21 | 0 | -0.175 | — | 100.21 | 0 | -0.170 | — | 5 | |
| 分離元本 354(2) | 2017/07/15 | — | 100.24 | +1 | -0.186 | — | 100.25 | +2 | -0.190 | — | 100.25 | +2 | -0.190 | — | 100.23 | 0 | -0.180 | — | 5 | |
| 分離元本 355(2) | 2017/08/15 | — | 100.27 | +2 | -0.193 | — | 100.27 | +1 | -0.195 | — | 100.27 | +1 | -0.195 | — | 100.26 | +1 | -0.190 | — | 5 | |
| 分離元本 356(2) | 2017/09/15 | — | 100.29 | +1 | -0.200 | — | 100.29 | +1 | -0.200 | — | 100.29 | +1 | -0.200 | — | 100.29 | +1 | -0.200 | — | 5 | |
| 分離元本 357(2) | 2017/10/15 | — | 100.32 | +1 | -0.206 | — | 100.33 | +2 | -0.210 | — | 100.33 | +2 | -0.210 | — | 100.31 | 0 | -0.200 | — | 5 | |
| 分離元本 358(2) | 2017/11/15 | — | 100.35 | +2 | -0.213 | — | 100.35 | +1 | -0.215 | — | 100.35 | +1 | -0.215 | — | 100.35 | +2 | -0.210 | — | 5 | |
| 分離元本 359(2) | 2017/12/15 | — | 100.39 | +4 | -0.223 | — | 100.38 | +3 | -0.220 | — | 100.40 | +5 | -0.230 | — | 100.38 | +3 | -0.220 | — | 5 | |
| 分離元本 360(2) | 2018/01/15 | — | 100.42 | +5 | -0.231 | — | 100.42 | +5 | -0.230 | — | 100.43 | +6 | -0.235 | — | 100.42 | +5 | -0.230 | — | 5 | |
| 分離元本 361(2) | 2018/02/15 | — | 100.45 | +5 | -0.236 | — | 100.45 | +5 | -0.235 | — | 100.46 | +6 | -0.240 | — | 100.45 | +5 | -0.235 | — | 5 | |
| 分離元本 362(2) | 2018/03/15 | — | 100.45 | +5 | -0.230 | — | 100.45 | +5 | -0.230 | — | 100.45 | +5 | -0.230 | — | 100.45 | +5 | -0.230 | — | 5 | |
| 分離元本 97(5) | 2016/06/20 | — | 100.02 | 0 | — | -0.102 | 100.02 | 0 | — | -0.105 | 100.02 | 0 | — | -0.105 | 100.02 | 0 | — | -0.097 | 5 | |
| 分離元本 98(5) | 2016/06/20 | — | 100.02 | 0 | — | -0.102 | 100.02 | 0 | — | -0.105 | 100.02 | 0 | — | -0.105 | 100.02 | 0 | — | -0.097 | 5 | |
| 分離元本 99(5) | 2016/09/20 | — | 100.05 | 0 | -0.108 | — | 100.05 | 0 | -0.110 | — | 100.05 | 0 | -0.115 | — | 100.05 | 0 | -0.100 | — | 5 | |
| 分離元本 100(5) | 2016/09/20 | — | 100.05 | 0 | -0.108 | — | 100.05 | 0 | -0.110 | — | 100.05 | 0 | -0.115 | — | 100.05 | 0 | -0.100 | — | 5 | |
| 分離元本 101(5) | 2016/12/20 | — | 100.09 | 0 | -0.123 | — | 100.09 | 0 | -0.125 | — | 100.09 | 0 | -0.125 | — | 100.09 | 0 | -0.120 | — | 5 | |
| 分離元本 102(5) | 2016/12/20 | — | 100.09 | 0 | -0.123 | — | 100.09 | 0 | -0.125 | — | 100.09 | 0 | -0.125 | — | 100.09 | 0 | -0.120 | — | 5 | |
| 分離元本 103(5) | 2017/03/20 | — | 100.14 | +1 | -0.143 | — | 100.14 | +1 | -0.145 | — | 100.14 | 0 | -0.145 | — | 100.14 | +1 | -0.140 | — | 5 | |
| 分離元本 104(5) | 2017/03/20 | — | 100.14 | +1 | -0.143 | — | 100.14 | +1 | -0.145 | — | 100.14 | 0 | -0.145 | — | 100.14 | +1 | -0.140 | — | 5 | |
| 分離元本 105(5) | 2017/06/20 | — | 100.21 | +2 | -0.170 | — | 100.21 | +2 | -0.170 | — | 100.21 | +2 | -0.170 | — | 100.21 | +2 | -0.170 | — | 5 | |
| 分離元本 106(5) | 2017/09/20 | — | 100.29 | +2 | -0.196 | — | 100.29 | +2 | -0.195 | — | 100.30 | +2 | -0.200 | — | 100.29 | +2 | -0.195 | — | 5 | |
| 分離元本 107(5) | 2017/12/20 | — | 100.38 | +4 | -0.221 | — | 100.38 | +4 | -0.220 | — | 100.39 | +5 | -0.225 | — | 100.38 | +4 | -0.220 | — | 5 | |
| 分離元本 108(5) | 2017/12/20 | — | 100.38 | +4 | -0.221 | — | 100.38 | +4 | -0.220 | — | 100.39 | +5 | -0.225 | — | 100.38 | +4 | -0.220 | — | 5 | |
| 分離元本 109(5) | 2018/03/20 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 5 | |
| 分離元本 110(5) | 2018/03/20 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 5 | |
| 分離元本 111(5) | 2018/03/20 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 5 | |
| 分離元本 112(5) | 2018/06/20 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離元本 113(5) | 2018/06/20 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 5 | |
| 分離元本 114(5) | 2018/09/20 | — | 100.61 | +8 | -0.245 | — | 100.61 | +7 | -0.245 | — | 100.61 | +7 | -0.245 | — | 100.61 | +9 | -0.245 | — | 5 | |
| 分離元本 115(5) | 2018/09/20 | — | 100.61 | +8 | -0.245 | — | 100.61 | +7 | -0.245 | — | 100.61 | +7 | -0.245 | — | 100.61 | +9 | -0.245 | — | 5 | |
| 分離元本 116(5) | 2018/12/20 | — | 100.66 | +9 | -0.240 | — | 100.66 | +8 | -0.240 | — | 100.66 | +8 | -0.240 | — | 100.66 | +11 | -0.240 | — | 5 | |
| 分離元本 117(5) | 2019/03/20 | — | 100.72 | +10 | -0.240 | — | 100.72 | +9 | -0.240 | — | 100.72 | +9 | -0.240 | — | 100.72 | +11 | -0.240 | — | 5 | |
| 分離元本 118(5) | 2019/06/20 | — | 100.76 | +10 | -0.235 | — | 100.76 | +9 | -0.235 | — | 100.76 | +9 | -0.235 | — | 100.76 | +11 | -0.235 | — | 5 | |
| 分離元本 119(5) | 2019/06/20 | — | 100.76 | +10 | -0.235 | — | 100.76 | +9 | -0.235 | — | 100.76 | +9 | -0.235 | — | 100.76 | +11 | -0.235 | — | 5 | |
| 分離元本 120(5) | 2019/09/20 | — | 100.82 | +11 | -0.235 | — | 100.82 | +10 | -0.235 | — | 100.82 | +10 | -0.235 | — | 100.82 | +12 | -0.235 | — | 5 | |
| 分離元本 121(5) | 2019/09/20 | — | 100.82 | +11 | -0.235 | — | 100.82 | +10 | -0.235 | — | 100.82 | +10 | -0.235 | — | 100.82 | +12 | -0.235 | — | 5 | |
| 分離元本 122(5) | 2019/12/20 | — | 100.88 | +12 | -0.235 | — | 100.88 | +11 | -0.235 | — | 100.88 | +11 | -0.235 | — | 100.88 | +13 | -0.235 | — | 5 | |
| 分離元本 123(5) | 2020/03/20 | — | 100.95 | +14 | -0.238 | — | 100.96 | +14 | -0.240 | — | 100.96 | +14 | -0.240 | — | 100.94 | +14 | -0.235 | — | 5 | |
| 分離元本 124(5) | 2020/06/20 | — | 101.01 | +15 | -0.238 | — | 101.02 | +15 | -0.240 | — | 101.02 | +15 | -0.240 | — | 101.00 | +15 | -0.235 | — | 5 | |
| 分離元本 125(5) | 2020/09/20 | — | 101.07 | +15 | -0.236 | — | 101.06 | +14 | -0.235 | — | 101.08 | +16 | -0.240 | — | 101.06 | +16 | -0.235 | — | 5 | |
| 分離元本 126(5) | 2020/12/20 | — | 101.14 | +17 | -0.240 | — | 101.14 | +16 | -0.240 | — | 101.14 | +16 | -0.240 | — | 101.14 | +19 | -0.240 | — | 5 | |
| 分離元本 284(10) | 2016/12/20 | — | 100.09 | 0 | -0.123 | — | 100.09 | 0 | -0.125 | — | 100.09 | 0 | -0.125 | — | 100.09 | 0 | -0.120 | — | 5 | |
| 分離元本 286(10) | 2017/06/20 | — | 100.21 | +2 | -0.170 | — | 100.21 | +2 | -0.170 | — | 100.21 | +2 | -0.170 | — | 100.21 | +2 | -0.170 | — | 5 | |
| 分離元本 287(10) | 2017/06/20 | — | 100.21 | +2 | -0.170 | — | 100.21 | +2 | -0.170 | — | 100.21 | +2 | -0.170 | — | 100.21 | +2 | -0.170 | — | 5 | |
| 分離元本 288(10) | 2017/09/20 | — | 100.29 | +2 | -0.196 | — | 100.29 | +2 | -0.195 | — | 100.30 | +2 | -0.200 | — | 100.29 | +2 | -0.195 | — | 5 | |
| 分離元本 289(10) | 2017/12/20 | — | 100.38 | +4 | -0.221 | — | 100.38 | +4 | -0.220 | — | 100.39 | +5 | -0.225 | — | 100.38 | +4 | -0.220 | — | 5 | |
| 分離元本 290(10) | 2018/03/20 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 5 | |
| 分離元本 291(10) | 2018/03/20 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 5 | |
| 分離元本 292(10) | 2018/03/20 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 5 | |
| 分離元本 293(10) | 2018/06/20 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 5 | |
| 分離元本 294(10) | 2018/06/20 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 5 | |
| 分離元本 295(10) | 2018/06/20 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 5 | |
| 分離元本 296(10) | 2018/09/20 | — | 100.61 | +8 | -0.245 | — | 100.61 | +7 | -0.245 | — | 100.61 | +7 | -0.245 | — | 100.61 | +9 | -0.245 | — | 5 | |
| 分離元本 297(10) | 2018/12/20 | — | 100.66 | +9 | -0.240 | — | 100.66 | +8 | -0.240 | — | 100.66 | +8 | -0.240 | — | 100.66 | +11 | -0.240 | — | 5 | |
| 分離元本 298(10) | 2018/12/20 | — | 100.66 | +9 | -0.240 | — | 100.66 | +8 | -0.240 | — | 100.66 | +8 | -0.240 | — | 100.66 | +11 | -0.240 | — | 5 | |
| 分離元本 299(10) | 2019/03/20 | — | 100.72 | +10 | -0.240 | — | 100.72 | +9 | -0.240 | — | 100.72 | +9 | -0.240 | — | 100.72 | +11 | -0.240 | — | 5 | |
| 分離元本 300(10) | 2019/03/20 | — | 100.72 | +10 | -0.240 | — | 100.72 | +9 | -0.240 | — | 100.72 | +9 | -0.240 | — | 100.72 | +11 | -0.240 | — | 5 | |
| 分離元本 301(10) | 2019/06/20 | — | 100.76 | +10 | -0.235 | — | 100.76 | +9 | -0.235 | — | 100.76 | +9 | -0.235 | — | 100.76 | +11 | -0.235 | — | 5 | |
| 分離元本 302(10) | 2019/06/20 | — | 100.76 | +10 | -0.235 | — | 100.76 | +9 | -0.235 | — | 100.76 | +9 | -0.235 | — | 100.76 | +11 | -0.235 | — | 5 | |
| 分離元本 303(10) | 2019/09/20 | — | 100.82 | +11 | -0.235 | — | 100.82 | +10 | -0.235 | — | 100.82 | +10 | -0.235 | — | 100.82 | +12 | -0.235 | — | 5 | |
| 分離元本 304(10) | 2019/09/20 | — | 100.82 | +11 | -0.235 | — | 100.82 | +10 | -0.235 | — | 100.82 | +10 | -0.235 | — | 100.82 | +12 | -0.235 | — | 5 | |
| 分離元本 305(10) | 2019/12/20 | — | 100.88 | +12 | -0.235 | — | 100.88 | +11 | -0.235 | — | 100.88 | +11 | -0.235 | — | 100.88 | +13 | -0.235 | — | 5 | |
| 分離元本 306(10) | 2020/03/20 | — | 100.95 | +14 | -0.238 | — | 100.96 | +14 | -0.240 | — | 100.96 | +14 | -0.240 | — | 100.94 | +14 | -0.235 | — | 5 | |
| 分離元本 307(10) | 2020/03/20 | — | 100.95 | +14 | -0.238 | — | 100.96 | +14 | -0.240 | — | 100.96 | +14 | -0.240 | — | 100.94 | +14 | -0.235 | — | 5 | |
| 分離元本 308(10) | 2020/06/20 | — | 101.01 | +15 | -0.238 | — | 101.02 | +15 | -0.240 | — | 101.02 | +15 | -0.240 | — | 101.00 | +15 | -0.235 | — | 5 | |
| 分離元本 309(10) | 2020/06/20 | — | 101.01 | +15 | -0.238 | — | 101.02 | +15 | -0.240 | — | 101.02 | +15 | -0.240 | — | 101.00 | +15 | -0.235 | — | 5 | |
| 分離元本 310(10) | 2020/09/20 | — | 101.07 | +15 | -0.236 | — | 101.06 | +14 | -0.235 | — | 101.08 | +16 | -0.240 | — | 101.06 | +16 | -0.235 | — | 5 | |
| 分離元本 311(10) | 2020/09/20 | — | 101.07 | +15 | -0.236 | — | 101.06 | +14 | -0.235 | — | 101.08 | +16 | -0.240 | — | 101.06 | +16 | -0.235 | — | 5 | |
| 分離元本 312(10) | 2020/12/20 | — | 101.14 | +17 | -0.240 | — | 101.14 | +16 | -0.240 | — | 101.14 | +16 | -0.240 | — | 101.14 | +19 | -0.240 | — | 5 | |
| 分離元本 313(10) | 2021/03/20 | — | 101.20 | +17 | -0.240 | — | 101.20 | +17 | -0.240 | — | 101.20 | +15 | -0.240 | — | 101.20 | +17 | -0.240 | — | 5 | |
| 分離元本 314(10) | 2021/03/20 | — | 101.20 | +17 | -0.240 | — | 101.20 | +17 | -0.240 | — | 101.20 | +15 | -0.240 | — | 101.20 | +17 | -0.240 | — | 5 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離元本 315(10) | 2021/06/20 | — | 101.29 | +18 | -0.245 | — | 101.29 | +18 | -0.245 | — | 101.29 | +18 | -0.245 | — | 101.29 | +18 | -0.245 | — | 5 | |
| 分離元本 316(10) | 2021/06/20 | — | 101.29 | +18 | -0.245 | — | 101.29 | +18 | -0.245 | — | 101.29 | +18 | -0.245 | — | 101.29 | +18 | -0.245 | — | 5 | |
| 分離元本 317(10) | 2021/09/20 | — | 101.35 | +19 | -0.245 | — | 101.35 | +19 | -0.245 | — | 101.35 | +19 | -0.245 | — | 101.35 | +19 | -0.245 | — | 5 | |
| 分離元本 318(10) | 2021/09/20 | — | 101.35 | +19 | -0.245 | — | 101.35 | +19 | -0.245 | — | 101.35 | +19 | -0.245 | — | 101.35 | +19 | -0.245 | — | 5 | |
| 分離元本 319(10) | 2021/12/20 | — | 101.45 | +24 | -0.250 | — | 101.45 | +24 | -0.250 | — | 101.45 | +24 | -0.250 | — | 101.45 | +24 | -0.250 | — | 5 | |
| 分離元本 320(10) | 2021/12/20 | — | 101.45 | +24 | -0.250 | — | 101.45 | +24 | -0.250 | — | 101.45 | +24 | -0.250 | — | 101.45 | +24 | -0.250 | — | 5 | |
| 分離元本 321(10) | 2022/03/20 | — | 101.51 | +24 | -0.250 | — | 101.51 | +24 | -0.250 | — | 101.51 | +24 | -0.250 | — | 101.51 | +24 | -0.250 | — | 5 | |
| 分離元本 322(10) | 2022/03/20 | — | 101.51 | +24 | -0.250 | — | 101.51 | +24 | -0.250 | — | 101.51 | +24 | -0.250 | — | 101.51 | +24 | -0.250 | — | 5 | |
| 分離元本 323(10) | 2022/06/20 | — | 101.57 | +25 | -0.250 | — | 101.57 | +25 | -0.250 | — | 101.57 | +25 | -0.250 | — | 101.57 | +25 | -0.250 | — | 5 | |
| 分離元本 324(10) | 2022/06/20 | — | 101.57 | +25 | -0.250 | — | 101.57 | +25 | -0.250 | — | 101.57 | +25 | -0.250 | — | 101.57 | +25 | -0.250 | — | 5 | |
| 分離元本 325(10) | 2022/09/20 | — | 101.60 | +26 | -0.245 | — | 101.60 | +26 | -0.245 | — | 101.60 | +26 | -0.245 | — | 101.60 | +26 | -0.245 | — | 5 | |
| 分離元本 326(10) | 2022/12/20 | — | 101.63 | +27 | -0.240 | — | 101.63 | +27 | -0.240 | — | 101.63 | +24 | -0.240 | — | 101.63 | +27 | -0.240 | — | 5 | |
| 分離元本 327(10) | 2022/12/20 | — | 101.63 | +27 | -0.240 | — | 101.63 | +27 | -0.240 | — | 101.63 | +24 | -0.240 | — | 101.63 | +27 | -0.240 | — | 5 | |
| 分離元本 328(10) | 2023/03/20 | — | 101.64 | +30 | -0.233 | — | 101.66 | +32 | -0.235 | — | 101.66 | +29 | -0.235 | — | 101.62 | +28 | -0.230 | — | 5 | |
| 分離元本 329(10) | 2023/06/20 | — | 101.68 | +30 | -0.230 | — | 101.68 | +30 | -0.230 | — | 101.68 | +30 | -0.230 | — | 101.68 | +30 | -0.230 | — | 5 | |
| 分離元本 330(10) | 2023/09/20 | — | 101.66 | +30 | -0.220 | — | 101.66 | +30 | -0.220 | — | 101.66 | +26 | -0.220 | — | 101.66 | +30 | -0.220 | — | 5 | |
| 分離元本 331(10) | 2023/09/20 | — | 101.66 | +30 | -0.220 | — | 101.66 | +30 | -0.220 | — | 101.66 | +26 | -0.220 | — | 101.66 | +30 | -0.220 | — | 5 | |
| 分離元本 332(10) | 2023/12/20 | — | 101.68 | +32 | -0.215 | — | 101.68 | +32 | -0.215 | — | 101.68 | +32 | -0.215 | — | 101.68 | +32 | -0.215 | — | 5 | |
| 分離元本 333(10) | 2024/03/20 | — | 101.65 | +32 | -0.205 | — | 101.65 | +32 | -0.205 | — | 101.65 | +32 | -0.205 | — | 101.65 | +32 | -0.205 | — | 5 | |
| 分離元本 334(10) | 2024/06/20 | — | 101.62 | +34 | -0.195 | — | 101.62 | +34 | -0.195 | — | 101.62 | +34 | -0.195 | — | 101.62 | +34 | -0.195 | — | 5 | |
| 分離元本 335(10) | 2024/09/20 | — | 101.57 | +38 | -0.183 | — | 101.58 | +39 | -0.185 | — | 101.58 | +39 | -0.185 | — | 101.54 | +35 | -0.180 | — | 5 | |
| 分離元本 336(10) | 2024/12/20 | — | 101.52 | +38 | -0.173 | — | 101.54 | +40 | -0.175 | — | 101.54 | +40 | -0.175 | — | 101.50 | +36 | -0.170 | — | 5 | |
| 分離元本 337(10) | 2024/12/20 | — | 101.52 | +38 | -0.173 | — | 101.54 | +40 | -0.175 | — | 101.54 | +40 | -0.175 | — | 101.50 | +36 | -0.170 | — | 5 | |
| 分離元本 338(10) | 2025/03/20 | — | 101.47 | +39 | -0.163 | — | 101.49 | +41 | -0.165 | — | 101.49 | +41 | -0.165 | — | 101.45 | +37 | -0.160 | — | 5 | |
| 分離元本 339(10) | 2025/06/20 | — | 101.39 | +42 | -0.150 | — | 101.39 | +42 | -0.150 | — | 101.39 | +42 | -0.150 | — | 101.39 | +42 | -0.150 | — | 5 | |
| 分離元本 340(10) | 2025/09/20 | — | 101.29 | +44 | -0.135 | — | 101.29 | +44 | -0.135 | — | 101.29 | +44 | -0.135 | — | 101.29 | +44 | -0.135 | — | 5 | |
| 分離元本 341(10) | 2025/12/20 | — | 101.25 | +42 | -0.128 | — | 101.27 | +44 | -0.130 | — | 101.27 | +44 | -0.130 | — | 101.22 | +39 | -0.125 | — | 5 | |
| 分離元本 60(20) | 2022/12/20 | — | 101.63 | +29 | -0.240 | — | 101.63 | +27 | -0.240 | — | 101.63 | +27 | -0.240 | — | 101.63 | +31 | -0.240 | — | 5 | |
| 分離元本 61(20) | 2023/03/20 | — | 101.64 | +30 | -0.233 | — | 101.66 | +32 | -0.235 | — | 101.66 | +32 | -0.235 | — | 101.62 | +28 | -0.230 | — | 5 | |
| 分離元本 62(20) | 2023/06/20 | — | 101.68 | +30 | -0.230 | — | 101.68 | +30 | -0.230 | — | 101.68 | +30 | -0.230 | — | 101.68 | +30 | -0.230 | — | 5 | |
| 分離元本 63(20) | 2023/06/20 | — | 101.68 | +30 | -0.230 | — | 101.68 | +30 | -0.230 | — | 101.68 | +30 | -0.230 | — | 101.68 | +30 | -0.230 | — | 5 | |
| 分離元本 64(20) | 2023/09/20 | — | 101.66 | +30 | -0.220 | — | 101.66 | +30 | -0.220 | — | 101.66 | +26 | -0.220 | — | 101.66 | +30 | -0.220 | — | 5 | |
| 分離元本 65(20) | 2023/12/20 | — | 101.68 | +32 | -0.215 | — | 101.68 | +32 | -0.215 | — | 101.68 | +32 | -0.215 | — | 101.68 | +32 | -0.215 | — | 5 | |
| 分離元本 66(20) | 2023/12/20 | — | 101.68 | +32 | -0.215 | — | 101.68 | +32 | -0.215 | — | 101.68 | +32 | -0.215 | — | 101.68 | +32 | -0.215 | — | 5 | |
| 分離元本 67(20) | 2024/03/20 | — | 101.65 | +32 | -0.205 | — | 101.65 | +32 | -0.205 | — | 101.65 | +32 | -0.205 | — | 101.65 | +32 | -0.205 | — | 5 | |
| 分離元本 68(20) | 2024/03/20 | — | 101.65 | +32 | -0.205 | — | 101.65 | +32 | -0.205 | — | 101.65 | +32 | -0.205 | — | 101.65 | +32 | -0.205 | — | 5 | |
| 分離元本 69(20) | 2024/03/20 | — | 101.65 | +32 | -0.205 | — | 101.65 | +32 | -0.205 | — | 101.65 | +32 | -0.205 | — | 101.65 | +32 | -0.205 | — | 5 | |
| 分離元本 70(20) | 2024/06/20 | — | 101.62 | +34 | -0.195 | — | 101.62 | +34 | -0.195 | — | 101.62 | +34 | -0.195 | — | 101.62 | +34 | -0.195 | — | 5 | |
| 分離元本 71(20) | 2024/06/20 | — | 101.62 | +34 | -0.195 | — | 101.62 | +34 | -0.195 | — | 101.62 | +34 | -0.195 | — | 101.62 | +34 | -0.195 | — | 5 | |
| 分離元本 72(20) | 2024/09/20 | — | 101.57 | +38 | -0.183 | — | 101.58 | +39 | -0.185 | — | 101.58 | +39 | -0.185 | — | 101.54 | +35 | -0.180 | — | 5 | |
| 分離元本 73(20) | 2024/12/20 | — | 101.52 | +38 | -0.173 | — | 101.54 | +40 | -0.175 | — | 101.54 | +40 | -0.175 | — | 101.50 | +36 | -0.170 | — | 5 | |
| 分離元本 74(20) | 2024/12/20 | — | 101.52 | +38 | -0.173 | — | 101.54 | +40 | -0.175 | — | 101.54 | +40 | -0.175 | — | 101.50 | +36 | -0.170 | — | 5 | |
| 分離元本 75(20) | 2025/03/20 | — | 101.47 | +39 | -0.163 | — | 101.49 | +41 | -0.165 | — | 101.49 | +41 | -0.165 | — | 101.45 | +37 | -0.160 | — | 5 | |
| 分離元本 76(20) | 2025/03/20 | — | 101.47 | +39 | -0.163 | — | 101.49 | +41 | -0.165 | — | 101.49 | +41 | -0.165 | — | 101.45 | +37 | -0.160 | — | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離元本 77(20) | 2025/03/20 | — | 101.47 | +39 | -0.163 | — | 101.49 | +41 | -0.165 | — | 101.49 | +41 | -0.165 | — | 101.45 | +37 | -0.160 | — | 5 | |
| 分離元本 78(20) | 2025/06/20 | — | 101.39 | +42 | -0.150 | — | 101.39 | +42 | -0.150 | — | 101.39 | +42 | -0.150 | — | 101.39 | +42 | -0.150 | — | 5 | |
| 分離元本 79(20) | 2025/06/20 | — | 101.39 | +42 | -0.150 | — | 101.39 | +42 | -0.150 | — | 101.39 | +42 | -0.150 | — | 101.39 | +42 | -0.150 | — | 5 | |
| 分離元本 80(20) | 2025/06/20 | — | 101.39 | +42 | -0.150 | — | 101.39 | +42 | -0.150 | — | 101.39 | +42 | -0.150 | — | 101.39 | +42 | -0.150 | — | 5 | |
| 分離元本 81(20) | 2025/09/20 | — | 101.29 | +44 | -0.135 | — | 101.29 | +44 | -0.135 | — | 101.29 | +44 | -0.135 | — | 101.29 | +44 | -0.135 | — | 5 | |
| 分離元本 82(20) | 2025/09/20 | — | 101.29 | +44 | -0.135 | — | 101.29 | +44 | -0.135 | — | 101.29 | +44 | -0.135 | — | 101.29 | +44 | -0.135 | — | 5 | |
| 分離元本 83(20) | 2025/12/20 | — | 101.27 | +44 | -0.130 | — | 101.27 | +44 | -0.130 | — | 101.27 | +44 | -0.130 | — | 101.27 | +44 | -0.130 | — | 5 | |
| 分離元本 84(20) | 2025/12/20 | — | 101.27 | +44 | -0.130 | — | 101.27 | +44 | -0.130 | — | 101.27 | +44 | -0.130 | — | 101.27 | +44 | -0.130 | — | 5 | |
| 分離元本 85(20) | 2026/03/20 | — | 101.10 | +45 | -0.110 | — | 101.10 | +45 | -0.110 | — | 101.10 | +45 | -0.110 | — | 101.10 | +45 | -0.110 | — | 5 | |
| 分離元本 86(20) | 2026/03/20 | — | 101.10 | +45 | -0.110 | — | 101.10 | +45 | -0.110 | — | 101.10 | +45 | -0.110 | — | 101.10 | +45 | -0.110 | — | 5 | |
| 分離元本 87(20) | 2026/03/20 | — | 101.10 | +45 | -0.110 | — | 101.10 | +45 | -0.110 | — | 101.10 | +45 | -0.110 | — | 101.10 | +45 | -0.110 | — | 5 | |
| 分離元本 89(20) | 2026/06/20 | — | 101.08 | +52 | -0.105 | — | 101.08 | +52 | -0.105 | — | 101.08 | +52 | -0.105 | — | 101.08 | +52 | -0.105 | — | 5 | |
| 分離元本 92(20) | 2026/12/20 | — | 100.91 | +56 | -0.085 | — | 100.91 | +54 | -0.085 | — | 100.91 | +54 | -0.085 | — | 100.91 | +59 | -0.085 | — | 5 | |
| 分離元本 94(20) | 2027/03/20 | — | 100.77 | +58 | -0.070 | — | 100.77 | +55 | -0.070 | — | 100.77 | +55 | -0.070 | — | 100.77 | +61 | -0.070 | — | 5 | |
| 分離元本 95(20) | 2027/06/20 | — | 100.67 | +56 | -0.060 | — | 100.67 | +56 | -0.060 | — | 100.67 | +56 | -0.060 | — | 100.67 | +56 | -0.060 | — | 5 | |
| 分離元本 96(20) | 2027/06/20 | — | 100.67 | +56 | -0.060 | — | 100.67 | +56 | -0.060 | — | 100.67 | +56 | -0.060 | — | 100.67 | +56 | -0.060 | — | 5 | |
| 分離元本 97(20) | 2027/09/20 | — | 100.63 | +60 | -0.055 | — | 100.63 | +58 | -0.055 | — | 100.63 | +58 | -0.055 | — | 100.63 | +63 | -0.055 | — | 5 | |
| 分離元本 98(20) | 2027/09/20 | — | 100.63 | +60 | -0.055 | — | 100.63 | +58 | -0.055 | — | 100.63 | +58 | -0.055 | — | 100.63 | +63 | -0.055 | — | 5 | |
| 分離元本 99(20) | 2027/12/20 | — | 100.53 | +61 | -0.045 | — | 100.53 | +59 | -0.045 | — | 100.53 | +59 | -0.045 | — | 100.53 | +65 | -0.045 | — | 5 | |
| 分離元本 100(20) | 2028/03/20 | — | 100.42 | +62 | -0.035 | — | 100.42 | +60 | -0.035 | — | 100.42 | +60 | -0.035 | — | 100.42 | +66 | -0.035 | — | 5 | |
| 分離元本 101(20) | 2028/03/20 | — | 100.42 | +62 | -0.035 | — | 100.42 | +60 | -0.035 | — | 100.42 | +60 | -0.035 | — | 100.42 | +66 | -0.035 | — | 5 | |
| 分離元本 102(20) | 2028/06/20 | — | 100.24 | +61 | -0.020 | — | 100.24 | +61 | -0.020 | — | 100.24 | +61 | -0.020 | — | 100.24 | +61 | -0.020 | — | 5 | |
| 分離元本 103(20) | 2028/06/20 | — | 100.24 | +61 | -0.020 | — | 100.24 | +61 | -0.020 | — | 100.24 | +61 | -0.020 | — | 100.24 | +61 | -0.020 | — | 5 | |
| 分離元本 104(20) | 2028/06/20 | — | 100.24 | +61 | -0.020 | — | 100.24 | +61 | -0.020 | — | 100.24 | +61 | -0.020 | — | 100.24 | +61 | -0.020 | — | 5 | |
| 分離元本 105(20) | 2028/09/20 | — | 100.12 | +62 | -0.010 | — | 100.12 | +62 | -0.010 | — | 100.12 | +62 | -0.010 | — | 100.12 | +62 | -0.010 | — | 5 | |
| 分離元本 106(20) | 2028/09/20 | — | 100.12 | +62 | -0.010 | — | 100.12 | +62 | -0.010 | — | 100.12 | +62 | -0.010 | — | 100.12 | +62 | -0.010 | — | 5 | |
| 分離元本 107(20) | 2028/12/20 | — | 100.00 | +65 | 0.000 | — | 100.00 | +64 | 0.000 | — | 100.00 | +64 | 0.000 | — | 100.00 | +70 | 0.000 | — | 5 | |
| 分離元本 108(20) | 2028/12/20 | — | 100.00 | +65 | 0.000 | — | 100.00 | +64 | 0.000 | — | 100.00 | +64 | 0.000 | — | 100.00 | +70 | 0.000 | — | 5 | |
| 分離元本 109(20) | 2029/03/20 | — | 99.85 | +71 | 0.011 | — | 99.87 | +72 | 0.010 | — | 99.87 | +72 | 0.010 | — | 99.80 | +71 | 0.015 | — | 5 | |
| 分離元本 110(20) | 2029/03/20 | — | 99.85 | +71 | 0.011 | — | 99.87 | +72 | 0.010 | — | 99.87 | +72 | 0.010 | — | 99.80 | +71 | 0.015 | — | 5 | |
| 分離元本 111(20) | 2029/06/20 | — | 99.73 | +67 | 0.020 | — | 99.73 | +66 | 0.020 | — | 99.73 | +66 | 0.020 | — | 99.73 | +72 | 0.020 | — | 5 | |
| 分離元本 112(20) | 2029/06/20 | — | 99.73 | +67 | 0.020 | — | 99.73 | +66 | 0.020 | — | 99.73 | +66 | 0.020 | — | 99.73 | +72 | 0.020 | — | 5 | |
| 分離元本 113(20) | 2029/09/20 | — | 99.59 | +75 | 0.030 | — | 99.59 | +74 | 0.030 | — | 99.59 | +74 | 0.030 | — | 99.59 | +80 | 0.030 | — | 5 | |
| 分離元本 114(20) | 2029/12/20 | — | 99.38 | +75 | 0.045 | — | 99.38 | +75 | 0.045 | — | 99.38 | +75 | 0.045 | — | 99.38 | +75 | 0.045 | — | 5 | |
| 分離元本 115(20) | 2029/12/20 | — | 99.38 | +75 | 0.045 | — | 99.38 | +75 | 0.045 | — | 99.38 | +75 | 0.045 | — | 99.38 | +75 | 0.045 | — | 5 | |
| 分離元本 116(20) | 2030/03/20 | — | 99.16 | +74 | 0.060 | — | 99.16 | +76 | 0.060 | — | 99.16 | +69 | 0.060 | — | 99.16 | +76 | 0.060 | — | 5 | |
| 分離元本 117(20) | 2030/03/20 | — | 99.16 | +74 | 0.060 | — | 99.16 | +76 | 0.060 | — | 99.16 | +69 | 0.060 | — | 99.16 | +76 | 0.060 | — | 5 | |
| 分離元本 118(20) | 2030/06/20 | — | 98.99 | +80 | 0.071 | — | 99.00 | +84 | 0.070 | — | 99.00 | +77 | 0.070 | — | 98.93 | +77 | 0.075 | — | 5 | |
| 分離元本 119(20) | 2030/06/20 | — | 98.99 | +80 | 0.071 | — | 99.00 | +84 | 0.070 | — | 99.00 | +77 | 0.070 | — | 98.93 | +77 | 0.075 | — | 5 | |
| 分離元本 120(20) | 2030/06/20 | — | 98.99 | +80 | 0.071 | — | 99.00 | +84 | 0.070 | — | 99.00 | +77 | 0.070 | — | 98.93 | +77 | 0.075 | — | 5 | |
| 分離元本 121(20) | 2030/09/20 | — | 98.83 | +85 | 0.081 | — | 98.84 | +86 | 0.080 | — | 98.84 | +86 | 0.080 | — | 98.77 | +79 | 0.085 | — | 5 | |
| 分離元本 122(20) | 2030/09/20 | — | 98.83 | +85 | 0.081 | — | 98.84 | +86 | 0.080 | — | 98.84 | +86 | 0.080 | — | 98.77 | +79 | 0.085 | — | 5 | |
| 分離元本 123(20) | 2030/12/20 | — | 98.60 | +87 | 0.095 | — | 98.60 | +87 | 0.095 | — | 98.60 | +87 | 0.095 | — | 98.60 | +87 | 0.095 | — | 5 | |
| 分離元本 124(20) | 2030/12/20 | — | 98.60 | +87 | 0.095 | — | 98.60 | +87 | 0.095 | — | 98.60 | +87 | 0.095 | — | 98.60 | +87 | 0.095 | — | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離元本 125(20) | 2031/03/20 | — | 98.49 | +94 | 0.101 | — | 98.51 | +96 | 0.100 | — | 98.51 | +96 | 0.100 | — | 98.43 | +88 | 0.105 | — | 5 | |
| 分離元本 126(20) | 2031/03/20 | — | 98.49 | +94 | 0.101 | — | 98.51 | +96 | 0.100 | — | 98.51 | +96 | 0.100 | — | 98.43 | +88 | 0.105 | — | 5 | |
| 分離元本 127(20) | 2031/03/20 | — | 98.49 | +94 | 0.101 | — | 98.51 | +96 | 0.100 | — | 98.51 | +96 | 0.100 | — | 98.43 | +88 | 0.105 | — | 5 | |
| 分離元本 128(20) | 2031/06/20 | — | 98.24 | +97 | 0.116 | — | 98.26 | +97 | 0.115 | — | 98.26 | +97 | 0.115 | — | 98.18 | +97 | 0.120 | — | 5 | |
| 分離元本 129(20) | 2031/06/20 | — | 98.24 | +97 | 0.116 | — | 98.26 | +97 | 0.115 | — | 98.26 | +97 | 0.115 | — | 98.18 | +97 | 0.120 | — | 5 | |
| 分離元本 130(20) | 2031/09/20 | — | 97.91 | +98 | 0.136 | — | 97.92 | +98 | 0.135 | — | 97.92 | +98 | 0.135 | — | 97.85 | +98 | 0.140 | — | 5 | |
| 分離元本 131(20) | 2031/09/20 | — | 97.91 | +98 | 0.136 | — | 97.92 | +98 | 0.135 | — | 97.92 | +98 | 0.135 | — | 97.85 | +98 | 0.140 | — | 5 | |
| 分離元本 132(20) | 2031/12/20 | — | 97.74 | +101 | 0.145 | — | 97.74 | +100 | 0.145 | — | 97.74 | +100 | 0.145 | — | 97.74 | +108 | 0.145 | — | 5 | |
| 分離元本 133(20) | 2031/12/20 | — | 97.74 | +101 | 0.145 | — | 97.74 | +100 | 0.145 | — | 97.74 | +100 | 0.145 | — | 97.74 | +108 | 0.145 | — | 5 | |
| 分離元本 134(20) | 2032/03/20 | — | 97.47 | +101 | 0.160 | — | 97.47 | +101 | 0.160 | — | 97.47 | +101 | 0.160 | — | 97.47 | +101 | 0.160 | — | 5 | |
| 分離元本 135(20) | 2032/03/20 | — | 97.47 | +101 | 0.160 | — | 97.47 | +101 | 0.160 | — | 97.47 | +101 | 0.160 | — | 97.47 | +101 | 0.160 | — | 5 | |
| 分離元本 136(20) | 2032/03/20 | — | 97.47 | +101 | 0.160 | — | 97.47 | +101 | 0.160 | — | 97.47 | +101 | 0.160 | — | 97.47 | +101 | 0.160 | — | 5 | |
| 分離元本 137(20) | 2032/06/20 | — | 97.11 | +102 | 0.180 | — | 97.11 | +102 | 0.180 | — | 97.11 | +102 | 0.180 | — | 97.11 | +102 | 0.180 | — | 5 | |
| 分離元本 138(20) | 2032/06/20 | — | 97.11 | +102 | 0.180 | — | 97.11 | +102 | 0.180 | — | 97.11 | +102 | 0.180 | — | 97.11 | +102 | 0.180 | — | 5 | |
| 分離元本 139(20) | 2032/06/20 | — | 97.11 | +102 | 0.180 | — | 97.11 | +102 | 0.180 | — | 97.11 | +102 | 0.180 | — | 97.11 | +102 | 0.180 | — | 5 | |
| 分離元本 140(20) | 2032/09/20 | — | 96.97 | +110 | 0.186 | — | 96.99 | +112 | 0.185 | — | 96.99 | +112 | 0.185 | — | 96.91 | +104 | 0.190 | — | 5 | |
| 分離元本 141(20) | 2032/12/20 | — | 96.62 | +113 | 0.205 | — | 96.62 | +113 | 0.205 | — | 96.62 | +113 | 0.205 | — | 96.62 | +113 | 0.205 | — | 5 | |
| 分離元本 142(20) | 2032/12/20 | — | 96.62 | +113 | 0.205 | — | 96.62 | +113 | 0.205 | — | 96.62 | +113 | 0.205 | — | 96.62 | +113 | 0.205 | — | 5 | |
| 分離元本 143(20) | 2033/03/20 | — | 96.32 | +113 | 0.220 | — | 96.32 | +113 | 0.220 | — | 96.32 | +113 | 0.220 | — | 96.32 | +113 | 0.220 | — | 5 | |
| 分離元本 144(20) | 2033/03/20 | — | 96.32 | +113 | 0.220 | — | 96.32 | +113 | 0.220 | — | 96.32 | +113 | 0.220 | — | 96.32 | +113 | 0.220 | — | 5 | |
| 分離元本 145(20) | 2033/06/20 | — | 96.02 | +115 | 0.235 | — | 96.02 | +115 | 0.235 | — | 96.02 | +115 | 0.235 | — | 96.02 | +115 | 0.235 | — | 5 | |
| 分離元本 146(20) | 2033/09/20 | — | 95.71 | +118 | 0.250 | — | 95.71 | +116 | 0.250 | — | 95.71 | +116 | 0.250 | — | 95.71 | +124 | 0.250 | — | 5 | |
| 分離元本 147(20) | 2033/12/20 | — | 95.40 | +118 | 0.265 | — | 95.40 | +118 | 0.265 | — | 95.40 | +118 | 0.265 | — | 95.40 | +118 | 0.265 | — | 5 | |
| 分離元本 148(20) | 2034/03/20 | — | 95.06 | +127 | 0.281 | — | 95.08 | +127 | 0.280 | — | 95.08 | +127 | 0.280 | — | 95.00 | +128 | 0.285 | — | 5 | |
| 分離元本 149(20) | 2034/06/20 | — | 94.74 | +129 | 0.296 | — | 94.76 | +129 | 0.295 | — | 94.76 | +129 | 0.295 | — | 94.67 | +129 | 0.300 | — | 5 | |
| 分離元本 150(20) | 2034/09/20 | — | 94.49 | +128 | 0.306 | — | 94.51 | +130 | 0.305 | — | 94.51 | +130 | 0.305 | — | 94.42 | +121 | 0.310 | — | 5 | |
| 分離元本 151(20) | 2034/12/20 | — | 94.16 | +130 | 0.321 | — | 94.17 | +131 | 0.320 | — | 94.17 | +131 | 0.320 | — | 94.09 | +123 | 0.325 | — | 5 | |
| 分離元本 152(20) | 2035/03/20 | — | 93.99 | +141 | 0.326 | — | 94.01 | +142 | 0.325 | — | 94.01 | +142 | 0.325 | — | 93.92 | +142 | 0.330 | — | 5 | |
| 分離元本 153(20) | 2035/06/20 | — | 93.64 | +143 | 0.341 | — | 93.66 | +143 | 0.340 | — | 93.66 | +143 | 0.340 | — | 93.57 | +143 | 0.345 | — | 5 | |
| 分離元本 154(20) | 2035/09/20 | — | 93.38 | +142 | 0.351 | — | 93.40 | +144 | 0.350 | — | 93.40 | +144 | 0.350 | — | 93.31 | +135 | 0.355 | — | 5 | |
| 分離元本 155(20) | 2035/12/20 | — | 93.21 | +155 | 0.356 | — | 93.23 | +155 | 0.355 | — | 93.23 | +155 | 0.355 | — | 93.13 | +154 | 0.360 | — | 5 | |
| 分離元本 9(30) | 2032/12/20 | — | 96.81 | +124 | 0.193 | — | 96.78 | +121 | 0.195 | — | 96.86 | +129 | 0.190 | — | 96.78 | +121 | 0.195 | — | 5 | |
| 分離元本 10(30) | 2033/03/20 | — | 96.49 | +119 | 0.210 | — | 96.49 | +122 | 0.210 | — | 96.49 | +114 | 0.210 | — | 96.49 | +122 | 0.210 | — | 5 | |
| 分離元本 11(30) | 2033/06/20 | — | 96.22 | +127 | 0.223 | — | 96.19 | +124 | 0.225 | — | 96.27 | +132 | 0.220 | — | 96.19 | +124 | 0.225 | — | 5 | |
| 分離元本 12(30) | 2033/09/20 | — | 95.87 | +129 | 0.241 | — | 95.80 | +125 | 0.245 | — | 95.97 | +134 | 0.235 | — | 95.80 | +125 | 0.245 | — | 5 | |
| 分離元本 13(30) | 2033/12/20 | — | 95.60 | +129 | 0.253 | — | 95.57 | +126 | 0.255 | — | 95.66 | +135 | 0.250 | — | 95.57 | +126 | 0.255 | — | 5 | |
| 分離元本 14(30) | 2034/03/20 | — | 95.20 | +136 | 0.273 | — | 95.17 | +136 | 0.275 | — | 95.25 | +136 | 0.270 | — | 95.17 | +136 | 0.275 | — | 5 | |
| 分離元本 15(30) | 2034/06/20 | — | 95.00 | +136 | 0.281 | — | 94.93 | +129 | 0.285 | — | 95.10 | +146 | 0.275 | — | 94.93 | +129 | 0.285 | — | 5 | |
| 分離元本 16(30) | 2034/09/20 | — | 94.67 | +138 | 0.296 | — | 94.60 | +131 | 0.300 | — | 94.77 | +148 | 0.290 | — | 94.60 | +131 | 0.300 | — | 5 | |
| 分離元本 17(30) | 2034/12/20 | — | 94.33 | +138 | 0.311 | — | 94.26 | +131 | 0.315 | — | 94.44 | +149 | 0.305 | — | 94.26 | +131 | 0.315 | — | 5 | |
| 分離元本 18(30) | 2035/03/20 | — | 94.05 | +146 | 0.323 | — | 94.01 | +142 | 0.325 | — | 94.10 | +151 | 0.320 | — | 94.01 | +142 | 0.325 | — | 5 | |
| 分離元本 19(30) | 2035/06/20 | — | 93.75 | +152 | 0.335 | — | 93.75 | +152 | 0.335 | — | 93.75 | +152 | 0.335 | — | 93.75 | +152 | 0.335 | — | 5 | |
| 分離元本 20(30) | 2035/09/20 | — | 93.49 | +153 | 0.345 | — | 93.49 | +153 | 0.345 | — | 93.49 | +153 | 0.345 | — | 93.49 | +153 | 0.345 | — | 5 | |
| 分離元本 21(30) | 2035/12/20 | — | 93.23 | +157 | 0.355 | — | 93.23 | +155 | 0.355 | — | 93.23 | +155 | 0.355 | — | 93.23 | +164 | 0.355 | — | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離元本 22(30) | 2036/03/20 | — | 92.77 | +158 | 0.375 | — | 92.77 | +156 | 0.375 | — | 92.77 | +156 | 0.375 | — | 92.77 | +165 | 0.375 | — | 5 | |
| 分離元本 26(30) | 2037/03/20 | — | 91.92 | +181 | 0.401 | — | 91.94 | +181 | 0.400 | — | 91.94 | +181 | 0.400 | — | 91.85 | +181 | 0.405 | — | 5 | |
| 分離元本 27(30) | 2037/09/20 | — | 91.40 | +190 | 0.418 | — | 91.46 | +194 | 0.415 | — | 91.46 | +194 | 0.415 | — | 91.27 | +185 | 0.425 | — | 5 | |
| 分離元本 28(30) | 2038/03/20 | — | 91.08 | +204 | 0.425 | — | 91.08 | +198 | 0.425 | — | 91.08 | +198 | 0.425 | — | 91.08 | +218 | 0.425 | — | 5 | |
| 分離元本 29(30) | 2038/09/20 | — | 90.58 | +204 | 0.440 | — | 90.58 | +202 | 0.440 | — | 90.58 | +202 | 0.440 | — | 90.58 | +212 | 0.440 | — | 5 | |
| 分離元本 30(30) | 2039/03/20 | — | 90.15 | +215 | 0.451 | — | 90.17 | +215 | 0.450 | — | 90.17 | +215 | 0.450 | — | 90.07 | +215 | 0.455 | — | 5 | |
| 分離元本 31(30) | 2039/09/20 | — | 89.73 | +218 | 0.461 | — | 89.76 | +219 | 0.460 | — | 89.76 | +219 | 0.460 | — | 89.65 | +218 | 0.465 | — | 5 | |
| 分離元本 32(30) | 2040/03/20 | — | 89.27 | +228 | 0.473 | — | 89.34 | +233 | 0.470 | — | 89.34 | +233 | 0.470 | — | 89.12 | +221 | 0.480 | — | 5 | |
| 分離元本 33(30) | 2040/09/20 | — | 88.91 | +238 | 0.480 | — | 88.91 | +236 | 0.480 | — | 88.91 | +236 | 0.480 | — | 88.91 | +247 | 0.480 | — | 5 | |
| 分離元本 34(30) | 2041/03/20 | — | 88.68 | +251 | 0.481 | — | 88.70 | +251 | 0.480 | — | 88.70 | +251 | 0.480 | — | 88.59 | +251 | 0.485 | — | 5 | |
| 分離元本 35(30) | 2041/09/20 | — | 88.24 | +255 | 0.491 | — | 88.26 | +255 | 0.490 | — | 88.26 | +255 | 0.490 | — | 88.15 | +255 | 0.495 | — | 5 | |
| 分離元本 36(30) | 2042/03/20 | — | 87.79 | +258 | 0.501 | — | 87.82 | +259 | 0.500 | — | 87.82 | +259 | 0.500 | — | 87.70 | +258 | 0.505 | — | 5 | |
| 分離元本 37(30) | 2042/09/20 | — | 87.57 | +285 | 0.501 | — | 87.60 | +285 | 0.500 | — | 87.60 | +285 | 0.500 | — | 87.48 | +285 | 0.505 | — | 5 | |
| 分離元本 38(30) | 2043/03/20 | — | 87.12 | +286 | 0.511 | — | 87.14 | +288 | 0.510 | — | 87.14 | +288 | 0.510 | — | 87.03 | +277 | 0.515 | — | 5 | |
| 分離元本 39(30) | 2043/06/20 | — | 87.01 | +289 | 0.511 | — | 87.03 | +291 | 0.510 | — | 87.03 | +291 | 0.510 | — | 86.91 | +279 | 0.515 | — | 5 | |
| 分離元本 40(30) | 2043/09/20 | — | 86.90 | +291 | 0.511 | — | 86.92 | +293 | 0.510 | — | 86.92 | +293 | 0.510 | — | 86.80 | +281 | 0.515 | — | 5 | |
| 分離元本 41(30) | 2043/12/20 | — | 86.79 | +293 | 0.511 | — | 86.81 | +295 | 0.510 | — | 86.81 | +295 | 0.510 | — | 86.69 | +283 | 0.515 | — | 5 | |
| 分離元本 42(30) | 2044/03/20 | — | 86.70 | +309 | 0.510 | — | 86.70 | +309 | 0.510 | — | 86.70 | +309 | 0.510 | — | 86.70 | +309 | 0.510 | — | 5 | |
| 分離元本 43(30) | 2044/06/20 | — | 86.59 | +307 | 0.510 | — | 86.59 | +312 | 0.510 | — | 86.59 | +300 | 0.510 | — | 86.59 | +312 | 0.510 | — | 5 | |
| 分離元本 44(30) | 2044/09/20 | — | 86.48 | +314 | 0.510 | — | 86.48 | +314 | 0.510 | — | 86.48 | +314 | 0.510 | — | 86.48 | +314 | 0.510 | — | 5 | |
| 分離元本 45(30) | 2044/12/20 | — | 86.25 | +316 | 0.515 | — | 86.25 | +316 | 0.515 | — | 86.25 | +316 | 0.515 | — | 86.25 | +316 | 0.515 | — | 5 | |
| 分離元本 46(30) | 2045/03/20 | — | 86.19 | +335 | 0.513 | — | 86.14 | +330 | 0.515 | — | 86.26 | +342 | 0.510 | — | 86.14 | +330 | 0.515 | — | 5 | |
| 分離元本 47(30) | 2045/06/20 | — | 86.07 | +337 | 0.513 | — | 86.02 | +332 | 0.515 | — | 86.15 | +345 | 0.510 | — | 86.02 | +332 | 0.515 | — | 5 | |
| 分離元本 48(30) | 2045/09/20 | — | 85.96 | +339 | 0.513 | — | 85.91 | +334 | 0.515 | — | 86.04 | +347 | 0.510 | — | 85.91 | +334 | 0.515 | — | 5 | |
| 分離元本 49(30) | 2045/12/20 | — | 85.80 | +349 | 0.515 | — | 85.80 | +349 | 0.515 | — | 85.80 | +349 | 0.515 | — | 85.80 | +349 | 0.515 | — | 5 | |
| 分離元本 1(40) | 2048/03/20 | — | 84.28 | +369 | 0.535 | — | 84.28 | +369 | 0.535 | — | 84.28 | +369 | 0.535 | — | 84.28 | +369 | 0.535 | — | 5 | |
| 分離元本 2(40) | 2049/03/20 | — | 83.55 | +376 | 0.545 | — | 83.55 | +376 | 0.545 | — | 83.55 | +376 | 0.545 | — | 83.55 | +376 | 0.545 | — | 5 | |
| 分離元本 3(40) | 2050/03/20 | — | 82.93 | +395 | 0.551 | — | 82.96 | +398 | 0.550 | — | 82.96 | +398 | 0.550 | — | 82.82 | +384 | 0.555 | — | 5 | |
| 分離元本 4(40) | 2051/03/20 | — | 82.33 | +404 | 0.556 | — | 82.36 | +407 | 0.555 | — | 82.36 | +407 | 0.555 | — | 82.22 | +393 | 0.560 | — | 5 | |
| 分離元本 5(40) | 2052/03/20 | — | 81.58 | +411 | 0.566 | — | 81.61 | +414 | 0.565 | — | 81.61 | +414 | 0.565 | — | 81.46 | +399 | 0.570 | — | 5 | |
| 分離元本 6(40) | 2053/03/20 | — | 80.91 | +427 | 0.573 | — | 81.00 | +436 | 0.570 | — | 81.00 | +436 | 0.570 | — | 80.70 | +406 | 0.580 | — | 5 | |
| 分離元本 7(40) | 2054/03/20 | — | 80.30 | +438 | 0.578 | — | 80.39 | +444 | 0.575 | — | 80.39 | +444 | 0.575 | — | 80.09 | +429 | 0.585 | — | 5 | |
| 分離元本 8(40) | 2055/03/20 | — | 79.68 | +446 | 0.583 | — | 79.77 | +452 | 0.580 | — | 79.77 | +452 | 0.580 | — | 79.46 | +435 | 0.590 | — | 5 | |
| 分離利息 16-06 | 2016/06/20 | — | 100.02 | 0 | — | -0.102 | 100.02 | 0 | — | -0.105 | 100.02 | 0 | — | -0.105 | 100.02 | 0 | — | -0.097 | 5 | |
| 分離利息 16-09 | 2016/09/20 | — | 100.05 | 0 | -0.108 | — | 100.05 | 0 | -0.110 | — | 100.05 | 0 | -0.115 | — | 100.05 | 0 | -0.100 | — | 5 | |
| 分離利息 16-12 | 2016/12/20 | — | 100.09 | 0 | -0.123 | — | 100.09 | 0 | -0.125 | — | 100.09 | 0 | -0.125 | — | 100.09 | 0 | -0.120 | — | 5 | |
| 分離利息 17-03 | 2017/03/20 | — | 100.14 | +1 | -0.143 | — | 100.14 | +1 | -0.145 | — | 100.14 | 0 | -0.145 | — | 100.14 | +1 | -0.140 | — | 5 | |
| 分離利息 17-06 | 2017/06/20 | — | 100.21 | +2 | -0.170 | — | 100.21 | +2 | -0.170 | — | 100.21 | +2 | -0.170 | — | 100.21 | +2 | -0.170 | — | 5 | |
| 分離利息 17-09 | 2017/09/20 | — | 100.29 | +2 | -0.196 | — | 100.29 | +2 | -0.195 | — | 100.30 | +2 | -0.200 | — | 100.29 | +2 | -0.195 | — | 5 | |
| 分離利息 17-12 | 2017/12/20 | — | 100.38 | +4 | -0.221 | — | 100.38 | +4 | -0.220 | — | 100.39 | +5 | -0.225 | — | 100.38 | +4 | -0.220 | — | 5 | |
| 分離利息 18-03 | 2018/03/20 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 100.47 | +5 | -0.235 | — | 5 | |
| 分離利息 18-06 | 2018/06/20 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 100.54 | +7 | -0.240 | — | 5 | |
| 分離利息 18-09 | 2018/09/20 | — | 100.61 | +8 | -0.245 | — | 100.61 | +7 | -0.245 | — | 100.61 | +7 | -0.245 | — | 100.61 | +9 | -0.245 | — | 5 | |
| 分離利息 18-12 | 2018/12/20 | — | 100.66 | +9 | -0.240 | — | 100.66 | +8 | -0.240 | — | 100.66 | +8 | -0.240 | — | 100.66 | +11 | -0.240 | — | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離利息 19-03 | 2019/03/20 | — | 100.72 | +10 | -0.240 | — | 100.72 | +9 | -0.240 | — | 100.72 | +9 | -0.240 | — | 100.72 | +11 | -0.240 | — | 5 | |
| 分離利息 19-06 | 2019/06/20 | — | 100.76 | +10 | -0.235 | — | 100.76 | +9 | -0.235 | — | 100.76 | +9 | -0.235 | — | 100.76 | +11 | -0.235 | — | 5 | |
| 分離利息 19-09 | 2019/09/20 | — | 100.82 | +11 | -0.235 | — | 100.82 | +10 | -0.235 | — | 100.82 | +10 | -0.235 | — | 100.82 | +12 | -0.235 | — | 5 | |
| 分離利息 19-12 | 2019/12/20 | — | 100.88 | +12 | -0.235 | — | 100.88 | +11 | -0.235 | — | 100.88 | +11 | -0.235 | — | 100.88 | +13 | -0.235 | — | 5 | |
| 分離利息 20-03 | 2020/03/20 | — | 100.95 | +14 | -0.238 | — | 100.96 | +14 | -0.240 | — | 100.96 | +14 | -0.240 | — | 100.94 | +14 | -0.235 | — | 5 | |
| 分離利息 20-06 | 2020/06/20 | — | 101.01 | +15 | -0.238 | — | 101.02 | +15 | -0.240 | — | 101.02 | +15 | -0.240 | — | 101.00 | +15 | -0.235 | — | 5 | |
| 分離利息 20-09 | 2020/09/20 | — | 101.07 | +15 | -0.236 | — | 101.06 | +14 | -0.235 | — | 101.08 | +16 | -0.240 | — | 101.06 | +16 | -0.235 | — | 5 | |
| 分離利息 20-12 | 2020/12/20 | — | 101.14 | +17 | -0.240 | — | 101.14 | +16 | -0.240 | — | 101.14 | +16 | -0.240 | — | 101.14 | +19 | -0.240 | — | 5 | |
| 分離利息 21-03 | 2021/03/20 | — | 101.20 | +17 | -0.240 | — | 101.20 | +17 | -0.240 | — | 101.20 | +15 | -0.240 | — | 101.20 | +17 | -0.240 | — | 5 | |
| 分離利息 21-06 | 2021/06/20 | — | 101.29 | +18 | -0.245 | — | 101.29 | +18 | -0.245 | — | 101.29 | +18 | -0.245 | — | 101.29 | +18 | -0.245 | — | 5 | |
| 分離利息 21-09 | 2021/09/20 | — | 101.35 | +19 | -0.245 | — | 101.35 | +19 | -0.245 | — | 101.35 | +19 | -0.245 | — | 101.35 | +19 | -0.245 | — | 5 | |
| 分離利息 21-12 | 2021/12/20 | — | 101.45 | +24 | -0.250 | — | 101.45 | +24 | -0.250 | — | 101.45 | +24 | -0.250 | — | 101.45 | +24 | -0.250 | — | 5 | |
| 分離利息 22-03 | 2022/03/20 | — | 101.51 | +24 | -0.250 | — | 101.51 | +24 | -0.250 | — | 101.51 | +24 | -0.250 | — | 101.51 | +24 | -0.250 | — | 5 | |
| 分離利息 22-06 | 2022/06/20 | — | 101.57 | +25 | -0.250 | — | 101.57 | +25 | -0.250 | — | 101.57 | +25 | -0.250 | — | 101.57 | +25 | -0.250 | — | 5 | |
| 分離利息 22-09 | 2022/09/20 | — | 101.60 | +26 | -0.245 | — | 101.60 | +26 | -0.245 | — | 101.60 | +26 | -0.245 | — | 101.60 | +26 | -0.245 | — | 5 | |
| 分離利息 22-12 | 2022/12/20 | — | 101.63 | +27 | -0.240 | — | 101.63 | +27 | -0.240 | — | 101.63 | +24 | -0.240 | — | 101.63 | +27 | -0.240 | — | 5 | |
| 分離利息 23-03 | 2023/03/20 | — | 101.64 | +30 | -0.233 | — | 101.66 | +32 | -0.235 | — | 101.66 | +29 | -0.235 | — | 101.62 | +28 | -0.230 | — | 5 | |
| 分離利息 23-06 | 2023/06/20 | — | 101.64 | +29 | -0.225 | — | 101.64 | +29 | -0.225 | — | 101.64 | +29 | -0.225 | — | 101.64 | +29 | -0.225 | — | 5 | |
| 分離利息 23-09 | 2023/09/20 | — | 101.66 | +30 | -0.220 | — | 101.66 | +30 | -0.220 | — | 101.66 | +30 | -0.220 | — | 101.66 | +30 | -0.220 | — | 5 | |
| 分離利息 23-12 | 2023/12/20 | — | 101.68 | +32 | -0.215 | — | 101.68 | +32 | -0.215 | — | 101.68 | +32 | -0.215 | — | 101.68 | +32 | -0.215 | — | 5 | |
| 分離利息 24-03 | 2024/03/20 | — | 101.65 | +32 | -0.205 | — | 101.65 | +32 | -0.205 | — | 101.65 | +32 | -0.205 | — | 101.65 | +32 | -0.205 | — | 5 | |
| 分離利息 24-06 | 2024/06/20 | — | 101.62 | +34 | -0.195 | — | 101.62 | +34 | -0.195 | — | 101.62 | +34 | -0.195 | — | 101.62 | +34 | -0.195 | — | 5 | |
| 分離利息 24-09 | 2024/09/20 | — | 101.57 | +38 | -0.183 | — | 101.58 | +39 | -0.185 | — | 101.58 | +39 | -0.185 | — | 101.54 | +35 | -0.180 | — | 5 | |
| 分離利息 24-12 | 2024/12/20 | — | 101.52 | +38 | -0.173 | — | 101.54 | +40 | -0.175 | — | 101.54 | +40 | -0.175 | — | 101.50 | +36 | -0.170 | — | 5 | |
| 分離利息 25-03 | 2025/03/20 | — | 101.47 | +39 | -0.163 | — | 101.49 | +41 | -0.165 | — | 101.49 | +41 | -0.165 | — | 101.45 | +37 | -0.160 | — | 5 | |
| 分離利息 25-06 | 2025/06/20 | — | 101.39 | +42 | -0.150 | — | 101.39 | +42 | -0.150 | — | 101.39 | +42 | -0.150 | — | 101.39 | +42 | -0.150 | — | 5 | |
| 分離利息 25-09 | 2025/09/20 | — | 101.29 | +44 | -0.135 | — | 101.29 | +44 | -0.135 | — | 101.29 | +44 | -0.135 | — | 101.29 | +44 | -0.135 | — | 5 | |
| 分離利息 25-12 | 2025/12/20 | — | 101.25 | +44 | -0.128 | — | 101.27 | +44 | -0.130 | — | 101.27 | +44 | -0.130 | — | 101.22 | +44 | -0.125 | — | 5 | |
| 分離利息 26-03 | 2026/03/20 | — | 101.10 | +45 | -0.110 | — | 101.10 | +45 | -0.110 | — | 101.10 | +45 | -0.110 | — | 101.10 | +45 | -0.110 | — | 5 | |
| 分離利息 26-06 | 2026/06/20 | — | 101.08 | +52 | -0.105 | — | 101.08 | +52 | -0.105 | — | 101.08 | +52 | -0.105 | — | 101.08 | +52 | -0.105 | — | 5 | |
| 分離利息 26-09 | 2026/09/20 | — | 101.00 | +55 | -0.095 | — | 101.00 | +53 | -0.095 | — | 101.00 | +53 | -0.095 | — | 101.00 | +58 | -0.095 | — | 5 | |
| 分離利息 26-12 | 2026/12/20 | — | 100.91 | +56 | -0.085 | — | 100.91 | +54 | -0.085 | — | 100.91 | +54 | -0.085 | — | 100.91 | +59 | -0.085 | — | 5 | |
| 分離利息 27-03 | 2027/03/20 | — | 100.77 | +58 | -0.070 | — | 100.77 | +55 | -0.070 | — | 100.77 | +55 | -0.070 | — | 100.77 | +61 | -0.070 | — | 5 | |
| 分離利息 27-06 | 2027/06/20 | — | 100.67 | +56 | -0.060 | — | 100.67 | +56 | -0.060 | — | 100.67 | +56 | -0.060 | — | 100.67 | +56 | -0.060 | — | 5 | |
| 分離利息 27-09 | 2027/09/20 | — | 100.63 | +60 | -0.055 | — | 100.63 | +58 | -0.055 | — | 100.63 | +58 | -0.055 | — | 100.63 | +63 | -0.055 | — | 5 | |
| 分離利息 27-12 | 2027/12/20 | — | 100.53 | +61 | -0.045 | — | 100.53 | +59 | -0.045 | — | 100.53 | +59 | -0.045 | — | 100.53 | +65 | -0.045 | — | 5 | |
| 分離利息 28-03 | 2028/03/20 | — | 100.42 | +62 | -0.035 | — | 100.42 | +60 | -0.035 | — | 100.42 | +60 | -0.035 | — | 100.42 | +66 | -0.035 | — | 5 | |
| 分離利息 28-06 | 2028/06/20 | — | 100.24 | +61 | -0.020 | — | 100.24 | +61 | -0.020 | — | 100.24 | +61 | -0.020 | — | 100.24 | +61 | -0.020 | — | 5 | |
| 分離利息 28-09 | 2028/09/20 | — | 100.12 | +62 | -0.010 | — | 100.12 | +62 | -0.010 | — | 100.12 | +62 | -0.010 | — | 100.12 | +62 | -0.010 | — | 5 | |
| 分離利息 28-12 | 2028/12/20 | — | 100.00 | +65 | 0.000 | — | 100.00 | +64 | 0.000 | — | 100.00 | +64 | 0.000 | — | 100.00 | +70 | 0.000 | — | 5 | |
| 分離利息 29-03 | 2029/03/20 | — | 99.85 | +71 | 0.011 | — | 99.87 | +72 | 0.010 | — | 99.87 | +72 | 0.010 | — | 99.80 | +71 | 0.015 | — | 5 | |
| 分離利息 29-06 | 2029/06/20 | — | 99.73 | +67 | 0.020 | — | 99.73 | +66 | 0.020 | — | 99.73 | +66 | 0.020 | — | 99.73 | +72 | 0.020 | — | 5 | |
| 分離利息 29-09 | 2029/09/20 | — | 99.59 | +75 | 0.030 | — | 99.59 | +74 | 0.030 | — | 99.59 | +74 | 0.030 | — | 99.59 | +80 | 0.030 | — | 5 | |
| 分離利息 29-12 | 2029/12/20 | — | 99.38 | +75 | 0.045 | — | 99.38 | +75 | 0.045 | — | 99.38 | +75 | 0.045 | — | 99.38 | +75 | 0.045 | — | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離利息 30-03 | 2030/03/20 | — | 99.16 | +74 | 0.060 | — | 99.16 | +76 | 0.060 | — | 99.16 | +69 | 0.060 | — | 99.16 | +76 | 0.060 | — | 5 | |
| 分離利息 30-06 | 2030/06/20 | — | 98.99 | +80 | 0.071 | — | 99.00 | +84 | 0.070 | — | 99.00 | +77 | 0.070 | — | 98.93 | +77 | 0.075 | — | 5 | |
| 分離利息 30-09 | 2030/09/20 | — | 98.83 | +85 | 0.081 | — | 98.84 | +86 | 0.080 | — | 98.84 | +86 | 0.080 | — | 98.77 | +79 | 0.085 | — | 5 | |
| 分離利息 30-12 | 2030/12/20 | — | 98.59 | +86 | 0.096 | — | 98.60 | +87 | 0.095 | — | 98.60 | +87 | 0.095 | — | 98.53 | +80 | 0.100 | — | 5 | |
| 分離利息 31-03 | 2031/03/20 | — | 98.49 | +94 | 0.101 | — | 98.51 | +96 | 0.100 | — | 98.51 | +96 | 0.100 | — | 98.43 | +88 | 0.105 | — | 5 | |
| 分離利息 31-06 | 2031/06/20 | — | 98.24 | +97 | 0.116 | — | 98.26 | +97 | 0.115 | — | 98.26 | +97 | 0.115 | — | 98.18 | +97 | 0.120 | — | 5 | |
| 分離利息 31-09 | 2031/09/20 | — | 97.91 | +98 | 0.136 | — | 97.92 | +98 | 0.135 | — | 97.92 | +98 | 0.135 | — | 97.85 | +98 | 0.140 | — | 5 | |
| 分離利息 31-12 | 2031/12/20 | — | 97.74 | +101 | 0.145 | — | 97.74 | +100 | 0.145 | — | 97.74 | +100 | 0.145 | — | 97.74 | +108 | 0.145 | — | 5 | |
| 分離利息 32-03 | 2032/03/20 | — | 97.47 | +101 | 0.160 | — | 97.47 | +101 | 0.160 | — | 97.47 | +101 | 0.160 | — | 97.47 | +101 | 0.160 | — | 5 | |
| 分離利息 32-06 | 2032/06/20 | — | 97.11 | +102 | 0.180 | — | 97.11 | +102 | 0.180 | — | 97.11 | +102 | 0.180 | — | 97.11 | +102 | 0.180 | — | 5 | |
| 分離利息 32-09 | 2032/09/20 | — | 96.97 | +110 | 0.186 | — | 96.99 | +112 | 0.185 | — | 96.99 | +112 | 0.185 | — | 96.91 | +104 | 0.190 | — | 5 | |
| 分離利息 32-12 | 2032/12/20 | — | 96.62 | +113 | 0.205 | — | 96.62 | +113 | 0.205 | — | 96.62 | +113 | 0.205 | — | 96.62 | +113 | 0.205 | — | 5 | |
| 分離利息 33-03 | 2033/03/20 | — | 96.32 | +113 | 0.220 | — | 96.32 | +113 | 0.220 | — | 96.32 | +113 | 0.220 | — | 96.32 | +113 | 0.220 | — | 5 | |
| 分離利息 33-06 | 2033/06/20 | — | 96.02 | +115 | 0.235 | — | 96.02 | +115 | 0.235 | — | 96.02 | +115 | 0.235 | — | 96.02 | +115 | 0.235 | — | 5 | |
| 分離利息 33-09 | 2033/09/20 | — | 95.71 | +118 | 0.250 | — | 95.71 | +116 | 0.250 | — | 95.71 | +116 | 0.250 | — | 95.71 | +124 | 0.250 | — | 5 | |
| 分離利息 33-12 | 2033/12/20 | — | 95.40 | +118 | 0.265 | — | 95.40 | +118 | 0.265 | — | 95.40 | +118 | 0.265 | — | 95.40 | +118 | 0.265 | — | 5 | |
| 分離利息 34-03 | 2034/03/20 | — | 95.06 | +127 | 0.281 | — | 95.08 | +127 | 0.280 | — | 95.08 | +127 | 0.280 | — | 95.00 | +128 | 0.285 | — | 5 | |
| 分離利息 34-06 | 2034/06/20 | — | 94.74 | +129 | 0.296 | — | 94.76 | +129 | 0.295 | — | 94.76 | +129 | 0.295 | — | 94.67 | +129 | 0.300 | — | 5 | |
| 分離利息 34-09 | 2034/09/20 | — | 94.49 | +128 | 0.306 | — | 94.51 | +130 | 0.305 | — | 94.51 | +130 | 0.305 | — | 94.42 | +121 | 0.310 | — | 5 | |
| 分離利息 34-12 | 2034/12/20 | — | 94.16 | +130 | 0.321 | — | 94.17 | +131 | 0.320 | — | 94.17 | +131 | 0.320 | — | 94.09 | +123 | 0.325 | — | 5 | |
| 分離利息 35-03 | 2035/03/20 | — | 93.99 | +141 | 0.326 | — | 94.01 | +142 | 0.325 | — | 94.01 | +142 | 0.325 | — | 93.92 | +142 | 0.330 | — | 5 | |
| 分離利息 35-06 | 2035/06/20 | — | 93.64 | +143 | 0.341 | — | 93.66 | +143 | 0.340 | — | 93.66 | +143 | 0.340 | — | 93.57 | +143 | 0.345 | — | 5 | |
| 分離利息 35-09 | 2035/09/20 | — | 93.38 | +142 | 0.351 | — | 93.40 | +144 | 0.350 | — | 93.40 | +144 | 0.350 | — | 93.31 | +135 | 0.355 | — | 5 | |
| 分離利息 35-12 | 2035/12/20 | — | 93.13 | +147 | 0.360 | — | 93.13 | +145 | 0.360 | — | 93.13 | +145 | 0.360 | — | 93.13 | +154 | 0.360 | — | 5 | |
| 分離利息 36-03 | 2036/03/20 | — | 92.77 | +158 | 0.375 | — | 92.77 | +156 | 0.375 | — | 92.77 | +156 | 0.375 | — | 92.77 | +165 | 0.375 | — | 5 | |
| 分離利息 37-03 | 2037/03/20 | — | 91.92 | +181 | 0.401 | — | 91.94 | +181 | 0.400 | — | 91.94 | +181 | 0.400 | — | 91.85 | +181 | 0.405 | — | 5 | |
| 分離利息 37-06 | 2037/06/20 | — | 91.64 | +183 | 0.411 | — | 91.66 | +183 | 0.410 | — | 91.66 | +183 | 0.410 | — | 91.56 | +183 | 0.415 | — | 5 | |
| 分離利息 37-09 | 2037/09/20 | — | 91.40 | +190 | 0.418 | — | 91.46 | +194 | 0.415 | — | 91.46 | +194 | 0.415 | — | 91.27 | +185 | 0.425 | — | 5 | |
| 分離利息 37-12 | 2037/12/20 | — | 91.27 | +202 | 0.420 | — | 91.27 | +196 | 0.420 | — | 91.27 | +196 | 0.420 | — | 91.27 | +215 | 0.420 | — | 5 | |
| 分離利息 38-03 | 2038/03/20 | — | 91.08 | +204 | 0.425 | — | 91.08 | +198 | 0.425 | — | 91.08 | +198 | 0.425 | — | 91.08 | +218 | 0.425 | — | 5 | |
| 分離利息 38-06 | 2038/06/20 | — | 90.78 | +202 | 0.435 | — | 90.78 | +200 | 0.435 | — | 90.78 | +200 | 0.435 | — | 90.78 | +210 | 0.435 | — | 5 | |
| 分離利息 38-09 | 2038/09/20 | — | 90.58 | +204 | 0.440 | — | 90.58 | +202 | 0.440 | — | 90.58 | +202 | 0.440 | — | 90.58 | +212 | 0.440 | — | 5 | |
| 分離利息 38-12 | 2038/12/20 | — | 90.27 | +205 | 0.450 | — | 90.27 | +203 | 0.450 | — | 90.27 | +203 | 0.450 | — | 90.27 | +213 | 0.450 | — | 5 | |
| 分離利息 39-03 | 2039/03/20 | — | 90.15 | +215 | 0.451 | — | 90.17 | +215 | 0.450 | — | 90.17 | +215 | 0.450 | — | 90.07 | +215 | 0.455 | — | 5 | |
| 分離利息 39-06 | 2039/06/20 | — | 89.94 | +216 | 0.456 | — | 89.96 | +216 | 0.455 | — | 89.96 | +216 | 0.455 | — | 89.86 | +216 | 0.460 | — | 5 | |
| 分離利息 39-09 | 2039/09/20 | — | 89.73 | +218 | 0.461 | — | 89.76 | +219 | 0.460 | — | 89.76 | +219 | 0.460 | — | 89.65 | +218 | 0.465 | — | 5 | |
| 分離利息 39-12 | 2039/12/20 | — | 89.42 | +220 | 0.471 | — | 89.44 | +220 | 0.470 | — | 89.44 | +220 | 0.470 | — | 89.33 | +219 | 0.475 | — | 5 | |
| 分離利息 40-03 | 2040/03/20 | — | 89.27 | +228 | 0.473 | — | 89.34 | +233 | 0.470 | — | 89.34 | +233 | 0.470 | — | 89.12 | +221 | 0.480 | — | 5 | |
| 分離利息 40-06 | 2040/06/20 | — | 89.12 | +236 | 0.475 | — | 89.12 | +234 | 0.475 | — | 89.12 | +234 | 0.475 | — | 89.12 | +244 | 0.475 | — | 5 | |
| 分離利息 40-09 | 2040/09/20 | — | 88.91 | +238 | 0.480 | — | 88.91 | +236 | 0.480 | — | 88.91 | +236 | 0.480 | — | 88.91 | +247 | 0.480 | — | 5 | |
| 分離利息 40-12 | 2040/12/20 | — | 88.69 | +240 | 0.485 | — | 88.69 | +238 | 0.485 | — | 88.69 | +238 | 0.485 | — | 88.69 | +248 | 0.485 | — | 5 | |
| 分離利息 41-03 | 2041/03/20 | — | 88.68 | +251 | 0.481 | — | 88.70 | +251 | 0.480 | — | 88.70 | +251 | 0.480 | — | 88.59 | +251 | 0.485 | — | 5 | |
| 分離利息 41-06 | 2041/06/20 | — | 88.46 | +253 | 0.486 | — | 88.48 | +253 | 0.485 | — | 88.48 | +253 | 0.485 | — | 88.37 | +253 | 0.490 | — | 5 | |
| 分離利息 41-09 | 2041/09/20 | — | 88.24 | +255 | 0.491 | — | 88.26 | +255 | 0.490 | — | 88.26 | +255 | 0.490 | — | 88.15 | +255 | 0.495 | — | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離利息 41-12 | 2041/12/20 | — | 88.02 | +257 | 0.496 | — | 88.04 | +257 | 0.495 | — | 88.04 | +257 | 0.495 | — | 87.92 | +256 | 0.500 | — | 5 | |
| 分離利息 42-03 | 2042/03/20 | — | 87.79 | +258 | 0.501 | — | 87.82 | +259 | 0.500 | — | 87.82 | +259 | 0.500 | — | 87.70 | +258 | 0.505 | — | 5 | |
| 分離利息 42-06 | 2042/06/20 | — | 87.71 | +274 | 0.500 | — | 87.71 | +272 | 0.500 | — | 87.71 | +272 | 0.500 | — | 87.71 | +283 | 0.500 | — | 5 | |
| 分離利息 42-09 | 2042/09/20 | — | 87.57 | +285 | 0.501 | — | 87.60 | +285 | 0.500 | — | 87.60 | +285 | 0.500 | — | 87.48 | +285 | 0.505 | — | 5 | |
| 分離利息 42-12 | 2042/12/20 | — | 87.35 | +285 | 0.506 | — | 87.37 | +287 | 0.505 | — | 87.37 | +287 | 0.505 | — | 87.25 | +275 | 0.510 | — | 5 | |
| 分離利息 43-03 | 2043/03/20 | — | 87.12 | +286 | 0.511 | — | 87.14 | +288 | 0.510 | — | 87.14 | +288 | 0.510 | — | 87.03 | +277 | 0.515 | — | 5 | |
| 分離利息 43-06 | 2043/06/20 | — | 87.01 | +289 | 0.511 | — | 87.03 | +291 | 0.510 | — | 87.03 | +291 | 0.510 | — | 86.91 | +279 | 0.515 | — | 5 | |
| 分離利息 43-09 | 2043/09/20 | — | 86.90 | +291 | 0.511 | — | 86.92 | +293 | 0.510 | — | 86.92 | +293 | 0.510 | — | 86.80 | +281 | 0.515 | — | 5 | |
| 分離利息 43-12 | 2043/12/20 | — | 86.79 | +293 | 0.511 | — | 86.81 | +295 | 0.510 | — | 86.81 | +295 | 0.510 | — | 86.69 | +283 | 0.515 | — | 5 | |
| 分離利息 44-03 | 2044/03/20 | — | 86.70 | +309 | 0.510 | — | 86.70 | +309 | 0.510 | — | 86.70 | +309 | 0.510 | — | 86.70 | +309 | 0.510 | — | 5 | |
| 分離利息 44-06 | 2044/06/20 | — | 86.59 | +307 | 0.510 | — | 86.59 | +312 | 0.510 | — | 86.59 | +300 | 0.510 | — | 86.59 | +312 | 0.510 | — | 5 | |
| 分離利息 44-09 | 2044/09/20 | — | 86.48 | +314 | 0.510 | — | 86.48 | +314 | 0.510 | — | 86.48 | +314 | 0.510 | — | 86.48 | +314 | 0.510 | — | 5 | |
| 分離利息 44-12 | 2044/12/20 | — | 86.25 | +316 | 0.515 | — | 86.25 | +316 | 0.515 | — | 86.25 | +316 | 0.515 | — | 86.25 | +316 | 0.515 | — | 5 | |
| 分離利息 45-03 | 2045/03/20 | — | 86.19 | +335 | 0.513 | — | 86.14 | +330 | 0.515 | — | 86.26 | +342 | 0.510 | — | 86.14 | +330 | 0.515 | — | 5 | |
| 分離利息 45-06 | 2045/06/20 | — | 86.07 | +337 | 0.513 | — | 86.02 | +332 | 0.515 | — | 86.15 | +345 | 0.510 | — | 86.02 | +332 | 0.515 | — | 5 | |
| 分離利息 45-09 | 2045/09/20 | — | 85.96 | +339 | 0.513 | — | 85.91 | +334 | 0.515 | — | 86.04 | +347 | 0.510 | — | 85.91 | +334 | 0.515 | — | 5 | |
| 分離利息 45-12 | 2045/12/20 | — | 85.80 | +349 | 0.515 | — | 85.80 | +349 | 0.515 | — | 85.80 | +349 | 0.515 | — | 85.80 | +349 | 0.515 | — | 5 | |
| 分離利息 46-03 | 2046/03/20 | — | 85.69 | +346 | 0.515 | — | 85.69 | +351 | 0.515 | — | 85.69 | +339 | 0.515 | — | 85.69 | +351 | 0.515 | — | 5 | |
| 分離利息 46-09 | 2046/09/20 | — | 85.34 | +356 | 0.520 | — | 85.34 | +356 | 0.520 | — | 85.34 | +356 | 0.520 | — | 85.34 | +356 | 0.520 | — | 5 | |
| 分離利息 47-03 | 2047/03/20 | — | 84.99 | +360 | 0.525 | — | 84.99 | +360 | 0.525 | — | 84.99 | +360 | 0.525 | — | 84.99 | +360 | 0.525 | — | 5 | |
| 分離利息 47-09 | 2047/09/20 | — | 84.63 | +364 | 0.530 | — | 84.63 | +364 | 0.530 | — | 84.63 | +364 | 0.530 | — | 84.63 | +364 | 0.530 | — | 5 | |
| 分離利息 48-03 | 2048/03/20 | — | 84.28 | +369 | 0.535 | — | 84.28 | +369 | 0.535 | — | 84.28 | +369 | 0.535 | — | 84.28 | +369 | 0.535 | — | 5 | |
| 分離利息 48-09 | 2048/09/20 | — | 83.91 | +372 | 0.540 | — | 83.91 | +372 | 0.540 | — | 83.91 | +372 | 0.540 | — | 83.91 | +372 | 0.540 | — | 5 | |
| 分離利息 49-03 | 2049/03/20 | — | 83.69 | +377 | 0.540 | — | 83.69 | +377 | 0.540 | — | 83.69 | +377 | 0.540 | — | 83.69 | +377 | 0.540 | — | 5 | |
| 分離利息 49-09 | 2049/09/20 | — | 83.30 | +392 | 0.546 | — | 83.32 | +394 | 0.545 | — | 83.32 | +394 | 0.545 | — | 83.18 | +380 | 0.550 | — | 5 | |
| 分離利息 50-03 | 2050/03/20 | — | 82.93 | +395 | 0.551 | — | 82.96 | +398 | 0.550 | — | 82.96 | +398 | 0.550 | — | 82.82 | +384 | 0.555 | — | 5 | |
| 分離利息 50-09 | 2050/09/20 | — | 82.56 | +399 | 0.556 | — | 82.59 | +402 | 0.555 | — | 82.59 | +402 | 0.555 | — | 82.44 | +387 | 0.560 | — | 5 | |
| 分離利息 51-03 | 2051/03/20 | — | 82.33 | +404 | 0.556 | — | 82.36 | +407 | 0.555 | — | 82.36 | +407 | 0.555 | — | 82.22 | +393 | 0.560 | — | 5 | |
| 分離利息 51-09 | 2051/09/20 | — | 81.96 | +408 | 0.561 | — | 81.98 | +410 | 0.560 | — | 81.98 | +410 | 0.560 | — | 81.84 | +396 | 0.565 | — | 5 | |
| 分離利息 52-03 | 2052/03/20 | — | 81.58 | +411 | 0.566 | — | 81.61 | +414 | 0.565 | — | 81.61 | +414 | 0.565 | — | 81.46 | +399 | 0.570 | — | 5 | |
| 分離利息 52-09 | 2052/09/20 | — | 81.20 | +417 | 0.571 | — | 81.23 | +418 | 0.570 | — | 81.23 | +418 | 0.570 | — | 81.08 | +417 | 0.575 | — | 5 | |
| 分離利息 53-03 | 2053/03/20 | — | 80.91 | +427 | 0.573 | — | 81.00 | +436 | 0.570 | — | 81.00 | +436 | 0.570 | — | 80.70 | +406 | 0.580 | — | 5 | |
| 分離利息 53-09 | 2053/09/20 | — | 80.59 | +426 | 0.576 | — | 80.62 | +426 | 0.575 | — | 80.62 | +426 | 0.575 | — | 80.47 | +425 | 0.580 | — | 5 | |
| 分離利息 54-03 | 2054/03/20 | — | 80.30 | +435 | 0.578 | — | 80.39 | +444 | 0.575 | — | 80.39 | +444 | 0.575 | — | 80.09 | +414 | 0.585 | — | 5 | |
| 分離利息 54-09 | 2054/09/20 | — | 79.91 | +438 | 0.583 | — | 80.00 | +447 | 0.580 | — | 80.00 | +447 | 0.580 | — | 79.70 | +417 | 0.590 | — | 5 | |
| 分離利息 55-03 | 2055/03/20 | — | 79.68 | +446 | 0.583 | — | 79.77 | +452 | 0.580 | — | 79.77 | +452 | 0.580 | — | 79.46 | +435 | 0.590 | — | 5 | |
| 分利息 16-04(15) | 2016/04/15 | — | 100.00 | 0 | — | -0.094 | 100.00 | 0 | — | -0.095 | 100.00 | 0 | — | -0.095 | 100.00 | 0 | — | -0.094 | 5 | |
| 分利息 16-05(15) | 2016/05/15 | — | 100.01 | 0 | — | -0.098 | 100.01 | 0 | — | -0.100 | 100.01 | 0 | — | -0.100 | 100.01 | 0 | — | -0.095 | 5 | |
| 分利息 16-06(15) | 2016/06/15 | — | 100.02 | 0 | — | -0.102 | 100.02 | 0 | — | -0.105 | 100.02 | 0 | — | -0.105 | 100.02 | 0 | — | -0.096 | 5 | |
| 分利息 16-07(15) | 2016/07/15 | — | 100.03 | 0 | — | -0.103 | 100.03 | 0 | — | -0.105 | 100.03 | 0 | — | -0.105 | 100.03 | 0 | — | -0.099 | 5 | |
| 分利息 16-08(15) | 2016/08/15 | — | 100.04 | 0 | — | -0.107 | 100.04 | 0 | — | -0.110 | 100.04 | 0 | — | -0.110 | 100.04 | 0 | — | -0.102 | 5 | |
| 分利息 16-09(15) | 2016/09/15 | — | 100.05 | 0 | — | -0.112 | 100.05 | 0 | — | -0.115 | 100.05 | 0 | — | -0.115 | 100.05 | 0 | — | -0.106 | 5 | |
| 分利息 16-10(15) | 2016/10/15 | — | 100.06 | 0 | -0.116 | — | 100.06 | 0 | -0.120 | — | 100.06 | 0 | -0.120 | — | 100.06 | 0 | -0.110 | — | 5 | |
| 分利息 16-11(15) | 2016/11/15 | — | 100.07 | 0 | -0.120 | — | 100.07 | 0 | -0.120 | — | 100.07 | 0 | -0.120 | — | 100.07 | 0 | -0.120 | — | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 | |
|---------------|------------|-----------|--------|--------|--------------|--------------|---------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|--|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | | |
| 分利息 16-12(15) | 2016/12/15 | — | 100.09 | +1 | -0.123 | — | 100.09 | +1 | -0.125 | — | 100.09 | +1 | -0.125 | — | 100.08 | 0 | -0.120 | — | 5 | | |
| 分利息 17-01(15) | 2017/01/15 | — | 100.10 | 0 | -0.130 | — | 100.10 | 0 | -0.130 | — | 100.10 | 0 | -0.130 | — | 100.10 | 0 | -0.130 | — | 5 | | |
| 分利息 17-02(15) | 2017/02/15 | — | 100.12 | 0 | -0.140 | — | 100.12 | +1 | -0.140 | — | 100.12 | 0 | -0.140 | — | 100.12 | +1 | -0.140 | — | 5 | | |
| 分利息 17-03(15) | 2017/03/15 | — | 100.14 | +1 | -0.143 | — | 100.14 | +1 | -0.145 | — | 100.14 | +1 | -0.145 | — | 100.13 | 0 | -0.140 | — | 5 | | |
| 分利息 17-04(15) | 2017/04/15 | — | 100.17 | +1 | -0.161 | — | 100.17 | 0 | -0.165 | — | 100.17 | 0 | -0.165 | — | 100.16 | 0 | -0.155 | — | 5 | | |
| 分利息 17-05(15) | 2017/05/15 | — | 100.18 | 0 | -0.163 | — | 100.19 | +1 | -0.165 | — | 100.19 | +1 | -0.165 | — | 100.18 | 0 | -0.160 | — | 5 | | |
| 分利息 17-06(15) | 2017/06/15 | — | 100.21 | 0 | -0.173 | — | 100.21 | 0 | -0.175 | — | 100.21 | 0 | -0.175 | — | 100.21 | 0 | -0.170 | — | 5 | | |
| 分利息 17-07(15) | 2017/07/15 | — | 100.24 | +1 | -0.183 | — | 100.24 | +1 | -0.185 | — | 100.24 | +1 | -0.185 | — | 100.23 | 0 | -0.180 | — | 5 | | |
| 分利息 17-08(15) | 2017/08/15 | — | 100.27 | +2 | -0.193 | — | 100.27 | +1 | -0.195 | — | 100.27 | +1 | -0.195 | — | 100.26 | +1 | -0.190 | — | 5 | | |
| 分利息 17-09(15) | 2017/09/15 | — | 100.29 | +1 | -0.200 | — | 100.29 | +1 | -0.200 | — | 100.29 | +1 | -0.200 | — | 100.29 | +1 | -0.200 | — | 5 | | |
| 分利息 17-10(15) | 2017/10/15 | — | 100.32 | +1 | -0.206 | — | 100.33 | +2 | -0.210 | — | 100.33 | +2 | -0.210 | — | 100.31 | 0 | -0.200 | — | 5 | | |
| 分利息 17-11(15) | 2017/11/15 | — | 100.35 | +2 | -0.213 | — | 100.35 | +1 | -0.215 | — | 100.35 | +1 | -0.215 | — | 100.35 | +2 | -0.210 | — | 5 | | |
| 分利息 17-12(15) | 2017/12/15 | — | 100.37 | +2 | -0.216 | — | 100.37 | +2 | -0.215 | — | 100.38 | +3 | -0.220 | — | 100.37 | +2 | -0.215 | — | 5 | | |
| 分利息 18-01(15) | 2018/01/15 | — | 100.42 | +5 | -0.231 | — | 100.42 | +5 | -0.230 | — | 100.43 | +6 | -0.235 | — | 100.42 | +5 | -0.230 | — | 5 | | |
| 分利息 18-02(15) | 2018/02/15 | — | 100.45 | +5 | -0.236 | — | 100.45 | +5 | -0.235 | — | 100.46 | +6 | -0.240 | — | 100.45 | +5 | -0.235 | — | 5 | | |
| 分利息 18-03(15) | 2018/03/15 | — | 100.45 | +5 | -0.230 | — | 100.45 | +5 | -0.230 | — | 100.45 | +5 | -0.230 | — | 100.45 | +5 | -0.230 | — | 5 | | |
| | | | | | | | < | | | | > | | | | | | | | | | |
| | | | | | | | 変動利付国債等 | | | | | | | | | | | | | | |
| 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 | * | 100.10 | 0 | — | — | 100.10 | 0 | — | — | 100.10 | 0 | — | — | 100.10 | 0 | — | — | 5 | | |
| 変利国債 14(15) | 2016/12/20 | * | 100.10 | 0 | — | — | 100.10 | 0 | — | — | 100.10 | 0 | — | — | 100.10 | 0 | — | — | 5 | | |
| 変利国債 15(15) | 2017/03/20 | * | 100.15 | 0 | — | — | 100.15 | 0 | — | — | 100.15 | 0 | — | — | 100.15 | 0 | — | — | 5 | | |
| 変利国債 16(15) | 2017/05/22 | * | 100.20 | 0 | — | — | 100.20 | 0 | — | — | 100.20 | 0 | — | — | 100.20 | 0 | — | — | 5 | | |
| 変利国債 17(15) | 2017/07/20 | * | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 5 | | |
| 変利国債 18(15) | 2017/09/20 | * | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 5 | | |
| 変利国債 19(15) | 2017/11/20 | * | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 5 | | |
| 変利国債 20(15) | 2018/01/20 | * | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 5 | | |
| 変利国債 21(15) | 2018/03/20 | * | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 5 | | |
| 変利国債 22(15) | 2018/05/20 | * | 100.35 | 0 | — | — | 100.35 | 0 | — | — | 100.35 | 0 | — | — | 100.35 | 0 | — | — | 5 | | |
| 変利国債 23(15) | 2018/07/20 | * | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 5 | | |
| 変利国債 24(15) | 2018/09/20 | * | 100.35 | 0 | — | — | 100.35 | 0 | — | — | 100.35 | 0 | — | — | 100.35 | 0 | — | — | 5 | | |
| 変利国債 25(15) | 2018/11/20 | * | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 5 | | |
| 変利国債 26(15) | 2019/01/20 | * | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 5 | | |
| 変利国債 27(15) | 2019/03/20 | * | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 5 | | |
| 変利国債 28(15) | 2019/05/20 | * | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 5 | | |
| 変利国債 29(15) | 2019/07/20 | * | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 5 | | |
| 変利国債 30(15) | 2019/09/20 | * | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 100.25 | 0 | — | — | 5 | | |
| 変利国債 31(15) | 2019/11/20 | * | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 5 | | |
| 変利国債 32(15) | 2020/01/20 | * | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 5 | | |
| 変利国債 33(15) | 2020/03/20 | * | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 5 | | |
| 変利国債 34(15) | 2020/05/20 | * | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 5 | | |
| 変利国債 35(15) | 2020/07/20 | * | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 5 | | |
| 変利国債 36(15) | 2020/09/20 | * | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 100.30 | 0 | — | — | 5 | | |
| 変利国債 37(15) | 2020/11/20 | * | 100.40 | 0 | — | — | 100.40 | 0 | — | — | 100.40 | 0 | — | — | 100.40 | 0 | — | — | 5 | | |
| 変利国債 38(15) | 2021/01/20 | * | 100.45 | 0 | — | — | 100.45 | 0 | — | — | 100.45 | 0 | — | — | 100.45 | 0 | — | — | 5 | | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 変利国債 39(15) | 2021/03/20 | * | 100.95 | 0 | — | — | 100.95 | 0 | — | — | 100.95 | 0 | — | — | 100.95 | 0 | — | — | 5 | |
| 変利国債 40(15) | 2021/05/20 | * | 101.00 | 0 | — | — | 101.00 | 0 | — | — | 101.00 | 0 | — | — | 101.00 | 0 | — | — | 5 | |
| 変利国債 41(15) | 2021/07/20 | * | 101.05 | 0 | — | — | 101.05 | 0 | — | — | 101.05 | 0 | — | — | 101.05 | 0 | — | — | 5 | |
| 変利国債 42(15) | 2021/09/20 | * | 100.90 | 0 | — | — | 100.90 | 0 | — | — | 100.90 | 0 | — | — | 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 | * | 101.25 | 0 | — | — | 101.25 | 0 | — | — | 101.25 | 0 | — | — | 101.25 | 0 | — | — | 5 | |
| 変利国債 45(15) | 2022/05/20 | * | 101.30 | 0 | — | — | 101.30 | 0 | — | — | 101.30 | 0 | — | — | 101.30 | 0 | — | — | 5 | |
| 変利国債 46(15) | 2022/08/20 | * | 101.60 | 0 | — | — | 101.60 | 0 | — | — | 101.60 | 0 | — | — | 101.60 | 0 | — | — | 5 | |
| 変利国債 47(15) | 2022/11/20 | * | 101.55 | 0 | — | — | 101.55 | 0 | — | — | 101.55 | 0 | — | — | 101.55 | 0 | — | — | 5 | |
| 変利国債 48(15) | 2023/05/20 | * | 103.10 | 0 | — | — | 103.10 | 0 | — | — | 103.10 | 0 | — | — | 103.10 | 0 | — | — | 5 | |
| 物価連動国債 8 | 2016/06/10 | * | 101.05 | 0 | — | — | 101.05 | 0 | — | — | 101.05 | 0 | — | — | 101.05 | 0 | — | — | 5 | |
| 物価連動国債 9 | 2016/09/10 | * | 101.70 | 0 | — | — | 101.70 | 0 | — | — | 101.70 | 0 | — | — | 101.70 | 0 | — | — | 5 | |
| 物価連動国債 10 | 2016/12/10 | * | 102.25 | 0 | — | — | 102.25 | 0 | — | — | 102.25 | 0 | — | — | 102.25 | 0 | — | — | 5 | |
| 物価連動国債 11 | 2017/03/10 | * | 104.00 | 0 | — | — | 104.00 | 0 | — | — | 104.00 | 0 | — | — | 104.00 | 0 | — | — | 5 | |
| 物価連動国債 12 | 2017/06/10 | * | 103.90 | 0 | — | — | 103.90 | 0 | — | — | 103.90 | 0 | — | — | 103.90 | 0 | — | — | 5 | |
| 物価連動国債 13 | 2017/09/10 | * | 104.85 | 0 | — | — | 104.85 | 0 | — | — | 104.85 | 0 | — | — | 104.85 | 0 | — | — | 5 | |
| 物価連動国債 14 | 2017/12/10 | * | 104.95 | 0 | — | — | 104.95 | 0 | — | — | 104.95 | 0 | — | — | 104.95 | 0 | — | — | 5 | |
| 物価連動国債 15 | 2018/03/10 | * | 106.45 | 0 | — | — | 106.45 | 0 | — | — | 106.45 | 0 | — | — | 106.45 | 0 | — | — | 5 | |
| 物価連動国債 16 | 2018/06/10 | * | 106.50 | 0 | — | — | 106.50 | 0 | — | — | 106.50 | 0 | — | — | 106.50 | 0 | — | — | 5 | |
| 物価連動国債 17 | 2023/09/10 | * | 103.16 | +36 | — | — | 103.15 | +35 | — | — | 103.20 | +40 | — | — | 103.15 | +35 | — | — | 5 | |
| 物価連動国債 18 | 2024/03/10 | * | 103.11 | +36 | — | — | 103.10 | +35 | — | — | 103.15 | +40 | — | — | 103.10 | +35 | — | — | 5 | |
| 物価連動国債 19 | 2024/09/10 | * | 104.71 | +36 | — | — | 104.70 | +35 | — | — | 104.75 | +40 | — | — | 104.70 | +35 | — | — | 5 | |
| 物価連動国債 20 | 2025/03/10 | * | 104.80 | +40 | — | — | 104.80 | +40 | — | — | 104.80 | +40 | — | — | 104.80 | +40 | — | — | 5 | |
| << 地方債 >> | | | | | | | | | | | | | | | | | | | | |
| 東京都債 634 | 2016/06/20 | 1.86 | 100.44 | -1 | 0.150 | 0.118 | 100.44 | -1 | 0.150 | 0.120 | 100.46 | 0 | 0.073 | 0.070 | 100.44 | 0 | 0.150 | 0.148 | 8 | |
| 東京都債 635 | 2016/06/20 | 2 | 100.48 | -1 | 0.135 | 0.115 | 100.48 | -1 | 0.135 | 0.119 | 100.49 | -1 | 0.096 | 0.070 | 100.47 | -1 | 0.173 | 0.136 | 8 | |
| 東京都債 636 | 2016/06/20 | 2.04 | 100.49 | -1 | 0.136 | 0.116 | 100.49 | -1 | 0.136 | 0.119 | 100.50 | -1 | 0.097 | 0.070 | 100.48 | -1 | 0.174 | 0.137 | 8 | |
| 東京都債 637 | 2016/09/20 | 1.81 | 100.87 | -1 | 0.101 | 0.087 | 100.87 | 0 | 0.101 | 0.089 | 100.89 | 0 | 0.062 | 0.059 | 100.86 | -1 | 0.121 | 0.103 | 8 | |
| 東京都債 638 | 2016/09/20 | 1.9 | 100.92 | 0 | 0.093 | 0.088 | 100.92 | 0 | 0.093 | 0.090 | 100.93 | -1 | 0.074 | 0.059 | 100.91 | -1 | 0.113 | 0.104 | 8 | |
| 東京都債 639 | 2016/09/20 | 1.83 | 100.88 | -1 | 0.102 | 0.087 | 100.88 | -1 | 0.102 | 0.089 | 100.90 | 0 | 0.063 | 0.059 | 100.87 | -1 | 0.121 | 0.103 | 8 | |
| 東京都債(再) 18 | 2016/12/02 | 0.18 | 99.97 | 0 | 0.222 | 0.219 | 99.97 | 0 | 0.222 | 0.217 | 99.97 | 0 | 0.222 | 0.211 | 99.96 | 0 | 0.236 | 0.229 | 7 | |
| 東京都債 640 | 2016/12/20 | 1.79 | 101.28 | -1 | 0.102 | 0.090 | 101.28 | -1 | 0.102 | 0.091 | 101.31 | -1 | 0.063 | 0.050 | 101.26 | -1 | 0.128 | 0.121 | 8 | |
| 東京都債 641 | 2016/12/20 | 1.82 | 101.31 | 0 | 0.092 | 0.090 | 101.31 | 0 | 0.092 | 0.090 | 101.34 | 0 | 0.053 | 0.050 | 101.28 | -1 | 0.131 | 0.121 | 8 | |
| 東京都債 642 | 2016/12/20 | 1.84 | 101.32 | -1 | 0.099 | 0.089 | 101.32 | -1 | 0.099 | 0.091 | 101.35 | -1 | 0.060 | 0.050 | 101.30 | 0 | 0.125 | 0.121 | 8 | |
| 東京都債 643 | 2017/03/17 | 1.7 | 101.63 | -1 | 0.064 | 0.062 | 101.63 | -1 | 0.064 | 0.059 | 101.66 | 0 | 0.035 | 0.030 | 101.59 | 0 | 0.104 | 0.103 | 8 | |
| 東京都債 644 | 2017/03/17 | 1.77 | 101.70 | 0 | 0.064 | 0.064 | 101.70 | -1 | 0.064 | 0.061 | 101.73 | 0 | 0.034 | 0.030 | 101.66 | 0 | 0.104 | 0.103 | 8 | |
| 東京都債 645 | 2017/03/17 | 1.77 | 101.70 | -1 | 0.064 | 0.058 | 101.71 | 0 | 0.054 | 0.054 | 101.73 | 0 | 0.034 | 0.030 | 101.67 | -1 | 0.094 | 0.088 | 8 | |
| 東京都債 6(3) | 2017/03/17 | 0.12 | 100.05 | 0 | 0.069 | 0.066 | 100.05 | 0 | 0.069 | 0.069 | 100.08 | 0 | 0.039 | 0.030 | 100.01 | 0 | 0.109 | 0.100 | 7 | |
| 東京都債 29(5) | 2017/03/17 | 0.35 | 100.28 | 0 | 0.069 | 0.066 | 100.28 | 0 | 0.069 | 0.069 | 100.31 | 0 | 0.039 | 0.030 | 100.24 | 0 | 0.109 | 0.100 | 7 | |
| 東京都債 646 | 2017/06/20 | 1.99 | 102.46 | 0 | 0.033 | 0.031 | 102.46 | -1 | 0.033 | 0.032 | 102.47 | -1 | 0.025 | 0.025 | 102.45 | +1 | 0.041 | 0.037 | 8 | |
| 東京都債 647 | 2017/06/20 | 1.97 | 102.43 | -1 | 0.037 | 0.030 | 102.43 | -1 | 0.037 | 0.031 | 102.45 | 0 | 0.021 | 0.021 | 102.43 | +1 | 0.037 | 0.036 | 8 | |
| 東京都債 648 | 2017/06/20 | 1.84 | 102.27 | 0 | 0.034 | 0.031 | 102.27 | -1 | 0.034 | 0.032 | 102.28 | -1 | 0.026 | 0.026 | 102.26 | +1 | 0.042 | 0.037 | 8 | |
| 東京都債 1(7) | 2017/06/20 | 0.7 | 100.84 | 0 | 0.031 | 0.030 | 100.84 | -1 | 0.031 | 0.030 | 100.85 | 0 | 0.023 | 0.023 | 100.83 | +1 | 0.039 | 0.037 | 7 | |
| 東京都債 649 | 2017/09/20 | 1.73 | 102.57 | 0 | 0.027 | 0.023 | 102.57 | -1 | 0.027 | 0.022 | 102.58 | 0 | 0.020 | 0.018 | 102.56 | +1 | 0.033 | 0.030 | 8 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|------------|------------|--------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京都債 650 | 2017/09/20 | 1.85 | 102.75 | 0 | 0.027 | 0.023 | 102.75 | -1 | 0.027 | 0.023 | 102.76 | 0 | 0.021 | 0.018 | 102.74 | 0 | 0.034 | 0.030 | 8 | |
| 東京都債 651 | 2017/09/20 | 1.62 | 102.40 | 0 | 0.029 | 0.024 | 102.40 | -1 | 0.029 | 0.024 | 102.41 | -1 | 0.023 | 0.018 | 102.39 | 0 | 0.036 | 0.030 | 8 | |
| 東京都債 2(7) | 2017/09/20 | 0.62 | 100.89 | 0 | 0.030 | 0.026 | 100.89 | -1 | 0.030 | 0.028 | 100.90 | 0 | 0.023 | 0.023 | 100.89 | +2 | 0.030 | 0.030 | 7 | |
| 東京都債 30(5) | 2017/09/20 | 0.22 | 100.29 | 0 | 0.027 | 0.025 | 100.28 | -1 | 0.034 | 0.028 | 100.30 | 0 | 0.021 | 0.021 | 100.28 | +1 | 0.034 | 0.030 | 7 | |
| 東京グロ-バル債 1 | 2017/12/15 | 0.12 | 99.98 | +2 | 0.131 | 0.128 | 99.97 | +1 | 0.137 | 0.133 | 100.01 | +3 | 0.114 | 0.109 | 99.96 | +1 | 0.142 | 0.138 | 6 | |
| 東京都債 652 | 2017/12/20 | 1.69 | 102.93 | 0 | 0.023 | 0.020 | 102.93 | 0 | 0.023 | 0.023 | 102.96 | +2 | 0.007 | 0.004 | 102.91 | 0 | 0.034 | 0.031 | 8 | |
| 東京都債 653 | 2017/12/20 | 1.54 | 102.67 | +1 | 0.021 | 0.020 | 102.66 | -1 | 0.027 | 0.022 | 102.70 | +2 | 0.004 | 0.004 | 102.65 | +1 | 0.032 | 0.031 | 8 | |
| 東京都債 654 | 2017/12/20 | 1.58 | 102.74 | +1 | 0.021 | 0.020 | 102.73 | -1 | 0.027 | 0.022 | 102.77 | +2 | 0.005 | 0.004 | 102.72 | +1 | 0.033 | 0.031 | 8 | |
| 東京都債 655 | 2018/03/20 | 1.42 | 102.80 | +2 | 0.023 | 0.023 | 102.79 | 0 | 0.028 | 0.027 | 102.82 | +2 | 0.013 | 0.010 | 102.78 | +2 | 0.033 | 0.032 | 8 | |
| 東京都債 656 | 2018/03/20 | 1.51 | 102.98 | +1 | 0.023 | 0.022 | 102.97 | 0 | 0.028 | 0.027 | 103.01 | +3 | 0.008 | 0.008 | 102.96 | +2 | 0.033 | 0.033 | 8 | |
| 東京都債 657 | 2018/03/20 | 1.81 | 103.58 | +1 | 0.024 | 0.022 | 103.57 | 0 | 0.029 | 0.027 | 103.61 | +3 | 0.009 | 0.009 | 103.56 | +2 | 0.034 | 0.033 | 8 | |
| 東京都債 658 | 2018/06/20 | 1.95 | 104.35 | +1 | 0.022 | 0.019 | 104.35 | +1 | 0.022 | 0.021 | 104.38 | +2 | 0.009 | 0.007 | 104.33 | +2 | 0.031 | 0.030 | 8 | |
| 東京都債 659 | 2018/06/20 | 1.62 | 103.61 | +2 | 0.020 | 0.019 | 103.61 | +2 | 0.020 | 0.020 | 103.63 | +2 | 0.011 | 0.008 | 103.58 | +2 | 0.033 | 0.030 | 8 | |
| 東京都債 660 | 2018/06/20 | 1.58 | 103.52 | +2 | 0.020 | 0.019 | 103.52 | +2 | 0.020 | 0.020 | 103.54 | +2 | 0.011 | 0.008 | 103.49 | +2 | 0.033 | 0.030 | 8 | |
| 東京都債 1(6) | 2018/06/20 | 0.32 | 100.67 | +2 | 0.023 | 0.023 | 100.67 | +2 | 0.023 | 0.023 | 100.69 | +2 | 0.014 | 0.014 | 100.65 | +2 | 0.031 | 0.030 | 7 | |
| 東京都債 661 | 2018/09/20 | 1.6 | 103.97 | +3 | 0.017 | 0.014 | 103.97 | +3 | 0.017 | 0.017 | 104.01 | +5 | 0.002 | 0.001 | 103.94 | +2 | 0.029 | 0.028 | 8 | |
| 東京都債 662 | 2018/09/20 | 1.67 | 104.15 | +3 | 0.015 | 0.014 | 104.14 | +2 | 0.019 | 0.018 | 104.18 | +4 | 0.004 | 0.001 | 104.11 | +2 | 0.031 | 0.028 | 8 | |
| 東京都債 3(7) | 2018/09/20 | 0.58 | 101.40 | +2 | 0.021 | 0.018 | 101.40 | +2 | 0.021 | 0.021 | 101.45 | +5 | 0.002 | 0.002 | 101.37 | +2 | 0.033 | 0.030 | 7 | |
| 東京グロ-バル債 2 | 2018/12/07 | 0.12 | 99.97 | +5 | 0.131 | 0.130 | 99.98 | +6 | 0.127 | 0.125 | 100.03 | +8 | 0.108 | 0.107 | 99.91 | +1 | 0.153 | 0.153 | 7 | |
| 東京都債 663 | 2018/12/20 | 1.55 | 104.23 | +4 | 0.016 | 0.015 | 104.22 | +3 | 0.019 | 0.019 | 104.27 | +7 | 0.002 | 0.000 | 104.19 | +4 | 0.030 | 0.030 | 8 | |
| 東京都債 664 | 2018/12/20 | 1.4 | 103.81 | +4 | 0.018 | 0.015 | 103.81 | +3 | 0.018 | 0.018 | 103.85 | +6 | 0.004 | 0.001 | 103.77 | +4 | 0.032 | 0.031 | 8 | |
| 東京都債 665 | 2018/12/20 | 1.43 | 103.90 | +4 | 0.016 | 0.015 | 103.89 | +3 | 0.019 | 0.018 | 103.94 | +7 | 0.001 | 0.000 | 103.85 | +3 | 0.033 | 0.030 | 8 | |
| 東京都債 666 | 2019/03/20 | 1.46 | 104.34 | +5 | 0.015 | 0.015 | 104.32 | +2 | 0.022 | 0.019 | 104.38 | +7 | 0.002 | 0.001 | 104.29 | +5 | 0.031 | 0.030 | 8 | |
| 東京都債 667 | 2019/03/20 | 1.57 | 104.67 | +5 | 0.015 | 0.015 | 104.65 | +2 | 0.022 | 0.019 | 104.71 | +7 | 0.002 | 0.001 | 104.62 | +5 | 0.031 | 0.030 | 8 | |
| 東京都債 668 | 2019/03/20 | 1.54 | 104.58 | +5 | 0.015 | 0.015 | 104.57 | +3 | 0.018 | 0.018 | 104.62 | +7 | 0.002 | 0.000 | 104.53 | +5 | 0.031 | 0.030 | 8 | |
| 東京都債 4(7) | 2019/03/20 | 0.51 | 101.47 | +4 | 0.020 | 0.018 | 101.47 | +3 | 0.020 | 0.020 | 101.52 | +7 | 0.004 | 0.004 | 101.43 | +4 | 0.033 | 0.031 | 7 | |
| 東京都債 669 | 2019/06/20 | 1.63 | 105.27 | +5 | 0.011 | 0.010 | 105.27 | +4 | 0.011 | 0.011 | 105.32 | +7 | -0.003 | -0.005 | 105.22 | +4 | 0.026 | 0.025 | 8 | |
| 東京都債 670 | 2019/06/20 | 1.58 | 105.11 | +5 | 0.011 | 0.010 | 105.10 | +3 | 0.013 | 0.011 | 105.16 | +8 | -0.003 | -0.005 | 105.06 | +5 | 0.025 | 0.025 | 8 | |
| 東京都債 671 | 2019/06/20 | 1.42 | 104.59 | +5 | 0.010 | 0.010 | 104.58 | +3 | 0.013 | 0.011 | 104.64 | +8 | -0.004 | -0.005 | 104.54 | +5 | 0.025 | 0.025 | 8 | |
| 東京都債 672 | 2019/06/20 | 1.51 | 104.88 | +5 | 0.011 | 0.010 | 104.88 | +4 | 0.011 | 0.011 | 104.93 | +7 | -0.003 | -0.005 | 104.83 | +5 | 0.026 | 0.025 | 8 | |
| 東京都債 673 | 2019/09/20 | 1.38 | 104.81 | +6 | 0.009 | 0.009 | 104.81 | +6 | 0.009 | 0.009 | 104.87 | +10 | -0.007 | -0.009 | 104.74 | +4 | 0.028 | 0.026 | 8 | |
| 東京都債 674 | 2019/09/20 | 1.38 | 104.81 | +6 | 0.009 | 0.009 | 104.81 | +6 | 0.009 | 0.009 | 104.87 | +10 | -0.007 | -0.009 | 104.74 | +4 | 0.028 | 0.026 | 8 | |
| 東京都債 675 | 2019/09/20 | 1.46 | 105.09 | +7 | 0.009 | 0.009 | 105.09 | +6 | 0.009 | 0.009 | 105.15 | +10 | -0.007 | -0.008 | 105.02 | +4 | 0.028 | 0.027 | 8 | |
| 東京都債 676 | 2019/09/20 | 1.37 | 104.77 | +6 | 0.010 | 0.009 | 104.77 | +5 | 0.010 | 0.009 | 104.84 | +11 | -0.008 | -0.009 | 104.71 | +4 | 0.027 | 0.026 | 8 | |
| 東京都債 677 | 2019/12/20 | 1.33 | 104.96 | +6 | 0.010 | 0.008 | 104.97 | +5 | 0.007 | 0.007 | 105.04 | +12 | -0.010 | -0.011 | 104.90 | +4 | 0.025 | 0.024 | 8 | |
| 東京都債 678 | 2019/12/20 | 1.38 | 105.15 | +6 | 0.009 | 0.008 | 105.15 | +4 | 0.009 | 0.007 | 105.23 | +12 | -0.011 | -0.011 | 105.09 | +4 | 0.025 | 0.024 | 8 | |
| 東京都債 679 | 2019/12/20 | 1.38 | 105.15 | +6 | 0.009 | 0.008 | 105.15 | +4 | 0.009 | 0.007 | 105.23 | +12 | -0.011 | -0.011 | 105.09 | +4 | 0.025 | 0.024 | 8 | |
| 東京都債 680 | 2020/03/19 | 1.39 | 105.53 | +6 | 0.008 | 0.007 | 105.52 | +4 | 0.010 | 0.009 | 105.61 | +12 | -0.011 | -0.013 | 105.47 | +3 | 0.022 | 0.022 | 8 | |
| 東京都債 681 | 2020/03/19 | 1.4 | 105.57 | +6 | 0.008 | 0.007 | 105.56 | +4 | 0.010 | 0.009 | 105.65 | +12 | -0.011 | -0.013 | 105.51 | +3 | 0.022 | 0.022 | 8 | |
| 東京都債 682 | 2020/03/19 | 1.32 | 105.25 | +6 | 0.008 | 0.007 | 105.24 | +4 | 0.010 | 0.009 | 105.33 | +12 | -0.011 | -0.013 | 105.19 | +3 | 0.022 | 0.022 | 8 | |
| 東京都債 683 | 2020/06/19 | 1.3 | 105.47 | +6 | 0.013 | 0.012 | 105.47 | +5 | 0.013 | 0.013 | 105.57 | +13 | -0.008 | -0.009 | 105.39 | +4 | 0.032 | 0.030 | 8 | |
| 東京都債 684 | 2020/06/19 | 1.26 | 105.30 | +6 | 0.013 | 0.012 | 105.30 | +5 | 0.013 | 0.013 | 105.40 | +13 | -0.008 | -0.009 | 105.22 | +4 | 0.032 | 0.030 | 8 | |
| 東京都債 685 | 2020/06/19 | 1.13 | 104.75 | +6 | 0.013 | 0.012 | 104.74 | +5 | 0.015 | 0.013 | 104.84 | +12 | -0.007 | -0.008 | 104.67 | +4 | 0.031 | 0.030 | 8 | |
| 東京都債 686 | 2020/06/19 | 1.08 | 104.54 | +7 | 0.012 | 0.012 | 104.53 | +5 | 0.014 | 0.013 | 104.63 | +13 | -0.007 | -0.008 | 104.46 | +4 | 0.030 | 0.030 | 8 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京都債 687 | 2020/09/18 | 1.12 | 104.98 | +7 | 0.013 | 0.012 | 104.98 | +7 | 0.013 | 0.013 | 105.08 | +13 | -0.007 | -0.008 | 104.90 | +4 | 0.031 | 0.030 | 8 | |
| 東京都債 688 | 2020/09/18 | 0.94 | 104.17 | +7 | 0.013 | 0.013 | 104.16 | +6 | 0.016 | 0.014 | 104.27 | +13 | -0.007 | -0.008 | 104.09 | +5 | 0.031 | 0.030 | 8 | |
| 東京都債 689 | 2020/09/18 | 1.08 | 104.80 | +7 | 0.013 | 0.012 | 104.80 | +7 | 0.013 | 0.013 | 104.90 | +13 | -0.007 | -0.008 | 104.72 | +4 | 0.031 | 0.030 | 8 | |
| 東京都債 5(7) | 2020/09/18 | 0.52 | 102.26 | +5 | 0.018 | 0.017 | 102.27 | +7 | 0.015 | 0.015 | 102.33 | +8 | 0.002 | 0.001 | 102.20 | +5 | 0.031 | 0.030 | 7 | |
| 東京都債 690 | 2020/12/18 | 1.29 | 106.07 | +8 | 0.012 | 0.012 | 106.06 | +7 | 0.014 | 0.013 | 106.17 | +14 | -0.007 | -0.008 | 105.98 | +4 | 0.030 | 0.030 | 8 | |
| 東京都債 691 | 2020/12/18 | 1.24 | 105.83 | +7 | 0.013 | 0.012 | 105.82 | +6 | 0.015 | 0.013 | 105.93 | +14 | -0.007 | -0.008 | 105.74 | +4 | 0.031 | 0.030 | 8 | |
| 東京都債 692 | 2020/12/18 | 1.35 | 106.35 | +7 | 0.013 | 0.012 | 106.35 | +7 | 0.013 | 0.013 | 106.45 | +14 | -0.006 | -0.008 | 106.26 | +4 | 0.031 | 0.030 | 8 | |
| 東京都債 693 | 2021/03/19 | 1.38 | 106.82 | +7 | 0.016 | 0.015 | 106.80 | +5 | 0.019 | 0.018 | 106.93 | +16 | -0.005 | -0.006 | 106.74 | +5 | 0.031 | 0.030 | 8 | |
| 東京都債 694 | 2021/03/19 | 1.35 | 106.67 | +7 | 0.016 | 0.015 | 106.65 | +5 | 0.019 | 0.018 | 106.78 | +16 | -0.005 | -0.006 | 106.59 | +5 | 0.031 | 0.030 | 8 | |
| 東京都債 695 | 2021/03/19 | 1.2 | 105.92 | +7 | 0.016 | 0.015 | 105.90 | +5 | 0.019 | 0.018 | 106.03 | +16 | -0.005 | -0.006 | 105.84 | +4 | 0.031 | 0.030 | 8 | |
| 東京都債 696 | 2021/06/18 | 1.19 | 106.18 | +8 | 0.012 | 0.012 | 106.17 | +7 | 0.014 | 0.013 | 106.30 | +16 | -0.009 | -0.009 | 106.08 | 0 | 0.031 | 0.030 | 8 | |
| 東京都債 697 | 2021/06/18 | 1.11 | 105.76 | +8 | 0.012 | 0.012 | 105.75 | +7 | 0.014 | 0.013 | 105.87 | +15 | -0.007 | -0.009 | 105.66 | 0 | 0.031 | 0.030 | 8 | |
| 東京都債 698 | 2021/06/18 | 1.05 | 105.44 | +7 | 0.013 | 0.012 | 105.43 | +7 | 0.015 | 0.014 | 105.56 | +16 | -0.008 | -0.009 | 105.35 | +1 | 0.030 | 0.029 | 8 | |
| 東京都債 699 | 2021/09/17 | 1.02 | 105.54 | +7 | 0.012 | 0.012 | 105.53 | +7 | 0.014 | 0.014 | 105.67 | +16 | -0.010 | -0.011 | 105.44 | 0 | 0.030 | 0.029 | 8 | |
| 東京都債 700 | 2021/09/17 | 1.02 | 105.54 | +7 | 0.012 | 0.012 | 105.53 | +7 | 0.014 | 0.014 | 105.67 | +16 | -0.010 | -0.011 | 105.44 | 0 | 0.030 | 0.029 | 8 | |
| 東京都債 701 | 2021/09/17 | 0.99 | 105.37 | +7 | 0.013 | 0.012 | 105.36 | +6 | 0.015 | 0.014 | 105.51 | +16 | -0.011 | -0.011 | 105.27 | 0 | 0.031 | 0.030 | 8 | |
| 東京都債 6(7) | 2021/09/17 | 0.316 | 101.67 | +7 | 0.012 | 0.012 | 101.65 | +6 | 0.015 | 0.015 | 101.80 | +16 | -0.011 | -0.011 | 101.57 | 0 | 0.030 | 0.030 | 8 | |
| 東京都債 702 | 2021/12/20 | 1.04 | 105.87 | +4 | 0.020 | 0.018 | 105.84 | +3 | 0.025 | 0.024 | 105.98 | +9 | 0.001 | 0.001 | 105.81 | +1 | 0.030 | 0.029 | 7 | |
| 東京都債 703 | 2021/12/20 | 0.99 | 105.61 | +6 | 0.015 | 0.014 | 105.57 | +3 | 0.022 | 0.021 | 105.76 | +16 | -0.009 | -0.011 | 105.52 | 0 | 0.030 | 0.029 | 8 | |
| 東京都債 704 | 2021/12/20 | 0.97 | 105.50 | +6 | 0.014 | 0.014 | 105.45 | +2 | 0.022 | 0.021 | 105.65 | +16 | -0.010 | -0.011 | 105.40 | 0 | 0.031 | 0.030 | 8 | |
| 東京都債 705 | 2022/03/18 | 1.06 | 106.26 | +7 | 0.016 | 0.015 | 106.21 | +1 | 0.024 | 0.022 | 106.41 | +19 | -0.008 | -0.008 | 106.17 | +6 | 0.030 | 0.029 | 8 | |
| 東京都債 706 | 2022/03/18 | 0.96 | 105.66 | +7 | 0.016 | 0.015 | 105.62 | +2 | 0.022 | 0.022 | 105.81 | +19 | -0.008 | -0.008 | 105.57 | +6 | 0.030 | 0.029 | 8 | |
| 東京都債 707 | 2022/03/18 | 0.87 | 105.11 | +6 | 0.017 | 0.016 | 105.08 | +2 | 0.022 | 0.022 | 105.27 | +19 | -0.008 | -0.008 | 105.03 | +6 | 0.030 | 0.030 | 8 | |
| 東京都債 7(7) | 2022/03/18 | 0.249 | 101.39 | +7 | 0.017 | 0.016 | 101.35 | +2 | 0.023 | 0.023 | 101.53 | +18 | -0.005 | -0.007 | 101.31 | +6 | 0.030 | 0.030 | 8 | |
| 東京都債 708 | 2022/06/20 | 0.89 | 105.47 | +6 | 0.015 | 0.014 | 105.43 | 0 | 0.021 | 0.021 | 105.64 | +19 | -0.010 | -0.011 | 105.37 | +6 | 0.030 | 0.030 | 8 | |
| 東京都債 709 | 2022/06/20 | 0.78 | 104.78 | +6 | 0.015 | 0.015 | 104.74 | 0 | 0.021 | 0.021 | 104.95 | +20 | -0.010 | -0.011 | 104.68 | +6 | 0.031 | 0.030 | 8 | |
| 東京都債 710 | 2022/06/20 | 0.81 | 104.97 | +6 | 0.015 | 0.015 | 104.93 | 0 | 0.021 | 0.021 | 105.14 | +19 | -0.011 | -0.011 | 104.87 | +6 | 0.030 | 0.030 | 8 | |
| 東京都債 711 | 2022/09/20 | 0.82 | 105.24 | +9 | 0.014 | 0.013 | 105.22 | +5 | 0.017 | 0.017 | 105.42 | +18 | -0.012 | -0.013 | 105.13 | +14 | 0.031 | 0.030 | 8 | |
| 東京都債 712 | 2022/09/20 | 0.77 | 104.93 | +10 | 0.012 | 0.012 | 104.89 | +4 | 0.018 | 0.017 | 105.10 | +19 | -0.013 | -0.014 | 104.81 | +14 | 0.030 | 0.029 | 8 | |
| 東京都債 713 | 2022/09/20 | 0.77 | 104.93 | +10 | 0.012 | 0.012 | 104.89 | +4 | 0.018 | 0.017 | 105.10 | +19 | -0.013 | -0.014 | 104.81 | +14 | 0.030 | 0.029 | 8 | |
| 東京都債 8(7) | 2022/09/20 | 0.238 | 101.43 | +6 | 0.018 | 0.018 | 101.40 | -1 | 0.022 | 0.022 | 101.54 | +9 | 0.001 | 0.001 | 101.35 | +13 | 0.030 | 0.030 | 7 | |
| 東京都債 714 | 2022/12/20 | 0.74 | 104.90 | +9 | 0.014 | 0.014 | 104.84 | 0 | 0.023 | 0.022 | 105.10 | +21 | -0.014 | -0.014 | 104.79 | +14 | 0.030 | 0.029 | 8 | |
| 東京都債 715 | 2022/12/20 | 0.76 | 105.03 | +8 | 0.015 | 0.014 | 104.98 | +1 | 0.022 | 0.022 | 105.23 | +20 | -0.013 | -0.014 | 104.92 | +13 | 0.031 | 0.030 | 8 | |
| 東京都債 716 | 2022/12/20 | 0.77 | 105.10 | +8 | 0.015 | 0.014 | 105.04 | -1 | 0.023 | 0.022 | 105.30 | +20 | -0.013 | -0.014 | 104.99 | +14 | 0.030 | 0.030 | 8 | |
| 東京都債 717 | 2023/03/20 | 0.63 | 104.33 | +10 | 0.011 | 0.011 | 104.32 | +7 | 0.013 | 0.012 | 104.52 | +23 | -0.014 | -0.015 | 104.19 | +10 | 0.031 | 0.030 | 8 | |
| 東京都債 718 | 2023/03/20 | 0.6 | 104.12 | +10 | 0.011 | 0.011 | 104.11 | +7 | 0.013 | 0.012 | 104.31 | +23 | -0.014 | -0.015 | 103.98 | +10 | 0.031 | 0.030 | 8 | |
| 東京都債 719 | 2023/03/20 | 0.86 | 105.96 | +13 | 0.008 | 0.008 | 105.96 | +10 | 0.008 | 0.008 | 106.12 | +23 | -0.013 | -0.014 | 105.80 | +10 | 0.031 | 0.030 | 8 | |
| 東京都債 720 | 2023/06/20 | 0.87 | 106.23 | +13 | 0.011 | 0.010 | 106.22 | +11 | 0.012 | 0.012 | 106.40 | +21 | -0.011 | -0.012 | 106.08 | +18 | 0.031 | 0.030 | 8 | |
| 東京都債 721 | 2023/06/20 | 0.84 | 106.01 | +13 | 0.011 | 0.011 | 105.99 | +9 | 0.014 | 0.013 | 106.18 | +21 | -0.011 | -0.012 | 105.87 | +19 | 0.030 | 0.029 | 8 | |
| 東京都債 722 | 2023/06/20 | 0.8 | 105.74 | +14 | 0.008 | 0.008 | 105.75 | +14 | 0.007 | 0.007 | 105.90 | +22 | -0.012 | -0.013 | 105.58 | +14 | 0.030 | 0.029 | 8 | |
| 東京都債 1(20) | 2023/06/20 | 1.54 | 111.07 | +10 | 0.013 | 0.012 | 111.08 | +9 | 0.012 | 0.011 | 111.20 | +15 | -0.003 | -0.003 | 110.94 | +7 | 0.030 | 0.029 | 6 | |
| 東京都債 723 | 2023/09/20 | 0.76 | 105.67 | +16 | 0.004 | 0.004 | 105.68 | +15 | 0.003 | 0.003 | 105.83 | +24 | -0.015 | -0.016 | 105.47 | +11 | 0.030 | 0.029 | 8 | |
| 東京都債 724 | 2023/09/20 | 0.7 | 105.21 | +15 | 0.006 | 0.005 | 105.23 | +15 | 0.003 | 0.003 | 105.38 | +24 | -0.015 | -0.016 | 105.02 | +11 | 0.030 | 0.030 | 8 | |
| 東京都債 725 | 2023/09/20 | 0.66 | 104.94 | +19 | 0.002 | 0.001 | 104.92 | +17 | 0.004 | 0.004 | 105.06 | +22 | -0.013 | -0.014 | 104.89 | +28 | 0.008 | 0.008 | 7 | |

平成 28年3月22日 (火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京都債 2(20) | 2023/09/20 | 1.97 | 114.70 | +11 | 0.011 | 0.010 | 114.74 | +14 | 0.006 | 0.006 | 114.79 | +11 | 0.000 | 0.000 | 114.55 | +11 | 0.030 | 0.028 | 6 | |
| 東京都債 726 | 2023/12/20 | 0.73 | 105.61 | +19 | 0.006 | 0.006 | 105.63 | +21 | 0.004 | 0.004 | 105.74 | +26 | -0.009 | -0.010 | 105.42 | +13 | 0.030 | 0.029 | 8 | |
| 東京都債 727 | 2023/12/20 | 0.72 | 105.52 | +20 | 0.008 | 0.008 | 105.55 | +21 | 0.004 | 0.004 | 105.65 | +25 | -0.007 | -0.008 | 105.26 | +4 | 0.040 | 0.039 | 8 | |
| 東京都債 728 | 2023/12/20 | 0.65 | 104.99 | +19 | 0.006 | 0.006 | 105.01 | +21 | 0.004 | 0.004 | 105.12 | +26 | -0.009 | -0.010 | 104.80 | +13 | 0.030 | 0.029 | 8 | |
| 東京都債 729 | 2024/03/19 | 0.69 | 105.42 | +23 | 0.012 | 0.012 | 105.46 | +25 | 0.007 | 0.007 | 105.53 | +26 | 0.000 | -0.001 | 105.19 | +13 | 0.040 | 0.039 | 8 | |
| 東京都債 730 | 2024/03/19 | 0.664 | 105.26 | +23 | 0.006 | 0.006 | 105.31 | +27 | 0.000 | 0.000 | 105.37 | +31 | -0.006 | -0.007 | 104.98 | 0 | 0.040 | 0.039 | 8 | |
| 東京都債 731 | 2024/03/19 | 0.635 | 105.00 | +22 | 0.009 | 0.009 | 105.05 | +27 | 0.003 | 0.003 | 105.11 | +28 | -0.003 | -0.004 | 104.75 | +5 | 0.040 | 0.039 | 8 | |
| 東京都債 3(20) | 2024/03/19 | 2.26 | 117.95 | +23 | 0.015 | 0.014 | 117.94 | +20 | 0.016 | 0.015 | 118.09 | +28 | 0.000 | -0.001 | 117.73 | +16 | 0.040 | 0.037 | 7 | |
| 東京都債 732 | 2024/06/20 | 0.645 | 105.28 | +24 | 0.005 | 0.005 | 105.34 | +29 | -0.001 | -0.002 | 105.38 | +32 | -0.006 | -0.007 | 104.98 | 0 | 0.040 | 0.039 | 8 | |
| 東京都債 733 | 2024/06/20 | 0.581 | 104.75 | +24 | 0.005 | 0.005 | 104.81 | +29 | -0.001 | -0.002 | 104.85 | +31 | -0.006 | -0.007 | 104.45 | -1 | 0.041 | 0.040 | 8 | |
| 東京都債 734 | 2024/06/20 | 0.551 | 104.50 | +24 | 0.005 | 0.005 | 104.56 | +29 | -0.001 | -0.002 | 104.61 | +32 | -0.007 | -0.007 | 104.21 | 0 | 0.040 | 0.039 | 8 | |
| 東京都債 735 | 2024/09/20 | 0.588 | 104.87 | +26 | 0.015 | 0.014 | 104.89 | +25 | 0.013 | 0.012 | 105.11 | +39 | -0.012 | -0.013 | 104.56 | +10 | 0.050 | 0.049 | 8 | |
| 東京都債 736 | 2024/09/20 | 0.505 | 104.23 | +25 | 0.007 | 0.007 | 104.30 | +32 | 0.000 | -0.001 | 104.41 | +39 | -0.012 | -0.013 | 103.86 | 0 | 0.050 | 0.049 | 8 | |
| 東京都債 737 | 2024/09/20 | 0.52 | 104.30 | +27 | 0.014 | 0.014 | 104.31 | +25 | 0.013 | 0.012 | 104.54 | +39 | -0.013 | -0.013 | 103.99 | +11 | 0.050 | 0.049 | 8 | |
| 東京都債 4(20) | 2024/09/20 | 2.22 | 118.84 | +28 | 0.005 | 0.005 | 118.93 | +37 | -0.004 | -0.004 | 119.02 | +42 | -0.013 | -0.013 | 118.51 | -1 | 0.040 | 0.037 | 7 | |
| 東京都債 738 | 2024/12/20 | 0.426 | 103.51 | +26 | 0.024 | 0.024 | 103.54 | +27 | 0.021 | 0.021 | 103.75 | +39 | -0.002 | -0.003 | 103.19 | +10 | 0.060 | 0.059 | 8 | |
| 東京都債 739 | 2024/12/20 | 0.29 | 102.31 | +26 | 0.025 | 0.025 | 102.33 | +25 | 0.023 | 0.023 | 102.56 | +40 | -0.002 | -0.003 | 102.00 | +11 | 0.061 | 0.060 | 8 | |
| 東京都債 740 | 2024/12/20 | 0.463 | 103.90 | +26 | 0.017 | 0.016 | 104.00 | +33 | 0.006 | 0.006 | 104.08 | +39 | -0.002 | -0.003 | 103.52 | 0 | 0.060 | 0.059 | 8 | |
| 東京都債 741 | 2025/03/19 | 0.435 | 103.70 | +28 | 0.023 | 0.023 | 103.77 | +33 | 0.015 | 0.015 | 103.86 | +41 | 0.006 | 0.006 | 103.36 | 0 | 0.060 | 0.059 | 8 | |
| 東京都債 742 | 2025/03/19 | 0.386 | 103.21 | +28 | 0.028 | 0.028 | 103.25 | +31 | 0.024 | 0.024 | 103.41 | +42 | 0.007 | 0.006 | 102.92 | +12 | 0.060 | 0.059 | 8 | |
| 東京都債 743 | 2025/03/19 | 0.509 | 104.37 | +28 | 0.023 | 0.022 | 104.45 | +34 | 0.014 | 0.014 | 104.52 | +39 | 0.006 | 0.006 | 104.03 | 0 | 0.060 | 0.058 | 8 | |
| 東京都債 5(20) | 2025/03/19 | 2.11 | 118.72 | +30 | 0.027 | 0.025 | 118.80 | +35 | 0.019 | 0.018 | 118.93 | +46 | 0.006 | 0.006 | 118.40 | +7 | 0.060 | 0.055 | 7 | |
| 東京都債 6(20) | 2025/03/19 | 2 | 117.74 | +31 | 0.026 | 0.025 | 117.81 | +34 | 0.019 | 0.018 | 117.94 | +45 | 0.006 | 0.006 | 117.41 | +8 | 0.060 | 0.056 | 7 | |
| 東京都債 744 | 2025/06/20 | 0.577 | 105.05 | +30 | 0.030 | 0.029 | 105.11 | +35 | 0.024 | 0.023 | 105.24 | +44 | 0.010 | 0.010 | 104.77 | +9 | 0.060 | 0.058 | 8 | |
| 東京都債 745 | 2025/06/20 | 0.533 | 104.65 | +31 | 0.029 | 0.029 | 104.71 | +36 | 0.023 | 0.023 | 104.83 | +43 | 0.010 | 0.010 | 104.36 | +8 | 0.060 | 0.059 | 8 | |
| 東京都債 746 | 2025/06/20 | 0.499 | 104.33 | +30 | 0.030 | 0.029 | 104.39 | +35 | 0.024 | 0.023 | 104.52 | +43 | 0.010 | 0.010 | 104.05 | +9 | 0.060 | 0.059 | 8 | |
| 東京都債 747 | 2025/09/19 | 0.475 | 104.19 | +34 | 0.033 | 0.032 | 104.20 | +36 | 0.032 | 0.031 | 104.37 | +44 | 0.014 | 0.014 | 104.03 | +28 | 0.050 | 0.049 | 8 | |
| 東京都債 748 | 2025/09/19 | 0.456 | 104.01 | +34 | 0.033 | 0.032 | 104.02 | +36 | 0.032 | 0.031 | 104.19 | +44 | 0.014 | 0.014 | 103.85 | +28 | 0.050 | 0.049 | 8 | |
| 東京都債 749 | 2025/09/19 | 0.436 | 103.82 | +34 | 0.033 | 0.032 | 103.83 | +36 | 0.032 | 0.031 | 104.00 | +44 | 0.014 | 0.014 | 103.66 | +28 | 0.050 | 0.049 | 8 | |
| 東京都債 7(20) | 2025/09/19 | 2.16 | 120.12 | +35 | 0.039 | 0.036 | 120.08 | +32 | 0.043 | 0.039 | 120.38 | +47 | 0.014 | 0.013 | 119.90 | +23 | 0.060 | 0.055 | 6 | |
| 東京都債 750 | 2025/12/19 | 0.444 | 103.88 | +32 | 0.045 | 0.044 | 103.84 | +29 | 0.049 | 0.048 | 104.12 | +44 | 0.021 | 0.020 | 103.72 | +27 | 0.061 | 0.060 | 8 | |
| 東京都債 751 | 2025/12/19 | 0.37 | 103.21 | +37 | 0.040 | 0.039 | 103.19 | +36 | 0.042 | 0.041 | 103.40 | +44 | 0.021 | 0.020 | 103.04 | +32 | 0.057 | 0.056 | 8 | |
| 東京都債 752 | 2025/12/19 | 0.126 | 100.83 | +36 | 0.040 | 0.040 | 100.81 | +35 | 0.042 | 0.042 | 101.03 | +43 | 0.020 | 0.020 | 100.66 | +31 | 0.058 | 0.057 | 8 | |
| 東京都債 753 | 2026/03/19 | 0.065 | 100.17 | — | 0.047 | 0.047 | 100.15 | — | 0.049 | 0.049 | 100.40 | — | 0.024 | 0.024 | 99.95 | — | 0.070 | 0.070 | 8 | |
| 東京都債 8(20) | 2026/03/19 | 2.36 | 123.11 | +52 | 0.044 | 0.040 | 123.08 | +50 | 0.046 | 0.042 | 123.28 | +51 | 0.029 | 0.026 | 122.97 | +54 | 0.056 | 0.051 | 6 | |
| 東京都債 9(20) | 2026/06/19 | 2.44 | 124.39 | +59 | 0.054 | 0.049 | 124.37 | +58 | 0.056 | 0.051 | 124.58 | +60 | 0.038 | 0.034 | 124.25 | +62 | 0.066 | 0.060 | 6 | |
| 東京都債 10(20) | 2026/09/18 | 2.33 | 123.75 | +62 | 0.061 | 0.055 | 123.70 | +58 | 0.065 | 0.059 | 123.91 | +64 | 0.047 | 0.043 | 123.68 | +65 | 0.067 | 0.061 | 6 | |
| 東京都債 11(20) | 2027/03/19 | 2.22 | 123.46 | +64 | 0.078 | 0.071 | 123.42 | +61 | 0.081 | 0.074 | 123.63 | +66 | 0.064 | 0.058 | 123.38 | +68 | 0.084 | 0.077 | 7 | |
| 東京都債 12(20) | 2027/09/17 | 2.31 | 125.29 | +70 | 0.098 | 0.088 | 125.22 | +64 | 0.103 | 0.093 | 125.52 | +77 | 0.080 | 0.072 | 125.20 | +72 | 0.105 | 0.095 | 7 | |
| 東京都債 13(20) | 2027/12/20 | 2.15 | 123.88 | +70 | 0.105 | 0.096 | 123.85 | +65 | 0.108 | 0.098 | 124.07 | +79 | 0.091 | 0.083 | 123.73 | +72 | 0.117 | 0.106 | 6 | |
| 東京都債 14(20) | 2028/03/17 | 2.31 | 126.12 | +72 | 0.116 | 0.105 | 126.09 | +68 | 0.119 | 0.107 | 126.31 | +81 | 0.102 | 0.092 | 125.97 | +75 | 0.127 | 0.115 | 6 | |
| 東京都債 15(20) | 2028/09/20 | 2.32 | 127.14 | +79 | 0.131 | 0.118 | 127.11 | +73 | 0.133 | 0.120 | 127.36 | +90 | 0.116 | 0.104 | 126.97 | +79 | 0.143 | 0.129 | 6 | |
| 東京都債 16(20) | 2028/12/20 | 2.01 | 123.61 | +80 | 0.142 | 0.129 | 123.57 | +75 | 0.144 | 0.131 | 123.82 | +90 | 0.127 | 0.115 | 123.42 | +78 | 0.155 | 0.141 | 6 | |
| 東京都債 17(20) | 2028/12/20 | 2.09 | 124.61 | +79 | 0.142 | 0.129 | 124.59 | +75 | 0.144 | 0.130 | 124.85 | +92 | 0.126 | 0.114 | 124.42 | +78 | 0.156 | 0.141 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北海道債23/14(5) | 2017/03/23 | 0.35 | 100.26 | -1 | 0.093 | 0.085 | 100.26 | 0 | 0.093 | 0.084 | 100.30 | 0 | 0.053 | 0.050 | 100.22 | -2 | 0.132 | 0.123 | 8 | |
| 北海道債 19/2 | 2017/05/31 | 1.84 | 102.14 | 0 | 0.059 | 0.055 | 102.14 | -1 | 0.059 | 0.057 | 102.15 | 0 | 0.051 | 0.049 | 102.14 | +2 | 0.059 | 0.059 | 8 | |
| 北海道債 24/2(5) | 2017/05/31 | 0.3 | 100.29 | +1 | 0.058 | 0.055 | 100.29 | 0 | 0.058 | 0.057 | 100.30 | 0 | 0.050 | 0.050 | 100.28 | +1 | 0.067 | 0.060 | 8 | |
| 北海道債 26/3(3) | 2017/06/27 | 0.163 | 99.95 | 0 | 0.202 | 0.195 | 99.95 | 0 | 0.202 | 0.197 | 100.01 | 0 | 0.155 | 0.153 | 99.91 | 0 | 0.233 | 0.233 | 7 | |
| 北海道債 19/4 | 2017/06/29 | 1.98 | 102.47 | 0 | 0.052 | 0.048 | 102.47 | 0 | 0.052 | 0.051 | 102.48 | -1 | 0.045 | 0.039 | 102.46 | +1 | 0.060 | 0.054 | 8 | |
| 北海道債 24/5(5) | 2017/07/31 | 0.21 | 100.22 | +1 | 0.049 | 0.048 | 100.22 | 0 | 0.049 | 0.049 | 100.23 | 0 | 0.042 | 0.041 | 100.21 | +2 | 0.056 | 0.053 | 8 | |
| 北海道債 19/6 | 2017/08/31 | 1.96 | 102.77 | 0 | 0.054 | 0.048 | 102.77 | -1 | 0.054 | 0.048 | 102.79 | 0 | 0.041 | 0.041 | 102.77 | +2 | 0.054 | 0.054 | 8 | |
| 北海道債 19/7 | 2017/09/25 | 1.8 | 102.67 | 0 | 0.046 | 0.043 | 102.67 | 0 | 0.046 | 0.043 | 102.68 | +1 | 0.039 | 0.037 | 102.66 | +2 | 0.052 | 0.050 | 8 | |
| 北海道債 24/7(5) | 2017/09/25 | 0.25 | 100.31 | +1 | 0.046 | 0.044 | 100.31 | +1 | 0.046 | 0.046 | 100.32 | +1 | 0.039 | 0.034 | 100.30 | +1 | 0.052 | 0.050 | 8 | |
| 北海道債 19/9 | 2017/11/30 | 1.7 | 102.82 | +1 | 0.044 | 0.040 | 102.82 | 0 | 0.044 | 0.043 | 102.84 | +2 | 0.032 | 0.027 | 102.80 | +1 | 0.055 | 0.050 | 8 | |
| 北海道債24/10(5) | 2017/11/30 | 0.24 | 100.34 | +2 | 0.040 | 0.039 | 100.34 | +2 | 0.040 | 0.040 | 100.36 | +3 | 0.028 | 0.028 | 100.32 | +2 | 0.052 | 0.050 | 8 | |
| 北海道債 26/11(3) | 2017/12/26 | 0.12 | 99.89 | +2 | 0.182 | 0.179 | 99.89 | +1 | 0.182 | 0.182 | 99.98 | +3 | 0.131 | 0.128 | 99.80 | 0 | 0.232 | 0.233 | 7 | |
| 北海道債 19/12 | 2017/12/28 | 1.74 | 103.02 | +1 | 0.043 | 0.039 | 103.02 | 0 | 0.043 | 0.042 | 103.04 | +1 | 0.032 | 0.027 | 103.00 | +1 | 0.054 | 0.050 | 8 | |
| 北海道債24/13(5) | 2018/01/31 | 0.23 | 100.35 | +2 | 0.043 | 0.040 | 100.35 | +1 | 0.043 | 0.040 | 100.37 | +2 | 0.032 | 0.029 | 100.33 | +1 | 0.053 | 0.050 | 8 | |
| 北海道債 19/14 | 2018/02/28 | 1.68 | 103.19 | +1 | 0.043 | 0.039 | 103.19 | +1 | 0.043 | 0.039 | 103.21 | +2 | 0.033 | 0.030 | 103.17 | +1 | 0.053 | 0.050 | 8 | |
| 北海道債24/15(5) | 2018/03/22 | 0.14 | 100.20 | +3 | 0.040 | 0.040 | 100.20 | +3 | 0.040 | 0.038 | 100.21 | +2 | 0.035 | 0.032 | 100.17 | +1 | 0.055 | 0.051 | 8 | |
| 北海道債 19/16 | 2018/03/23 | 1.58 | 103.09 | +1 | 0.044 | 0.040 | 103.09 | +2 | 0.044 | 0.040 | 103.12 | +3 | 0.030 | 0.029 | 103.07 | +1 | 0.054 | 0.050 | 8 | |
| 北海道債 20/2 | 2018/05/30 | 1.88 | 104.04 | +2 | 0.042 | 0.039 | 104.05 | +3 | 0.038 | 0.037 | 104.06 | +2 | 0.033 | 0.031 | 104.02 | +1 | 0.051 | 0.050 | 8 | |
| 北海道債 25/2(5) | 2018/05/31 | 0.26 | 100.48 | +2 | 0.041 | 0.039 | 100.49 | +3 | 0.037 | 0.037 | 100.50 | +2 | 0.032 | 0.032 | 100.46 | +1 | 0.051 | 0.050 | 8 | |
| 北海道債 27/3(3) | 2018/06/26 | 0.12 | 99.86 | +3 | 0.181 | 0.179 | 99.87 | +4 | 0.177 | 0.176 | 99.96 | +4 | 0.137 | 0.134 | 99.75 | 0 | 0.230 | 0.230 | 6 | |
| 北海道債 20/4 | 2018/06/27 | 1.96 | 104.36 | +1 | 0.043 | 0.039 | 104.37 | +3 | 0.039 | 0.038 | 104.39 | +2 | 0.030 | 0.030 | 104.34 | +1 | 0.052 | 0.050 | 8 | |
| 北海道債 25/5(5) | 2018/07/31 | 0.32 | 100.67 | +3 | 0.037 | 0.037 | 100.67 | +4 | 0.037 | 0.036 | 100.69 | +3 | 0.028 | 0.028 | 100.64 | +1 | 0.049 | 0.048 | 8 | |
| 北海道債 20/6 | 2018/08/29 | 1.72 | 104.12 | +3 | 0.036 | 0.036 | 104.12 | +4 | 0.036 | 0.035 | 104.14 | +3 | 0.029 | 0.027 | 104.09 | +2 | 0.048 | 0.048 | 8 | |
| 北海道債 20/7 | 2018/09/25 | 1.72 | 104.24 | +3 | 0.038 | 0.035 | 104.24 | +3 | 0.038 | 0.036 | 104.28 | +5 | 0.023 | 0.022 | 104.21 | +1 | 0.050 | 0.049 | 8 | |
| 北海道債 25/8(5) | 2018/09/25 | 0.31 | 100.69 | +4 | 0.036 | 0.035 | 100.69 | +4 | 0.036 | 0.035 | 100.72 | +5 | 0.024 | 0.024 | 100.65 | +1 | 0.052 | 0.050 | 8 | |
| 北海道債 20/10 | 2018/11/28 | 1.86 | 104.92 | +4 | 0.035 | 0.034 | 104.92 | +4 | 0.035 | 0.034 | 104.96 | +7 | 0.021 | 0.020 | 104.87 | +1 | 0.053 | 0.050 | 8 | |
| 北海道債25/10(5) | 2018/11/29 | 0.23 | 100.52 | +4 | 0.037 | 0.034 | 100.53 | +5 | 0.033 | 0.033 | 100.56 | +7 | 0.022 | 0.022 | 100.48 | +2 | 0.052 | 0.050 | 8 | |
| 北海道債 27/11(3) | 2018/12/25 | 0.12 | 99.98 | +7 | 0.127 | 0.127 | 99.98 | +8 | 0.127 | 0.127 | 100.12 | +9 | 0.076 | 0.075 | 99.83 | 0 | 0.181 | 0.181 | 6 | |
| 北海道債 20/12 | 2018/12/26 | 1.72 | 104.67 | +4 | 0.036 | 0.034 | 104.67 | +4 | 0.036 | 0.034 | 104.71 | +7 | 0.022 | 0.020 | 104.62 | +1 | 0.053 | 0.050 | 8 | |
| 北海道債25/14(5) | 2019/01/31 | 0.25 | 100.62 | +5 | 0.034 | 0.033 | 100.62 | +5 | 0.034 | 0.033 | 100.66 | +8 | 0.020 | 0.020 | 100.57 | +2 | 0.051 | 0.050 | 8 | |
| 北海道債 20/14 | 2019/02/27 | 1.74 | 105.02 | +4 | 0.036 | 0.033 | 105.02 | +4 | 0.036 | 0.033 | 105.07 | +8 | 0.019 | 0.019 | 104.97 | +1 | 0.052 | 0.049 | 8 | |
| 北海道債 20/16 | 2019/03/25 | 1.7 | 105.03 | +5 | 0.033 | 0.032 | 105.03 | +5 | 0.033 | 0.032 | 105.07 | +7 | 0.020 | 0.019 | 104.98 | +2 | 0.049 | 0.048 | 8 | |
| 北海道債25/16(5) | 2019/03/25 | 0.21 | 100.53 | +5 | 0.034 | 0.033 | 100.53 | +5 | 0.034 | 0.032 | 100.57 | +8 | 0.021 | 0.020 | 100.48 | +2 | 0.050 | 0.049 | 8 | |
| 北海道債 21/2 | 2019/05/29 | 1.66 | 105.21 | +5 | 0.029 | 0.028 | 105.21 | +5 | 0.029 | 0.028 | 105.26 | +8 | 0.014 | 0.014 | 105.16 | +2 | 0.044 | 0.043 | 8 | |
| 北海道債 26/2(5) | 2019/05/30 | 0.219 | 100.61 | +6 | 0.028 | 0.028 | 100.61 | +6 | 0.028 | 0.028 | 100.65 | +8 | 0.015 | 0.015 | 100.55 | +1 | 0.046 | 0.044 | 8 | |
| 北海道債 21/4 | 2019/06/26 | 1.7 | 105.47 | +5 | 0.028 | 0.026 | 105.47 | +5 | 0.028 | 0.026 | 105.52 | +8 | 0.013 | 0.013 | 105.42 | +3 | 0.043 | 0.042 | 8 | |
| 北海道債 26/6(5) | 2019/07/31 | 0.173 | 100.49 | +6 | 0.027 | 0.027 | 100.48 | +4 | 0.030 | 0.028 | 100.54 | +9 | 0.012 | 0.012 | 100.43 | +2 | 0.045 | 0.043 | 8 | |
| 北海道債 21/6 | 2019/08/28 | 1.6 | 105.42 | +6 | 0.026 | 0.026 | 105.42 | +5 | 0.026 | 0.025 | 105.47 | +9 | 0.012 | 0.011 | 105.35 | +2 | 0.046 | 0.043 | 8 | |
| 北海道債 21/7 | 2019/09/25 | 1.46 | 105.05 | +6 | 0.025 | 0.025 | 105.05 | +6 | 0.025 | 0.025 | 105.11 | +11 | 0.009 | 0.007 | 104.98 | +2 | 0.045 | 0.044 | 8 | |
| 北海道債 26/8(5) | 2019/09/25 | 0.178 | 100.53 | +6 | 0.027 | 0.026 | 100.53 | +5 | 0.027 | 0.027 | 100.60 | +12 | 0.007 | 0.007 | 100.47 | +2 | 0.044 | 0.044 | 8 | |
| 北海道債 21/10 | 2019/11/27 | 1.5 | 105.45 | +6 | 0.024 | 0.022 | 105.45 | +6 | 0.024 | 0.022 | 105.52 | +12 | 0.006 | 0.006 | 105.38 | +3 | 0.043 | 0.040 | 8 | |
| 北海道債26/10(5) | 2019/11/28 | 0.147 | 100.45 | +6 | 0.025 | 0.023 | 100.45 | +6 | 0.025 | 0.023 | 100.52 | +11 | 0.006 | 0.005 | 100.39 | +4 | 0.041 | 0.041 | 8 | |
| 北海道債 21/12 | 2019/12/25 | 1.42 | 105.26 | +6 | 0.024 | 0.022 | 105.26 | +5 | 0.024 | 0.022 | 105.34 | +12 | 0.004 | 0.004 | 105.20 | +4 | 0.040 | 0.039 | 8 | |
| 北海道債26/14(5) | 2020/01/30 | 0.101 | 100.30 | +7 | 0.023 | 0.022 | 100.30 | +6 | 0.023 | 0.023 | 100.37 | +12 | 0.005 | 0.004 | 100.23 | +4 | 0.041 | 0.041 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北海道債 21/14 | 2020/02/26 | 1.52 | 105.90 | +6 | 0.023 | 0.023 | 105.90 | +5 | 0.023 | 0.023 | 105.97 | +11 | 0.006 | 0.005 | 105.81 | +2 | 0.045 | 0.043 | 8 | |
| 北海道債 21/16 | 2020/03/25 | 1.44 | 105.68 | +5 | 0.025 | 0.023 | 105.68 | +3 | 0.025 | 0.023 | 105.77 | +12 | 0.004 | 0.004 | 105.60 | +3 | 0.045 | 0.043 | 8 | |
| 北海道債26/16(5) | 2020/03/25 | 0.132 | 100.43 | +5 | 0.024 | 0.023 | 100.43 | +4 | 0.024 | 0.023 | 100.51 | +11 | 0.005 | 0.004 | 100.35 | +3 | 0.044 | 0.044 | 8 | |
| 北海道債 22/1 | 2020/04/30 | 1.47 | 105.95 | +6 | 0.024 | 0.023 | 105.95 | +5 | 0.024 | 0.023 | 106.03 | +12 | 0.005 | 0.005 | 105.86 | +3 | 0.045 | 0.043 | 8 | |
| 北海道債 27/2(5) | 2020/05/29 | 0.167 | 100.60 | +7 | 0.023 | 0.023 | 100.59 | +5 | 0.026 | 0.025 | 100.68 | +13 | 0.004 | 0.004 | 100.51 | +2 | 0.045 | 0.044 | 8 | |
| 北海道債 22/4 | 2020/06/30 | 1.28 | 105.37 | +6 | 0.025 | 0.024 | 105.36 | +5 | 0.028 | 0.026 | 105.46 | +13 | 0.005 | 0.004 | 105.29 | +3 | 0.044 | 0.043 | 8 | |
| 北海道債 27/6(5) | 2020/07/31 | 0.167 | 100.62 | +7 | 0.025 | 0.024 | 100.61 | +6 | 0.027 | 0.027 | 100.70 | +13 | 0.006 | 0.005 | 100.53 | +2 | 0.045 | 0.045 | 8 | |
| 北海道債 22/6 | 2020/08/31 | 1.13 | 104.92 | +7 | 0.024 | 0.024 | 104.90 | +5 | 0.029 | 0.027 | 105.01 | +14 | 0.005 | 0.005 | 104.82 | +2 | 0.046 | 0.044 | 8 | |
| 北海道債 27/8(5) | 2020/09/25 | 0.146 | 100.54 | +7 | 0.026 | 0.025 | 100.53 | +6 | 0.028 | 0.027 | 100.63 | +13 | 0.006 | 0.005 | 100.45 | +2 | 0.046 | 0.045 | 8 | |
| 北海道債 22/8 | 2020/10/29 | 0.96 | 104.31 | +7 | 0.025 | 0.024 | 104.30 | +6 | 0.027 | 0.026 | 104.41 | +15 | 0.004 | 0.004 | 104.22 | +3 | 0.044 | 0.044 | 8 | |
| 北海道債27/10(5) | 2020/11/30 | 0.101 | 100.36 | +8 | 0.024 | 0.024 | 100.34 | +6 | 0.028 | 0.027 | 100.45 | +15 | 0.005 | 0.004 | 100.27 | +4 | 0.043 | 0.043 | 8 | |
| 北海道債 22/11 | 2020/12/28 | 1.36 | 106.38 | +8 | 0.024 | 0.023 | 106.36 | +6 | 0.028 | 0.026 | 106.48 | +15 | 0.004 | 0.004 | 106.28 | +3 | 0.044 | 0.042 | 8 | |
| 北海道債 22/12 | 2021/01/28 | 1.29 | 106.14 | +8 | 0.027 | 0.025 | 106.13 | +6 | 0.029 | 0.027 | 106.25 | +17 | 0.005 | 0.005 | 106.04 | +2 | 0.047 | 0.044 | 8 | |
| 北海道債27/14(5) | 2021/01/29 | 0.101 | 100.36 | +8 | 0.027 | 0.026 | 100.35 | +6 | 0.029 | 0.028 | 100.46 | +16 | 0.006 | 0.006 | 100.27 | +3 | 0.045 | 0.045 | 8 | |
| 北海道債 22/14 | 2021/03/25 | 1.36 | 106.68 | +8 | 0.028 | 0.026 | 106.67 | +6 | 0.029 | 0.028 | 106.78 | +16 | 0.008 | 0.007 | 106.57 | +1 | 0.049 | 0.047 | 8 | |
| 北海道債 23/1 | 2021/04/28 | 1.45 | 107.24 | +9 | 0.032 | 0.031 | 107.24 | +8 | 0.032 | 0.031 | 107.34 | +15 | 0.013 | 0.013 | 107.14 | +11 | 0.051 | 0.049 | 8 | |
| 北海道債 23/4 | 2021/06/30 | 1.21 | 106.22 | +10 | 0.031 | 0.031 | 106.20 | +6 | 0.035 | 0.033 | 106.32 | +15 | 0.013 | 0.013 | 106.12 | +11 | 0.050 | 0.048 | 8 | |
| 北海道債 23/6 | 2021/08/31 | 1.11 | 105.86 | +10 | 0.034 | 0.033 | 105.84 | +6 | 0.038 | 0.037 | 105.97 | +17 | 0.015 | 0.014 | 105.76 | +11 | 0.052 | 0.050 | 8 | |
| 北海道債 23/8 | 2021/10/28 | 1.07 | 105.78 | +10 | 0.039 | 0.038 | 105.76 | +5 | 0.042 | 0.041 | 105.90 | +16 | 0.018 | 0.017 | 105.65 | +7 | 0.061 | 0.060 | 8 | |
| 北海道債 23/11 | 2021/12/28 | 1.07 | 105.94 | +10 | 0.041 | 0.040 | 105.90 | +5 | 0.047 | 0.045 | 106.07 | +17 | 0.019 | 0.018 | 105.82 | +9 | 0.061 | 0.059 | 8 | |
| 北海道債 23/13 | 2022/02/28 | 1.04 | 105.91 | +8 | 0.045 | 0.043 | 105.86 | +3 | 0.053 | 0.052 | 106.06 | +18 | 0.020 | 0.020 | 105.82 | +9 | 0.060 | 0.058 | 8 | |
| 北海道債 24/1 | 2022/04/27 | 0.99 | 105.73 | +10 | 0.050 | 0.049 | 105.70 | +7 | 0.055 | 0.053 | 105.87 | +22 | 0.028 | 0.027 | 105.60 | +5 | 0.071 | 0.069 | 8 | |
| 北海道債 24/4 | 2022/06/29 | 0.9 | 105.28 | +10 | 0.057 | 0.056 | 105.26 | +6 | 0.060 | 0.059 | 105.42 | +21 | 0.036 | 0.035 | 105.13 | +3 | 0.081 | 0.079 | 8 | |
| 北海道債 24/6 | 2022/08/31 | 0.84 | 105.01 | +11 | 0.062 | 0.060 | 105.01 | +8 | 0.062 | 0.060 | 105.16 | +22 | 0.039 | 0.038 | 104.82 | 0 | 0.090 | 0.088 | 8 | |
| 北海道債 24/9 | 2022/10/31 | 0.79 | 104.80 | +12 | 0.063 | 0.062 | 104.80 | +13 | 0.063 | 0.062 | 104.96 | +22 | 0.039 | 0.039 | 104.62 | 0 | 0.090 | 0.088 | 8 | |
| 北海道債 24/12 | 2022/12/28 | 0.71 | 104.34 | +12 | 0.068 | 0.067 | 104.34 | +14 | 0.068 | 0.066 | 104.50 | +22 | 0.045 | 0.044 | 104.13 | -6 | 0.098 | 0.096 | 8 | |
| 北海道債 24/14 | 2023/02/28 | 0.8 | 105.07 | +12 | 0.068 | 0.067 | 105.08 | +14 | 0.067 | 0.065 | 105.25 | +22 | 0.043 | 0.042 | 104.84 | -5 | 0.101 | 0.098 | 8 | |
| 北海道債 25/1 | 2023/04/26 | 0.58 | 103.66 | +15 | 0.063 | 0.062 | 103.73 | +21 | 0.054 | 0.053 | 103.81 | +24 | 0.043 | 0.042 | 103.43 | 0 | 0.095 | 0.094 | 8 | |
| 北海道債 25/4 | 2023/06/28 | 0.85 | 105.69 | +16 | 0.066 | 0.064 | 105.75 | +22 | 0.058 | 0.056 | 105.84 | +25 | 0.046 | 0.045 | 105.46 | +1 | 0.097 | 0.094 | 8 | |
| 北海道債 25/7 | 2023/08/30 | 0.8 | 105.50 | +18 | 0.060 | 0.058 | 105.56 | +22 | 0.052 | 0.051 | 105.71 | +32 | 0.032 | 0.031 | 105.27 | +6 | 0.090 | 0.088 | 8 | |
| 北海道債 25/9 | 2023/10/31 | 0.7 | 104.83 | +18 | 0.064 | 0.062 | 104.88 | +23 | 0.058 | 0.056 | 104.98 | +28 | 0.045 | 0.044 | 104.63 | +7 | 0.090 | 0.088 | 8 | |
| 北海道債 25/13 | 2023/12/27 | 0.7 | 104.88 | +20 | 0.070 | 0.068 | 104.88 | +17 | 0.070 | 0.068 | 105.01 | +26 | 0.054 | 0.053 | 104.72 | +12 | 0.090 | 0.088 | 8 | |
| 北海道債 25/15 | 2024/02/28 | 0.67 | 104.76 | +21 | 0.069 | 0.067 | 104.80 | +23 | 0.064 | 0.063 | 104.89 | +27 | 0.053 | 0.052 | 104.51 | +4 | 0.100 | 0.098 | 8 | |
| 北海道債 26/1 | 2024/04/30 | 0.674 | 104.85 | +23 | 0.074 | 0.072 | 104.92 | +28 | 0.066 | 0.064 | 104.97 | +33 | 0.060 | 0.058 | 104.55 | 0 | 0.110 | 0.108 | 8 | |
| 北海道債 26/5 | 2024/06/27 | 0.669 | 104.90 | +25 | 0.075 | 0.073 | 104.98 | +31 | 0.065 | 0.063 | 105.00 | +32 | 0.063 | 0.061 | 104.60 | 0 | 0.110 | 0.108 | 8 | |
| 北海道債 26/7 | 2024/08/29 | 0.581 | 104.25 | +25 | 0.076 | 0.074 | 104.31 | +29 | 0.069 | 0.067 | 104.40 | +37 | 0.058 | 0.057 | 103.96 | +4 | 0.110 | 0.108 | 8 | |
| 北海道債 26/9 | 2024/10/31 | 0.52 | 103.82 | +27 | 0.075 | 0.074 | 103.89 | +33 | 0.067 | 0.066 | 103.97 | +40 | 0.058 | 0.057 | 103.51 | +1 | 0.110 | 0.109 | 8 | |
| 北海道債 26/13 | 2024/12/26 | 0.461 | 103.29 | +27 | 0.084 | 0.083 | 103.29 | +24 | 0.084 | 0.083 | 103.50 | +42 | 0.061 | 0.060 | 103.06 | +24 | 0.110 | 0.108 | 8 | |
| 北海道債 26/15 | 2025/02/27 | 0.434 | 103.16 | +28 | 0.079 | 0.078 | 103.22 | +34 | 0.072 | 0.071 | 103.29 | +38 | 0.065 | 0.064 | 102.88 | +5 | 0.110 | 0.108 | 8 | |
| 北海道債 27/1 | 2025/04/30 | 0.43 | 103.14 | +29 | 0.084 | 0.082 | 103.19 | +33 | 0.078 | 0.077 | 103.29 | +41 | 0.067 | 0.066 | 102.90 | +12 | 0.110 | 0.108 | 8 | |
| 北海道債 27/5 | 2025/06/30 | 0.583 | 104.59 | +31 | 0.086 | 0.084 | 104.62 | +34 | 0.083 | 0.081 | 104.78 | +45 | 0.066 | 0.065 | 104.36 | +17 | 0.110 | 0.108 | 8 | |
| 北海道債 27/7 | 2025/08/28 | 0.529 | 104.13 | +32 | 0.089 | 0.088 | 104.14 | +32 | 0.088 | 0.087 | 104.34 | +44 | 0.068 | 0.066 | 103.93 | +24 | 0.110 | 0.108 | 8 | |
| 北海道債 27/9 | 2025/10/30 | 0.486 | 103.82 | +35 | 0.087 | 0.085 | 103.82 | +35 | 0.087 | 0.085 | 104.01 | +44 | 0.067 | 0.066 | 103.66 | +29 | 0.103 | 0.101 | 8 | |
| 北海道債 27/13 | 2025/12/25 | 0.469 | 103.71 | +37 | 0.087 | 0.086 | 103.72 | +39 | 0.086 | 0.085 | 103.91 | +46 | 0.067 | 0.066 | 103.54 | +25 | 0.104 | 0.103 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北海道債 27/15 | 2026/02/26 | 0.22 | 101.37 | +41 | 0.081 | 0.081 | 101.42 | +45 | 0.076 | 0.076 | 101.50 | +49 | 0.068 | 0.068 | 101.16 | +29 | 0.102 | 0.102 | 8 | |
| 北海道債24/8(20) | 2032/09/24 | 1.74 | 122.43 | +125 | 0.342 | 0.312 | 122.35 | +125 | 0.346 | 0.316 | 122.58 | +127 | 0.334 | 0.304 | 122.35 | +127 | 0.346 | 0.316 | 5 | |
| 北海道債25/6(20) | 2033/08/23 | 1.832 | 124.39 | +134 | 0.384 | 0.348 | 124.37 | +134 | 0.385 | 0.349 | 124.55 | +134 | 0.375 | 0.340 | 124.22 | +131 | 0.393 | 0.356 | 5 | |
| 北海道債25/12(20) | 2033/12/27 | 1.635 | 121.10 | +136 | 0.403 | 0.370 | 121.04 | +142 | 0.406 | 0.373 | 121.30 | +134 | 0.393 | 0.360 | 120.96 | +134 | 0.411 | 0.377 | 5 | |
| 北海道債26/4(20) | 2034/06/27 | 1.569 | 119.99 | +146 | 0.430 | 0.396 | 119.84 | +142 | 0.438 | 0.403 | 120.25 | +146 | 0.417 | 0.383 | 119.84 | +144 | 0.438 | 0.403 | 5 | |
| 北海道債26/12(20) | 2034/12/26 | 1.303 | 115.14 | +144 | 0.460 | 0.431 | 114.96 | +141 | 0.469 | 0.440 | 115.50 | +151 | 0.441 | 0.413 | 114.94 | +139 | 0.470 | 0.441 | 5 | |
| 北海道債27/4(20) | 2035/06/29 | 1.357 | 116.07 | +159 | 0.483 | 0.451 | 115.86 | +156 | 0.493 | 0.461 | 116.46 | +165 | 0.463 | 0.432 | 115.84 | +154 | 0.494 | 0.462 | 5 | |
| 北海道債27/12(20) | 2035/12/25 | 1.156 | 112.67 | +161 | 0.483 | 0.457 | 112.63 | +167 | 0.485 | 0.459 | 112.79 | +155 | 0.477 | 0.451 | 112.57 | +163 | 0.488 | 0.462 | 5 | |
| 宮城県債 7/1(5) | 2016/12/26 | 0.41 | 100.24 | 0 | 0.100 | 0.093 | 100.24 | 0 | 0.100 | 0.100 | 100.28 | 0 | 0.048 | 0.048 | 100.21 | -1 | 0.138 | 0.127 | 7 | |
| 宮城県債 8/1(5) | 2017/07/27 | 0.23 | 100.26 | 0 | 0.038 | 0.033 | 100.26 | 0 | 0.038 | 0.035 | 100.27 | 0 | 0.031 | 0.027 | 100.25 | +1 | 0.045 | 0.040 | 7 | |
| 宮城県債 8/2(5) | 2017/11/28 | 0.24 | 100.35 | +1 | 0.033 | 0.031 | 100.35 | 0 | 0.033 | 0.033 | 100.37 | +1 | 0.022 | 0.022 | 100.34 | +2 | 0.039 | 0.037 | 7 | |
| 宮城県債 8/3(5) | 2018/03/28 | 0.13 | 100.20 | +2 | 0.031 | 0.030 | 100.19 | +1 | 0.036 | 0.032 | 100.22 | +3 | 0.021 | 0.021 | 100.18 | +3 | 0.041 | 0.040 | 7 | |
| 宮城県債 9/1(5) | 2018/07/26 | 0.35 | 100.76 | +3 | 0.027 | 0.027 | 100.75 | +2 | 0.031 | 0.028 | 100.78 | +4 | 0.018 | 0.018 | 100.73 | +3 | 0.039 | 0.039 | 7 | |
| 宮城県債 9/2(5) | 2018/11/28 | 0.23 | 100.55 | +5 | 0.026 | 0.024 | 100.55 | +4 | 0.026 | 0.023 | 100.58 | +6 | 0.015 | 0.014 | 100.51 | +4 | 0.040 | 0.040 | 7 | |
| 宮城県債 9/3(5) | 2019/03/28 | 0.2 | 100.53 | +5 | 0.024 | 0.022 | 100.54 | +6 | 0.021 | 0.021 | 100.58 | +8 | 0.008 | 0.008 | 100.48 | +3 | 0.041 | 0.039 | 7 | |
| 宮城県債 10/1(5) | 2019/07/30 | 0.17 | 100.52 | +6 | 0.015 | 0.015 | 100.52 | +6 | 0.015 | 0.015 | 100.56 | +8 | 0.003 | 0.003 | 100.46 | +3 | 0.033 | 0.033 | 8 | |
| 宮城県債 10/2(5) | 2019/11/28 | 0.14 | 100.47 | +7 | 0.012 | 0.012 | 100.47 | +6 | 0.012 | 0.012 | 100.53 | +12 | -0.003 | -0.004 | 100.40 | +4 | 0.031 | 0.031 | 8 | |
| 宮城県債 10/3(5) | 2019/12/26 | 0.1 | 100.33 | +7 | 0.012 | 0.011 | 100.33 | +6 | 0.012 | 0.012 | 100.39 | +12 | -0.003 | -0.005 | 100.26 | +4 | 0.031 | 0.030 | 8 | |
| 宮城県債 11/1(5) | 2020/07/29 | 0.162 | 100.60 | +6 | 0.024 | 0.023 | 100.60 | +7 | 0.024 | 0.024 | 100.70 | +13 | 0.001 | 0.001 | 100.53 | +5 | 0.040 | 0.040 | 7 | |
| 宮城県債 11/2(5) | 2020/11/27 | 0.101 | 100.36 | +8 | 0.024 | 0.023 | 100.36 | +8 | 0.024 | 0.023 | 100.46 | +14 | 0.003 | 0.003 | 100.28 | +9 | 0.041 | 0.040 | 7 | |
| 宮城県債 29/1 | 2023/10/25 | 0.68 | 104.86 | +17 | 0.039 | 0.039 | 104.87 | +16 | 0.038 | 0.037 | 105.03 | +27 | 0.018 | 0.017 | 104.51 | +1 | 0.084 | 0.083 | 7 | |
| 宮城県債 30/1 | 2024/09/26 | 0.55 | 104.31 | +25 | 0.043 | 0.042 | 104.39 | +31 | 0.034 | 0.033 | 104.55 | +41 | 0.015 | 0.015 | 103.90 | 0 | 0.090 | 0.089 | 8 | |
| 宮城県債 30/2 | 2024/10/29 | 0.53 | 104.17 | +27 | 0.045 | 0.044 | 104.24 | +31 | 0.037 | 0.036 | 104.40 | +41 | 0.018 | 0.018 | 103.77 | 0 | 0.090 | 0.089 | 8 | |
| 宮城県債 30/3 | 2025/03/27 | 0.46 | 103.73 | +28 | 0.045 | 0.045 | 103.82 | +37 | 0.035 | 0.035 | 103.86 | +38 | 0.031 | 0.031 | 103.41 | 0 | 0.080 | 0.079 | 8 | |
| 宮城県債 31/1 | 2025/09/29 | 0.515 | 104.40 | +35 | 0.052 | 0.051 | 104.45 | +40 | 0.047 | 0.046 | 104.52 | +45 | 0.039 | 0.039 | 104.22 | +19 | 0.070 | 0.069 | 8 | |
| かながわ県民10(3) | 2016/03/29 | 0.12 | 99.99 | 0 | 0.452 | 0.338 | 99.99 | 0 | 0.452 | 0.339 | 99.99 | 0 | 0.452 | 0.250 | 99.99 | +1 | 0.452 | 0.451 | 7 | |
| 神奈川県債 140 | 2016/06/20 | 1.94 | 100.46 | -1 | 0.152 | 0.127 | 100.46 | -1 | 0.152 | 0.134 | 100.48 | 0 | 0.075 | 0.070 | 100.46 | 0 | 0.152 | 0.153 | 8 | |
| 神奈川県債 141 | 2016/06/20 | 1.97 | 100.47 | -1 | 0.144 | 0.125 | 100.47 | 0 | 0.144 | 0.134 | 100.48 | -1 | 0.105 | 0.070 | 100.46 | -1 | 0.182 | 0.146 | 8 | |
| かながわ県民11(3) | 2016/09/02 | 0.2 | 99.98 | 0 | 0.243 | 0.224 | 99.98 | 0 | 0.243 | 0.224 | 100.00 | 0 | 0.200 | 0.197 | 99.98 | 0 | 0.243 | 0.243 | 7 | |
| 神奈川県債 142 | 2016/09/20 | 1.95 | 100.94 | 0 | 0.104 | 0.098 | 100.94 | 0 | 0.104 | 0.101 | 100.96 | 0 | 0.065 | 0.059 | 100.93 | -1 | 0.123 | 0.123 | 8 | |
| 神奈川県債 48(5) | 2016/09/20 | 0.37 | 100.14 | 0 | 0.095 | 0.092 | 100.14 | 0 | 0.095 | 0.093 | 100.15 | 0 | 0.075 | 0.059 | 100.13 | 0 | 0.114 | 0.110 | 8 | |
| 神奈川県債 49(5) | 2016/09/20 | 0.37 | 100.14 | 0 | 0.095 | 0.092 | 100.14 | 0 | 0.095 | 0.093 | 100.15 | 0 | 0.075 | 0.059 | 100.13 | 0 | 0.114 | 0.110 | 8 | |
| 神奈川県債 143 | 2016/12/20 | 1.77 | 101.26 | -1 | 0.108 | 0.097 | 101.26 | -1 | 0.108 | 0.099 | 101.30 | 0 | 0.056 | 0.050 | 101.24 | -1 | 0.134 | 0.133 | 8 | |
| 神奈川県債 144 | 2016/12/20 | 1.83 | 101.31 | -1 | 0.102 | 0.095 | 101.31 | 0 | 0.102 | 0.097 | 101.35 | 0 | 0.050 | 0.050 | 101.28 | -1 | 0.141 | 0.132 | 8 | |
| 神奈川県債 50(5) | 2016/12/20 | 0.35 | 100.19 | 0 | 0.099 | 0.094 | 100.19 | 0 | 0.099 | 0.095 | 100.22 | 0 | 0.059 | 0.050 | 100.16 | -1 | 0.138 | 0.127 | 8 | |
| 神奈川県債 51(5) | 2017/03/17 | 0.28 | 100.20 | 0 | 0.079 | 0.076 | 100.20 | 0 | 0.079 | 0.076 | 100.23 | 0 | 0.049 | 0.040 | 100.17 | 0 | 0.109 | 0.109 | 8 | |
| 神奈川県債 145 | 2017/03/20 | 1.8 | 101.73 | 0 | 0.078 | 0.075 | 101.73 | 0 | 0.078 | 0.075 | 101.76 | -1 | 0.048 | 0.040 | 101.69 | -1 | 0.117 | 0.109 | 8 | |
| 神奈川県債 146 | 2017/03/20 | 1.76 | 101.69 | 0 | 0.078 | 0.075 | 101.69 | 0 | 0.078 | 0.075 | 101.72 | -1 | 0.048 | 0.040 | 101.65 | -1 | 0.117 | 0.109 | 8 | |
| かながわ県民12(3) | 2017/03/31 | 0.14 | 99.95 | 0 | 0.188 | 0.186 | 99.95 | 0 | 0.188 | 0.188 | 99.97 | -1 | 0.169 | 0.161 | 99.92 | 0 | 0.217 | 0.210 | 7 | |
| 神奈川県債 147 | 2017/06/20 | 1.98 | 102.43 | 0 | 0.046 | 0.040 | 102.43 | -1 | 0.046 | 0.042 | 102.45 | 0 | 0.031 | 0.030 | 102.43 | +1 | 0.046 | 0.046 | 8 | |
| 神奈川県債 148 | 2017/06/20 | 1.93 | 102.37 | 0 | 0.044 | 0.040 | 102.37 | -1 | 0.044 | 0.041 | 102.38 | -1 | 0.036 | 0.036 | 102.37 | +2 | 0.044 | 0.044 | 8 | |
| かながわ県民13(3) | 2017/09/04 | 0.14 | 99.99 | 0 | 0.146 | 0.141 | 100.00 | +1 | 0.140 | 0.140 | 100.05 | 0 | 0.105 | 0.103 | 99.94 | 0 | 0.181 | 0.181 | 7 | |
| 神奈川県債 149 | 2017/09/20 | 1.85 | 102.74 | 0 | 0.034 | 0.031 | 102.74 | 0 | 0.034 | 0.031 | 102.76 | +1 | 0.021 | 0.021 | 102.73 | +2 | 0.040 | 0.040 | 8 | |
| 神奈川県債 52(5) | 2017/09/20 | 0.26 | 100.34 | 0 | 0.034 | 0.030 | 100.34 | 0 | 0.034 | 0.031 | 100.36 | +1 | 0.021 | 0.021 | 100.33 | +2 | 0.041 | 0.039 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 神奈川県債 53(5) | 2017/09/20 | 0.231 | 100.30 | +1 | 0.032 | 0.032 | 100.29 | -1 | 0.038 | 0.033 | 100.31 | +1 | 0.025 | 0.025 | 100.28 | +1 | 0.045 | 0.039 | 8 | |
| 神奈川県債 150 | 2017/12/20 | 1.67 | 102.88 | 0 | 0.032 | 0.027 | 102.88 | 0 | 0.032 | 0.029 | 102.91 | +2 | 0.015 | 0.014 | 102.86 | +1 | 0.043 | 0.038 | 8 | |
| 神奈川県債 151 | 2017/12/20 | 1.59 | 102.74 | 0 | 0.031 | 0.027 | 102.74 | 0 | 0.031 | 0.029 | 102.77 | +2 | 0.014 | 0.013 | 102.72 | +1 | 0.042 | 0.038 | 8 | |
| 神奈川県債 54(5) | 2017/12/20 | 0.199 | 100.30 | +1 | 0.028 | 0.026 | 100.30 | +2 | 0.028 | 0.026 | 100.32 | +2 | 0.017 | 0.014 | 100.28 | +2 | 0.039 | 0.036 | 8 | |
| 神奈川県債 152 | 2018/03/20 | 1.53 | 103.00 | +1 | 0.033 | 0.029 | 103.00 | +1 | 0.033 | 0.032 | 103.03 | +3 | 0.018 | 0.018 | 102.98 | +2 | 0.043 | 0.038 | 8 | |
| 神奈川県債 153 | 2018/03/20 | 1.85 | 103.64 | +1 | 0.034 | 0.029 | 103.64 | +1 | 0.034 | 0.032 | 103.67 | +2 | 0.019 | 0.018 | 103.63 | +3 | 0.039 | 0.038 | 8 | |
| 神奈川県債 55(5) | 2018/03/20 | 0.163 | 100.26 | +2 | 0.033 | 0.030 | 100.26 | +2 | 0.033 | 0.033 | 100.28 | +2 | 0.023 | 0.019 | 100.24 | +2 | 0.043 | 0.039 | 8 | |
| 神奈川県債 56(5) | 2018/03/20 | 0.29 | 100.52 | +2 | 0.030 | 0.029 | 100.51 | +1 | 0.035 | 0.031 | 100.54 | +3 | 0.020 | 0.018 | 100.50 | +3 | 0.040 | 0.038 | 8 | |
| かながわ県民14(3) | 2018/03/30 | 0.12 | 99.97 | +2 | 0.134 | 0.131 | 99.98 | +3 | 0.129 | 0.128 | 100.07 | +4 | 0.085 | 0.082 | 99.87 | 0 | 0.184 | 0.184 | 8 | |
| 神奈川県債 154 | 2018/06/20 | 1.93 | 104.29 | +2 | 0.028 | 0.025 | 104.29 | +2 | 0.028 | 0.025 | 104.31 | +2 | 0.020 | 0.016 | 104.27 | +3 | 0.037 | 0.036 | 8 | |
| 神奈川県債 155 | 2018/06/20 | 1.61 | 103.57 | +2 | 0.028 | 0.027 | 103.57 | +3 | 0.028 | 0.027 | 103.59 | +3 | 0.019 | 0.018 | 103.54 | +3 | 0.041 | 0.038 | 8 | |
| かながわ県民15(3) | 2018/08/31 | 0.12 | 99.98 | +4 | 0.128 | 0.128 | 99.99 | +4 | 0.124 | 0.123 | 100.09 | +6 | 0.083 | 0.081 | 99.85 | 0 | 0.181 | 0.181 | 8 | |
| 神奈川県債 156 | 2018/09/20 | 1.66 | 104.10 | +4 | 0.025 | 0.022 | 104.10 | +3 | 0.025 | 0.023 | 104.13 | +5 | 0.013 | 0.011 | 104.06 | +3 | 0.041 | 0.039 | 8 | |
| 神奈川県債 57(5) | 2018/09/20 | 0.312 | 100.72 | +4 | 0.024 | 0.022 | 100.72 | +4 | 0.024 | 0.022 | 100.75 | +5 | 0.013 | 0.011 | 100.68 | +3 | 0.040 | 0.039 | 8 | |
| 神奈川県債 58(5) | 2018/09/20 | 0.22 | 100.49 | +4 | 0.024 | 0.021 | 100.49 | +4 | 0.024 | 0.022 | 100.52 | +5 | 0.012 | 0.011 | 100.45 | +3 | 0.040 | 0.039 | 8 | |
| 神奈川県債 157 | 2018/12/20 | 1.59 | 104.32 | +5 | 0.023 | 0.021 | 104.32 | +5 | 0.023 | 0.021 | 104.36 | +7 | 0.009 | 0.009 | 104.27 | +4 | 0.041 | 0.040 | 8 | |
| 神奈川県債 158 | 2018/12/20 | 1.53 | 104.16 | +5 | 0.021 | 0.021 | 104.15 | +4 | 0.025 | 0.022 | 104.20 | +8 | 0.007 | 0.007 | 104.10 | +3 | 0.042 | 0.040 | 8 | |
| 神奈川県債 59(5) | 2018/12/20 | 0.239 | 100.60 | +6 | 0.021 | 0.021 | 100.60 | +5 | 0.021 | 0.021 | 100.63 | +7 | 0.010 | 0.010 | 100.54 | +3 | 0.043 | 0.040 | 8 | |
| 神奈川県債 159 | 2019/03/20 | 1.48 | 104.38 | +6 | 0.022 | 0.021 | 104.38 | +5 | 0.022 | 0.020 | 104.41 | +7 | 0.012 | 0.009 | 104.32 | +3 | 0.041 | 0.039 | 8 | |
| 神奈川県債 160 | 2019/03/20 | 1.57 | 104.65 | +5 | 0.022 | 0.020 | 104.65 | +5 | 0.022 | 0.020 | 104.69 | +8 | 0.009 | 0.009 | 104.59 | +3 | 0.041 | 0.039 | 8 | |
| 神奈川県債 161 | 2019/03/20 | 1.57 | 104.65 | +5 | 0.022 | 0.020 | 104.65 | +5 | 0.022 | 0.020 | 104.69 | +8 | 0.009 | 0.009 | 104.59 | +3 | 0.041 | 0.039 | 8 | |
| 神奈川県債 60(5) | 2019/03/20 | 0.209 | 100.56 | +5 | 0.022 | 0.021 | 100.56 | +5 | 0.022 | 0.021 | 100.60 | +8 | 0.009 | 0.009 | 100.51 | +4 | 0.039 | 0.039 | 8 | |
| 神奈川県債 162 | 2019/06/20 | 1.62 | 105.22 | +6 | 0.017 | 0.015 | 105.22 | +5 | 0.017 | 0.016 | 105.26 | +7 | 0.005 | 0.003 | 105.16 | +4 | 0.034 | 0.033 | 8 | |
| 神奈川県債 163 | 2019/06/20 | 1.4 | 104.50 | +5 | 0.018 | 0.015 | 104.50 | +4 | 0.018 | 0.017 | 104.55 | +8 | 0.003 | 0.003 | 104.44 | +3 | 0.036 | 0.033 | 8 | |
| 神奈川県債 164 | 2019/06/20 | 1.52 | 104.90 | +6 | 0.015 | 0.015 | 104.89 | +4 | 0.018 | 0.016 | 104.94 | +8 | 0.003 | 0.003 | 104.83 | +3 | 0.036 | 0.033 | 8 | |
| 神奈川県債 165 | 2019/09/20 | 1.4 | 104.86 | +7 | 0.014 | 0.014 | 104.86 | +7 | 0.014 | 0.013 | 104.91 | +11 | 0.000 | -0.001 | 104.78 | +1 | 0.037 | 0.034 | 8 | |
| 神奈川県債 166 | 2019/09/20 | 1.36 | 104.71 | +7 | 0.017 | 0.015 | 104.72 | +7 | 0.014 | 0.013 | 104.77 | +11 | 0.000 | 0.000 | 104.64 | +2 | 0.036 | 0.035 | 8 | |
| 神奈川県債 167 | 2019/09/20 | 1.52 | 105.28 | +7 | 0.015 | 0.014 | 105.28 | +7 | 0.015 | 0.013 | 105.33 | +11 | 0.001 | -0.001 | 105.20 | +1 | 0.037 | 0.034 | 8 | |
| 神奈川県債 61(5) | 2019/09/20 | 0.184 | 100.59 | +7 | 0.015 | 0.014 | 100.59 | +7 | 0.015 | 0.013 | 100.64 | +10 | 0.001 | -0.001 | 100.52 | +2 | 0.035 | 0.034 | 8 | |
| 神奈川県債 62(5) | 2019/09/20 | 0.143 | 100.45 | +7 | 0.014 | 0.014 | 100.45 | +7 | 0.014 | 0.013 | 100.50 | +11 | 0.000 | -0.001 | 100.38 | +2 | 0.034 | 0.034 | 8 | |
| 神奈川県債 168 | 2019/12/20 | 1.36 | 105.06 | +7 | 0.013 | 0.012 | 105.06 | +6 | 0.013 | 0.012 | 105.12 | +12 | -0.002 | -0.004 | 104.98 | +3 | 0.034 | 0.031 | 8 | |
| 神奈川県債 169 | 2019/12/20 | 1.43 | 105.32 | +6 | 0.014 | 0.012 | 105.32 | +6 | 0.014 | 0.012 | 105.39 | +12 | -0.003 | -0.005 | 105.25 | +3 | 0.032 | 0.030 | 8 | |
| 神奈川県債 63(5) | 2019/12/20 | 0.101 | 100.33 | +7 | 0.013 | 0.012 | 100.33 | +6 | 0.013 | 0.012 | 100.39 | +12 | -0.002 | -0.004 | 100.26 | +4 | 0.031 | 0.031 | 8 | |
| 神奈川県債 64(5) | 2020/03/19 | 0.167 | 100.62 | +7 | 0.012 | 0.012 | 100.62 | +6 | 0.012 | 0.012 | 100.69 | +13 | -0.005 | -0.006 | 100.55 | +5 | 0.029 | 0.029 | 8 | |
| 神奈川県債 170 | 2020/03/20 | 1.38 | 105.48 | +8 | 0.011 | 0.011 | 105.47 | +6 | 0.013 | 0.012 | 105.55 | +13 | -0.005 | -0.006 | 105.40 | +4 | 0.030 | 0.029 | 8 | |
| 神奈川県債 171 | 2020/03/20 | 1.41 | 105.60 | +8 | 0.011 | 0.011 | 105.59 | +6 | 0.013 | 0.012 | 105.67 | +12 | -0.005 | -0.006 | 105.52 | +4 | 0.030 | 0.029 | 8 | |
| 神奈川県債 172 | 2020/03/20 | 1.34 | 105.31 | +7 | 0.013 | 0.012 | 105.31 | +6 | 0.013 | 0.012 | 105.39 | +13 | -0.005 | -0.006 | 105.24 | +4 | 0.030 | 0.029 | 8 | |
| 神奈川県債 173 | 2020/06/19 | 1.3 | 105.45 | +8 | 0.018 | 0.018 | 105.45 | +7 | 0.018 | 0.018 | 105.53 | +13 | 0.000 | 0.000 | 105.35 | 0 | 0.041 | 0.040 | 8 | |
| 神奈川県債 174 | 2020/06/19 | 1.17 | 104.90 | +7 | 0.017 | 0.016 | 104.89 | +4 | 0.020 | 0.019 | 104.99 | +14 | -0.002 | -0.003 | 104.83 | +3 | 0.033 | 0.032 | 8 | |
| 神奈川県債 175 | 2020/06/19 | 1.09 | 104.55 | +7 | 0.020 | 0.018 | 104.55 | +7 | 0.020 | 0.019 | 104.64 | +13 | 0.000 | -0.001 | 104.46 | 0 | 0.040 | 0.039 | 8 | |
| 神奈川県債 176 | 2020/09/18 | 1.16 | 105.13 | +7 | 0.020 | 0.019 | 105.13 | +8 | 0.020 | 0.019 | 105.22 | +13 | 0.001 | 0.000 | 105.03 | 0 | 0.042 | 0.040 | 8 | |
| 神奈川県債 177 | 2020/09/18 | 0.94 | 104.14 | +7 | 0.020 | 0.019 | 104.14 | +8 | 0.020 | 0.020 | 104.23 | +13 | 0.000 | 0.000 | 104.04 | 0 | 0.042 | 0.040 | 8 | |
| 神奈川県債 178 | 2020/09/18 | 1.05 | 104.63 | +7 | 0.021 | 0.019 | 104.63 | +8 | 0.021 | 0.019 | 104.72 | +13 | 0.002 | 0.000 | 104.54 | +1 | 0.040 | 0.040 | 8 | |
| 神奈川県債 65(5) | 2020/09/18 | 0.136 | 100.52 | +7 | 0.020 | 0.019 | 100.52 | +8 | 0.020 | 0.020 | 100.61 | +13 | 0.000 | 0.000 | 100.43 | 0 | 0.040 | 0.040 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 神奈川県債 179 | 2020/12/18 | 1.26 | 105.89 | +8 | 0.020 | 0.018 | 105.89 | +8 | 0.020 | 0.018 | 105.98 | +14 | 0.001 | 0.000 | 105.79 | 0 | 0.040 | 0.039 | 8 | |
| 神奈川県債 180 | 2020/12/18 | 1.32 | 106.18 | +8 | 0.019 | 0.018 | 106.18 | +9 | 0.019 | 0.018 | 106.27 | +14 | 0.000 | -0.001 | 106.07 | 0 | 0.041 | 0.040 | 8 | |
| 神奈川県債 66(5) | 2020/12/18 | 0.101 | 100.39 | +8 | 0.018 | 0.018 | 100.39 | +9 | 0.018 | 0.018 | 100.48 | +14 | 0.000 | 0.000 | 100.28 | 0 | 0.042 | 0.040 | 8 | |
| 神奈川県債 181 | 2021/03/19 | 1.37 | 106.73 | +7 | 0.023 | 0.022 | 106.73 | +7 | 0.023 | 0.022 | 106.84 | +16 | 0.002 | 0.001 | 106.64 | 0 | 0.041 | 0.040 | 8 | |
| 神奈川県債 182 | 2021/03/19 | 1.17 | 105.73 | +7 | 0.023 | 0.022 | 105.73 | +7 | 0.023 | 0.023 | 105.84 | +16 | 0.002 | 0.001 | 105.64 | 0 | 0.041 | 0.040 | 8 | |
| 神奈川県債 183 | 2021/06/18 | 1.2 | 106.17 | +9 | 0.024 | 0.022 | 106.20 | +9 | 0.018 | 0.018 | 106.28 | +15 | 0.004 | 0.004 | 106.03 | +5 | 0.050 | 0.048 | 8 | |
| 神奈川県債 184 | 2021/06/18 | 1.02 | 105.23 | +10 | 0.023 | 0.022 | 105.25 | +9 | 0.019 | 0.019 | 105.33 | +15 | 0.005 | 0.004 | 105.08 | +5 | 0.051 | 0.050 | 8 | |
| 神奈川県債 185 | 2021/09/17 | 1.01 | 105.42 | +9 | 0.024 | 0.022 | 105.44 | +8 | 0.020 | 0.020 | 105.54 | +15 | 0.002 | 0.002 | 105.27 | +5 | 0.050 | 0.049 | 8 | |
| 神奈川県債 186 | 2021/12/20 | 1.04 | 105.84 | +10 | 0.025 | 0.024 | 105.84 | +6 | 0.025 | 0.023 | 105.97 | +17 | 0.003 | 0.003 | 105.69 | +9 | 0.050 | 0.049 | 8 | |
| 神奈川県債 187 | 2021/12/20 | 1 | 105.61 | +10 | 0.025 | 0.024 | 105.60 | +5 | 0.026 | 0.026 | 105.74 | +17 | 0.003 | 0.003 | 105.46 | +9 | 0.050 | 0.049 | 8 | |
| 神奈川県債 188 | 2022/03/18 | 1.05 | 106.15 | +8 | 0.024 | 0.022 | 106.17 | +7 | 0.020 | 0.020 | 106.29 | +18 | 0.001 | 0.001 | 105.99 | 0 | 0.050 | 0.048 | 8 | |
| 神奈川県債 189 | 2022/03/18 | 0.89 | 105.20 | +10 | 0.022 | 0.022 | 105.21 | +7 | 0.021 | 0.020 | 105.33 | +18 | 0.001 | 0.001 | 105.03 | 0 | 0.050 | 0.049 | 8 | |
| 神奈川県債 190 | 2022/06/20 | 0.88 | 105.33 | +9 | 0.027 | 0.026 | 105.31 | +4 | 0.030 | 0.029 | 105.48 | +15 | 0.004 | 0.004 | 105.18 | +9 | 0.050 | 0.049 | 8 | |
| 神奈川県債 191 | 2022/06/20 | 0.83 | 105.02 | +9 | 0.027 | 0.025 | 105.00 | +3 | 0.030 | 0.029 | 105.16 | +14 | 0.005 | 0.004 | 104.87 | +10 | 0.050 | 0.049 | 8 | |
| 神奈川県債 192 | 2022/09/20 | 0.805 | 105.08 | +12 | 0.023 | 0.023 | 105.06 | +8 | 0.026 | 0.025 | 105.24 | +17 | 0.000 | 0.000 | 104.90 | +9 | 0.050 | 0.049 | 8 | |
| 神奈川県債 193 | 2022/12/20 | 0.739 | 104.80 | +11 | 0.028 | 0.027 | 104.77 | +7 | 0.032 | 0.031 | 104.97 | +18 | 0.003 | 0.003 | 104.64 | +14 | 0.051 | 0.050 | 8 | |
| 神奈川県債 194 | 2022/12/20 | 0.791 | 105.15 | +11 | 0.028 | 0.027 | 105.12 | +7 | 0.032 | 0.031 | 105.32 | +18 | 0.003 | 0.003 | 104.99 | +13 | 0.051 | 0.050 | 8 | |
| 神奈川県債 195 | 2023/03/20 | 0.576 | 103.88 | +16 | 0.021 | 0.021 | 103.90 | +19 | 0.018 | 0.018 | 104.01 | +20 | 0.003 | 0.003 | 103.67 | +4 | 0.051 | 0.050 | 8 | |
| 神奈川県債 196 | 2023/03/20 | 0.678 | 104.58 | +16 | 0.023 | 0.023 | 104.59 | +17 | 0.022 | 0.021 | 104.72 | +19 | 0.004 | 0.004 | 104.39 | +7 | 0.050 | 0.049 | 8 | |
| 神奈川県債 197 | 2023/06/20 | 0.824 | 105.80 | +17 | 0.024 | 0.023 | 105.78 | +14 | 0.026 | 0.026 | 105.94 | +19 | 0.005 | 0.005 | 105.60 | +14 | 0.050 | 0.049 | 8 | |
| 神奈川県債 198 | 2023/06/20 | 0.921 | 106.50 | +17 | 0.024 | 0.023 | 106.48 | +14 | 0.027 | 0.026 | 106.64 | +18 | 0.005 | 0.005 | 106.30 | +14 | 0.051 | 0.049 | 8 | |
| 神奈川県債 199 | 2023/06/20 | 0.864 | 106.09 | +17 | 0.024 | 0.023 | 106.07 | +14 | 0.026 | 0.026 | 106.23 | +19 | 0.005 | 0.005 | 105.89 | +14 | 0.050 | 0.049 | 8 | |
| 神奈川県債 200 | 2023/09/20 | 0.825 | 106.05 | +18 | 0.018 | 0.018 | 106.04 | +17 | 0.020 | 0.019 | 106.18 | +22 | 0.001 | 0.001 | 105.80 | +3 | 0.051 | 0.049 | 8 | |
| 神奈川県債 201 | 2023/09/20 | 0.704 | 105.08 | +17 | 0.026 | 0.026 | 105.10 | +18 | 0.024 | 0.023 | 105.23 | +18 | 0.007 | 0.007 | 104.82 | +3 | 0.060 | 0.059 | 7 | |
| 神奈川県債 202 | 2023/12/20 | 0.728 | 105.46 | +21 | 0.023 | 0.023 | 105.49 | +24 | 0.019 | 0.019 | 105.58 | +22 | 0.008 | 0.008 | 105.17 | +5 | 0.060 | 0.058 | 8 | |
| 神奈川県債 203 | 2023/12/20 | 0.684 | 105.11 | +21 | 0.024 | 0.024 | 105.15 | +25 | 0.019 | 0.019 | 105.23 | +21 | 0.009 | 0.009 | 104.82 | +4 | 0.061 | 0.059 | 8 | |
| 神奈川県債 204 | 2024/03/19 | 0.689 | 105.28 | +23 | 0.028 | 0.027 | 105.31 | +25 | 0.024 | 0.024 | 105.42 | +25 | 0.011 | 0.010 | 105.02 | +14 | 0.060 | 0.058 | 8 | |
| 神奈川県債 205 | 2024/03/19 | 0.664 | 105.07 | +23 | 0.029 | 0.028 | 105.10 | +24 | 0.026 | 0.025 | 105.22 | +25 | 0.011 | 0.010 | 104.82 | +14 | 0.060 | 0.058 | 8 | |
| 神奈川県債 206 | 2024/06/20 | 0.654 | 105.13 | +24 | 0.031 | 0.030 | 105.14 | +25 | 0.030 | 0.029 | 105.38 | +33 | 0.002 | 0.002 | 104.89 | +23 | 0.060 | 0.058 | 8 | |
| 神奈川県債 207 | 2024/06/20 | 0.605 | 104.73 | +25 | 0.031 | 0.030 | 104.74 | +25 | 0.030 | 0.029 | 104.97 | +32 | 0.003 | 0.002 | 104.48 | +22 | 0.061 | 0.059 | 8 | |
| 神奈川県債 208 | 2024/06/20 | 0.551 | 104.29 | +25 | 0.030 | 0.030 | 104.30 | +25 | 0.029 | 0.029 | 104.53 | +33 | 0.002 | 0.002 | 104.04 | +22 | 0.060 | 0.059 | 8 | |
| 神奈川県債 1(20) | 2024/06/20 | 2.55 | 120.68 | +22 | 0.041 | 0.037 | 120.64 | +19 | 0.045 | 0.041 | 121.03 | +35 | 0.002 | 0.002 | 120.41 | +17 | 0.070 | 0.065 | 6 | |
| 神奈川県債 209 | 2024/09/20 | 0.549 | 104.34 | +27 | 0.038 | 0.037 | 104.34 | +26 | 0.038 | 0.037 | 104.66 | +36 | 0.001 | 0.001 | 104.06 | +23 | 0.070 | 0.069 | 8 | |
| 神奈川県債 2(20) | 2024/09/20 | 2.23 | 118.56 | +24 | 0.044 | 0.041 | 118.48 | +15 | 0.053 | 0.049 | 118.96 | +38 | 0.001 | 0.001 | 118.32 | +29 | 0.070 | 0.065 | 6 | |
| 神奈川県債 210 | 2024/12/20 | 0.451 | 103.58 | +27 | 0.041 | 0.040 | 103.58 | +26 | 0.041 | 0.040 | 103.86 | +38 | 0.010 | 0.009 | 103.32 | +24 | 0.070 | 0.069 | 8 | |
| 神奈川県債 211 | 2024/12/20 | 0.438 | 103.49 | +27 | 0.038 | 0.038 | 103.50 | +28 | 0.037 | 0.037 | 103.75 | +38 | 0.009 | 0.009 | 103.21 | +16 | 0.070 | 0.069 | 8 | |
| 神奈川県債 212 | 2025/03/19 | 0.42 | 103.37 | +29 | 0.044 | 0.044 | 103.36 | +28 | 0.045 | 0.045 | 103.63 | +42 | 0.016 | 0.016 | 103.14 | +26 | 0.070 | 0.069 | 8 | |
| 神奈川県債 213 | 2025/03/19 | 0.534 | 104.48 | +29 | 0.035 | 0.034 | 104.56 | +38 | 0.026 | 0.026 | 104.65 | +42 | 0.017 | 0.016 | 104.16 | 0 | 0.070 | 0.069 | 8 | |
| 神奈川県債 214 | 2025/06/20 | 0.563 | 104.80 | +31 | 0.043 | 0.042 | 104.87 | +39 | 0.036 | 0.035 | 104.97 | +42 | 0.025 | 0.024 | 104.54 | +8 | 0.070 | 0.069 | 8 | |
| 神奈川県債 215 | 2025/06/20 | 0.494 | 104.15 | +31 | 0.044 | 0.043 | 104.20 | +37 | 0.039 | 0.038 | 104.34 | +42 | 0.024 | 0.024 | 103.91 | +13 | 0.070 | 0.068 | 8 | |
| 神奈川県債 3(20) | 2025/06/20 | 2.11 | 119.07 | +32 | 0.045 | 0.042 | 119.08 | +34 | 0.044 | 0.041 | 119.27 | +44 | 0.025 | 0.023 | 118.82 | +13 | 0.070 | 0.064 | 6 | |
| 神奈川県債 216 | 2025/09/19 | 0.481 | 104.09 | +34 | 0.049 | 0.048 | 104.13 | +39 | 0.045 | 0.044 | 104.26 | +40 | 0.032 | 0.031 | 103.89 | +18 | 0.070 | 0.069 | 8 | |
| 神奈川県債 4(20) | 2025/09/19 | 2.15 | 119.89 | +35 | 0.052 | 0.048 | 119.86 | +34 | 0.055 | 0.050 | 120.09 | +45 | 0.033 | 0.030 | 119.70 | +25 | 0.070 | 0.065 | 6 | |
| 神奈川県債 217 | 2025/12/19 | 0.484 | 104.15 | +36 | 0.057 | 0.056 | 104.17 | +40 | 0.055 | 0.054 | 104.32 | +42 | 0.040 | 0.039 | 103.99 | +26 | 0.073 | 0.072 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 神奈川県債 218 | 2025/12/19 | 0.195 | 101.32 | +35 | 0.059 | 0.058 | 101.32 | +36 | 0.059 | 0.058 | 101.52 | +43 | 0.038 | 0.038 | 101.17 | +29 | 0.074 | 0.074 | 8 | |
| 神奈川県債 5(20) | 2026/06/19 | 2.47 | 124.58 | +60 | 0.064 | 0.058 | 124.56 | +58 | 0.066 | 0.060 | 124.67 | +61 | 0.056 | 0.051 | 124.55 | +63 | 0.067 | 0.061 | 6 | |
| 神奈川県債 6(20) | 2026/09/18 | 2.35 | 123.85 | +61 | 0.070 | 0.064 | 123.85 | +59 | 0.070 | 0.064 | 123.91 | +64 | 0.065 | 0.059 | 123.76 | +64 | 0.078 | 0.071 | 6 | |
| 神奈川県債 7(20) | 2027/03/19 | 2.22 | 123.35 | +65 | 0.087 | 0.079 | 123.36 | +65 | 0.086 | 0.078 | 123.43 | +66 | 0.080 | 0.073 | 123.27 | +69 | 0.093 | 0.085 | 7 | |
| 神奈川県債 8(20) | 2027/09/21 | 2.19 | 123.81 | +67 | 0.108 | 0.098 | 123.84 | +71 | 0.105 | 0.096 | 123.91 | +68 | 0.100 | 0.091 | 123.70 | +68 | 0.116 | 0.106 | 7 | |
| 神奈川県債 9(20) | 2028/06/20 | 2.31 | 126.45 | +74 | 0.133 | 0.120 | 126.47 | +74 | 0.132 | 0.119 | 126.56 | +73 | 0.125 | 0.113 | 126.30 | +74 | 0.144 | 0.130 | 6 | |
| 神奈川県債10(20) | 2028/09/21 | 2.29 | 126.59 | +75 | 0.144 | 0.130 | 126.60 | +75 | 0.144 | 0.129 | 126.71 | +75 | 0.136 | 0.122 | 126.45 | +77 | 0.154 | 0.139 | 6 | |
| 神奈川県債11(20) | 2029/07/20 | 2.08 | 125.04 | +82 | 0.179 | 0.162 | 125.06 | +83 | 0.178 | 0.161 | 125.19 | +86 | 0.169 | 0.153 | 124.86 | +82 | 0.191 | 0.173 | 6 | |
| 神奈川県債12(20) | 2029/09/20 | 2.19 | 126.69 | +84 | 0.188 | 0.169 | 126.67 | +84 | 0.189 | 0.170 | 126.86 | +87 | 0.177 | 0.159 | 126.52 | +82 | 0.199 | 0.179 | 5 | |
| 神奈川県債13(20) | 2029/12/20 | 2.21 | 127.44 | +88 | 0.188 | 0.169 | 127.47 | +93 | 0.186 | 0.167 | 127.49 | +85 | 0.185 | 0.166 | 127.34 | +87 | 0.195 | 0.175 | 5 | |
| 神奈川県債14(20) | 2030/07/19 | 1.969 | 124.86 | +95 | 0.208 | 0.188 | 124.91 | +102 | 0.204 | 0.185 | 124.95 | +90 | 0.202 | 0.183 | 124.72 | +96 | 0.216 | 0.196 | 5 | |
| 神奈川県債15(20) | 2030/11/12 | 1.94 | 124.80 | +100 | 0.219 | 0.198 | 124.86 | +109 | 0.215 | 0.195 | 124.89 | +96 | 0.213 | 0.193 | 124.66 | +98 | 0.228 | 0.206 | 5 | |
| 神奈川県債16(20) | 2031/01/24 | 2.09 | 127.17 | +103 | 0.228 | 0.205 | 127.17 | +103 | 0.228 | 0.205 | 127.28 | +103 | 0.222 | 0.199 | 127.02 | +103 | 0.237 | 0.213 | 5 | |
| 神奈川県債17(20) | 2031/07/11 | 1.975 | 125.94 | +110 | 0.247 | 0.223 | 125.98 | +113 | 0.245 | 0.221 | 126.07 | +107 | 0.240 | 0.216 | 125.77 | +112 | 0.257 | 0.232 | 5 | |
| 神奈川県債18(20) | 2031/11/14 | 1.825 | 123.95 | +116 | 0.262 | 0.238 | 124.01 | +116 | 0.259 | 0.235 | 124.10 | +118 | 0.254 | 0.230 | 123.73 | +112 | 0.275 | 0.250 | 5 | |
| 神奈川県債19(20) | 2032/01/30 | 1.818 | 124.04 | +119 | 0.269 | 0.244 | 124.08 | +121 | 0.267 | 0.242 | 124.16 | +126 | 0.262 | 0.238 | 123.89 | +114 | 0.278 | 0.252 | 5 | |
| 神奈川県債20(20) | 2032/06/18 | 1.706 | 122.52 | +118 | 0.286 | 0.261 | 122.58 | +121 | 0.283 | 0.258 | 122.64 | +123 | 0.280 | 0.255 | 122.35 | +116 | 0.296 | 0.270 | 5 | |
| 神奈川県債21(20) | 2032/09/17 | 1.732 | 123.09 | +125 | 0.297 | 0.270 | 123.15 | +127 | 0.293 | 0.267 | 123.19 | +127 | 0.291 | 0.265 | 122.94 | +125 | 0.305 | 0.278 | 5 | |
| 神奈川県債22(20) | 2032/12/20 | 1.802 | 124.40 | +130 | 0.307 | 0.278 | 124.46 | +130 | 0.303 | 0.275 | 124.50 | +130 | 0.301 | 0.273 | 124.20 | +127 | 0.318 | 0.288 | 5 | |
| 神奈川県債23(20) | 2033/06/20 | 1.804 | 124.65 | +131 | 0.333 | 0.301 | 124.75 | +131 | 0.327 | 0.296 | 124.78 | +132 | 0.326 | 0.295 | 124.43 | +131 | 0.344 | 0.312 | 5 | |
| 神奈川県債24(20) | 2033/09/20 | 1.599 | 121.34 | +133 | 0.342 | 0.313 | 121.44 | +133 | 0.337 | 0.308 | 121.46 | +133 | 0.335 | 0.307 | 121.08 | +131 | 0.356 | 0.326 | 5 | |
| 神奈川県債25(20) | 2033/12/20 | 1.578 | 121.01 | +134 | 0.356 | 0.326 | 121.13 | +138 | 0.349 | 0.320 | 121.15 | +134 | 0.348 | 0.319 | 120.73 | +132 | 0.370 | 0.340 | 5 | |
| 神奈川県債26(20) | 2034/06/20 | 1.477 | 119.29 | +143 | 0.382 | 0.352 | 119.34 | +144 | 0.379 | 0.350 | 119.50 | +146 | 0.371 | 0.342 | 119.01 | +145 | 0.396 | 0.366 | 6 | |
| 神奈川県債27(20) | 2034/09/20 | 1.398 | 117.93 | +142 | 0.392 | 0.364 | 117.95 | +144 | 0.391 | 0.363 | 118.09 | +142 | 0.384 | 0.356 | 117.74 | +143 | 0.402 | 0.373 | 6 | |
| 神奈川県債28(20) | 2034/12/20 | 0.941 | 109.63 | +142 | 0.407 | 0.390 | 109.61 | +142 | 0.408 | 0.391 | 109.88 | +148 | 0.394 | 0.377 | 109.40 | +136 | 0.419 | 0.402 | 6 | |
| 神奈川県債 1(30) | 2035/06/20 | 2.54 | 138.98 | +180 | 0.428 | 0.371 | 138.83 | +177 | 0.435 | 0.377 | 139.30 | +185 | 0.414 | 0.358 | 138.80 | +181 | 0.437 | 0.378 | 5 | |
| 神奈川県債29(20) | 2035/06/20 | 1.289 | 115.91 | +157 | 0.427 | 0.399 | 115.85 | +155 | 0.430 | 0.402 | 116.16 | +164 | 0.414 | 0.387 | 115.79 | +157 | 0.433 | 0.405 | 6 | |
| 神奈川県債30(20) | 2035/09/20 | 1.161 | 113.50 | +157 | 0.438 | 0.413 | 113.50 | +155 | 0.438 | 0.413 | 113.62 | +163 | 0.432 | 0.407 | 113.32 | +153 | 0.447 | 0.422 | 6 | |
| 神奈川県債31(20) | 2035/12/20 | 1.002 | 110.49 | +164 | 0.446 | 0.426 | 110.47 | +160 | 0.447 | 0.427 | 110.71 | +171 | 0.435 | 0.415 | 110.27 | +160 | 0.457 | 0.437 | 6 | |
| 神奈川県債 2(30) | 2036/06/20 | 2.87 | 146.06 | +207 | 0.480 | 0.408 | 145.82 | +215 | 0.490 | 0.417 | 146.58 | +195 | 0.459 | 0.389 | 145.76 | +214 | 0.493 | 0.419 | 5 | |
| 神奈川県債 3(30) | 2037/03/19 | 2.62 | 141.61 | +219 | 0.525 | 0.451 | 141.45 | +214 | 0.531 | 0.457 | 142.18 | +228 | 0.501 | 0.430 | 141.28 | +212 | 0.538 | 0.463 | 6 | |
| 神奈川県債 4(30) | 2038/03/19 | 2.62 | 142.84 | +246 | 0.550 | 0.471 | 142.84 | +246 | 0.550 | 0.471 | 142.92 | +251 | 0.546 | 0.468 | 142.73 | +240 | 0.554 | 0.475 | 6 | |
| 大阪府債 288 | 2016/03/30 | 1.7 | 100.05 | 0 | 0.178 | 0.174 | 100.05 | 0 | 0.178 | 0.128 | 100.05 | 0 | 0.178 | 0.057 | 100.04 | 0 | 0.481 | 0.480 | 8 | |
| 大阪府債 71(5) | 2016/03/30 | 0.76 | 100.01 | 0 | 0.455 | 0.216 | 100.01 | -1 | 0.455 | 0.175 | 100.02 | 0 | 0.151 | 0.080 | 100.00 | -1 | 0.760 | 0.555 | 8 | |
| 大阪府債 289 | 2016/04/27 | 1.8 | 100.17 | -1 | 0.247 | 0.173 | 100.17 | -1 | 0.247 | 0.176 | 100.18 | -1 | 0.156 | 0.080 | 100.17 | 0 | 0.247 | 0.248 | 8 | |
| 大阪府債 72(5) | 2016/04/27 | 0.61 | 100.04 | -1 | 0.244 | 0.163 | 100.04 | -1 | 0.244 | 0.162 | 100.05 | 0 | 0.153 | 0.080 | 100.04 | 0 | 0.244 | 0.244 | 8 | |
| 大阪府債 20(2) | 2016/04/28 | 0.084 | 99.99 | 0 | 0.173 | 0.146 | 99.99 | 0 | 0.173 | 0.156 | 100.00 | 0 | 0.084 | 0.080 | 99.99 | +1 | 0.173 | 0.173 | 8 | |
| 大阪府債 290 | 2016/05/30 | 2 | 100.37 | -1 | 0.149 | 0.122 | 100.37 | -1 | 0.149 | 0.126 | 100.38 | 0 | 0.099 | 0.080 | 100.37 | 0 | 0.149 | 0.149 | 8 | |
| 大阪府債 73(5) | 2016/05/30 | 0.51 | 100.07 | 0 | 0.159 | 0.132 | 100.07 | 0 | 0.159 | 0.138 | 100.08 | 0 | 0.109 | 0.080 | 100.07 | +1 | 0.159 | 0.159 | 8 | |
| 大阪府債 21(2) | 2016/06/27 | 0.085 | 99.98 | 0 | 0.157 | 0.125 | 99.98 | 0 | 0.157 | 0.125 | 100.00 | 0 | 0.085 | 0.079 | 99.98 | 0 | 0.157 | 0.157 | 8 | |
| 大阪府債 291 | 2016/06/29 | 2 | 100.52 | -1 | 0.156 | 0.131 | 100.52 | -1 | 0.156 | 0.135 | 100.54 | 0 | 0.085 | 0.079 | 100.52 | 0 | 0.156 | 0.156 | 8 | |
| 大阪府債 74(5) | 2016/06/29 | 0.46 | 100.09 | 0 | 0.140 | 0.122 | 100.09 | 0 | 0.140 | 0.126 | 100.10 | 0 | 0.105 | 0.079 | 100.08 | 0 | 0.176 | 0.145 | 8 | |
| 大阪府債 292 | 2016/07/28 | 2.1 | 100.71 | -1 | 0.135 | 0.110 | 100.71 | -1 | 0.135 | 0.109 | 100.73 | 0 | 0.080 | 0.075 | 100.71 | 0 | 0.135 | 0.135 | 8 | |
| 大阪府債 75(5) | 2016/07/28 | 0.4 | 100.09 | 0 | 0.150 | 0.141 | 100.09 | 0 | 0.150 | 0.140 | 100.10 | 0 | 0.123 | 0.118 | 100.08 | 0 | 0.178 | 0.167 | 8 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 22(2) | 2016/08/26 | 0.07 | 99.98 | 0 | 0.115 | 0.108 | 99.98 | 0 | 0.115 | 0.109 | 99.99 | 0 | 0.092 | 0.082 | 99.97 | 0 | 0.138 | 0.127 | 8 | |
| 大阪府債 293 | 2016/08/30 | 2.1 | 100.89 | -1 | 0.129 | 0.111 | 100.89 | -1 | 0.129 | 0.114 | 100.91 | 0 | 0.086 | 0.082 | 100.88 | -1 | 0.151 | 0.131 | 8 | |
| 大阪府債 294 | 2016/09/28 | 2 | 101.00 | -1 | 0.117 | 0.104 | 101.00 | 0 | 0.117 | 0.107 | 101.02 | 0 | 0.080 | 0.079 | 100.99 | -1 | 0.136 | 0.119 | 8 | |
| 大阪府債 76(5) | 2016/09/29 | 0.39 | 100.15 | 0 | 0.109 | 0.103 | 100.15 | 0 | 0.109 | 0.105 | 100.16 | 0 | 0.090 | 0.078 | 100.14 | 0 | 0.127 | 0.119 | 8 | |
| 大阪府債 295 | 2016/10/28 | 1.9 | 101.10 | 0 | 0.106 | 0.106 | 101.09 | -1 | 0.122 | 0.107 | 101.11 | -1 | 0.090 | 0.075 | 101.08 | -1 | 0.138 | 0.123 | 8 | |
| 大阪府債 23(2) | 2016/10/28 | 0.07 | 99.97 | 0 | 0.118 | 0.105 | 99.97 | 0 | 0.118 | 0.109 | 99.99 | 0 | 0.086 | 0.075 | 99.97 | 0 | 0.118 | 0.118 | 8 | |
| 大阪府債 77(5) | 2016/10/28 | 0.42 | 100.19 | 0 | 0.110 | 0.104 | 100.19 | 0 | 0.110 | 0.106 | 100.21 | 0 | 0.077 | 0.075 | 100.18 | 0 | 0.126 | 0.118 | 8 | |
| 大阪府債 24(2) | 2016/11/25 | 0.062 | 99.97 | 0 | 0.105 | 0.103 | 99.97 | +1 | 0.105 | 0.104 | 99.99 | 0 | 0.076 | 0.072 | 99.95 | -1 | 0.134 | 0.121 | 8 | |
| 大阪府債 296 | 2016/11/29 | 1.9 | 101.25 | -1 | 0.116 | 0.106 | 101.25 | 0 | 0.116 | 0.110 | 101.28 | 0 | 0.074 | 0.072 | 101.24 | -1 | 0.130 | 0.128 | 8 | |
| 大阪府債 78(5) | 2016/11/29 | 0.37 | 100.18 | 0 | 0.113 | 0.105 | 100.18 | 0 | 0.113 | 0.108 | 100.20 | 0 | 0.084 | 0.072 | 100.17 | 0 | 0.127 | 0.123 | 8 | |
| 大阪府債 25(2) | 2016/12/22 | 0.063 | 99.96 | 0 | 0.115 | 0.105 | 99.96 | 0 | 0.115 | 0.108 | 99.99 | 0 | 0.076 | 0.069 | 99.95 | 0 | 0.128 | 0.127 | 8 | |
| 大阪府債 297 | 2016/12/27 | 1.8 | 101.31 | -1 | 0.115 | 0.105 | 101.31 | 0 | 0.115 | 0.107 | 101.34 | -1 | 0.076 | 0.067 | 101.29 | -1 | 0.140 | 0.132 | 8 | |
| 大阪府債 79(5) | 2016/12/27 | 0.38 | 100.21 | 0 | 0.109 | 0.103 | 100.21 | 0 | 0.109 | 0.105 | 100.24 | 0 | 0.071 | 0.067 | 100.19 | -1 | 0.135 | 0.127 | 8 | |
| 大阪府債 26(2) | 2017/01/27 | 0.057 | 99.96 | 0 | 0.103 | 0.096 | 99.96 | 0 | 0.103 | 0.103 | 100.00 | 0 | 0.057 | 0.057 | 99.94 | 0 | 0.126 | 0.126 | 7 | |
| 大阪府債 298 | 2017/01/30 | 1.9 | 101.57 | 0 | 0.096 | 0.096 | 101.57 | 0 | 0.096 | 0.096 | 101.60 | -1 | 0.062 | 0.056 | 101.53 | -2 | 0.142 | 0.131 | 8 | |
| 大阪府債 80(5) | 2017/01/30 | 0.37 | 100.23 | -1 | 0.105 | 0.095 | 100.23 | 0 | 0.105 | 0.095 | 100.27 | 0 | 0.059 | 0.056 | 100.21 | -1 | 0.128 | 0.127 | 8 | |
| 大阪府債 27(2) | 2017/02/24 | 0.063 | 99.97 | 0 | 0.094 | 0.090 | 99.97 | 0 | 0.094 | 0.091 | 100.01 | 0 | 0.052 | 0.050 | 99.94 | -1 | 0.126 | 0.125 | 8 | |
| 大阪府債 299 | 2017/02/27 | 1.9 | 101.71 | -1 | 0.094 | 0.089 | 101.71 | 0 | 0.094 | 0.088 | 101.75 | 0 | 0.053 | 0.050 | 101.67 | -1 | 0.136 | 0.130 | 8 | |
| 大阪府債 81(5) | 2017/02/28 | 0.3 | 100.19 | -1 | 0.099 | 0.090 | 100.19 | 0 | 0.099 | 0.090 | 100.23 | 0 | 0.057 | 0.050 | 100.16 | -1 | 0.131 | 0.126 | 8 | |
| 大阪府債 300 | 2017/03/29 | 1.8 | 101.76 | -1 | 0.090 | 0.081 | 101.77 | 0 | 0.080 | 0.080 | 101.80 | 0 | 0.051 | 0.050 | 101.73 | -1 | 0.119 | 0.115 | 8 | |
| 大阪府債 82(5) | 2017/03/29 | 0.33 | 100.25 | 0 | 0.087 | 0.084 | 100.25 | 0 | 0.087 | 0.083 | 100.28 | 0 | 0.058 | 0.050 | 100.21 | -1 | 0.125 | 0.117 | 8 | |
| 大阪府債 28(2) | 2017/03/30 | 0.062 | 99.97 | -1 | 0.091 | 0.082 | 99.98 | +1 | 0.081 | 0.081 | 100.01 | 0 | 0.052 | 0.050 | 99.94 | -1 | 0.120 | 0.117 | 7 | |
| 大阪府債 301 | 2017/04/26 | 1.83 | 101.94 | 0 | 0.076 | 0.071 | 101.94 | 0 | 0.076 | 0.072 | 101.96 | -1 | 0.058 | 0.050 | 101.92 | 0 | 0.094 | 0.093 | 8 | |
| 大阪府債 83(5) | 2017/04/26 | 0.31 | 100.26 | 0 | 0.074 | 0.071 | 100.26 | 0 | 0.074 | 0.072 | 100.28 | 0 | 0.056 | 0.050 | 100.24 | +1 | 0.093 | 0.091 | 8 | |
| 大阪府債 29(2) | 2017/04/28 | 0.063 | 99.99 | +1 | 0.071 | 0.070 | 99.99 | +1 | 0.071 | 0.071 | 100.01 | 0 | 0.054 | 0.050 | 99.97 | +1 | 0.089 | 0.089 | 8 | |
| 大阪府債 302 | 2017/05/30 | 1.79 | 102.08 | 0 | 0.055 | 0.054 | 102.08 | 0 | 0.055 | 0.055 | 102.08 | -1 | 0.055 | 0.050 | 102.07 | +1 | 0.064 | 0.059 | 8 | |
| 大阪府債 84(5) | 2017/05/30 | 0.29 | 100.28 | +1 | 0.056 | 0.055 | 100.27 | -1 | 0.064 | 0.057 | 100.28 | 0 | 0.056 | 0.050 | 100.27 | +2 | 0.064 | 0.059 | 8 | |
| 大阪府債 303 | 2017/06/28 | 1.93 | 102.40 | 0 | 0.053 | 0.049 | 102.40 | 0 | 0.053 | 0.051 | 102.41 | -1 | 0.045 | 0.039 | 102.39 | +1 | 0.060 | 0.055 | 8 | |
| 大阪府債 30(2) | 2017/06/29 | 0.043 | 99.99 | 0 | 0.050 | 0.045 | 100.00 | +1 | 0.043 | 0.043 | 100.00 | 0 | 0.043 | 0.039 | 99.99 | +2 | 0.050 | 0.050 | 7 | |
| 大阪府債 304 | 2017/07/28 | 1.98 | 102.63 | 0 | 0.047 | 0.046 | 102.62 | -1 | 0.054 | 0.048 | 102.64 | 0 | 0.040 | 0.040 | 102.62 | +2 | 0.054 | 0.051 | 8 | |
| 大阪府債 85(5) | 2017/07/28 | 0.21 | 100.22 | +1 | 0.048 | 0.047 | 100.21 | 0 | 0.055 | 0.049 | 100.23 | 0 | 0.041 | 0.040 | 100.21 | +2 | 0.055 | 0.052 | 8 | |
| 大阪府債 31(2) | 2017/08/28 | 0.043 | 99.99 | +1 | 0.049 | 0.046 | 99.99 | 0 | 0.049 | 0.049 | 100.00 | 0 | 0.043 | 0.042 | 99.98 | +1 | 0.056 | 0.050 | 7 | |
| 大阪府債 305 | 2017/08/30 | 1.93 | 102.73 | +1 | 0.049 | 0.048 | 102.72 | -1 | 0.055 | 0.049 | 102.74 | 0 | 0.042 | 0.041 | 102.72 | +2 | 0.055 | 0.055 | 8 | |
| 大阪府債 306 | 2017/09/27 | 1.83 | 102.73 | +1 | 0.043 | 0.043 | 102.73 | +1 | 0.043 | 0.043 | 102.73 | 0 | 0.043 | 0.037 | 102.71 | +1 | 0.056 | 0.050 | 8 | |
| 大阪府債 86(5) | 2017/09/27 | 0.23 | 100.28 | +1 | 0.046 | 0.043 | 100.28 | +1 | 0.046 | 0.044 | 100.29 | +1 | 0.040 | 0.034 | 100.27 | +1 | 0.053 | 0.050 | 8 | |
| 大阪府債 32(2) | 2017/10/27 | 0.063 | 100.03 | 0 | 0.044 | 0.041 | 100.03 | 0 | 0.044 | 0.039 | 100.04 | -1 | 0.038 | 0.035 | 100.02 | 0 | 0.050 | 0.050 | 7 | |
| 大阪府債 307 | 2017/10/30 | 1.84 | 102.91 | +1 | 0.041 | 0.041 | 102.91 | +1 | 0.041 | 0.041 | 102.92 | +1 | 0.035 | 0.034 | 102.89 | +2 | 0.054 | 0.050 | 8 | |
| 大阪府債 87(5) | 2017/10/30 | 0.22 | 100.28 | +1 | 0.046 | 0.042 | 100.28 | +1 | 0.046 | 0.043 | 100.30 | +2 | 0.034 | 0.033 | 100.27 | +2 | 0.053 | 0.050 | 8 | |
| 大阪府債 308 | 2017/11/29 | 1.73 | 102.87 | +1 | 0.042 | 0.040 | 102.87 | +1 | 0.042 | 0.041 | 102.89 | +2 | 0.030 | 0.029 | 102.85 | +2 | 0.053 | 0.050 | 8 | |
| 大阪府債 88(5) | 2017/11/29 | 0.23 | 100.32 | +2 | 0.041 | 0.040 | 100.32 | +2 | 0.041 | 0.041 | 100.34 | +2 | 0.030 | 0.029 | 100.30 | +2 | 0.053 | 0.050 | 8 | |
| 大阪府債 33(2) | 2017/12/25 | 0.048 | 100.01 | +2 | 0.042 | 0.042 | 100.01 | +1 | 0.042 | 0.042 | 100.03 | +3 | 0.031 | 0.031 | 99.99 | +2 | 0.053 | 0.050 | 7 | |
| 大阪府債 309 | 2017/12/27 | 1.65 | 102.86 | +1 | 0.040 | 0.038 | 102.86 | +1 | 0.040 | 0.037 | 102.88 | +2 | 0.029 | 0.028 | 102.84 | +2 | 0.051 | 0.050 | 8 | |
| 大阪府債 89(5) | 2017/12/27 | 0.2 | 100.28 | +1 | 0.042 | 0.039 | 100.28 | +1 | 0.042 | 0.039 | 100.30 | +2 | 0.031 | 0.028 | 100.26 | +2 | 0.053 | 0.050 | 8 | |
| 大阪府債 310 | 2018/01/30 | 1.62 | 102.95 | +1 | 0.042 | 0.040 | 102.95 | +1 | 0.042 | 0.039 | 102.97 | +2 | 0.032 | 0.029 | 102.93 | +2 | 0.053 | 0.050 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 90(5) | 2018/01/30 | 0.19 | 100.28 | +2 | 0.040 | 0.039 | 100.28 | +2 | 0.040 | 0.037 | 100.30 | +3 | 0.029 | 0.028 | 100.26 | +2 | 0.050 | 0.050 | 8 | |
| 大阪府債 34(2) | 2018/02/26 | 0.001 | 99.92 | 0 | 0.042 | 0.038 | 99.92 | 0 | 0.042 | 0.042 | 99.95 | +2 | 0.026 | 0.026 | 99.90 | 0 | 0.052 | 0.050 | 7 | |
| 大阪府債 91(5) | 2018/02/27 | 0.17 | 100.25 | +2 | 0.041 | 0.040 | 100.25 | +2 | 0.041 | 0.038 | 100.27 | +3 | 0.031 | 0.030 | 100.23 | +2 | 0.051 | 0.050 | 8 | |
| 大阪府債 311 | 2018/02/28 | 1.68 | 103.19 | +1 | 0.043 | 0.040 | 103.19 | +1 | 0.043 | 0.040 | 103.21 | +2 | 0.033 | 0.030 | 103.17 | +1 | 0.053 | 0.050 | 8 | |
| 大阪府債 312 | 2018/03/28 | 1.6 | 103.16 | +2 | 0.040 | 0.039 | 103.16 | +2 | 0.040 | 0.037 | 103.18 | +2 | 0.030 | 0.030 | 103.13 | 0 | 0.055 | 0.050 | 8 | |
| 大阪府債 92(5) | 2018/03/28 | 0.14 | 100.20 | +2 | 0.041 | 0.040 | 100.20 | +2 | 0.041 | 0.039 | 100.22 | +3 | 0.031 | 0.031 | 100.18 | +2 | 0.051 | 0.051 | 8 | |
| 大阪府債 93(5) | 2018/04/26 | 0.285 | 100.51 | +2 | 0.042 | 0.040 | 100.51 | +2 | 0.042 | 0.039 | 100.53 | +2 | 0.033 | 0.032 | 100.49 | +1 | 0.052 | 0.050 | 8 | |
| 大阪府債 313 | 2018/04/27 | 1.66 | 103.41 | +2 | 0.042 | 0.040 | 103.41 | +2 | 0.042 | 0.039 | 103.43 | +2 | 0.033 | 0.032 | 103.39 | +1 | 0.051 | 0.050 | 8 | |
| 大阪府債 314 | 2018/05/29 | 1.8 | 103.86 | +2 | 0.042 | 0.039 | 103.87 | +3 | 0.037 | 0.037 | 103.88 | +2 | 0.033 | 0.031 | 103.84 | +1 | 0.051 | 0.049 | 8 | |
| 大阪府債 94(5) | 2018/05/30 | 0.497 | 101.00 | +2 | 0.042 | 0.040 | 101.00 | +2 | 0.042 | 0.038 | 101.02 | +2 | 0.033 | 0.032 | 100.98 | +1 | 0.051 | 0.050 | 8 | |
| 大阪府債 315 | 2018/06/27 | 1.95 | 104.34 | +1 | 0.042 | 0.038 | 104.35 | +3 | 0.038 | 0.037 | 104.37 | +3 | 0.029 | 0.029 | 104.32 | +1 | 0.051 | 0.050 | 8 | |
| 大阪府債 95(5) | 2018/06/27 | 0.365 | 100.73 | +2 | 0.044 | 0.041 | 100.73 | +2 | 0.044 | 0.044 | 100.75 | +2 | 0.035 | 0.031 | 100.71 | 0 | 0.052 | 0.050 | 7 | |
| 大阪府債 316 | 2018/07/30 | 1.85 | 104.29 | +3 | 0.036 | 0.036 | 104.29 | +3 | 0.036 | 0.035 | 104.31 | +3 | 0.028 | 0.028 | 104.26 | +1 | 0.049 | 0.048 | 8 | |
| 大阪府債 96(5) | 2018/07/30 | 0.318 | 100.66 | +3 | 0.039 | 0.038 | 100.66 | +3 | 0.039 | 0.037 | 100.68 | +3 | 0.030 | 0.029 | 100.63 | +1 | 0.051 | 0.049 | 8 | |
| 大阪府債 317 | 2018/08/28 | 1.75 | 104.19 | +3 | 0.036 | 0.035 | 104.19 | +4 | 0.036 | 0.035 | 104.21 | +3 | 0.028 | 0.025 | 104.16 | +1 | 0.048 | 0.047 | 8 | |
| 大阪府債 97(5) | 2018/08/29 | 0.315 | 100.68 | +3 | 0.037 | 0.036 | 100.68 | +4 | 0.037 | 0.036 | 100.70 | +3 | 0.029 | 0.027 | 100.65 | +2 | 0.049 | 0.048 | 8 | |
| 大阪府債 98(5) | 2018/09/27 | 0.295 | 100.65 | +3 | 0.037 | 0.035 | 100.65 | +4 | 0.037 | 0.036 | 100.69 | +5 | 0.022 | 0.021 | 100.62 | +2 | 0.049 | 0.049 | 8 | |
| 大阪府債 318 | 2018/09/28 | 1.7 | 104.20 | +3 | 0.039 | 0.036 | 104.20 | +3 | 0.039 | 0.036 | 104.24 | +5 | 0.024 | 0.024 | 104.17 | +1 | 0.051 | 0.049 | 8 | |
| 大阪府債 319 | 2018/10/30 | 1.69 | 104.33 | +4 | 0.035 | 0.035 | 104.33 | +4 | 0.035 | 0.035 | 104.36 | +5 | 0.024 | 0.024 | 104.29 | +1 | 0.050 | 0.049 | 8 | |
| 大阪府債 99(5) | 2018/10/30 | 0.24 | 100.53 | +4 | 0.037 | 0.035 | 100.53 | +4 | 0.037 | 0.035 | 100.57 | +6 | 0.022 | 0.022 | 100.49 | +1 | 0.052 | 0.050 | 8 | |
| 大阪府債 320 | 2018/11/27 | 1.84 | 104.86 | +4 | 0.036 | 0.034 | 104.86 | +4 | 0.036 | 0.034 | 104.90 | +6 | 0.021 | 0.021 | 104.82 | +1 | 0.050 | 0.049 | 8 | |
| 大阪府債 100(5) | 2018/11/28 | 0.244 | 100.56 | +4 | 0.036 | 0.034 | 100.56 | +4 | 0.036 | 0.033 | 100.60 | +7 | 0.021 | 0.021 | 100.52 | +2 | 0.051 | 0.050 | 8 | |
| 大阪府債 321 | 2018/12/25 | 1.73 | 104.69 | +4 | 0.037 | 0.034 | 104.70 | +5 | 0.033 | 0.033 | 104.73 | +6 | 0.023 | 0.022 | 104.65 | +2 | 0.051 | 0.050 | 8 | |
| 大阪府債 101(5) | 2018/12/26 | 0.23 | 100.54 | +5 | 0.035 | 0.034 | 100.54 | +5 | 0.035 | 0.034 | 100.58 | +7 | 0.020 | 0.020 | 100.49 | +2 | 0.053 | 0.050 | 8 | |
| 大阪府債 322 | 2019/01/29 | 1.62 | 104.54 | +5 | 0.036 | 0.034 | 104.54 | +4 | 0.036 | 0.034 | 104.58 | +7 | 0.022 | 0.022 | 104.49 | +1 | 0.053 | 0.050 | 8 | |
| 大阪府債 102(5) | 2019/01/30 | 0.223 | 100.54 | +5 | 0.034 | 0.034 | 100.54 | +5 | 0.034 | 0.033 | 100.58 | +7 | 0.020 | 0.020 | 100.49 | +2 | 0.052 | 0.050 | 8 | |
| 大阪府債 323 | 2019/02/26 | 1.69 | 104.87 | +5 | 0.035 | 0.034 | 104.87 | +5 | 0.035 | 0.033 | 104.91 | +7 | 0.022 | 0.021 | 104.82 | +1 | 0.051 | 0.050 | 8 | |
| 大阪府債 103(5) | 2019/02/27 | 0.184 | 100.44 | +5 | 0.034 | 0.034 | 100.44 | +5 | 0.034 | 0.033 | 100.48 | +8 | 0.021 | 0.021 | 100.39 | +2 | 0.051 | 0.050 | 8 | |
| 大阪府債 104(5) | 2019/03/28 | 0.211 | 100.53 | +4 | 0.035 | 0.033 | 100.53 | +5 | 0.035 | 0.033 | 100.58 | +8 | 0.019 | 0.019 | 100.48 | +1 | 0.052 | 0.049 | 8 | |
| 大阪府債 324 | 2019/03/29 | 1.64 | 104.86 | +4 | 0.035 | 0.032 | 104.86 | +4 | 0.035 | 0.032 | 104.91 | +8 | 0.019 | 0.018 | 104.81 | +1 | 0.051 | 0.048 | 8 | |
| 大阪府債 325 | 2019/04/26 | 1.66 | 105.05 | +5 | 0.033 | 0.031 | 105.05 | +5 | 0.033 | 0.031 | 105.09 | +7 | 0.021 | 0.018 | 105.00 | +1 | 0.049 | 0.047 | 8 | |
| 大阪府債 105(5) | 2019/04/26 | 0.209 | 100.55 | +5 | 0.031 | 0.031 | 100.55 | +6 | 0.031 | 0.031 | 100.59 | +8 | 0.019 | 0.018 | 100.50 | +2 | 0.047 | 0.047 | 8 | |
| 大阪府債 326 | 2019/05/28 | 1.66 | 105.20 | +5 | 0.031 | 0.028 | 105.20 | +5 | 0.031 | 0.028 | 105.25 | +8 | 0.016 | 0.014 | 105.15 | +2 | 0.046 | 0.044 | 8 | |
| 大阪府債 106(5) | 2019/05/29 | 0.21 | 100.58 | +5 | 0.028 | 0.028 | 100.58 | +6 | 0.028 | 0.028 | 100.62 | +8 | 0.016 | 0.014 | 100.52 | +1 | 0.047 | 0.044 | 8 | |
| 大阪府債 107(5) | 2019/06/27 | 0.185 | 100.51 | +5 | 0.029 | 0.027 | 100.51 | +5 | 0.029 | 0.027 | 100.56 | +8 | 0.014 | 0.013 | 100.46 | +2 | 0.044 | 0.043 | 8 | |
| 大阪府債 327 | 2019/06/28 | 1.69 | 105.45 | +5 | 0.027 | 0.026 | 105.45 | +5 | 0.027 | 0.026 | 105.50 | +8 | 0.012 | 0.012 | 105.39 | +2 | 0.045 | 0.042 | 8 | |
| 大阪府債 328 | 2019/07/30 | 1.43 | 104.72 | +5 | 0.027 | 0.026 | 104.72 | +5 | 0.027 | 0.026 | 104.77 | +9 | 0.013 | 0.012 | 104.66 | +2 | 0.044 | 0.042 | 8 | |
| 大阪府債 108(5) | 2019/07/30 | 0.148 | 100.41 | +6 | 0.026 | 0.026 | 100.40 | +4 | 0.029 | 0.027 | 100.45 | +8 | 0.014 | 0.012 | 100.35 | +3 | 0.043 | 0.042 | 8 | |
| 大阪府債 329 | 2019/08/28 | 1.6 | 105.42 | +6 | 0.026 | 0.025 | 105.42 | +5 | 0.026 | 0.025 | 105.47 | +9 | 0.012 | 0.011 | 105.36 | +3 | 0.043 | 0.041 | 8 | |
| 大阪府債 109(5) | 2019/08/28 | 0.137 | 100.37 | +5 | 0.029 | 0.027 | 100.37 | +4 | 0.029 | 0.027 | 100.43 | +10 | 0.012 | 0.011 | 100.32 | +3 | 0.044 | 0.043 | 8 | |
| 大阪府債 330 | 2019/09/27 | 1.48 | 105.12 | +5 | 0.028 | 0.025 | 105.12 | +5 | 0.028 | 0.026 | 105.19 | +11 | 0.008 | 0.007 | 105.06 | +2 | 0.044 | 0.043 | 8 | |
| 大阪府債 110(5) | 2019/09/27 | 0.169 | 100.50 | +6 | 0.027 | 0.026 | 100.50 | +5 | 0.027 | 0.027 | 100.57 | +12 | 0.007 | 0.007 | 100.44 | +3 | 0.044 | 0.044 | 8 | |
| 大阪府債 331 | 2019/10/29 | 1.41 | 105.01 | +6 | 0.023 | 0.023 | 105.01 | +6 | 0.023 | 0.023 | 105.07 | +11 | 0.007 | 0.006 | 104.93 | +2 | 0.045 | 0.042 | 8 | |
| 大阪府債 111(5) | 2019/10/30 | 0.135 | 100.40 | +7 | 0.024 | 0.023 | 100.40 | +6 | 0.024 | 0.023 | 100.46 | +11 | 0.007 | 0.006 | 100.33 | +3 | 0.043 | 0.041 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 332 | 2019/11/27 | 1.58 | 105.75 | +6 | 0.023 | 0.022 | 105.75 | +6 | 0.023 | 0.022 | 105.82 | +12 | 0.005 | 0.004 | 105.68 | +4 | 0.041 | 0.040 | 8 | |
| 大阪府債 112(5) | 2019/11/27 | 0.157 | 100.49 | +6 | 0.024 | 0.022 | 100.49 | +6 | 0.024 | 0.023 | 100.56 | +12 | 0.005 | 0.005 | 100.43 | +4 | 0.040 | 0.040 | 8 | |
| 大阪府債 333 | 2019/12/25 | 1.47 | 105.46 | +7 | 0.022 | 0.021 | 105.45 | +5 | 0.024 | 0.022 | 105.52 | +11 | 0.006 | 0.004 | 105.39 | +4 | 0.040 | 0.039 | 8 | |
| 大阪府債 113(5) | 2019/12/25 | 0.105 | 100.31 | +7 | 0.022 | 0.022 | 100.31 | +6 | 0.022 | 0.022 | 100.38 | +12 | 0.004 | 0.004 | 100.24 | +4 | 0.041 | 0.041 | 8 | |
| 大阪府債 334 | 2020/01/28 | 1.47 | 105.59 | +6 | 0.023 | 0.021 | 105.59 | +5 | 0.023 | 0.021 | 105.67 | +12 | 0.003 | 0.003 | 105.51 | +3 | 0.043 | 0.041 | 8 | |
| 大阪府債 114(5) | 2020/01/29 | 0.075 | 100.20 | +7 | 0.023 | 0.022 | 100.20 | +6 | 0.023 | 0.023 | 100.27 | +12 | 0.005 | 0.004 | 100.13 | +4 | 0.041 | 0.041 | 8 | |
| 大阪府債 335 | 2020/02/25 | 1.48 | 105.73 | +5 | 0.025 | 0.023 | 105.73 | +4 | 0.025 | 0.023 | 105.81 | +11 | 0.006 | 0.005 | 105.65 | +2 | 0.045 | 0.043 | 8 | |
| 大阪府債 115(5) | 2020/02/26 | 0.173 | 100.59 | +6 | 0.023 | 0.022 | 100.59 | +5 | 0.023 | 0.021 | 100.67 | +13 | 0.003 | 0.003 | 100.51 | +3 | 0.043 | 0.043 | 8 | |
| 大阪府債 336 | 2020/03/30 | 1.46 | 105.79 | +6 | 0.023 | 0.022 | 105.78 | +4 | 0.025 | 0.023 | 105.87 | +12 | 0.004 | 0.004 | 105.70 | +3 | 0.045 | 0.042 | 8 | |
| 大阪府債 116(5) | 2020/03/30 | 0.158 | 100.54 | +6 | 0.024 | 0.023 | 100.54 | +5 | 0.024 | 0.023 | 100.61 | +11 | 0.006 | 0.005 | 100.45 | +2 | 0.046 | 0.044 | 8 | |
| 大阪府債 337 | 2020/04/28 | 1.44 | 105.81 | +6 | 0.026 | 0.025 | 105.82 | +5 | 0.023 | 0.023 | 105.90 | +13 | 0.005 | 0.004 | 105.70 | 0 | 0.052 | 0.050 | 8 | |
| 大阪府債 117(5) | 2020/04/28 | 0.135 | 100.45 | +6 | 0.025 | 0.025 | 100.45 | +5 | 0.025 | 0.024 | 100.53 | +12 | 0.006 | 0.005 | 100.34 | 0 | 0.052 | 0.050 | 8 | |
| 大阪府債 338 | 2020/05/28 | 1.43 | 105.88 | +6 | 0.027 | 0.025 | 105.88 | +5 | 0.027 | 0.025 | 105.97 | +13 | 0.006 | 0.005 | 105.78 | 0 | 0.050 | 0.049 | 8 | |
| 大阪府債 118(5) | 2020/05/28 | 0.17 | 100.60 | +6 | 0.026 | 0.026 | 100.60 | +5 | 0.026 | 0.026 | 100.69 | +13 | 0.005 | 0.005 | 100.50 | 0 | 0.050 | 0.050 | 8 | |
| 大阪府債 339 | 2020/06/29 | 1.37 | 105.74 | +6 | 0.028 | 0.026 | 105.74 | +5 | 0.028 | 0.027 | 105.84 | +13 | 0.006 | 0.005 | 105.64 | 0 | 0.051 | 0.050 | 8 | |
| 大阪府債 119(5) | 2020/06/29 | 0.172 | 100.62 | +7 | 0.027 | 0.027 | 100.61 | +5 | 0.029 | 0.028 | 100.71 | +13 | 0.006 | 0.006 | 100.52 | 0 | 0.050 | 0.050 | 8 | |
| 大阪府債 340 | 2020/07/29 | 1.22 | 105.20 | +7 | 0.027 | 0.026 | 105.20 | +6 | 0.027 | 0.027 | 105.29 | +13 | 0.007 | 0.006 | 105.10 | +1 | 0.050 | 0.048 | 8 | |
| 大阪府債 120(5) | 2020/07/30 | 0.187 | 100.69 | +6 | 0.028 | 0.027 | 100.69 | +5 | 0.028 | 0.028 | 100.79 | +14 | 0.006 | 0.006 | 100.59 | 0 | 0.051 | 0.050 | 8 | |
| 大阪府債 341 | 2020/08/28 | 1.06 | 104.58 | +6 | 0.029 | 0.027 | 104.58 | +5 | 0.029 | 0.028 | 104.69 | +15 | 0.005 | 0.005 | 104.48 | 0 | 0.051 | 0.050 | 8 | |
| 大阪府債 121(5) | 2020/08/28 | 0.156 | 100.57 | +7 | 0.027 | 0.027 | 100.56 | +5 | 0.029 | 0.028 | 100.67 | +14 | 0.005 | 0.005 | 100.47 | 0 | 0.050 | 0.050 | 8 | |
| 大阪府債 342 | 2020/09/29 | 1.2 | 105.31 | +7 | 0.028 | 0.027 | 105.30 | +5 | 0.030 | 0.028 | 105.41 | +14 | 0.006 | 0.006 | 105.20 | 0 | 0.051 | 0.050 | 8 | |
| 大阪府債 122(5) | 2020/09/29 | 0.161 | 100.60 | +7 | 0.028 | 0.027 | 100.60 | +6 | 0.028 | 0.028 | 100.70 | +13 | 0.006 | 0.006 | 100.50 | 0 | 0.050 | 0.050 | 8 | |
| 大阪府債 343 | 2020/10/28 | 0.98 | 104.39 | +7 | 0.027 | 0.026 | 104.38 | +5 | 0.029 | 0.028 | 104.50 | +15 | 0.004 | 0.004 | 104.28 | 0 | 0.051 | 0.050 | 8 | |
| 大阪府債 123(5) | 2020/10/29 | 0.133 | 100.48 | +7 | 0.028 | 0.027 | 100.48 | +6 | 0.028 | 0.028 | 100.59 | +15 | 0.005 | 0.005 | 100.38 | 0 | 0.050 | 0.050 | 8 | |
| 大阪府債 344 | 2020/11/27 | 1.06 | 104.84 | +7 | 0.028 | 0.026 | 104.84 | +6 | 0.028 | 0.027 | 104.95 | +15 | 0.005 | 0.005 | 104.73 | 0 | 0.051 | 0.050 | 8 | |
| 大阪府債 124(5) | 2020/11/27 | 0.101 | 100.34 | +7 | 0.028 | 0.027 | 100.34 | +6 | 0.028 | 0.028 | 100.45 | +15 | 0.005 | 0.005 | 100.23 | 0 | 0.051 | 0.050 | 8 | |
| 大阪府債 345 | 2020/12/25 | 1.26 | 105.88 | +8 | 0.027 | 0.026 | 105.87 | +6 | 0.029 | 0.027 | 105.98 | +14 | 0.006 | 0.006 | 105.76 | 0 | 0.051 | 0.050 | 8 | |
| 大阪府債 125(5) | 2020/12/25 | 0.101 | 100.35 | +7 | 0.027 | 0.026 | 100.35 | +6 | 0.027 | 0.027 | 100.46 | +15 | 0.004 | 0.004 | 100.24 | 0 | 0.050 | 0.050 | 8 | |
| 大阪府債 346 | 2021/01/28 | 1.25 | 105.94 | +8 | 0.028 | 0.027 | 105.93 | +6 | 0.030 | 0.029 | 106.05 | +17 | 0.006 | 0.006 | 105.83 | +1 | 0.050 | 0.048 | 8 | |
| 大阪府債 126(5) | 2021/01/28 | 0.1 | 100.36 | +9 | 0.025 | 0.025 | 100.38 | +10 | 0.021 | 0.020 | 100.45 | +16 | 0.007 | 0.007 | 100.24 | 0 | 0.050 | 0.050 | 8 | |
| 大阪府債 347 | 2021/02/25 | 1.32 | 106.37 | +7 | 0.030 | 0.028 | 106.36 | +6 | 0.032 | 0.030 | 106.48 | +16 | 0.008 | 0.007 | 106.26 | 0 | 0.051 | 0.050 | 8 | |
| 大阪府債 127(5) | 2021/02/26 | 0.001 | 99.86 | +8 | 0.029 | 0.029 | 99.85 | +6 | 0.031 | 0.030 | 99.97 | +17 | 0.007 | 0.007 | 99.75 | 0 | 0.051 | 0.050 | 8 | |
| 大阪府債 348 | 2021/03/30 | 1.32 | 106.48 | +7 | 0.031 | 0.029 | 106.48 | +6 | 0.031 | 0.030 | 106.60 | +16 | 0.008 | 0.008 | 106.38 | +1 | 0.050 | 0.049 | 8 | |
| 大阪府債 128(5) | 2021/04/27 | 1.38 | 106.88 | +10 | 0.032 | 0.031 | 106.87 | +8 | 0.034 | 0.032 | 106.98 | +15 | 0.013 | 0.013 | 106.78 | +11 | 0.051 | 0.049 | 8 | |
| 大阪府債 349 | 2021/05/28 | 1.17 | 105.90 | +9 | 0.033 | 0.031 | 105.90 | +7 | 0.033 | 0.032 | 106.00 | +14 | 0.014 | 0.013 | 105.80 | +10 | 0.051 | 0.050 | 8 | |
| 大阪府債 129(5) | 2021/07/28 | 1.19 | 106.19 | +10 | 0.034 | 0.032 | 106.21 | +10 | 0.030 | 0.029 | 106.29 | +14 | 0.016 | 0.015 | 106.04 | +4 | 0.061 | 0.059 | 8 | |
| 大阪府債 350 | 2021/08/30 | 1.05 | 105.52 | +9 | 0.036 | 0.034 | 105.54 | +9 | 0.032 | 0.032 | 105.64 | +17 | 0.015 | 0.014 | 105.38 | +4 | 0.061 | 0.059 | 8 | |
| 大阪府債 130(5) | 2021/09/29 | 1.06 | 105.66 | +9 | 0.036 | 0.034 | 105.66 | +7 | 0.036 | 0.034 | 105.78 | +17 | 0.015 | 0.014 | 105.52 | +5 | 0.060 | 0.059 | 8 | |
| 大阪府債 351 | 2021/10/28 | 1.03 | 105.55 | +10 | 0.040 | 0.039 | 105.56 | +7 | 0.038 | 0.036 | 105.67 | +15 | 0.019 | 0.018 | 105.37 | 0 | 0.071 | 0.069 | 8 | |
| 大阪府債 131(5) | 2021/11/29 | 1.04 | 105.68 | +9 | 0.042 | 0.040 | 105.69 | +8 | 0.040 | 0.039 | 105.81 | +15 | 0.020 | 0.019 | 105.51 | +1 | 0.071 | 0.069 | 8 | |
| 大阪府債 352 | 2021/12/27 | 1.06 | 105.87 | +10 | 0.042 | 0.041 | 105.87 | +8 | 0.042 | 0.041 | 106.00 | +16 | 0.020 | 0.020 | 105.70 | +2 | 0.071 | 0.068 | 8 | |
| 大阪府債 132(5) | 2022/01/28 | 0.97 | 105.41 | +8 | 0.046 | 0.044 | 105.40 | +5 | 0.047 | 0.046 | 105.55 | +15 | 0.023 | 0.022 | 105.26 | 0 | 0.071 | 0.069 | 8 | |
| 大阪府債 353 | 2022/02/28 | 0.97 | 105.49 | +8 | 0.046 | 0.044 | 105.47 | +6 | 0.049 | 0.047 | 105.64 | +16 | 0.021 | 0.021 | 105.34 | +2 | 0.070 | 0.068 | 8 | |
| 大阪府債 133(5) | 2022/03/29 | 0.99 | 105.67 | +8 | 0.048 | 0.046 | 105.66 | +7 | 0.049 | 0.048 | 105.82 | +19 | 0.024 | 0.023 | 105.53 | +2 | 0.070 | 0.069 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 360 | 2022/05/30 | 0.9 | 105.24 | +9 | 0.053 | 0.052 | 105.24 | +8 | 0.053 | 0.051 | 105.38 | +19 | 0.031 | 0.030 | 105.07 | 0 | 0.080 | 0.078 | 8 | |
| 大阪府債 361 | 2022/06/28 | 0.92 | 105.42 | +9 | 0.055 | 0.053 | 105.43 | +9 | 0.053 | 0.052 | 105.57 | +19 | 0.032 | 0.031 | 105.26 | 0 | 0.080 | 0.078 | 8 | |
| 大阪府債 362 | 2022/07/29 | 0.83 | 104.93 | +10 | 0.053 | 0.052 | 104.94 | +10 | 0.052 | 0.051 | 105.08 | +21 | 0.030 | 0.030 | 104.76 | 0 | 0.080 | 0.078 | 8 | |
| 大阪府債 363 | 2022/08/30 | 0.77 | 104.73 | +12 | 0.035 | 0.035 | 104.79 | +13 | 0.026 | 0.026 | 104.88 | +14 | 0.013 | 0.013 | 104.43 | -1 | 0.081 | 0.079 | 8 | |
| 大阪府債 364 | 2022/09/27 | 0.79 | 104.79 | +11 | 0.054 | 0.053 | 104.80 | +14 | 0.053 | 0.051 | 104.95 | +22 | 0.030 | 0.030 | 104.61 | -1 | 0.081 | 0.080 | 8 | |
| 大阪府債 365 | 2022/10/28 | 0.77 | 104.71 | +12 | 0.056 | 0.055 | 104.72 | +14 | 0.054 | 0.053 | 104.87 | +21 | 0.032 | 0.032 | 104.50 | -4 | 0.087 | 0.085 | 8 | |
| 大阪府債 366 | 2022/11/29 | 0.79 | 104.89 | +11 | 0.058 | 0.057 | 104.90 | +13 | 0.057 | 0.055 | 105.06 | +20 | 0.034 | 0.033 | 104.67 | -3 | 0.090 | 0.088 | 8 | |
| 大阪府債 367 | 2022/12/27 | 0.73 | 104.52 | +12 | 0.061 | 0.060 | 104.54 | +15 | 0.058 | 0.057 | 104.68 | +21 | 0.038 | 0.037 | 104.26 | -7 | 0.099 | 0.096 | 8 | |
| 大阪府債 368 | 2023/01/30 | 0.83 | 105.26 | +12 | 0.062 | 0.061 | 105.28 | +14 | 0.059 | 0.058 | 105.43 | +21 | 0.038 | 0.037 | 104.99 | -6 | 0.101 | 0.098 | 8 | |
| 大阪府債 369 | 2023/02/27 | 0.8 | 105.12 | +13 | 0.061 | 0.060 | 105.14 | +15 | 0.058 | 0.057 | 105.29 | +22 | 0.037 | 0.036 | 104.84 | -4 | 0.100 | 0.098 | 8 | |
| 大阪府債 370 | 2023/03/28 | 0.65 | 104.29 | +18 | 0.038 | 0.037 | 104.34 | +21 | 0.031 | 0.030 | 104.41 | +14 | 0.021 | 0.021 | 103.99 | 0 | 0.080 | 0.079 | 8 | |
| 大阪府債 371 | 2023/04/26 | 0.58 | 103.69 | +15 | 0.059 | 0.058 | 103.76 | +19 | 0.049 | 0.049 | 103.88 | +28 | 0.033 | 0.032 | 103.43 | 0 | 0.095 | 0.094 | 8 | |
| 大阪府債 372 | 2023/05/30 | 0.656 | 104.26 | +15 | 0.062 | 0.061 | 104.34 | +21 | 0.052 | 0.051 | 104.42 | +25 | 0.041 | 0.040 | 104.01 | -1 | 0.096 | 0.094 | 8 | |
| 大阪府債 373 | 2023/06/27 | 0.904 | 106.06 | +16 | 0.068 | 0.066 | 106.13 | +20 | 0.059 | 0.057 | 106.25 | +28 | 0.043 | 0.042 | 105.82 | 0 | 0.101 | 0.098 | 8 | |
| 大阪府債 374 | 2023/07/28 | 0.938 | 106.38 | +17 | 0.068 | 0.066 | 106.45 | +22 | 0.059 | 0.058 | 106.56 | +29 | 0.045 | 0.044 | 106.14 | 0 | 0.100 | 0.097 | 8 | |
| 大阪府債 375 | 2023/08/29 | 0.835 | 105.70 | +18 | 0.067 | 0.066 | 105.75 | +22 | 0.061 | 0.059 | 105.86 | +28 | 0.046 | 0.045 | 105.45 | 0 | 0.100 | 0.098 | 8 | |
| 大阪府債 376 | 2023/09/27 | 0.82 | 105.66 | +19 | 0.066 | 0.064 | 105.71 | +22 | 0.059 | 0.058 | 105.83 | +30 | 0.044 | 0.042 | 105.39 | -1 | 0.101 | 0.098 | 8 | |
| 大阪府債 377 | 2023/10/30 | 0.729 | 105.03 | +19 | 0.067 | 0.065 | 105.08 | +22 | 0.060 | 0.059 | 105.17 | +27 | 0.049 | 0.047 | 104.77 | 0 | 0.100 | 0.098 | 8 | |
| 大阪府債 378 | 2023/11/28 | 0.7 | 104.84 | +20 | 0.069 | 0.067 | 104.88 | +23 | 0.064 | 0.062 | 104.97 | +26 | 0.053 | 0.051 | 104.60 | +1 | 0.100 | 0.097 | 8 | |
| 大阪府債 379 | 2023/12/26 | 0.739 | 105.21 | +20 | 0.067 | 0.065 | 105.25 | +23 | 0.062 | 0.060 | 105.38 | +32 | 0.045 | 0.044 | 104.94 | +1 | 0.100 | 0.098 | 8 | |
| 大阪府債 380 | 2024/01/30 | 0.762 | 105.43 | +21 | 0.070 | 0.068 | 105.46 | +22 | 0.066 | 0.064 | 105.59 | +31 | 0.050 | 0.048 | 105.10 | -1 | 0.111 | 0.108 | 8 | |
| 大阪府債 381 | 2024/02/27 | 0.683 | 104.84 | +21 | 0.072 | 0.070 | 104.88 | +23 | 0.067 | 0.065 | 105.00 | +31 | 0.052 | 0.051 | 104.53 | 0 | 0.110 | 0.108 | 8 | |
| 大阪府債 382 | 2024/03/28 | 0.674 | 104.77 | +22 | 0.077 | 0.075 | 104.82 | +26 | 0.071 | 0.070 | 104.89 | +31 | 0.063 | 0.061 | 104.50 | +1 | 0.110 | 0.108 | 8 | |
| 大阪府債 383 | 2024/04/26 | 0.695 | 104.98 | +22 | 0.078 | 0.076 | 105.02 | +25 | 0.073 | 0.071 | 105.10 | +30 | 0.064 | 0.062 | 104.72 | +5 | 0.110 | 0.107 | 8 | |
| 大阪府債 384 | 2024/05/29 | 0.67 | 104.86 | +24 | 0.075 | 0.073 | 104.95 | +32 | 0.064 | 0.063 | 104.96 | +32 | 0.063 | 0.061 | 104.56 | -1 | 0.111 | 0.108 | 8 | |
| 大阪府債 385 | 2024/06/27 | 0.65 | 104.74 | +25 | 0.075 | 0.073 | 104.83 | +32 | 0.064 | 0.063 | 104.84 | +32 | 0.063 | 0.062 | 104.44 | 0 | 0.110 | 0.108 | 8 | |
| 大阪府債 386 | 2024/07/30 | 0.585 | 104.24 | +25 | 0.076 | 0.074 | 104.31 | +30 | 0.068 | 0.066 | 104.37 | +35 | 0.061 | 0.060 | 103.95 | +1 | 0.110 | 0.108 | 8 | |
| 大阪府債 387 | 2024/08/28 | 0.521 | 103.75 | +26 | 0.075 | 0.074 | 103.80 | +29 | 0.069 | 0.068 | 103.90 | +38 | 0.058 | 0.057 | 103.45 | +3 | 0.110 | 0.108 | 8 | |
| 大阪府債 388 | 2024/09/27 | 0.54 | 103.89 | +25 | 0.082 | 0.080 | 103.90 | +24 | 0.081 | 0.079 | 104.11 | +39 | 0.056 | 0.055 | 103.64 | +19 | 0.111 | 0.109 | 8 | |
| 大阪府債 389 | 2024/10/30 | 0.53 | 103.93 | +28 | 0.072 | 0.071 | 104.01 | +35 | 0.063 | 0.062 | 104.05 | +38 | 0.058 | 0.057 | 103.60 | 0 | 0.110 | 0.108 | 8 | |
| 大阪府債 390 | 2024/11/27 | 0.527 | 103.80 | +25 | 0.088 | 0.086 | 103.82 | +23 | 0.085 | 0.084 | 104.04 | +40 | 0.061 | 0.059 | 103.51 | +17 | 0.121 | 0.119 | 8 | |
| 大阪府債 391 | 2024/12/25 | 0.513 | 103.82 | +28 | 0.076 | 0.074 | 103.90 | +36 | 0.067 | 0.065 | 103.95 | +40 | 0.061 | 0.060 | 103.51 | 0 | 0.110 | 0.109 | 8 | |
| 大阪府債 392 | 2025/01/29 | 0.36 | 102.49 | +28 | 0.078 | 0.077 | 102.56 | +35 | 0.070 | 0.069 | 102.61 | +38 | 0.064 | 0.063 | 102.20 | +2 | 0.110 | 0.109 | 8 | |
| 大阪府債 393 | 2025/02/26 | 0.468 | 103.46 | +28 | 0.079 | 0.078 | 103.52 | +34 | 0.073 | 0.071 | 103.59 | +39 | 0.065 | 0.064 | 103.18 | +5 | 0.110 | 0.109 | 8 | |
| 大阪府債 394 | 2025/03/28 | 0.489 | 103.64 | +28 | 0.084 | 0.082 | 103.72 | +35 | 0.075 | 0.074 | 103.80 | +42 | 0.066 | 0.065 | 103.31 | +1 | 0.120 | 0.118 | 8 | |
| 大阪府債 395 | 2025/04/28 | 0.435 | 103.20 | +29 | 0.082 | 0.081 | 103.24 | +32 | 0.078 | 0.076 | 103.34 | +42 | 0.067 | 0.066 | 102.94 | +11 | 0.110 | 0.109 | 8 | |
| 大阪府債 396 | 2025/05/28 | 0.554 | 104.29 | +29 | 0.085 | 0.083 | 104.34 | +32 | 0.080 | 0.078 | 104.46 | +43 | 0.067 | 0.065 | 104.06 | +15 | 0.110 | 0.108 | 8 | |
| 大阪府債 397 | 2025/06/27 | 0.566 | 104.43 | +31 | 0.086 | 0.084 | 104.46 | +33 | 0.083 | 0.081 | 104.61 | +44 | 0.067 | 0.065 | 104.20 | +17 | 0.110 | 0.108 | 8 | |
| 大阪府債 398 | 2025/07/30 | 0.56 | 104.40 | +31 | 0.088 | 0.086 | 104.43 | +32 | 0.085 | 0.083 | 104.60 | +44 | 0.067 | 0.065 | 104.19 | +21 | 0.110 | 0.108 | 8 | |
| 大阪府債 399 | 2025/08/28 | 0.529 | 104.14 | +32 | 0.088 | 0.087 | 104.15 | +31 | 0.087 | 0.086 | 104.35 | +45 | 0.066 | 0.065 | 103.93 | +24 | 0.110 | 0.108 | 8 | |
| 大阪府債 400 | 2025/09/29 | 0.531 | 104.18 | +34 | 0.090 | 0.088 | 104.17 | +32 | 0.091 | 0.089 | 104.40 | +44 | 0.067 | 0.066 | 103.99 | +28 | 0.110 | 0.108 | 8 | |
| 大阪府債 401 | 2025/10/29 | 0.477 | 103.71 | +34 | 0.089 | 0.087 | 103.72 | +34 | 0.088 | 0.086 | 103.92 | +44 | 0.067 | 0.066 | 103.50 | +22 | 0.110 | 0.109 | 8 | |
| 大阪府債 402 | 2025/11/27 | 0.493 | 103.93 | +36 | 0.085 | 0.084 | 103.95 | +39 | 0.083 | 0.082 | 104.11 | +46 | 0.067 | 0.066 | 103.77 | +24 | 0.102 | 0.100 | 8 | |
| 大阪府債 403 | 2025/12/25 | 0.462 | 103.59 | +32 | 0.092 | 0.091 | 103.57 | +32 | 0.094 | 0.093 | 103.83 | +45 | 0.068 | 0.067 | 103.40 | +18 | 0.112 | 0.110 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 404 | 2026/01/28 | 0.4 | 103.05 | +39 | 0.089 | 0.088 | 103.05 | +40 | 0.089 | 0.088 | 103.25 | +47 | 0.069 | 0.068 | 102.86 | +28 | 0.108 | 0.107 | 8 | |
| 大阪府債 405 | 2026/02/26 | 0.19 | 100.96 | +40 | 0.093 | 0.092 | 100.97 | +41 | 0.091 | 0.091 | 101.17 | +47 | 0.071 | 0.071 | 100.76 | +29 | 0.113 | 0.112 | 8 | |
| 大阪府債 1(20) | 2029/09/14 | 2.19 | 126.27 | +87 | 0.213 | 0.192 | 126.31 | +87 | 0.211 | 0.190 | 126.37 | +87 | 0.207 | 0.186 | 126.06 | +84 | 0.227 | 0.205 | 7 | |
| 大阪府債 2(20) | 2029/11/16 | 2.23 | 127.08 | +87 | 0.217 | 0.195 | 127.13 | +90 | 0.214 | 0.192 | 127.20 | +84 | 0.209 | 0.188 | 126.85 | +84 | 0.232 | 0.209 | 6 | |
| 大阪府債 3(20) | 2030/02/12 | 2.23 | 127.44 | +93 | 0.224 | 0.201 | 127.50 | +94 | 0.220 | 0.198 | 127.58 | +95 | 0.215 | 0.193 | 127.24 | +92 | 0.237 | 0.213 | 5 | |
| 大阪府債 4(20) | 2030/03/25 | 2.22 | 127.42 | +96 | 0.231 | 0.207 | 127.47 | +96 | 0.227 | 0.204 | 127.49 | +96 | 0.226 | 0.203 | 127.26 | +95 | 0.241 | 0.216 | 5 | |
| 大阪府債 5(20) | 2030/05/28 | 2.16 | 126.82 | +98 | 0.237 | 0.213 | 126.89 | +105 | 0.233 | 0.209 | 126.98 | +95 | 0.227 | 0.204 | 126.59 | +96 | 0.251 | 0.226 | 5 | |
| 大阪府債 6(20) | 2030/09/13 | 1.98 | 124.66 | +100 | 0.246 | 0.223 | 124.66 | +100 | 0.246 | 0.223 | 124.71 | +102 | 0.243 | 0.220 | 124.59 | +97 | 0.250 | 0.227 | 5 | |
| 大阪府債 7(20) | 2031/09/26 | 1.84 | 123.56 | +111 | 0.287 | 0.261 | 123.52 | +111 | 0.289 | 0.263 | 123.74 | +111 | 0.276 | 0.251 | 123.41 | +113 | 0.296 | 0.269 | 5 | |
| 大阪府債 8(20) | 2031/12/22 | 1.83 | 123.55 | +115 | 0.299 | 0.272 | 123.55 | +122 | 0.299 | 0.272 | 123.77 | +113 | 0.286 | 0.260 | 123.32 | +112 | 0.312 | 0.284 | 5 | |
| 大阪府債 9(20) | 2032/03/12 | 1.83 | 123.67 | +119 | 0.310 | 0.282 | 123.69 | +121 | 0.309 | 0.281 | 123.88 | +124 | 0.298 | 0.271 | 123.44 | +113 | 0.324 | 0.294 | 6 | |
| 大阪府債 10(20) | 2032/09/24 | 1.72 | 122.17 | +125 | 0.338 | 0.309 | 122.21 | +127 | 0.336 | 0.307 | 122.25 | +125 | 0.334 | 0.305 | 122.04 | +125 | 0.346 | 0.316 | 5 | |
| 大阪府債 11(20) | 2033/09/27 | 1.693 | 122.11 | +133 | 0.387 | 0.353 | 122.11 | +133 | 0.387 | 0.353 | 122.26 | +134 | 0.379 | 0.346 | 121.93 | +131 | 0.396 | 0.362 | 5 | |
| 大阪府債 12(20) | 2034/09/26 | 1.453 | 117.89 | +140 | 0.445 | 0.413 | 117.75 | +142 | 0.453 | 0.420 | 118.18 | +141 | 0.430 | 0.399 | 117.75 | +142 | 0.453 | 0.420 | 5 | |
| 大阪府債 13(20) | 2035/09/28 | 1.203 | 113.25 | +154 | 0.490 | 0.463 | 113.27 | +144 | 0.489 | 0.462 | 113.55 | +162 | 0.475 | 0.448 | 112.91 | +155 | 0.507 | 0.480 | 5 | |
| 京都府債 23/1(5) | 2016/06/22 | 0.49 | 100.09 | -1 | 0.147 | 0.111 | 100.09 | -1 | 0.147 | 0.110 | 100.11 | 0 | 0.071 | 0.069 | 100.09 | 0 | 0.147 | 0.137 | 7 | |
| 23年京都安心(5) | 2016/09/07 | 0.32 | 100.04 | 0 | 0.235 | 0.220 | 100.04 | 0 | 0.235 | 0.225 | 100.05 | 0 | 0.214 | 0.196 | 100.04 | 0 | 0.235 | 0.234 | 6 | |
| 京都府債 23/3(5) | 2016/09/16 | 0.4 | 100.15 | 0 | 0.099 | 0.094 | 100.15 | 0 | 0.099 | 0.095 | 100.16 | -1 | 0.078 | 0.060 | 100.14 | 0 | 0.119 | 0.114 | 8 | |
| 京都府債 23/6(5) | 2016/12/16 | 0.42 | 100.24 | 0 | 0.098 | 0.094 | 100.24 | 0 | 0.098 | 0.095 | 100.27 | 0 | 0.058 | 0.050 | 100.21 | -1 | 0.138 | 0.127 | 8 | |
| 京都府債 18/1 | 2016/12/22 | 1.7 | 101.22 | -1 | 0.102 | 0.095 | 101.22 | -1 | 0.102 | 0.097 | 101.26 | 0 | 0.051 | 0.049 | 101.19 | -1 | 0.141 | 0.132 | 8 | |
| 京都府債 23/8(5) | 2017/03/16 | 0.35 | 100.27 | 0 | 0.078 | 0.076 | 100.27 | 0 | 0.078 | 0.076 | 100.30 | 0 | 0.048 | 0.040 | 100.23 | -1 | 0.118 | 0.109 | 8 | |
| 京都府債 24/1(5) | 2017/06/20 | 0.27 | 100.29 | +1 | 0.039 | 0.038 | 100.28 | -1 | 0.047 | 0.040 | 100.30 | 0 | 0.031 | 0.026 | 100.28 | +2 | 0.047 | 0.047 | 8 | |
| 24年京都安心(5) | 2017/09/04 | 0.2 | 100.08 | +1 | 0.145 | 0.145 | 100.08 | 0 | 0.145 | 0.145 | 100.14 | +1 | 0.104 | 0.103 | 100.01 | 0 | 0.193 | 0.193 | 7 | |
| 京都府債 24/4(5) | 2017/09/20 | 0.24 | 100.31 | +1 | 0.034 | 0.031 | 100.31 | 0 | 0.034 | 0.034 | 100.33 | +1 | 0.021 | 0.021 | 100.30 | +2 | 0.041 | 0.039 | 8 | |
| 京都府債 19/1 | 2017/09/26 | 1.81 | 102.71 | 0 | 0.033 | 0.031 | 102.71 | 0 | 0.033 | 0.031 | 102.73 | +1 | 0.020 | 0.020 | 102.69 | +1 | 0.046 | 0.040 | 8 | |
| 京都府債 24/7(5) | 2017/12/19 | 0.2 | 100.30 | +1 | 0.029 | 0.026 | 100.30 | +1 | 0.029 | 0.027 | 100.32 | +2 | 0.017 | 0.014 | 100.28 | +1 | 0.040 | 0.036 | 8 | |
| 京都府債 24/9(5) | 2018/03/22 | 0.14 | 100.22 | +2 | 0.030 | 0.029 | 100.21 | +1 | 0.035 | 0.031 | 100.24 | +3 | 0.020 | 0.019 | 100.20 | +3 | 0.040 | 0.039 | 8 | |
| 京都府債 19/4 | 2018/03/26 | 1.52 | 103.01 | +2 | 0.030 | 0.028 | 103.01 | +2 | 0.030 | 0.030 | 103.03 | +2 | 0.021 | 0.018 | 102.99 | +2 | 0.040 | 0.038 | 8 | |
| 京都府債 25/3(5) | 2018/06/19 | 0.34 | 100.70 | +2 | 0.029 | 0.025 | 100.70 | +2 | 0.029 | 0.025 | 100.73 | +3 | 0.016 | 0.016 | 100.68 | +3 | 0.038 | 0.037 | 8 | |
| 25年京都安心(5) | 2018/09/03 | 0.3 | 100.41 | +3 | 0.133 | 0.130 | 100.42 | +5 | 0.129 | 0.126 | 100.53 | +5 | 0.084 | 0.081 | 100.29 | 0 | 0.181 | 0.181 | 7 | |
| 京都府債 25/6(5) | 2018/09/19 | 0.29 | 100.67 | +4 | 0.022 | 0.021 | 100.66 | +3 | 0.026 | 0.023 | 100.70 | +5 | 0.010 | 0.010 | 100.63 | +3 | 0.038 | 0.038 | 8 | |
| 京都府債 20/1 | 2018/09/25 | 1.56 | 103.88 | +4 | 0.021 | 0.021 | 103.87 | +3 | 0.025 | 0.023 | 103.91 | +5 | 0.010 | 0.010 | 103.83 | +3 | 0.041 | 0.037 | 8 | |
| 京都府債 20/3 | 2018/12/19 | 1.57 | 104.26 | +5 | 0.023 | 0.021 | 104.26 | +5 | 0.023 | 0.021 | 104.30 | +8 | 0.009 | 0.009 | 104.21 | +4 | 0.041 | 0.040 | 8 | |
| 京都府債25/12(5) | 2018/12/20 | 0.22 | 100.54 | +5 | 0.024 | 0.021 | 100.54 | +5 | 0.024 | 0.021 | 100.58 | +8 | 0.009 | 0.009 | 100.49 | +3 | 0.042 | 0.040 | 8 | |
| 京都府債25/14(5) | 2019/03/19 | 0.2 | 100.54 | +6 | 0.020 | 0.020 | 100.54 | +6 | 0.020 | 0.020 | 100.57 | +8 | 0.010 | 0.009 | 100.48 | +4 | 0.040 | 0.039 | 8 | |
| 京都府債 20/6 | 2019/03/25 | 1.48 | 104.40 | +5 | 0.022 | 0.020 | 104.40 | +5 | 0.022 | 0.020 | 104.44 | +8 | 0.009 | 0.008 | 104.34 | +3 | 0.041 | 0.038 | 8 | |
| 京都府債 26/1(5) | 2019/04/30 | 0.214 | 100.61 | +6 | 0.018 | 0.018 | 100.60 | +5 | 0.021 | 0.019 | 100.65 | +9 | 0.005 | 0.005 | 100.55 | +4 | 0.037 | 0.037 | 8 | |
| 京都府債 26/3(5) | 2019/06/20 | 0.209 | 100.63 | +6 | 0.015 | 0.015 | 100.62 | +4 | 0.018 | 0.016 | 100.67 | +8 | 0.003 | 0.003 | 100.57 | +4 | 0.033 | 0.033 | 8 | |
| 26年京都安心(5) | 2019/09/02 | 0.16 | 100.11 | +6 | 0.128 | 0.126 | 100.12 | +6 | 0.125 | 0.123 | 100.31 | +13 | 0.070 | 0.070 | 99.93 | 0 | 0.180 | 0.180 | 7 | |
| 京都府債 26/6(5) | 2019/09/19 | 0.178 | 100.57 | +7 | 0.015 | 0.014 | 100.57 | +6 | 0.015 | 0.013 | 100.62 | +11 | 0.001 | -0.001 | 100.50 | +2 | 0.035 | 0.034 | 8 | |
| 京都府債 21/2 | 2019/09/25 | 1.4 | 104.88 | +7 | 0.014 | 0.014 | 104.88 | +7 | 0.014 | 0.012 | 104.93 | +11 | 0.000 | -0.001 | 104.80 | +2 | 0.036 | 0.034 | 8 | |
| 京都府債 26/10(5) | 2019/12/19 | 0.112 | 100.37 | +7 | 0.013 | 0.012 | 100.37 | +6 | 0.013 | 0.012 | 100.43 | +12 | -0.002 | -0.004 | 100.30 | +3 | 0.032 | 0.031 | 8 | |
| 京都府債 21/5 | 2019/12/24 | 1.35 | 105.04 | +7 | 0.012 | 0.011 | 105.04 | +6 | 0.012 | 0.012 | 105.10 | +12 | -0.002 | -0.005 | 104.97 | +4 | 0.030 | 0.030 | 8 | |
| 京都府債 26/12(5) | 2020/03/19 | 0.132 | 100.48 | +7 | 0.012 | 0.012 | 100.48 | +6 | 0.012 | 0.012 | 100.55 | +13 | -0.005 | -0.006 | 100.41 | +5 | 0.029 | 0.029 | 8 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 京都府債 21/6 | 2020/03/24 | 1.4 | 105.57 | +7 | 0.012 | 0.011 | 105.57 | +6 | 0.012 | 0.011 | 105.65 | +13 | -0.006 | -0.007 | 105.50 | +5 | 0.029 | 0.028 | 8 | |
| 京都府債 27/1(5) | 2020/04/28 | 0.117 | 100.42 | +7 | 0.014 | 0.013 | 100.41 | +5 | 0.017 | 0.015 | 100.49 | +13 | -0.002 | -0.004 | 100.35 | +4 | 0.031 | 0.031 | 8 | |
| 京都府債 27/3(5) | 2020/06/19 | 0.157 | 100.60 | +7 | 0.015 | 0.014 | 100.59 | +5 | 0.018 | 0.017 | 100.68 | +13 | -0.002 | -0.003 | 100.53 | +4 | 0.032 | 0.032 | 8 | |
| 27年京都安心(5) | 2020/09/02 | 0.1 | 99.79 | +10 | 0.147 | 0.146 | 99.85 | +14 | 0.133 | 0.132 | 100.11 | +19 | 0.075 | 0.075 | 99.37 | 0 | 0.242 | 0.242 | 8 | |
| 京都府債 27/6(5) | 2020/09/17 | 0.126 | 100.49 | +8 | 0.017 | 0.017 | 100.47 | +5 | 0.021 | 0.020 | 100.57 | +14 | 0.000 | -0.001 | 100.41 | +3 | 0.034 | 0.034 | 8 | |
| 京都府債 22/2 | 2020/09/24 | 1.16 | 105.16 | +7 | 0.018 | 0.016 | 105.15 | +6 | 0.020 | 0.019 | 105.25 | +14 | -0.001 | -0.002 | 105.08 | +3 | 0.035 | 0.033 | 8 | |
| 京都府債 25/8(7) | 2020/10/15 | 0.42 | 101.82 | +6 | 0.022 | 0.020 | 101.81 | +3 | 0.024 | 0.024 | 101.91 | +13 | 0.002 | 0.001 | 101.76 | +3 | 0.035 | 0.034 | 7 | |
| 京都府債 27/10(5) | 2020/12/18 | 0.101 | 100.40 | +8 | 0.016 | 0.016 | 100.39 | +7 | 0.018 | 0.018 | 100.48 | +14 | 0.000 | -0.002 | 100.32 | +4 | 0.033 | 0.033 | 8 | |
| 京都府債 22/5 | 2020/12/21 | 1.26 | 105.91 | +8 | 0.018 | 0.016 | 105.90 | +6 | 0.020 | 0.018 | 106.00 | +15 | 0.000 | -0.002 | 105.83 | +3 | 0.034 | 0.033 | 8 | |
| 京都府債 27/12(5) | 2021/03/17 | 0.06 | 100.19 | +10 | 0.021 | 0.021 | 100.18 | +9 | 0.023 | 0.023 | 100.28 | +14 | 0.003 | 0.003 | 100.09 | +9 | 0.041 | 0.040 | 8 | |
| 京都府債 22/7 | 2021/03/22 | 1.31 | 106.46 | +8 | 0.020 | 0.018 | 106.44 | +6 | 0.023 | 0.022 | 106.56 | +16 | 0.000 | 0.000 | 106.37 | +2 | 0.037 | 0.035 | 8 | |
| 京都府債 23/2 | 2021/06/22 | 1.2 | 106.20 | +9 | 0.021 | 0.019 | 106.21 | +9 | 0.019 | 0.018 | 106.31 | +16 | 0.001 | 0.001 | 106.10 | +11 | 0.039 | 0.037 | 8 | |
| 京都府債 23/4 | 2021/09/16 | 1.09 | 105.88 | +10 | 0.020 | 0.019 | 105.88 | +7 | 0.020 | 0.019 | 105.98 | +16 | 0.002 | 0.001 | 105.78 | +13 | 0.037 | 0.036 | 8 | |
| 京都府債 23/7 | 2021/12/16 | 1.1 | 106.19 | +10 | 0.022 | 0.021 | 106.18 | +6 | 0.024 | 0.023 | 106.31 | +17 | 0.002 | 0.001 | 106.09 | +15 | 0.039 | 0.037 | 8 | |
| 京都府債 23/9 | 2022/03/16 | 1.01 | 105.95 | +10 | 0.016 | 0.016 | 105.92 | +6 | 0.021 | 0.020 | 106.07 | +19 | -0.002 | -0.003 | 105.85 | +10 | 0.033 | 0.032 | 8 | |
| 京都府債 24/2 | 2022/06/20 | 0.91 | 105.53 | +10 | 0.025 | 0.024 | 105.50 | +5 | 0.030 | 0.029 | 105.66 | +14 | 0.005 | 0.004 | 105.43 | +15 | 0.041 | 0.040 | 8 | |
| 京都府債 24/5 | 2022/09/20 | 0.82 | 105.19 | +12 | 0.022 | 0.021 | 105.16 | +8 | 0.026 | 0.025 | 105.34 | +17 | 0.000 | -0.001 | 105.07 | +17 | 0.040 | 0.039 | 8 | |
| 京都府債 24/6 | 2022/10/21 | 0.8 | 105.12 | +12 | 0.022 | 0.022 | 105.08 | +6 | 0.028 | 0.027 | 105.27 | +18 | 0.000 | 0.000 | 104.99 | +17 | 0.042 | 0.040 | 8 | |
| 京都府債 24/8 | 2022/12/19 | 0.73 | 104.75 | +13 | 0.026 | 0.025 | 104.71 | +7 | 0.032 | 0.031 | 104.91 | +19 | 0.003 | 0.003 | 104.62 | +18 | 0.045 | 0.043 | 8 | |
| 京都府債 24/10 | 2023/03/22 | 0.67 | 104.53 | +15 | 0.023 | 0.022 | 104.54 | +15 | 0.021 | 0.021 | 104.67 | +20 | 0.003 | 0.003 | 104.33 | +7 | 0.051 | 0.050 | 8 | |
| 京都府債 25/1 | 2023/04/28 | 0.58 | 103.95 | +15 | 0.024 | 0.023 | 103.95 | +13 | 0.024 | 0.023 | 104.10 | +19 | 0.003 | 0.003 | 103.76 | +11 | 0.050 | 0.049 | 8 | |
| 京都府債 25/4 | 2023/06/19 | 0.88 | 106.23 | +16 | 0.020 | 0.019 | 106.23 | +15 | 0.020 | 0.019 | 106.38 | +22 | 0.000 | 0.000 | 106.00 | +6 | 0.051 | 0.049 | 8 | |
| 京都府債 25/7 | 2023/09/19 | 0.8 | 105.84 | +19 | 0.021 | 0.020 | 105.88 | +23 | 0.016 | 0.015 | 105.97 | +20 | 0.004 | 0.004 | 105.54 | 0 | 0.060 | 0.058 | 8 | |
| 京都府債 25/9 | 2023/10/13 | 0.69 | 105.05 | +19 | 0.022 | 0.021 | 105.09 | +23 | 0.017 | 0.016 | 105.19 | +21 | 0.004 | 0.004 | 104.75 | -1 | 0.061 | 0.059 | 8 | |
| 京都府債 25/13 | 2023/12/20 | 0.72 | 105.39 | +21 | 0.024 | 0.024 | 105.43 | +25 | 0.019 | 0.019 | 105.51 | +21 | 0.009 | 0.009 | 105.10 | +5 | 0.061 | 0.059 | 8 | |
| 京都府債 25/15 | 2024/03/19 | 0.66 | 105.02 | +24 | 0.031 | 0.031 | 105.05 | +25 | 0.028 | 0.027 | 105.19 | +25 | 0.011 | 0.010 | 104.70 | +5 | 0.070 | 0.069 | 8 | |
| 京都府債 26/4 | 2024/06/20 | 0.664 | 105.19 | +25 | 0.034 | 0.033 | 105.20 | +25 | 0.033 | 0.032 | 105.46 | +33 | 0.002 | 0.002 | 104.88 | +14 | 0.071 | 0.069 | 8 | |
| 京都府債 26/7 | 2024/09/19 | 0.564 | 104.46 | +25 | 0.038 | 0.037 | 104.47 | +26 | 0.037 | 0.036 | 104.78 | +35 | 0.002 | 0.001 | 104.18 | +23 | 0.071 | 0.069 | 8 | |
| 京都府債 26/11 | 2024/12/19 | 0.476 | 103.77 | +26 | 0.044 | 0.043 | 103.78 | +26 | 0.043 | 0.042 | 104.08 | +38 | 0.009 | 0.009 | 103.45 | +15 | 0.080 | 0.079 | 8 | |
| 京都府債 26/13 | 2025/03/19 | 0.484 | 103.92 | +28 | 0.047 | 0.046 | 103.92 | +28 | 0.047 | 0.046 | 104.20 | +42 | 0.017 | 0.016 | 103.62 | +16 | 0.080 | 0.079 | 8 | |
| 京都府債 27/4 | 2025/06/19 | 0.553 | 104.60 | +31 | 0.054 | 0.053 | 104.58 | +29 | 0.056 | 0.055 | 104.88 | +41 | 0.025 | 0.024 | 104.36 | +27 | 0.080 | 0.078 | 8 | |
| 京都府債 27/7 | 2025/09/17 | 0.515 | 104.32 | +32 | 0.058 | 0.057 | 104.31 | +29 | 0.060 | 0.058 | 104.58 | +42 | 0.032 | 0.031 | 104.11 | +27 | 0.080 | 0.079 | 8 | |
| 京都府債 27/11 | 2025/12/18 | 0.469 | 103.98 | +36 | 0.059 | 0.058 | 103.95 | +33 | 0.062 | 0.061 | 104.17 | +42 | 0.040 | 0.039 | 103.82 | +33 | 0.075 | 0.074 | 8 | |
| 京都府債 27/13 | 2026/03/17 | 0.11 | 100.46 | +44 | 0.063 | 0.063 | 100.48 | +48 | 0.061 | 0.061 | 100.60 | +45 | 0.049 | 0.049 | 100.22 | +32 | 0.087 | 0.087 | 8 | |
| 京都府債19/3(20) | 2027/12/20 | 2.22 | 124.40 | +67 | 0.128 | 0.116 | 124.33 | +62 | 0.133 | 0.121 | 124.63 | +68 | 0.111 | 0.100 | 124.29 | +73 | 0.136 | 0.124 | 6 | |
| 京都府債25/2(15) | 2028/04/28 | 1.05 | 110.95 | +69 | 0.138 | 0.131 | 110.91 | +69 | 0.141 | 0.134 | 111.14 | +67 | 0.123 | 0.117 | 110.79 | +70 | 0.150 | 0.143 | 5 | |
| 京都府債20/2(15) | 2028/09/21 | 2.26 | 126.17 | +75 | 0.148 | 0.133 | 126.14 | +73 | 0.150 | 0.135 | 126.34 | +76 | 0.136 | 0.122 | 126.08 | +78 | 0.154 | 0.139 | 6 | |
| 京都府債25/10(15) | 2028/10/13 | 1.14 | 112.35 | +71 | 0.148 | 0.140 | 112.35 | +71 | 0.148 | 0.140 | 112.48 | +72 | 0.138 | 0.131 | 112.23 | +73 | 0.157 | 0.149 | 5 | |
| 京都府債26/2(15) | 2029/04/27 | 1.071 | 111.66 | +76 | 0.171 | 0.162 | 111.66 | +76 | 0.171 | 0.162 | 111.81 | +77 | 0.160 | 0.152 | 111.52 | +76 | 0.181 | 0.172 | 5 | |
| 京都府債21/3(20) | 2029/09/20 | 2.19 | 126.64 | +84 | 0.191 | 0.172 | 126.52 | +82 | 0.199 | 0.179 | 126.86 | +87 | 0.177 | 0.159 | 126.52 | +84 | 0.199 | 0.179 | 5 | |
| 京都府債26/9(15) | 2029/10/26 | 0.925 | 109.92 | +80 | 0.186 | 0.178 | 109.99 | +78 | 0.181 | 0.173 | 110.02 | +81 | 0.179 | 0.171 | 109.72 | +80 | 0.200 | 0.192 | 5 | |
| 京都府債27/2(15) | 2030/04/26 | 0.729 | 107.40 | +85 | 0.196 | 0.190 | 107.40 | +85 | 0.196 | 0.190 | 107.43 | +82 | 0.194 | 0.188 | 107.36 | +87 | 0.199 | 0.193 | 6 | |
| 京都府債27/8(15) | 2030/10/11 | 0.78 | 108.14 | +92 | 0.212 | 0.204 | 108.11 | +91 | 0.214 | 0.206 | 108.19 | +91 | 0.208 | 0.201 | 108.10 | +93 | 0.214 | 0.207 | 5 | |
| 京都府債22/3(20) | 2030/11/22 | 2 | 125.72 | +102 | 0.218 | 0.197 | 125.76 | +112 | 0.216 | 0.195 | 125.87 | +100 | 0.209 | 0.189 | 125.54 | +99 | 0.229 | 0.207 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 京都府債23/5(20) | 2031/10/17 | 1.79 | 123.37 | +113 | 0.258 | 0.235 | 123.41 | +112 | 0.256 | 0.233 | 123.52 | +116 | 0.250 | 0.227 | 123.17 | +112 | 0.270 | 0.246 | 5 | |
| 京都府債24/3(20) | 2032/08/13 | 1.63 | 121.46 | +123 | 0.289 | 0.265 | 121.46 | +125 | 0.289 | 0.265 | 121.65 | +125 | 0.278 | 0.255 | 121.23 | +119 | 0.302 | 0.277 | 5 | |
| 京都府債25/5(20) | 2033/08/12 | 1.78 | 124.35 | +132 | 0.338 | 0.306 | 124.45 | +134 | 0.332 | 0.301 | 124.49 | +128 | 0.330 | 0.299 | 124.10 | +133 | 0.351 | 0.318 | 5 | |
| 京都府債26/5(20) | 2034/08/10 | 1.455 | 119.01 | +144 | 0.383 | 0.354 | 119.11 | +144 | 0.378 | 0.349 | 119.11 | +144 | 0.378 | 0.349 | 118.79 | +144 | 0.395 | 0.365 | 5 | |
| 京都府債27/5(20) | 2035/08/17 | 1.23 | 114.74 | +156 | 0.437 | 0.410 | 114.70 | +146 | 0.439 | 0.412 | 115.05 | +165 | 0.421 | 0.395 | 114.45 | +155 | 0.451 | 0.424 | 5 | |
| 兵庫県債 18/1 | 2016/04/27 | 1.8 | 100.17 | -1 | 0.247 | 0.170 | 100.17 | -1 | 0.247 | 0.173 | 100.18 | -1 | 0.156 | 0.080 | 100.17 | 0 | 0.247 | 0.248 | 8 | |
| 兵庫県債 23/2(5) | 2016/04/28 | 0.57 | 100.04 | 0 | 0.213 | 0.171 | 100.04 | 0 | 0.213 | 0.167 | 100.05 | 0 | 0.124 | 0.080 | 100.03 | 0 | 0.302 | 0.302 | 8 | |
| 兵庫県債 18/3 | 2016/05/25 | 2 | 100.34 | -1 | 0.173 | 0.124 | 100.35 | 0 | 0.120 | 0.119 | 100.35 | -1 | 0.120 | 0.080 | 100.34 | -1 | 0.173 | 0.174 | 8 | |
| 兵庫県債 18/5 | 2016/06/22 | 2 | 100.49 | 0 | 0.136 | 0.132 | 100.49 | 0 | 0.136 | 0.134 | 100.50 | -1 | 0.098 | 0.079 | 100.48 | -1 | 0.173 | 0.174 | 8 | |
| 兵庫県債 1(3) | 2016/07/22 | 0.18 | 100.02 | 0 | 0.122 | 0.110 | 100.02 | 0 | 0.122 | 0.122 | 100.03 | 0 | 0.093 | 0.076 | 100.01 | 0 | 0.151 | 0.126 | 7 | |
| 兵庫県債 18/7 | 2016/07/27 | 2.1 | 100.71 | -1 | 0.120 | 0.106 | 100.71 | -1 | 0.120 | 0.109 | 100.72 | -1 | 0.093 | 0.075 | 100.71 | 0 | 0.120 | 0.120 | 8 | |
| 兵庫県債 18/8 | 2016/08/24 | 2.1 | 100.87 | 0 | 0.101 | 0.097 | 100.87 | 0 | 0.101 | 0.099 | 100.88 | 0 | 0.079 | 0.072 | 100.86 | -1 | 0.124 | 0.111 | 8 | |
| 兵庫県債 23/8(5) | 2016/09/16 | 0.36 | 100.13 | 0 | 0.099 | 0.098 | 100.13 | +1 | 0.099 | 0.099 | 100.14 | 0 | 0.079 | 0.070 | 100.12 | 0 | 0.119 | 0.114 | 8 | |
| 兵庫県民債 24 | 2016/09/30 | 0.36 | 100.05 | 0 | 0.266 | 0.257 | 100.05 | 0 | 0.266 | 0.255 | 100.05 | -1 | 0.266 | 0.249 | 100.04 | 0 | 0.285 | 0.268 | 7 | |
| 兵庫県債 23/9(5) | 2016/10/21 | 0.37 | 100.16 | 0 | 0.100 | 0.096 | 100.16 | 0 | 0.100 | 0.097 | 100.18 | 0 | 0.067 | 0.066 | 100.15 | 0 | 0.117 | 0.115 | 8 | |
| 兵庫県債 18/10 | 2016/11/16 | 2.01 | 101.27 | -1 | 0.101 | 0.095 | 101.27 | -1 | 0.101 | 0.094 | 101.29 | -1 | 0.071 | 0.063 | 101.25 | -1 | 0.130 | 0.127 | 7 | |
| 兵庫県債 18/13 | 2016/12/20 | 1.92 | 101.37 | -1 | 0.113 | 0.101 | 101.37 | -1 | 0.113 | 0.104 | 101.41 | 0 | 0.061 | 0.060 | 101.35 | -1 | 0.139 | 0.133 | 7 | |
| 兵庫県債 18/14 | 2017/01/25 | 1.93 | 101.57 | -1 | 0.097 | 0.088 | 101.57 | -1 | 0.097 | 0.088 | 101.61 | 0 | 0.051 | 0.050 | 101.54 | -1 | 0.132 | 0.127 | 8 | |
| 兵庫県債23/12(5) | 2017/02/24 | 0.35 | 100.25 | 0 | 0.083 | 0.083 | 100.25 | 0 | 0.083 | 0.082 | 100.28 | 0 | 0.051 | 0.050 | 100.21 | -1 | 0.126 | 0.116 | 8 | |
| 兵庫県民債 25 | 2017/03/07 | 0.36 | 100.12 | 0 | 0.236 | 0.235 | 100.12 | 0 | 0.236 | 0.234 | 100.13 | 0 | 0.225 | 0.223 | 100.10 | 0 | 0.256 | 0.250 | 7 | |
| 兵庫県債 19/1 | 2017/04/26 | 1.85 | 101.97 | 0 | 0.069 | 0.065 | 101.97 | 0 | 0.069 | 0.065 | 101.99 | 0 | 0.051 | 0.050 | 101.95 | 0 | 0.087 | 0.086 | 8 | |
| 兵庫県債 24/2(5) | 2017/05/17 | 0.27 | 100.25 | +1 | 0.055 | 0.055 | 100.25 | 0 | 0.055 | 0.055 | 100.26 | 0 | 0.046 | 0.046 | 100.23 | +1 | 0.072 | 0.069 | 8 | |
| 兵庫県債 19/2 | 2017/05/24 | 1.8 | 102.06 | -1 | 0.058 | 0.051 | 102.06 | -1 | 0.058 | 0.051 | 102.08 | 0 | 0.041 | 0.041 | 102.05 | 0 | 0.066 | 0.061 | 8 | |
| 兵庫県債 19/4 | 2017/06/21 | 1.93 | 102.37 | 0 | 0.048 | 0.043 | 102.37 | 0 | 0.048 | 0.047 | 102.39 | 0 | 0.033 | 0.032 | 102.37 | +2 | 0.048 | 0.048 | 8 | |
| 兵庫県債24/14(5) | 2017/07/19 | 0.22 | 100.24 | +1 | 0.040 | 0.040 | 100.23 | 0 | 0.047 | 0.042 | 100.25 | 0 | 0.032 | 0.032 | 100.23 | +2 | 0.047 | 0.045 | 8 | |
| 兵庫県債 19/6 | 2017/07/20 | 1.98 | 102.59 | 0 | 0.045 | 0.039 | 102.59 | 0 | 0.045 | 0.042 | 102.61 | 0 | 0.031 | 0.031 | 102.59 | +2 | 0.045 | 0.045 | 8 | |
| 兵庫県債24/16(5) | 2017/09/18 | 0.22 | 100.27 | 0 | 0.040 | 0.034 | 100.27 | 0 | 0.040 | 0.034 | 100.28 | 0 | 0.033 | 0.028 | 100.27 | +2 | 0.040 | 0.040 | 8 | |
| 兵庫県民債 26 | 2017/09/28 | 0.22 | 100.03 | 0 | 0.200 | 0.194 | 100.04 | 0 | 0.193 | 0.193 | 100.09 | +1 | 0.161 | 0.161 | 99.98 | 0 | 0.233 | 0.233 | 7 | |
| 兵庫県債 19/9 | 2017/10/18 | 1.84 | 102.86 | +1 | 0.036 | 0.033 | 102.86 | 0 | 0.036 | 0.036 | 102.88 | +1 | 0.024 | 0.021 | 102.85 | +1 | 0.042 | 0.040 | 8 | |
| 兵庫県債 19/11 | 2017/11/15 | 1.76 | 102.87 | +1 | 0.033 | 0.032 | 102.87 | 0 | 0.033 | 0.033 | 102.89 | +1 | 0.021 | 0.018 | 102.86 | +2 | 0.039 | 0.039 | 8 | |
| 兵庫県債24/19(5) | 2017/12/19 | 0.18 | 100.26 | +2 | 0.031 | 0.031 | 100.26 | +2 | 0.031 | 0.031 | 100.28 | +2 | 0.020 | 0.019 | 100.24 | +2 | 0.043 | 0.039 | 8 | |
| 兵庫県債 19/14 | 2017/12/20 | 1.74 | 103.00 | +1 | 0.033 | 0.030 | 103.00 | 0 | 0.033 | 0.033 | 103.02 | +1 | 0.022 | 0.017 | 102.99 | +2 | 0.039 | 0.038 | 8 | |
| 兵庫県民債 27 | 2017/12/28 | 0.18 | 99.98 | +1 | 0.191 | 0.186 | 99.98 | 0 | 0.191 | 0.186 | 100.07 | +4 | 0.140 | 0.138 | 99.91 | 0 | 0.230 | 0.230 | 7 | |
| 兵庫県債 19/15 | 2018/01/24 | 1.65 | 102.99 | +1 | 0.037 | 0.032 | 102.99 | 0 | 0.037 | 0.033 | 103.02 | +2 | 0.021 | 0.020 | 102.98 | +2 | 0.042 | 0.040 | 8 | |
| 兵庫県債 19/17 | 2018/02/21 | 1.64 | 103.10 | +1 | 0.034 | 0.031 | 103.09 | 0 | 0.039 | 0.034 | 103.12 | +1 | 0.024 | 0.020 | 103.08 | +2 | 0.044 | 0.040 | 8 | |
| 兵庫県債 19/18 | 2018/03/20 | 1.58 | 103.10 | +2 | 0.033 | 0.031 | 103.10 | +2 | 0.033 | 0.032 | 103.12 | +2 | 0.023 | 0.021 | 103.08 | +2 | 0.043 | 0.041 | 8 | |
| 兵庫県債 20/1 | 2018/04/17 | 1.62 | 103.30 | +2 | 0.034 | 0.032 | 103.30 | +2 | 0.034 | 0.033 | 103.32 | +2 | 0.025 | 0.022 | 103.28 | +2 | 0.043 | 0.042 | 8 | |
| 兵庫県債 25/1(5) | 2018/04/27 | 0.28 | 100.52 | +2 | 0.033 | 0.031 | 100.52 | +2 | 0.033 | 0.032 | 100.54 | +2 | 0.023 | 0.022 | 100.50 | +2 | 0.042 | 0.042 | 8 | |
| 兵庫県債 20/3 | 2018/05/22 | 1.76 | 103.76 | +2 | 0.032 | 0.029 | 103.76 | +2 | 0.032 | 0.030 | 103.78 | +2 | 0.023 | 0.020 | 103.74 | +2 | 0.041 | 0.040 | 8 | |
| 兵庫県債 20/5 | 2018/06/20 | 1.93 | 104.28 | +2 | 0.033 | 0.030 | 104.28 | +2 | 0.033 | 0.031 | 104.30 | +2 | 0.024 | 0.021 | 104.26 | +2 | 0.041 | 0.041 | 8 | |
| 兵庫県債 20/7 | 2018/07/17 | 1.79 | 104.10 | +2 | 0.030 | 0.027 | 104.10 | +2 | 0.030 | 0.028 | 104.13 | +3 | 0.018 | 0.017 | 104.07 | +2 | 0.043 | 0.040 | 8 | |
| 兵庫県債 20/9 | 2018/08/21 | 1.72 | 104.10 | +3 | 0.030 | 0.026 | 104.11 | +3 | 0.026 | 0.025 | 104.13 | +3 | 0.018 | 0.017 | 104.07 | +2 | 0.042 | 0.040 | 8 | |
| 兵庫県債 20/10 | 2018/09/26 | 1.68 | 104.17 | +4 | 0.028 | 0.025 | 104.17 | +4 | 0.028 | 0.025 | 104.21 | +5 | 0.013 | 0.012 | 104.13 | +2 | 0.043 | 0.042 | 8 | |
| 兵庫県債 20/12 | 2018/11/27 | 1.82 | 104.83 | +5 | 0.027 | 0.025 | 104.83 | +4 | 0.027 | 0.025 | 104.86 | +5 | 0.016 | 0.013 | 104.78 | +3 | 0.045 | 0.043 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 兵庫県債 25/8(5) | 2018/12/13 | 0.19 | 100.45 | +6 | 0.025 | 0.025 | 100.45 | +5 | 0.025 | 0.023 | 100.48 | +6 | 0.014 | 0.014 | 100.39 | +2 | 0.047 | 0.044 | 8 | |
| 兵庫県債 20/14 | 2018/12/20 | 1.71 | 104.64 | +5 | 0.027 | 0.024 | 104.64 | +4 | 0.027 | 0.024 | 104.68 | +7 | 0.013 | 0.013 | 104.59 | +3 | 0.045 | 0.043 | 8 | |
| 兵庫県民債 28 | 2018/12/25 | 0.2 | 100.04 | +4 | 0.185 | 0.182 | 100.06 | +6 | 0.178 | 0.175 | 100.17 | +8 | 0.138 | 0.136 | 99.91 | 0 | 0.232 | 0.232 | 7 | |
| 兵庫県債 20/16 | 2019/01/23 | 1.6 | 104.48 | +5 | 0.028 | 0.025 | 104.49 | +6 | 0.025 | 0.024 | 104.52 | +6 | 0.014 | 0.014 | 104.43 | +3 | 0.045 | 0.044 | 8 | |
| 兵庫県債 20/18 | 2019/02/20 | 1.63 | 104.70 | +6 | 0.024 | 0.024 | 104.70 | +6 | 0.024 | 0.024 | 104.73 | +7 | 0.014 | 0.013 | 104.64 | +3 | 0.044 | 0.043 | 8 | |
| 兵庫県債25/15(5) | 2019/03/05 | 0.18 | 100.45 | +5 | 0.028 | 0.025 | 100.46 | +6 | 0.024 | 0.023 | 100.49 | +7 | 0.014 | 0.014 | 100.40 | +3 | 0.044 | 0.044 | 8 | |
| 兵庫県債 20/20 | 2019/03/19 | 1.58 | 104.67 | +6 | 0.024 | 0.023 | 104.67 | +5 | 0.024 | 0.022 | 104.70 | +7 | 0.014 | 0.012 | 104.61 | +2 | 0.043 | 0.042 | 8 | |
| 兵庫県民債 29 | 2019/03/19 | 0.19 | 100.02 | +5 | 0.183 | 0.182 | 100.04 | +7 | 0.176 | 0.176 | 100.16 | +9 | 0.136 | 0.136 | 99.88 | 0 | 0.230 | 0.230 | 7 | |
| 兵庫県債 21/1 | 2019/04/23 | 1.62 | 104.95 | +6 | 0.021 | 0.021 | 104.95 | +6 | 0.021 | 0.021 | 104.99 | +8 | 0.009 | 0.009 | 104.88 | +2 | 0.043 | 0.040 | 8 | |
| 兵庫県債 26/1(5) | 2019/05/07 | 0.18 | 100.50 | +6 | 0.020 | 0.020 | 100.50 | +5 | 0.020 | 0.019 | 100.54 | +8 | 0.007 | 0.007 | 100.44 | +4 | 0.039 | 0.039 | 8 | |
| 兵庫県債 21/3 | 2019/05/22 | 1.62 | 105.08 | +6 | 0.020 | 0.019 | 105.09 | +6 | 0.017 | 0.017 | 105.12 | +7 | 0.008 | 0.007 | 105.02 | +4 | 0.039 | 0.037 | 8 | |
| 兵庫県債 21/11 | 2019/06/19 | 1.66 | 105.34 | +6 | 0.018 | 0.018 | 105.34 | +5 | 0.018 | 0.016 | 105.38 | +8 | 0.006 | 0.006 | 105.27 | +4 | 0.039 | 0.037 | 8 | |
| 兵庫県債 1(7) | 2019/06/26 | 0.48 | 101.50 | +6 | 0.021 | 0.021 | 101.50 | +5 | 0.021 | 0.020 | 101.55 | +8 | 0.006 | 0.006 | 101.44 | +4 | 0.039 | 0.038 | 7 | |
| 兵庫県債 21/13 | 2019/07/17 | 1.48 | 104.87 | +7 | 0.017 | 0.017 | 104.88 | +7 | 0.014 | 0.014 | 104.91 | +8 | 0.006 | 0.005 | 104.80 | +4 | 0.038 | 0.036 | 8 | |
| 兵庫県債 21/15 | 2019/08/14 | 1.57 | 105.28 | +6 | 0.020 | 0.017 | 105.30 | +7 | 0.014 | 0.014 | 105.33 | +8 | 0.005 | 0.005 | 105.22 | +5 | 0.037 | 0.036 | 8 | |
| 兵庫県債 21/18 | 2019/09/13 | 1.43 | 104.92 | +7 | 0.019 | 0.018 | 104.93 | +7 | 0.017 | 0.016 | 104.96 | +8 | 0.008 | 0.007 | 104.85 | +4 | 0.039 | 0.037 | 8 | |
| 兵庫県民債 30 | 2019/10/16 | 0.2 | 100.07 | +6 | 0.180 | 0.178 | 100.09 | +7 | 0.174 | 0.172 | 100.24 | +12 | 0.132 | 0.130 | 99.89 | 0 | 0.230 | 0.230 | 7 | |
| 兵庫県債 21/23 | 2019/10/18 | 1.37 | 104.84 | +6 | 0.019 | 0.018 | 104.85 | +7 | 0.017 | 0.016 | 104.90 | +10 | 0.003 | 0.003 | 104.77 | +5 | 0.038 | 0.036 | 8 | |
| 兵庫県債 21/25 | 2019/11/20 | 1.54 | 105.60 | +7 | 0.016 | 0.015 | 105.61 | +7 | 0.013 | 0.013 | 105.66 | +11 | 0.000 | 0.000 | 105.52 | +5 | 0.037 | 0.035 | 8 | |
| 兵庫県債 21/27 | 2019/12/16 | 1.42 | 105.26 | +7 | 0.016 | 0.014 | 105.27 | +7 | 0.013 | 0.012 | 105.32 | +11 | 0.000 | -0.001 | 105.18 | +6 | 0.036 | 0.034 | 8 | |
| 兵庫県債 21/35 | 2020/01/22 | 1.46 | 105.56 | +8 | 0.015 | 0.014 | 105.56 | +6 | 0.015 | 0.013 | 105.62 | +12 | 0.000 | -0.002 | 105.48 | +6 | 0.035 | 0.033 | 8 | |
| 兵庫県民債 31 | 2020/01/30 | 0.11 | 99.73 | +7 | 0.180 | 0.178 | 99.76 | +9 | 0.172 | 0.171 | 99.92 | +14 | 0.130 | 0.129 | 99.53 | 0 | 0.232 | 0.232 | 7 | |
| 兵庫県債 21/37 | 2020/02/14 | 1.45 | 105.60 | +7 | 0.018 | 0.017 | 105.61 | +7 | 0.015 | 0.013 | 105.67 | +12 | 0.000 | 0.000 | 105.51 | +4 | 0.040 | 0.039 | 8 | |
| 兵庫県債 21/39 | 2020/03/16 | 1.42 | 105.58 | +6 | 0.022 | 0.021 | 105.57 | +3 | 0.024 | 0.023 | 105.65 | +10 | 0.005 | 0.004 | 105.50 | +4 | 0.041 | 0.040 | 7 | |
| 兵庫県債26/18(5) | 2020/03/17 | 0.11 | 100.37 | +7 | 0.017 | 0.017 | 100.38 | +6 | 0.014 | 0.014 | 100.44 | +12 | 0.000 | -0.001 | 100.27 | +4 | 0.042 | 0.042 | 8 | |
| 兵庫県債 22/1 | 2020/04/16 | 1.46 | 105.86 | +7 | 0.022 | 0.021 | 105.89 | +7 | 0.015 | 0.015 | 105.94 | +12 | 0.003 | 0.003 | 105.74 | 0 | 0.051 | 0.050 | 8 | |
| 兵庫県債 27/1(5) | 2020/05/13 | 0.12 | 100.41 | +8 | 0.021 | 0.021 | 100.42 | +7 | 0.018 | 0.017 | 100.48 | +12 | 0.004 | 0.004 | 100.29 | 0 | 0.050 | 0.050 | 8 | |
| 兵庫県債 22/3 | 2020/05/21 | 1.39 | 105.71 | +8 | 0.021 | 0.021 | 105.73 | +8 | 0.017 | 0.016 | 105.79 | +13 | 0.003 | 0.003 | 105.58 | 0 | 0.051 | 0.050 | 8 | |
| 兵庫県債 22/10 | 2020/07/16 | 1.19 | 105.05 | +8 | 0.022 | 0.022 | 105.06 | +7 | 0.020 | 0.018 | 105.13 | +13 | 0.004 | 0.004 | 104.92 | 0 | 0.051 | 0.050 | 8 | |
| 兵庫県債 2(7) | 2020/07/24 | 0.58 | 102.40 | +6 | 0.027 | 0.026 | 102.41 | +7 | 0.025 | 0.024 | 102.51 | +13 | 0.003 | 0.003 | 102.30 | 0 | 0.050 | 0.050 | 7 | |
| 兵庫県債 22/12 | 2020/08/13 | 1.06 | 104.57 | +8 | 0.022 | 0.021 | 104.58 | +8 | 0.019 | 0.018 | 104.66 | +14 | 0.002 | 0.002 | 104.44 | 0 | 0.050 | 0.049 | 8 | |
| 兵庫県債 27/8(5) | 2020/10/08 | 0.143 | 100.55 | +7 | 0.022 | 0.021 | 100.53 | +2 | 0.026 | 0.025 | 100.67 | +15 | -0.003 | -0.005 | 100.42 | 0 | 0.050 | 0.050 | 7 | |
| 兵庫県債 22/15 | 2020/10/20 | 0.96 | 104.30 | +9 | 0.022 | 0.022 | 104.31 | +9 | 0.020 | 0.019 | 104.39 | +14 | 0.003 | 0.003 | 104.17 | 0 | 0.050 | 0.049 | 8 | |
| 兵庫県民債 32 | 2020/10/30 | 0.14 | 99.89 | +10 | 0.163 | 0.163 | 99.97 | +16 | 0.146 | 0.146 | 100.07 | +17 | 0.124 | 0.124 | 99.58 | 0 | 0.231 | 0.231 | 7 | |
| 兵庫県債 27/11(5) | 2020/12/08 | 0.101 | 100.37 | +9 | 0.022 | 0.022 | 100.36 | +4 | 0.024 | 0.023 | 100.50 | +17 | -0.004 | -0.006 | 100.24 | +5 | 0.050 | 0.050 | 7 | |
| 兵庫県民債 33 | 2020/12/22 | 0.12 | 99.84 | +10 | 0.153 | 0.153 | 99.92 | +16 | 0.136 | 0.136 | 99.98 | +17 | 0.124 | 0.123 | 99.62 | 0 | 0.200 | 0.200 | 7 | |
| 兵庫県債 22/19 | 2021/01/21 | 1.26 | 105.97 | +10 | 0.027 | 0.026 | 106.00 | +11 | 0.021 | 0.020 | 106.05 | +14 | 0.011 | 0.010 | 105.85 | +5 | 0.051 | 0.050 | 8 | |
| 兵庫県債 23/1 | 2021/04/15 | 1.34 | 106.62 | +9 | 0.034 | 0.032 | 106.68 | +13 | 0.023 | 0.022 | 106.72 | +12 | 0.015 | 0.015 | 106.43 | 0 | 0.070 | 0.068 | 8 | |
| 兵庫県債 23/3 | 2021/05/26 | 1.16 | 105.84 | +10 | 0.033 | 0.031 | 105.90 | +14 | 0.022 | 0.021 | 105.94 | +13 | 0.014 | 0.014 | 105.65 | +1 | 0.069 | 0.066 | 8 | |
| 兵庫県債 3(7) | 2021/07/15 | 0.31 | 101.45 | +8 | 0.037 | 0.036 | 101.51 | +12 | 0.026 | 0.025 | 101.57 | +14 | 0.015 | 0.014 | 101.27 | 0 | 0.071 | 0.070 | 7 | |
| 兵庫県債 23/7 | 2021/07/22 | 1.17 | 106.07 | +10 | 0.033 | 0.032 | 106.12 | +13 | 0.024 | 0.023 | 106.17 | +14 | 0.015 | 0.014 | 105.86 | -1 | 0.071 | 0.069 | 8 | |
| 兵庫県債 23/11 | 2022/01/27 | 0.95 | 105.31 | +9 | 0.043 | 0.041 | 105.32 | +9 | 0.041 | 0.039 | 105.44 | +18 | 0.021 | 0.021 | 105.14 | 0 | 0.071 | 0.069 | 8 | |
| 兵庫県債 23/13 | 2022/03/16 | 0.98 | 105.60 | +10 | 0.044 | 0.042 | 105.61 | +10 | 0.042 | 0.041 | 105.73 | +17 | 0.023 | 0.022 | 105.43 | +3 | 0.072 | 0.069 | 8 | |
| 兵庫県債 24/1 | 2022/04/13 | 1.02 | 105.87 | +10 | 0.051 | 0.049 | 105.90 | +11 | 0.046 | 0.044 | 106.01 | +20 | 0.029 | 0.028 | 105.62 | -1 | 0.091 | 0.088 | 8 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 兵庫県債 24/3 | 2022/05/27 | 0.877 | 105.10 | +10 | 0.051 | 0.050 | 105.12 | +10 | 0.048 | 0.047 | 105.25 | +22 | 0.028 | 0.027 | 104.85 | -1 | 0.091 | 0.088 | 8 | |
| 兵庫県債 4(7) | 2022/07/07 | 0.319 | 101.63 | +8 | 0.059 | 0.059 | 101.57 | 0 | 0.069 | 0.068 | 101.80 | +20 | 0.033 | 0.032 | 101.43 | 0 | 0.091 | 0.090 | 7 | |
| 兵庫県債 24/15 | 2022/08/16 | 0.75 | 104.46 | +11 | 0.053 | 0.051 | 104.47 | +10 | 0.051 | 0.050 | 104.64 | +25 | 0.025 | 0.024 | 104.22 | 0 | 0.089 | 0.088 | 8 | |
| 兵庫県債 24/18 | 2022/10/19 | 0.77 | 104.70 | +13 | 0.055 | 0.054 | 104.71 | +12 | 0.053 | 0.052 | 104.90 | +28 | 0.025 | 0.025 | 104.46 | 0 | 0.090 | 0.089 | 8 | |
| 兵庫県債 5(7) | 2022/11/25 | 0.221 | 101.05 | +8 | 0.063 | 0.062 | 100.97 | -1 | 0.075 | 0.075 | 101.29 | +28 | 0.027 | 0.027 | 100.87 | 0 | 0.090 | 0.090 | 7 | |
| 兵庫県債 25/2 | 2023/05/19 | 0.61 | 103.93 | +16 | 0.060 | 0.059 | 103.99 | +20 | 0.052 | 0.051 | 104.11 | +28 | 0.035 | 0.034 | 103.67 | 0 | 0.096 | 0.094 | 8 | |
| 兵庫県債 25/4 | 2023/08/18 | 0.82 | 105.62 | +17 | 0.060 | 0.058 | 105.68 | +23 | 0.052 | 0.051 | 105.84 | +32 | 0.031 | 0.030 | 105.27 | -1 | 0.106 | 0.103 | 8 | |
| 兵庫県債 25/7 | 2023/10/30 | 0.7 | 104.86 | +20 | 0.060 | 0.059 | 104.90 | +22 | 0.055 | 0.054 | 105.03 | +31 | 0.038 | 0.037 | 104.51 | 0 | 0.105 | 0.103 | 8 | |
| 兵庫県債 25/14 | 2024/01/22 | 0.73 | 105.23 | +21 | 0.061 | 0.060 | 105.30 | +26 | 0.053 | 0.052 | 105.41 | +33 | 0.039 | 0.038 | 104.84 | 0 | 0.110 | 0.108 | 8 | |
| 兵庫県債 26/2 | 2024/05/20 | 0.63 | 104.60 | +24 | 0.065 | 0.064 | 104.70 | +32 | 0.053 | 0.052 | 104.72 | +29 | 0.051 | 0.049 | 104.22 | -1 | 0.111 | 0.109 | 8 | |
| 兵庫県債 1(12) | 2024/06/26 | 1.1 | 108.49 | +24 | 0.070 | 0.068 | 108.61 | +37 | 0.056 | 0.054 | 108.69 | +34 | 0.047 | 0.045 | 108.15 | 0 | 0.110 | 0.106 | 5 | |
| 兵庫県債 26/17 | 2025/02/26 | 0.46 | 103.42 | +27 | 0.076 | 0.075 | 103.48 | +33 | 0.069 | 0.068 | 103.66 | +43 | 0.049 | 0.049 | 103.02 | -4 | 0.120 | 0.118 | 8 | |
| 兵庫県債 2(12) | 2025/03/19 | 0.89 | 107.29 | +28 | 0.077 | 0.074 | 107.38 | +37 | 0.067 | 0.065 | 107.52 | +42 | 0.052 | 0.050 | 106.89 | -1 | 0.120 | 0.116 | 6 | |
| 兵庫県債 3(12) | 2025/04/16 | 0.56 | 104.42 | +29 | 0.071 | 0.070 | 104.51 | +37 | 0.061 | 0.060 | 104.60 | +43 | 0.052 | 0.051 | 104.06 | 0 | 0.110 | 0.108 | 6 | |
| 兵庫県債 27/2 | 2025/05/28 | 0.501 | 103.92 | +28 | 0.073 | 0.071 | 104.01 | +38 | 0.063 | 0.062 | 104.10 | +42 | 0.053 | 0.052 | 103.57 | -3 | 0.110 | 0.108 | 8 | |
| 兵庫県債 27/3 | 2025/06/26 | 0.583 | 104.68 | +27 | 0.076 | 0.074 | 104.76 | +36 | 0.068 | 0.066 | 104.90 | +44 | 0.053 | 0.052 | 104.36 | 0 | 0.110 | 0.108 | 7 | |
| 兵庫県債 27/6 | 2025/08/18 | 0.56 | 104.60 | +31 | 0.069 | 0.068 | 104.67 | +40 | 0.062 | 0.061 | 104.75 | +40 | 0.054 | 0.053 | 104.31 | +5 | 0.100 | 0.098 | 8 | |
| 兵庫県債 27/9 | 2025/10/24 | 0.463 | 103.68 | +30 | 0.078 | 0.076 | 103.74 | +38 | 0.072 | 0.070 | 103.85 | +40 | 0.060 | 0.059 | 103.46 | +12 | 0.100 | 0.099 | 7 | |
| 兵庫県債 27/10 | 2025/11/20 | 0.466 | 103.72 | +31 | 0.080 | 0.078 | 103.77 | +38 | 0.074 | 0.073 | 103.88 | +40 | 0.063 | 0.062 | 103.52 | +16 | 0.100 | 0.098 | 7 | |
| 兵庫県債 27/13 | 2026/01/20 | 0.39 | 103.05 | +34 | 0.078 | 0.077 | 103.11 | +41 | 0.072 | 0.071 | 103.15 | +42 | 0.068 | 0.067 | 102.91 | +22 | 0.092 | 0.091 | 7 | |
| 兵庫県債 27/14 | 2026/02/20 | 0.113 | 100.33 | +36 | 0.079 | 0.079 | 100.40 | +42 | 0.072 | 0.072 | 100.42 | +44 | 0.070 | 0.070 | 100.16 | +24 | 0.096 | 0.096 | 7 | |
| 兵庫県債 1(15) | 2026/07/29 | 1.66 | 116.13 | +57 | 0.095 | 0.089 | 116.18 | +59 | 0.091 | 0.085 | 116.22 | +57 | 0.087 | 0.081 | 115.95 | +50 | 0.111 | 0.104 | 6 | |
| 兵庫県債 4(12) | 2026/08/06 | 0.73 | 106.57 | +54 | 0.094 | 0.091 | 106.59 | +59 | 0.092 | 0.089 | 106.64 | +57 | 0.087 | 0.085 | 106.47 | +47 | 0.103 | 0.100 | 5 | |
| 兵庫県債 2(15) | 2026/12/28 | 1.51 | 114.98 | +58 | 0.111 | 0.104 | 115.01 | +63 | 0.109 | 0.102 | 115.06 | +62 | 0.104 | 0.098 | 114.89 | +52 | 0.119 | 0.112 | 5 | |
| 兵庫県債 1(20) | 2027/06/18 | 2.41 | 125.61 | +67 | 0.118 | 0.106 | 125.60 | +69 | 0.118 | 0.107 | 125.66 | +68 | 0.114 | 0.103 | 125.56 | +68 | 0.122 | 0.110 | 7 | |
| 兵庫県債 5(12) | 2027/07/07 | 0.687 | 106.32 | +61 | 0.123 | 0.120 | 106.34 | +63 | 0.122 | 0.118 | 106.40 | +65 | 0.116 | 0.113 | 106.16 | +52 | 0.137 | 0.133 | 6 | |
| 兵庫県債 3(15) | 2027/07/16 | 1.35 | 113.77 | +68 | 0.125 | 0.118 | 113.79 | +66 | 0.123 | 0.116 | 113.87 | +68 | 0.117 | 0.110 | 113.62 | +67 | 0.137 | 0.130 | 5 | |
| 兵庫県債 2(20) | 2027/09/17 | 2.37 | 125.52 | +70 | 0.133 | 0.120 | 125.52 | +70 | 0.133 | 0.120 | 125.59 | +70 | 0.127 | 0.115 | 125.45 | +69 | 0.138 | 0.125 | 7 | |
| 兵庫県債 3(20) | 2027/09/21 | 2.31 | 124.86 | +70 | 0.133 | 0.120 | 124.86 | +71 | 0.133 | 0.120 | 124.92 | +70 | 0.128 | 0.116 | 124.79 | +70 | 0.138 | 0.125 | 7 | |
| 兵庫県債 4(15) | 2027/12/24 | 1.31 | 113.49 | +69 | 0.153 | 0.144 | 113.45 | +69 | 0.156 | 0.147 | 113.65 | +72 | 0.140 | 0.132 | 113.44 | +69 | 0.157 | 0.148 | 7 | |
| 兵庫県債 5(15) | 2028/05/26 | 1.31 | 113.79 | +68 | 0.166 | 0.157 | 113.76 | +65 | 0.168 | 0.159 | 113.91 | +70 | 0.157 | 0.148 | 113.72 | +72 | 0.172 | 0.162 | 6 | |
| 兵庫県債 4(20) | 2028/06/20 | 2.49 | 128.25 | +76 | 0.161 | 0.144 | 128.24 | +75 | 0.162 | 0.145 | 128.28 | +74 | 0.159 | 0.142 | 128.21 | +78 | 0.164 | 0.147 | 6 | |
| 兵庫県債 6(15) | 2028/07/14 | 1.35 | 114.40 | +71 | 0.168 | 0.158 | 114.43 | +71 | 0.166 | 0.156 | 114.49 | +72 | 0.161 | 0.152 | 114.29 | +71 | 0.177 | 0.166 | 5 | |
| 兵庫県債 6(20) | 2028/09/05 | 2.28 | 126.03 | +74 | 0.169 | 0.152 | 126.03 | +73 | 0.169 | 0.152 | 126.10 | +77 | 0.164 | 0.148 | 125.97 | +76 | 0.173 | 0.156 | 6 | |
| 兵庫県債 7(15) | 2028/12/25 | 1.12 | 111.75 | +72 | 0.188 | 0.179 | 111.79 | +74 | 0.185 | 0.176 | 111.80 | +69 | 0.184 | 0.175 | 111.65 | +73 | 0.195 | 0.186 | 5 | |
| 兵庫県債 7(20) | 2029/03/19 | 2.11 | 124.58 | +78 | 0.194 | 0.176 | 124.56 | +76 | 0.196 | 0.177 | 124.66 | +82 | 0.189 | 0.171 | 124.53 | +78 | 0.198 | 0.179 | 6 | |
| 兵庫県債 8(15) | 2029/04/16 | 1.09 | 111.44 | +75 | 0.203 | 0.193 | 111.44 | +75 | 0.203 | 0.193 | 111.48 | +69 | 0.200 | 0.190 | 111.35 | +74 | 0.209 | 0.199 | 6 | |
| 兵庫県債 9(15) | 2029/07/13 | 1.02 | 110.58 | +69 | 0.213 | 0.204 | 110.61 | +74 | 0.211 | 0.202 | 110.62 | +70 | 0.211 | 0.201 | 110.49 | +62 | 0.220 | 0.210 | 5 | |
| 兵庫県債 8(20) | 2029/07/13 | 2.14 | 125.36 | +80 | 0.208 | 0.188 | 125.35 | +79 | 0.209 | 0.189 | 125.44 | +85 | 0.203 | 0.183 | 125.31 | +80 | 0.211 | 0.191 | 6 | |
| 兵庫県債 9(20) | 2029/11/19 | 2.25 | 127.28 | +82 | 0.223 | 0.200 | 127.28 | +82 | 0.223 | 0.200 | 127.40 | +89 | 0.215 | 0.193 | 127.15 | +72 | 0.231 | 0.208 | 6 | |
| 兵庫県債 10(20) | 2030/02/22 | 2.24 | 127.58 | +90 | 0.227 | 0.204 | 127.58 | +92 | 0.227 | 0.204 | 127.70 | +97 | 0.220 | 0.197 | 127.43 | +80 | 0.237 | 0.213 | 6 | |
| 兵庫県債 10(15) | 2030/03/08 | 0.79 | 107.68 | +83 | 0.231 | 0.223 | 107.71 | +86 | 0.229 | 0.221 | 107.74 | +87 | 0.226 | 0.219 | 107.56 | +72 | 0.239 | 0.231 | 6 | |
| 兵庫県債 11(15) | 2030/05/10 | 0.718 | 106.59 | +79 | 0.243 | 0.236 | 106.55 | +75 | 0.246 | 0.239 | 106.69 | +86 | 0.236 | 0.229 | 106.51 | +76 | 0.249 | 0.242 | 5 | |
| 兵庫県債 11(20) | 2030/08/16 | 1.84 | 122.51 | +93 | 0.249 | 0.227 | 122.49 | +93 | 0.250 | 0.228 | 122.61 | +98 | 0.242 | 0.221 | 122.41 | +87 | 0.255 | 0.233 | 5 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 兵庫県債 12(15) | 2030/12/06 | 0.781 | 107.44 | +89 | 0.265 | 0.256 | 107.37 | +79 | 0.269 | 0.261 | 107.60 | +99 | 0.254 | 0.246 | 107.34 | +88 | 0.271 | 0.263 | 5 | |
| 兵庫県債 12(20) | 2031/05/30 | 2.08 | 126.72 | +110 | 0.282 | 0.254 | 126.70 | +108 | 0.283 | 0.255 | 126.83 | +119 | 0.276 | 0.248 | 126.59 | +99 | 0.290 | 0.261 | 5 | |
| 兵庫県債 13(20) | 2032/03/16 | 1.83 | 123.57 | +121 | 0.317 | 0.288 | 123.57 | +127 | 0.317 | 0.288 | 123.69 | +122 | 0.310 | 0.282 | 123.44 | +114 | 0.324 | 0.295 | 5 | |
| 兵庫県債 14(20) | 2032/05/24 | 1.72 | 121.99 | +118 | 0.324 | 0.296 | 121.99 | +123 | 0.324 | 0.296 | 122.10 | +117 | 0.317 | 0.290 | 121.86 | +114 | 0.331 | 0.303 | 5 | |
| 兵庫県債 15(20) | 2032/07/23 | 1.64 | 120.80 | +121 | 0.331 | 0.304 | 120.82 | +123 | 0.330 | 0.303 | 120.90 | +121 | 0.326 | 0.299 | 120.67 | +117 | 0.339 | 0.311 | 5 | |
| 兵庫県債 1(18) | 2032/08/06 | 1.26 | 114.77 | +113 | 0.333 | 0.312 | 114.79 | +115 | 0.331 | 0.311 | 114.86 | +120 | 0.327 | 0.307 | 114.63 | +104 | 0.341 | 0.320 | 5 | |
| 兵庫県債 16(20) | 2032/11/19 | 1.7 | 121.94 | +124 | 0.344 | 0.315 | 121.97 | +127 | 0.343 | 0.313 | 122.05 | +135 | 0.338 | 0.309 | 121.78 | +110 | 0.353 | 0.323 | 5 | |
| 兵庫県債 17(20) | 2033/04/22 | 1.45 | 118.01 | +127 | 0.362 | 0.336 | 118.01 | +125 | 0.362 | 0.336 | 118.02 | +126 | 0.362 | 0.335 | 117.95 | +128 | 0.365 | 0.339 | 5 | |
| 兵庫県債 18(20) | 2033/09/12 | 1.75 | 123.17 | +133 | 0.379 | 0.345 | 123.21 | +135 | 0.377 | 0.343 | 123.23 | +133 | 0.376 | 0.342 | 123.07 | +133 | 0.384 | 0.350 | 5 | |
| 兵庫県債 19(20) | 2033/12/09 | 1.57 | 120.16 | +132 | 0.391 | 0.360 | 120.18 | +132 | 0.390 | 0.359 | 120.24 | +133 | 0.387 | 0.356 | 120.02 | +132 | 0.399 | 0.367 | 6 | |
| 兵庫県債 20(20) | 2034/03/10 | 1.53 | 119.53 | +139 | 0.402 | 0.371 | 119.53 | +137 | 0.402 | 0.371 | 119.65 | +143 | 0.396 | 0.365 | 119.39 | +141 | 0.410 | 0.378 | 6 | |
| 兵庫県債 21(20) | 2034/05/09 | 1.54 | 119.66 | +142 | 0.414 | 0.381 | 119.70 | +144 | 0.411 | 0.379 | 119.70 | +138 | 0.411 | 0.379 | 119.56 | +144 | 0.419 | 0.386 | 6 | |
| 兵庫県債 22(20) | 2034/09/08 | 1.4 | 117.18 | +143 | 0.431 | 0.401 | 117.24 | +143 | 0.428 | 0.398 | 117.24 | +139 | 0.428 | 0.398 | 117.02 | +143 | 0.439 | 0.409 | 5 | |
| 兵庫県債 23(20) | 2034/12/08 | 1.26 | 114.62 | +138 | 0.445 | 0.418 | 114.68 | +144 | 0.442 | 0.415 | 114.74 | +148 | 0.439 | 0.412 | 114.40 | +120 | 0.456 | 0.429 | 6 | |
| 兵庫県債 24(20) | 2035/03/23 | 1.23 | 113.90 | +144 | 0.465 | 0.438 | 113.80 | +132 | 0.470 | 0.443 | 114.20 | +161 | 0.449 | 0.423 | 113.68 | +140 | 0.476 | 0.449 | 5 | |
| 兵庫県債 25(20) | 2035/09/07 | 1.203 | 113.32 | +148 | 0.485 | 0.458 | 113.23 | +143 | 0.489 | 0.462 | 113.58 | +164 | 0.472 | 0.445 | 113.13 | +135 | 0.494 | 0.467 | 5 | |
| 兵庫県債 26(20) | 2036/03/07 | 0.665 | 103.03 | +153 | 0.505 | 0.498 | 102.97 | +156 | 0.508 | 0.501 | 103.25 | +157 | 0.493 | 0.486 | 102.86 | +145 | 0.514 | 0.507 | 5 | |
| 兵庫県債 1(30) | 2039/03/18 | 2.47 | 139.94 | +265 | 0.606 | 0.524 | 139.88 | +259 | 0.609 | 0.526 | 140.28 | +288 | 0.593 | 0.512 | 139.74 | +256 | 0.614 | 0.531 | 6 | |
| 兵庫県債 2(30) | 2040/03/19 | 2.36 | 138.79 | +289 | 0.618 | 0.536 | 138.73 | +283 | 0.620 | 0.538 | 138.87 | +283 | 0.615 | 0.533 | 138.70 | +294 | 0.621 | 0.539 | 5 | |
| 静岡県債 23/2(5) | 2016/04/21 | 0.621 | 100.04 | 0 | 0.191 | 0.175 | 100.04 | 0 | 0.191 | 0.175 | 100.05 | 0 | 0.084 | 0.080 | 100.03 | 0 | 0.298 | 0.298 | 7 | |
| 静岡県債 18/1 | 2016/05/30 | 2 | 100.37 | -1 | 0.149 | 0.120 | 100.37 | -1 | 0.149 | 0.121 | 100.38 | 0 | 0.099 | 0.080 | 100.37 | 0 | 0.149 | 0.149 | 8 | |
| 静岡県債 23/4(5) | 2016/06/23 | 0.478 | 100.09 | 0 | 0.139 | 0.121 | 100.09 | 0 | 0.139 | 0.132 | 100.10 | 0 | 0.101 | 0.079 | 100.09 | 0 | 0.139 | 0.139 | 7 | |
| 静岡県債 18/2 | 2016/06/27 | 2 | 100.51 | -1 | 0.155 | 0.129 | 100.51 | -1 | 0.155 | 0.133 | 100.53 | 0 | 0.084 | 0.079 | 100.51 | 0 | 0.155 | 0.156 | 8 | |
| 静岡県債 18/4 | 2016/08/24 | 2.1 | 100.87 | 0 | 0.101 | 0.097 | 100.87 | 0 | 0.101 | 0.099 | 100.88 | 0 | 0.079 | 0.072 | 100.86 | -1 | 0.124 | 0.111 | 8 | |
| 静岡県債 23/7(5) | 2016/08/25 | 0.39 | 100.12 | 0 | 0.116 | 0.103 | 100.12 | 0 | 0.116 | 0.106 | 100.13 | -1 | 0.093 | 0.072 | 100.12 | 0 | 0.116 | 0.116 | 8 | |
| 静岡県債 18/5 | 2016/10/26 | 1.85 | 101.06 | 0 | 0.106 | 0.099 | 101.06 | 0 | 0.106 | 0.102 | 101.08 | 0 | 0.073 | 0.066 | 101.04 | -2 | 0.138 | 0.123 | 8 | |
| 静岡県債 18/6 | 2016/11/28 | 1.91 | 101.26 | -1 | 0.105 | 0.098 | 101.26 | 0 | 0.105 | 0.100 | 101.29 | 0 | 0.062 | 0.062 | 101.24 | -1 | 0.133 | 0.128 | 8 | |
| 静岡県債23/11(5) | 2017/03/23 | 0.354 | 100.28 | 0 | 0.077 | 0.075 | 100.28 | 0 | 0.077 | 0.075 | 100.31 | 0 | 0.048 | 0.040 | 100.24 | 0 | 0.117 | 0.109 | 8 | |
| 静岡県債 18/8 | 2017/03/28 | 1.79 | 101.76 | -1 | 0.075 | 0.071 | 101.76 | 0 | 0.075 | 0.070 | 101.79 | -1 | 0.047 | 0.040 | 101.72 | -1 | 0.114 | 0.107 | 8 | |
| 静岡県債 24/2(5) | 2017/04/20 | 0.394 | 100.36 | 0 | 0.063 | 0.061 | 100.36 | 0 | 0.063 | 0.061 | 100.38 | 0 | 0.045 | 0.040 | 100.33 | 0 | 0.091 | 0.089 | 8 | |
| 静岡県債 19/1 | 2017/05/30 | 1.77 | 102.06 | 0 | 0.052 | 0.047 | 102.06 | -1 | 0.052 | 0.048 | 102.07 | -1 | 0.044 | 0.038 | 102.05 | 0 | 0.060 | 0.056 | 8 | |
| 静岡県債 24/4(5) | 2017/06/21 | 0.272 | 100.29 | 0 | 0.041 | 0.038 | 100.29 | 0 | 0.041 | 0.040 | 100.30 | 0 | 0.033 | 0.033 | 100.29 | +2 | 0.041 | 0.041 | 8 | |
| 静岡県債 19/2 | 2017/06/28 | 1.93 | 102.41 | 0 | 0.045 | 0.040 | 102.41 | -1 | 0.045 | 0.041 | 102.43 | 0 | 0.030 | 0.030 | 102.41 | +2 | 0.045 | 0.045 | 8 | |
| 静岡県債 24/6(5) | 2017/08/21 | 0.22 | 100.26 | +1 | 0.037 | 0.037 | 100.25 | 0 | 0.044 | 0.038 | 100.27 | 0 | 0.030 | 0.030 | 100.25 | +2 | 0.044 | 0.042 | 8 | |
| 静岡県債 19/4 | 2017/08/28 | 1.94 | 102.75 | 0 | 0.038 | 0.035 | 102.75 | 0 | 0.038 | 0.035 | 102.76 | 0 | 0.031 | 0.031 | 102.74 | +2 | 0.045 | 0.040 | 8 | |
| 静岡県債 24/8(5) | 2017/10/18 | 0.236 | 100.32 | +1 | 0.034 | 0.032 | 100.32 | +1 | 0.034 | 0.034 | 100.34 | +2 | 0.021 | 0.021 | 100.31 | +2 | 0.040 | 0.038 | 8 | |
| 静岡県債 19/6 | 2017/10/25 | 1.85 | 102.91 | 0 | 0.036 | 0.031 | 102.91 | 0 | 0.036 | 0.032 | 102.93 | +1 | 0.024 | 0.019 | 102.90 | +1 | 0.042 | 0.040 | 8 | |
| 静岡県債 19/7 | 2017/11/28 | 1.81 | 103.02 | +1 | 0.031 | 0.030 | 103.01 | -1 | 0.037 | 0.032 | 103.04 | +1 | 0.019 | 0.015 | 103.00 | +1 | 0.043 | 0.039 | 8 | |
| 静岡県債24/11(5) | 2018/03/22 | 0.142 | 100.22 | +2 | 0.032 | 0.030 | 100.22 | +2 | 0.032 | 0.032 | 100.24 | +2 | 0.022 | 0.019 | 100.20 | +3 | 0.042 | 0.039 | 8 | |
| 静岡県債 19/9 | 2018/03/27 | 1.53 | 103.03 | +1 | 0.032 | 0.028 | 103.03 | +1 | 0.032 | 0.031 | 103.06 | +3 | 0.018 | 0.018 | 103.01 | +2 | 0.042 | 0.038 | 8 | |
| 静岡県債 25/2(5) | 2018/04/19 | 0.163 | 100.27 | +2 | 0.033 | 0.030 | 100.27 | +2 | 0.033 | 0.032 | 100.30 | +3 | 0.019 | 0.019 | 100.25 | +2 | 0.043 | 0.039 | 8 | |
| 静岡県債 20/1 | 2018/05/28 | 1.73 | 103.73 | +2 | 0.029 | 0.028 | 103.72 | +1 | 0.034 | 0.031 | 103.75 | +2 | 0.020 | 0.017 | 103.71 | +3 | 0.038 | 0.037 | 8 | |
| 静岡県債 20/2 | 2018/06/26 | 1.91 | 104.27 | +2 | 0.031 | 0.028 | 104.27 | +2 | 0.031 | 0.030 | 104.30 | +3 | 0.018 | 0.018 | 104.25 | +3 | 0.039 | 0.038 | 8 | |
| 静岡県債 25/6(5) | 2018/08/23 | 0.342 | 100.76 | +3 | 0.029 | 0.026 | 100.76 | +2 | 0.029 | 0.026 | 100.79 | +4 | 0.017 | 0.017 | 100.73 | +2 | 0.041 | 0.038 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 静岡県債 20/4 | 2018/08/28 | 1.65 | 103.97 | +3 | 0.026 | 0.024 | 103.97 | +2 | 0.026 | 0.024 | 104.00 | +4 | 0.014 | 0.014 | 103.94 | +3 | 0.038 | 0.037 | 8 | |
| 静岡県債 20/5 | 2018/10/30 | 1.59 | 104.10 | +4 | 0.024 | 0.022 | 104.09 | +3 | 0.027 | 0.025 | 104.13 | +5 | 0.012 | 0.009 | 104.05 | +3 | 0.042 | 0.039 | 8 | |
| 静岡県債 20/7 | 2018/11/27 | 1.71 | 104.54 | +4 | 0.025 | 0.023 | 104.53 | +3 | 0.028 | 0.025 | 104.58 | +6 | 0.010 | 0.009 | 104.50 | +4 | 0.039 | 0.039 | 8 | |
| 静岡県債 20/8 | 2019/03/22 | 1.48 | 104.39 | +5 | 0.021 | 0.021 | 104.38 | +4 | 0.024 | 0.022 | 104.43 | +8 | 0.008 | 0.008 | 104.33 | +3 | 0.040 | 0.038 | 8 | |
| 静岡県債25/11(5) | 2019/03/26 | 0.204 | 100.54 | +5 | 0.025 | 0.022 | 100.54 | +4 | 0.025 | 0.023 | 100.59 | +8 | 0.008 | 0.008 | 100.49 | +3 | 0.041 | 0.039 | 8 | |
| 静岡県債 26/2(5) | 2019/04/25 | 0.224 | 100.63 | +5 | 0.020 | 0.020 | 100.63 | +5 | 0.020 | 0.020 | 100.67 | +8 | 0.008 | 0.007 | 100.57 | +3 | 0.040 | 0.037 | 8 | |
| 静岡県債 21/1 | 2019/05/24 | 1.58 | 104.96 | +5 | 0.021 | 0.018 | 104.97 | +5 | 0.018 | 0.017 | 105.01 | +8 | 0.006 | 0.005 | 104.91 | +3 | 0.036 | 0.035 | 8 | |
| 静岡県債 26/4(5) | 2019/06/24 | 0.209 | 100.62 | +5 | 0.019 | 0.017 | 100.63 | +6 | 0.016 | 0.016 | 100.67 | +8 | 0.003 | 0.003 | 100.57 | +4 | 0.034 | 0.034 | 8 | |
| 静岡県債 21/2 | 2019/06/25 | 1.65 | 105.33 | +5 | 0.020 | 0.017 | 105.34 | +5 | 0.017 | 0.016 | 105.38 | +8 | 0.005 | 0.003 | 105.28 | +3 | 0.034 | 0.033 | 8 | |
| 静岡県債 21/4 | 2019/08/20 | 1.56 | 105.28 | +6 | 0.017 | 0.016 | 105.29 | +6 | 0.014 | 0.014 | 105.33 | +9 | 0.003 | 0.003 | 105.22 | +2 | 0.034 | 0.033 | 8 | |
| 静岡県債 26/7(5) | 2019/08/26 | 0.163 | 100.50 | +6 | 0.017 | 0.017 | 100.51 | +6 | 0.014 | 0.014 | 100.55 | +10 | 0.003 | 0.003 | 100.44 | +3 | 0.035 | 0.034 | 8 | |
| 静岡県債 21/5 | 2019/10/18 | 1.35 | 104.78 | +6 | 0.016 | 0.015 | 104.78 | +6 | 0.016 | 0.014 | 104.84 | +11 | 0.000 | -0.002 | 104.71 | +2 | 0.035 | 0.033 | 8 | |
| 静岡県債 21/7 | 2019/11/25 | 1.54 | 105.62 | +6 | 0.016 | 0.014 | 105.63 | +6 | 0.013 | 0.013 | 105.69 | +12 | -0.001 | -0.003 | 105.55 | +2 | 0.034 | 0.032 | 8 | |
| 静岡県債 21/9 | 2019/12/24 | 1.35 | 105.03 | +6 | 0.015 | 0.013 | 105.04 | +7 | 0.012 | 0.012 | 105.10 | +12 | -0.002 | -0.004 | 104.96 | +3 | 0.033 | 0.031 | 8 | |
| 静岡県債 21/10 | 2020/03/18 | 1.4 | 105.54 | +6 | 0.014 | 0.013 | 105.54 | +6 | 0.014 | 0.013 | 105.62 | +13 | -0.004 | -0.006 | 105.47 | +4 | 0.031 | 0.030 | 8 | |
| 静岡県債26/12(5) | 2020/03/25 | 0.132 | 100.47 | +7 | 0.015 | 0.014 | 100.47 | +6 | 0.015 | 0.014 | 100.55 | +13 | -0.004 | -0.005 | 100.40 | +4 | 0.032 | 0.032 | 8 | |
| 静岡県債 22/1 | 2020/04/20 | 1.455 | 105.89 | +7 | 0.014 | 0.014 | 105.88 | +6 | 0.016 | 0.016 | 105.97 | +13 | -0.004 | -0.005 | 105.82 | +4 | 0.031 | 0.030 | 8 | |
| 静岡県債 27/2(5) | 2020/04/21 | 0.142 | 100.52 | +7 | 0.014 | 0.014 | 100.51 | +5 | 0.017 | 0.015 | 100.60 | +13 | -0.004 | -0.005 | 100.45 | +4 | 0.031 | 0.031 | 8 | |
| 静岡県債 22/3 | 2020/05/25 | 1.379 | 105.70 | +7 | 0.016 | 0.015 | 105.70 | +6 | 0.016 | 0.016 | 105.79 | +14 | -0.003 | -0.004 | 105.63 | +4 | 0.033 | 0.031 | 8 | |
| 静岡県債 27/4(5) | 2020/06/19 | 0.157 | 100.59 | +7 | 0.018 | 0.017 | 100.58 | +4 | 0.020 | 0.019 | 100.67 | +13 | 0.000 | -0.002 | 100.52 | +3 | 0.034 | 0.033 | 8 | |
| 静岡県債 22/5 | 2020/06/24 | 1.315 | 105.54 | +8 | 0.016 | 0.016 | 105.53 | +5 | 0.018 | 0.018 | 105.62 | +14 | -0.001 | -0.002 | 105.46 | +3 | 0.034 | 0.033 | 8 | |
| 静岡県債 22/6 | 2020/07/22 | 1.178 | 105.04 | +7 | 0.017 | 0.016 | 105.03 | +5 | 0.019 | 0.018 | 105.12 | +14 | 0.000 | -0.002 | 104.96 | +3 | 0.035 | 0.033 | 8 | |
| 静岡県債 22/8 | 2020/08/25 | 1.059 | 104.62 | +7 | 0.017 | 0.016 | 104.61 | +5 | 0.019 | 0.018 | 104.71 | +14 | -0.002 | -0.003 | 104.55 | +4 | 0.033 | 0.032 | 8 | |
| 静岡県債 27/9(5) | 2020/09/18 | 0.101 | 100.37 | +7 | 0.018 | 0.017 | 100.36 | +6 | 0.021 | 0.020 | 100.45 | +13 | 0.001 | -0.001 | 100.30 | +3 | 0.034 | 0.034 | 8 | |
| 静岡県債 22/9 | 2020/10/26 | 0.946 | 104.28 | +8 | 0.016 | 0.016 | 104.26 | +5 | 0.021 | 0.019 | 104.36 | +14 | 0.000 | -0.002 | 104.20 | +4 | 0.033 | 0.033 | 8 | |
| 静岡県債 22/11 | 2020/11/25 | 1.008 | 104.64 | +8 | 0.018 | 0.016 | 104.63 | +6 | 0.020 | 0.018 | 104.73 | +15 | 0.000 | -0.002 | 104.56 | +3 | 0.034 | 0.033 | 8 | |
| 静岡県債 22/13 | 2021/03/24 | 1.316 | 106.50 | +9 | 0.019 | 0.018 | 106.48 | +7 | 0.023 | 0.022 | 106.60 | +16 | 0.000 | 0.000 | 106.41 | +2 | 0.036 | 0.035 | 8 | |
| 静岡県債 23/1 | 2021/04/21 | 1.385 | 106.93 | +9 | 0.023 | 0.021 | 106.93 | +8 | 0.023 | 0.021 | 107.03 | +16 | 0.004 | 0.004 | 106.83 | +10 | 0.042 | 0.040 | 8 | |
| 静岡県債 23/3 | 2021/05/25 | 1.193 | 106.07 | +10 | 0.021 | 0.020 | 106.08 | +9 | 0.020 | 0.019 | 106.17 | +16 | 0.003 | 0.003 | 105.97 | +11 | 0.040 | 0.039 | 8 | |
| 静岡県債 23/5 | 2021/06/28 | 1.158 | 106.00 | +10 | 0.020 | 0.019 | 106.01 | +9 | 0.018 | 0.018 | 106.10 | +16 | 0.002 | 0.002 | 105.89 | +10 | 0.041 | 0.039 | 8 | |
| 静岡県債 23/6 | 2021/07/23 | 1.201 | 106.31 | +10 | 0.020 | 0.019 | 106.32 | +10 | 0.018 | 0.018 | 106.41 | +15 | 0.002 | 0.002 | 106.20 | +10 | 0.040 | 0.039 | 8 | |
| 静岡県債 23/8 | 2021/10/25 | 1.025 | 105.62 | +10 | 0.021 | 0.021 | 105.62 | +8 | 0.021 | 0.021 | 105.73 | +16 | 0.002 | 0.001 | 105.51 | +12 | 0.040 | 0.039 | 8 | |
| 静岡県債 23/9 | 2021/11/25 | 1.045 | 105.82 | +10 | 0.021 | 0.020 | 105.81 | +7 | 0.023 | 0.022 | 105.94 | +18 | 0.001 | 0.001 | 105.71 | +13 | 0.040 | 0.039 | 8 | |
| 静岡県債 23/10 | 2022/03/23 | 1.015 | 105.96 | +10 | 0.023 | 0.022 | 105.93 | +4 | 0.028 | 0.027 | 106.09 | +17 | 0.002 | 0.002 | 105.85 | +15 | 0.040 | 0.039 | 8 | |
| 静岡県債 24/1 | 2022/04/20 | 1.068 | 106.33 | +10 | 0.027 | 0.026 | 106.32 | +6 | 0.029 | 0.027 | 106.46 | +14 | 0.007 | 0.006 | 106.18 | +8 | 0.051 | 0.050 | 8 | |
| 静岡県債 24/3 | 2022/05/20 | 0.906 | 105.42 | +10 | 0.027 | 0.026 | 105.41 | +7 | 0.028 | 0.028 | 105.55 | +14 | 0.006 | 0.006 | 105.27 | +9 | 0.050 | 0.049 | 8 | |
| 静岡県債 24/5 | 2022/07/20 | 0.849 | 105.21 | +10 | 0.026 | 0.025 | 105.20 | +7 | 0.027 | 0.027 | 105.35 | +14 | 0.004 | 0.004 | 105.05 | +9 | 0.051 | 0.049 | 8 | |
| 静岡県債 24/7 | 2022/09/20 | 0.829 | 105.23 | +12 | 0.024 | 0.024 | 105.22 | +10 | 0.026 | 0.025 | 105.38 | +15 | 0.002 | 0.002 | 105.06 | +10 | 0.050 | 0.049 | 8 | |
| 静岡県債 24/9 | 2022/11/22 | 0.82 | 105.29 | +12 | 0.027 | 0.026 | 105.27 | +8 | 0.030 | 0.029 | 105.45 | +17 | 0.004 | 0.003 | 105.13 | +12 | 0.050 | 0.049 | 8 | |
| 静岡県債 24/10 | 2023/03/22 | 0.678 | 104.58 | +15 | 0.024 | 0.023 | 104.59 | +16 | 0.022 | 0.021 | 104.72 | +19 | 0.004 | 0.004 | 104.39 | +7 | 0.050 | 0.049 | 8 | |
| 静岡県債 25/1 | 2023/04/19 | 0.581 | 103.95 | +15 | 0.023 | 0.022 | 103.95 | +14 | 0.023 | 0.022 | 104.09 | +19 | 0.003 | 0.003 | 103.75 | +10 | 0.050 | 0.050 | 8 | |
| 静岡県債 25/3 | 2023/05/17 | 0.6 | 104.13 | +16 | 0.023 | 0.022 | 104.12 | +13 | 0.024 | 0.023 | 104.27 | +19 | 0.003 | 0.003 | 103.93 | +12 | 0.050 | 0.049 | 8 | |
| 静岡県債 25/4 | 2023/06/21 | 0.882 | 106.22 | +17 | 0.024 | 0.023 | 106.20 | +14 | 0.027 | 0.026 | 106.36 | +18 | 0.005 | 0.005 | 106.02 | +14 | 0.051 | 0.049 | 8 | |
| 静岡県債 25/5 | 2023/07/25 | 0.926 | 106.63 | +18 | 0.023 | 0.022 | 106.62 | +16 | 0.024 | 0.024 | 106.77 | +18 | 0.005 | 0.005 | 106.42 | +15 | 0.051 | 0.049 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 静岡県債 25/7 | 2023/09/20 | 0.801 | 105.84 | +19 | 0.022 | 0.022 | 105.85 | +19 | 0.021 | 0.020 | 105.97 | +19 | 0.005 | 0.005 | 105.55 | +4 | 0.060 | 0.058 | 8 | |
| 静岡県債 25/8 | 2023/10/24 | 0.699 | 105.12 | +19 | 0.024 | 0.024 | 105.13 | +19 | 0.023 | 0.022 | 105.26 | +20 | 0.006 | 0.006 | 104.84 | +6 | 0.060 | 0.059 | 8 | |
| 静岡県債 25/9 | 2023/11/22 | 0.679 | 105.01 | +20 | 0.026 | 0.025 | 105.03 | +20 | 0.023 | 0.022 | 105.15 | +20 | 0.008 | 0.008 | 104.74 | +10 | 0.060 | 0.059 | 8 | |
| 静岡県債 25/10 | 2024/03/26 | 0.669 | 105.10 | +22 | 0.032 | 0.031 | 105.13 | +25 | 0.028 | 0.028 | 105.29 | +26 | 0.009 | 0.009 | 104.87 | +21 | 0.060 | 0.059 | 8 | |
| 静岡県債 26/1 | 2024/04/25 | 0.694 | 105.35 | +24 | 0.032 | 0.032 | 105.36 | +23 | 0.031 | 0.030 | 105.56 | +28 | 0.007 | 0.007 | 105.12 | +25 | 0.060 | 0.059 | 8 | |
| 静岡県債 26/3 | 2024/05/27 | 0.679 | 105.26 | +24 | 0.035 | 0.035 | 105.27 | +24 | 0.034 | 0.033 | 105.52 | +31 | 0.005 | 0.004 | 104.97 | +20 | 0.070 | 0.068 | 8 | |
| 静岡県債 26/5 | 2024/07/25 | 0.61 | 104.77 | +25 | 0.038 | 0.037 | 104.78 | +25 | 0.036 | 0.036 | 105.09 | +35 | 0.000 | 0.000 | 104.49 | +25 | 0.070 | 0.069 | 8 | |
| 静岡県債 26/6 | 2024/08/26 | 0.566 | 104.44 | +26 | 0.039 | 0.038 | 104.45 | +25 | 0.037 | 0.037 | 104.78 | +36 | 0.000 | -0.001 | 104.17 | +29 | 0.070 | 0.069 | 8 | |
| 静岡県債 26/8 | 2024/09/25 | 0.564 | 104.45 | +27 | 0.040 | 0.040 | 104.45 | +26 | 0.040 | 0.040 | 104.79 | +36 | 0.001 | 0.001 | 104.11 | +15 | 0.080 | 0.078 | 8 | |
| 静岡県債 26/9 | 2024/10/24 | 0.554 | 104.46 | +26 | 0.034 | 0.033 | 104.48 | +27 | 0.032 | 0.031 | 104.72 | +36 | 0.005 | 0.004 | 104.15 | +9 | 0.070 | 0.068 | 8 | |
| 静岡県債 26/10 | 2024/11/25 | 0.515 | 104.15 | +27 | 0.036 | 0.035 | 104.16 | +28 | 0.035 | 0.034 | 104.41 | +37 | 0.007 | 0.007 | 103.85 | +13 | 0.070 | 0.069 | 8 | |
| 静岡県債 26/11 | 2025/03/25 | 0.484 | 103.98 | +29 | 0.041 | 0.041 | 103.99 | +30 | 0.040 | 0.039 | 104.20 | +42 | 0.017 | 0.017 | 103.72 | +16 | 0.070 | 0.068 | 8 | |
| 静岡県債 27/1 | 2025/04/21 | 0.425 | 103.48 | +30 | 0.041 | 0.040 | 103.52 | +34 | 0.037 | 0.036 | 103.68 | +42 | 0.019 | 0.019 | 103.21 | +10 | 0.070 | 0.069 | 8 | |
| 静岡県債 27/3 | 2025/05/21 | 0.544 | 104.58 | +30 | 0.043 | 0.042 | 104.62 | +35 | 0.039 | 0.038 | 104.78 | +41 | 0.022 | 0.021 | 104.33 | +14 | 0.070 | 0.069 | 8 | |
| 静岡県債 27/5 | 2025/06/20 | 0.578 | 104.88 | +31 | 0.049 | 0.048 | 104.93 | +37 | 0.044 | 0.043 | 105.11 | +41 | 0.025 | 0.024 | 104.59 | +9 | 0.080 | 0.078 | 8 | |
| 静岡県債 27/6 | 2025/06/20 | 0.494 | 104.11 | +32 | 0.048 | 0.048 | 104.15 | +37 | 0.044 | 0.043 | 104.34 | +42 | 0.024 | 0.024 | 103.81 | +8 | 0.080 | 0.079 | 8 | |
| 静岡県債 27/7 | 2025/09/19 | 0.515 | 104.41 | +34 | 0.049 | 0.048 | 104.44 | +38 | 0.046 | 0.045 | 104.58 | +42 | 0.032 | 0.031 | 104.21 | +18 | 0.070 | 0.069 | 8 | |
| 静岡県債 27/8 | 2025/09/19 | 0.481 | 104.09 | +34 | 0.049 | 0.048 | 104.13 | +39 | 0.045 | 0.044 | 104.26 | +40 | 0.032 | 0.031 | 103.89 | +18 | 0.070 | 0.069 | 8 | |
| 静岡県債 27/10 | 2025/09/19 | 0.461 | 103.90 | +34 | 0.049 | 0.048 | 103.93 | +38 | 0.046 | 0.045 | 104.07 | +42 | 0.032 | 0.031 | 103.70 | +18 | 0.070 | 0.069 | 8 | |
| 静岡県債 1(20) | 2025/09/19 | 2.18 | 120.14 | +36 | 0.055 | 0.051 | 120.08 | +30 | 0.061 | 0.056 | 120.39 | +46 | 0.031 | 0.029 | 119.98 | +35 | 0.070 | 0.065 | 6 | |
| 静岡県債 2(20) | 2026/03/20 | 2.36 | 122.97 | +52 | 0.057 | 0.052 | 122.99 | +53 | 0.055 | 0.050 | 123.05 | +49 | 0.050 | 0.045 | 122.82 | +50 | 0.070 | 0.064 | 6 | |
| 静岡県債 3(20) | 2026/09/18 | 2.35 | 123.77 | +61 | 0.077 | 0.070 | 123.76 | +60 | 0.078 | 0.071 | 123.91 | +64 | 0.065 | 0.059 | 123.64 | +63 | 0.088 | 0.080 | 6 | |
| 静岡県債 1(15) | 2027/03/19 | 1.514 | 115.53 | +61 | 0.094 | 0.088 | 115.51 | +57 | 0.096 | 0.090 | 115.70 | +65 | 0.080 | 0.075 | 115.41 | +65 | 0.104 | 0.098 | 6 | |
| 静岡県債 4(20) | 2027/03/19 | 2.29 | 123.99 | +65 | 0.097 | 0.088 | 123.94 | +62 | 0.101 | 0.092 | 124.19 | +66 | 0.081 | 0.073 | 123.90 | +68 | 0.104 | 0.095 | 7 | |
| 静岡県債 2(15) | 2027/06/25 | 1.406 | 114.63 | +66 | 0.100 | 0.094 | 114.64 | +66 | 0.099 | 0.093 | 114.81 | +66 | 0.085 | 0.080 | 114.44 | +66 | 0.116 | 0.109 | 5 | |
| 静岡県債 5(20) | 2027/09/21 | 2.29 | 124.88 | +69 | 0.114 | 0.103 | 124.85 | +69 | 0.116 | 0.105 | 125.05 | +68 | 0.100 | 0.091 | 124.72 | +70 | 0.126 | 0.114 | 7 | |
| 静岡県債 3(15) | 2027/10/29 | 1.368 | 114.41 | +66 | 0.118 | 0.111 | 114.38 | +67 | 0.121 | 0.113 | 114.58 | +65 | 0.104 | 0.098 | 114.25 | +67 | 0.131 | 0.123 | 5 | |
| 静岡県債 6(20) | 2028/06/20 | 2.35 | 126.84 | +74 | 0.140 | 0.126 | 126.83 | +74 | 0.141 | 0.127 | 127.06 | +75 | 0.124 | 0.112 | 126.66 | +76 | 0.153 | 0.138 | 6 | |
| 静岡県債 4(15) | 2028/06/23 | 1.338 | 114.55 | +71 | 0.141 | 0.132 | 114.51 | +71 | 0.144 | 0.135 | 114.75 | +70 | 0.125 | 0.118 | 114.37 | +71 | 0.154 | 0.145 | 5 | |
| 静岡県債 7(20) | 2028/09/21 | 2.32 | 126.88 | +75 | 0.150 | 0.135 | 126.86 | +75 | 0.152 | 0.136 | 127.08 | +75 | 0.136 | 0.122 | 126.68 | +77 | 0.164 | 0.148 | 6 | |
| 静岡県債 5(15) | 2028/11/20 | 1.087 | 111.69 | +73 | 0.155 | 0.147 | 111.60 | +73 | 0.162 | 0.154 | 111.86 | +73 | 0.142 | 0.135 | 111.60 | +73 | 0.162 | 0.154 | 5 | |
| 静岡県債 6(15) | 2029/06/25 | 1.062 | 111.53 | +76 | 0.182 | 0.173 | 111.47 | +76 | 0.186 | 0.177 | 111.73 | +79 | 0.167 | 0.159 | 111.44 | +76 | 0.188 | 0.179 | 6 | |
| 静岡県債 8(20) | 2029/08/17 | 2.243 | 127.25 | +85 | 0.185 | 0.166 | 127.22 | +86 | 0.187 | 0.168 | 127.44 | +86 | 0.173 | 0.155 | 127.10 | +82 | 0.195 | 0.175 | 6 | |
| 静岡県債 9(20) | 2029/09/20 | 2.227 | 127.13 | +83 | 0.191 | 0.172 | 127.01 | +81 | 0.199 | 0.179 | 127.35 | +87 | 0.177 | 0.159 | 127.01 | +83 | 0.199 | 0.179 | 5 | |
| 静岡県債 7(15) | 2029/10/15 | 0.966 | 110.41 | +79 | 0.189 | 0.180 | 110.40 | +78 | 0.189 | 0.181 | 110.56 | +81 | 0.178 | 0.170 | 110.25 | +78 | 0.200 | 0.191 | 5 | |
| 静岡県債 8(15) | 2030/06/07 | 0.828 | 108.74 | +88 | 0.204 | 0.196 | 108.80 | +95 | 0.200 | 0.192 | 108.81 | +82 | 0.199 | 0.191 | 108.60 | +87 | 0.213 | 0.205 | 5 | |
| 静岡県債 10(20) | 2030/06/14 | 2.072 | 126.14 | +96 | 0.208 | 0.187 | 126.25 | +102 | 0.201 | 0.181 | 126.27 | +89 | 0.200 | 0.180 | 125.88 | +96 | 0.224 | 0.202 | 5 | |
| 静岡県債 9(15) | 2030/09/20 | 0.739 | 107.50 | +90 | 0.213 | 0.206 | 107.52 | +90 | 0.212 | 0.205 | 107.61 | +90 | 0.206 | 0.199 | 107.38 | +89 | 0.221 | 0.214 | 5 | |
| 静岡県債 11(20) | 2030/10/18 | 1.841 | 123.27 | +100 | 0.219 | 0.199 | 123.36 | +104 | 0.213 | 0.194 | 123.41 | +97 | 0.210 | 0.191 | 123.01 | +96 | 0.235 | 0.214 | 5 | |
| 静岡県債 12(20) | 2031/06/20 | 2.003 | 126.24 | +110 | 0.249 | 0.224 | 126.33 | +112 | 0.243 | 0.219 | 126.43 | +107 | 0.238 | 0.214 | 125.94 | +109 | 0.266 | 0.240 | 5 | |
| 静岡県債 13(20) | 2031/10/17 | 1.777 | 123.12 | +115 | 0.261 | 0.238 | 123.21 | +113 | 0.256 | 0.233 | 123.32 | +115 | 0.250 | 0.227 | 122.79 | +113 | 0.281 | 0.256 | 5 | |
| 静岡県債 14(20) | 2032/06/18 | 1.736 | 122.90 | +121 | 0.292 | 0.266 | 123.05 | +121 | 0.283 | 0.258 | 123.13 | +126 | 0.279 | 0.254 | 122.49 | +114 | 0.315 | 0.287 | 5 | |
| 静岡県債 15(20) | 2032/10/15 | 1.701 | 122.53 | +129 | 0.306 | 0.279 | 122.70 | +130 | 0.296 | 0.270 | 122.74 | +127 | 0.294 | 0.268 | 122.12 | +126 | 0.328 | 0.300 | 5 | |
| 静岡県債 16(20) | 2033/06/14 | 1.72 | 123.23 | +129 | 0.332 | 0.302 | 123.33 | +131 | 0.327 | 0.297 | 123.35 | +131 | 0.326 | 0.296 | 123.01 | +129 | 0.344 | 0.313 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 静岡県債 17(20) | 2033/10/11 | 1.604 | 121.43 | +132 | 0.345 | 0.316 | 121.55 | +134 | 0.339 | 0.310 | 121.57 | +132 | 0.338 | 0.309 | 121.17 | +131 | 0.359 | 0.329 | 5 | |
| 静岡県債 18(20) | 2034/07/10 | 1.473 | 119.24 | +144 | 0.383 | 0.354 | 119.34 | +144 | 0.378 | 0.349 | 119.42 | +144 | 0.374 | 0.345 | 118.93 | +145 | 0.399 | 0.369 | 5 | |
| 静岡県債 19(20) | 2035/07/27 | 1.253 | 115.22 | +155 | 0.432 | 0.405 | 115.09 | +146 | 0.439 | 0.411 | 115.49 | +164 | 0.419 | 0.392 | 115.07 | +154 | 0.440 | 0.412 | 5 | |
| 静岡県債 20(20) | 2035/09/20 | 1.129 | 112.86 | +156 | 0.440 | 0.416 | 112.72 | +154 | 0.447 | 0.423 | 113.15 | +164 | 0.425 | 0.402 | 112.72 | +154 | 0.447 | 0.423 | 5 | |
| 静岡県債 1(30) | 2037/09/18 | 2.63 | 142.43 | +232 | 0.537 | 0.461 | 142.43 | +227 | 0.537 | 0.461 | 142.77 | +237 | 0.524 | 0.449 | 142.18 | +234 | 0.547 | 0.470 | 7 | |
| 静岡県債 2(30) | 2038/09/17 | 2.54 | 141.80 | +251 | 0.560 | 0.481 | 141.77 | +248 | 0.561 | 0.482 | 141.89 | +257 | 0.556 | 0.478 | 141.69 | +243 | 0.564 | 0.485 | 6 | |
| 静岡県債 3(30) | 2039/09/20 | 2.381 | 139.71 | +273 | 0.573 | 0.495 | 139.74 | +276 | 0.572 | 0.494 | 139.77 | +279 | 0.570 | 0.493 | 139.57 | +262 | 0.578 | 0.500 | 5 | |
| 静岡県債 4(30) | 2040/09/20 | 2.198 | 136.74 | +288 | 0.586 | 0.511 | 136.77 | +294 | 0.585 | 0.510 | 136.83 | +289 | 0.583 | 0.508 | 136.62 | +288 | 0.590 | 0.515 | 5 | |
| 静岡県債 5(30) | 2041/09/20 | 2.108 | 135.73 | +304 | 0.596 | 0.521 | 135.67 | +304 | 0.598 | 0.523 | 135.85 | +308 | 0.591 | 0.517 | 135.67 | +304 | 0.598 | 0.523 | 5 | |
| 静岡県債 6(30) | 2042/09/19 | 2.092 | 136.39 | +334 | 0.604 | 0.527 | 136.30 | +328 | 0.607 | 0.530 | 136.62 | +347 | 0.596 | 0.520 | 136.27 | +328 | 0.608 | 0.531 | 5 | |
| 静岡県債 7(30) | 2043/06/19 | 1.988 | 134.59 | +361 | 0.608 | 0.534 | 134.59 | +364 | 0.608 | 0.534 | 134.75 | +368 | 0.603 | 0.529 | 134.40 | +348 | 0.615 | 0.540 | 5 | |
| 静岡県債 8(30) | 2044/06/20 | 1.862 | 132.21 | +404 | 0.617 | 0.546 | 132.15 | +398 | 0.619 | 0.548 | 132.44 | +427 | 0.610 | 0.539 | 131.99 | +382 | 0.625 | 0.553 | 5 | |
| 静岡県債 9(30) | 2045/06/20 | 1.539 | 124.54 | +405 | 0.620 | 0.562 | 124.48 | +393 | 0.622 | 0.564 | 124.64 | +409 | 0.617 | 0.559 | 124.45 | +408 | 0.623 | 0.565 | 5 | |
| 愛知県債 23/2(5) | 2016/05/24 | 0.425 | 100.05 | 0 | 0.152 | 0.129 | 100.05 | 0 | 0.152 | 0.136 | 100.06 | 0 | 0.098 | 0.080 | 100.05 | +1 | 0.152 | 0.152 | 8 | |
| 愛知県債 18/1 | 2016/05/26 | 2 | 100.35 | 0 | 0.147 | 0.130 | 100.35 | -1 | 0.147 | 0.124 | 100.36 | 0 | 0.095 | 0.080 | 100.34 | -1 | 0.200 | 0.200 | 8 | |
| 愛知県債 18/2 | 2016/06/27 | 2 | 100.51 | -1 | 0.155 | 0.129 | 100.51 | -1 | 0.155 | 0.133 | 100.53 | 0 | 0.084 | 0.079 | 100.51 | 0 | 0.155 | 0.156 | 8 | |
| 愛知県債 23/6(5) | 2016/07/14 | 0.4 | 100.09 | 0 | 0.121 | 0.110 | 100.09 | 0 | 0.121 | 0.115 | 100.10 | 0 | 0.090 | 0.077 | 100.08 | 0 | 0.152 | 0.127 | 8 | |
| あいち県 23/1(5) | 2016/07/27 | 0.48 | 100.08 | 0 | 0.256 | 0.240 | 100.08 | 0 | 0.256 | 0.243 | 100.09 | -1 | 0.228 | 0.211 | 100.08 | 0 | 0.256 | 0.256 | 8 | |
| 愛知県債 18/4 | 2016/10/17 | 1.8 | 100.99 | 0 | 0.102 | 0.099 | 100.99 | 0 | 0.102 | 0.101 | 101.01 | 0 | 0.068 | 0.066 | 100.97 | -1 | 0.136 | 0.121 | 8 | |
| 愛知県債23/10(5) | 2016/10/19 | 0.325 | 100.13 | 0 | 0.104 | 0.097 | 100.13 | 0 | 0.104 | 0.100 | 100.15 | 0 | 0.070 | 0.066 | 100.12 | 0 | 0.121 | 0.115 | 8 | |
| あいち県 23/2(5) | 2017/02/28 | 0.38 | 100.17 | 0 | 0.200 | 0.196 | 100.17 | 0 | 0.200 | 0.196 | 100.19 | -1 | 0.179 | 0.176 | 100.15 | 0 | 0.221 | 0.215 | 7 | |
| 愛知県債 24/1(5) | 2017/04/24 | 0.281 | 100.24 | 0 | 0.062 | 0.061 | 100.24 | 0 | 0.062 | 0.062 | 100.26 | 0 | 0.044 | 0.040 | 100.21 | 0 | 0.090 | 0.086 | 8 | |
| 愛知県債 19/1 | 2017/05/18 | 1.79 | 102.01 | 0 | 0.066 | 0.064 | 102.00 | 0 | 0.075 | 0.067 | 102.03 | -1 | 0.049 | 0.045 | 102.00 | +1 | 0.075 | 0.070 | 8 | |
| 愛知県債 24/6(5) | 2017/07/13 | 0.2 | 100.21 | +1 | 0.040 | 0.039 | 100.21 | 0 | 0.040 | 0.040 | 100.22 | 0 | 0.033 | 0.033 | 100.20 | +2 | 0.048 | 0.043 | 8 | |
| あいち県 24/1(5) | 2017/07/31 | 0.24 | 100.12 | 0 | 0.152 | 0.146 | 100.13 | 0 | 0.144 | 0.144 | 100.18 | 0 | 0.108 | 0.103 | 100.06 | 0 | 0.196 | 0.196 | 7 | |
| 愛知県債 19/3 | 2017/08/17 | 1.89 | 102.61 | +1 | 0.046 | 0.043 | 102.61 | +1 | 0.046 | 0.043 | 102.62 | 0 | 0.039 | 0.033 | 102.60 | +3 | 0.053 | 0.052 | 8 | |
| 愛知県債24/10(5) | 2017/10/17 | 0.172 | 100.22 | +1 | 0.033 | 0.031 | 100.22 | +1 | 0.033 | 0.033 | 100.23 | +1 | 0.026 | 0.021 | 100.21 | +2 | 0.039 | 0.038 | 8 | |
| 愛知県債 19/4 | 2017/10/18 | 1.87 | 102.91 | 0 | 0.034 | 0.032 | 102.90 | -1 | 0.041 | 0.035 | 102.93 | +1 | 0.022 | 0.021 | 102.90 | +2 | 0.041 | 0.040 | 8 | |
| 愛知県債 19/6 | 2018/02/07 | 1.55 | 102.87 | +1 | 0.033 | 0.030 | 102.86 | 0 | 0.038 | 0.034 | 102.90 | +2 | 0.017 | 0.017 | 102.86 | +3 | 0.038 | 0.037 | 8 | |
| あいち県 24/2(5) | 2018/02/28 | 0.18 | 100.08 | +2 | 0.138 | 0.136 | 100.09 | +2 | 0.133 | 0.133 | 100.19 | +4 | 0.082 | 0.081 | 99.98 | 0 | 0.190 | 0.190 | 7 | |
| 愛知県債 25/1(5) | 2018/04/18 | 0.127 | 100.20 | +2 | 0.031 | 0.029 | 100.20 | +2 | 0.031 | 0.031 | 100.22 | +2 | 0.021 | 0.019 | 100.18 | +3 | 0.040 | 0.039 | 8 | |
| 愛知県債 20/1 | 2018/05/30 | 1.82 | 103.93 | +1 | 0.032 | 0.028 | 103.93 | +2 | 0.032 | 0.030 | 103.96 | +2 | 0.019 | 0.018 | 103.91 | +2 | 0.041 | 0.038 | 8 | |
| 愛知県債 25/7(5) | 2018/07/11 | 0.323 | 100.68 | +3 | 0.029 | 0.028 | 100.67 | +2 | 0.033 | 0.030 | 100.70 | +3 | 0.020 | 0.019 | 100.65 | +3 | 0.042 | 0.039 | 8 | |
| 愛知県債 20/3 | 2018/07/25 | 1.72 | 103.98 | +2 | 0.028 | 0.025 | 103.98 | +2 | 0.028 | 0.027 | 104.01 | +4 | 0.015 | 0.015 | 103.95 | +2 | 0.040 | 0.037 | 8 | |
| あいち県 25/1(5) | 2018/07/31 | 0.36 | 100.53 | +2 | 0.135 | 0.132 | 100.55 | +5 | 0.127 | 0.127 | 100.65 | +4 | 0.085 | 0.081 | 100.40 | 0 | 0.190 | 0.190 | 7 | |
| 愛知県債 20/4 | 2018/09/25 | 1.6 | 103.95 | +4 | 0.033 | 0.030 | 103.97 | +6 | 0.026 | 0.025 | 103.98 | +5 | 0.022 | 0.019 | 103.90 | +1 | 0.053 | 0.049 | 8 | |
| 愛知県債25/14(5) | 2018/10/18 | 0.199 | 100.45 | +4 | 0.024 | 0.023 | 100.45 | +4 | 0.024 | 0.024 | 100.48 | +6 | 0.013 | 0.010 | 100.41 | +3 | 0.040 | 0.039 | 8 | |
| 愛知県債 20/6 | 2018/11/28 | 1.71 | 104.54 | +4 | 0.026 | 0.023 | 104.54 | +4 | 0.026 | 0.025 | 104.58 | +6 | 0.012 | 0.010 | 104.50 | +4 | 0.041 | 0.040 | 8 | |
| あいち県 25/2(5) | 2018/12/26 | 0.24 | 100.29 | +5 | 0.135 | 0.132 | 100.31 | +6 | 0.128 | 0.125 | 100.45 | +9 | 0.077 | 0.076 | 100.13 | 0 | 0.193 | 0.192 | 7 | |
| 愛知県債 20/7 | 2019/01/30 | 1.39 | 103.92 | +5 | 0.024 | 0.023 | 103.91 | +4 | 0.027 | 0.024 | 103.96 | +8 | 0.010 | 0.010 | 103.87 | +4 | 0.041 | 0.040 | 8 | |
| 愛知県債23/18(7) | 2019/02/14 | 0.572 | 101.59 | +5 | 0.025 | 0.023 | 101.59 | +4 | 0.025 | 0.024 | 101.63 | +7 | 0.012 | 0.011 | 101.54 | +3 | 0.042 | 0.040 | 8 | |
| 愛知県債 20/10 | 2019/03/27 | 1.48 | 104.41 | +5 | 0.021 | 0.020 | 104.40 | +4 | 0.024 | 0.022 | 104.46 | +9 | 0.005 | 0.005 | 104.35 | +3 | 0.040 | 0.038 | 8 | |
| 愛知県債 26/1(5) | 2019/04/18 | 0.155 | 100.41 | +5 | 0.022 | 0.020 | 100.41 | +5 | 0.022 | 0.021 | 100.46 | +9 | 0.005 | 0.005 | 100.36 | +4 | 0.038 | 0.038 | 8 | |
| 愛知県債 21/1 | 2019/04/30 | 1.61 | 104.95 | +5 | 0.021 | 0.020 | 104.95 | +5 | 0.021 | 0.020 | 105.00 | +9 | 0.006 | 0.006 | 104.89 | +3 | 0.040 | 0.037 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 愛知県債 21/2 | 2019/05/28 | 1.56 | 104.92 | +5 | 0.019 | 0.018 | 104.92 | +5 | 0.019 | 0.017 | 104.97 | +9 | 0.004 | 0.004 | 104.86 | +3 | 0.037 | 0.035 | 8 | |
| 愛知県債 21/3 | 2019/06/26 | 1.66 | 105.37 | +5 | 0.019 | 0.017 | 105.37 | +5 | 0.019 | 0.016 | 105.42 | +8 | 0.004 | 0.004 | 105.31 | +3 | 0.036 | 0.034 | 8 | |
| 愛知県債 21/6 | 2019/07/30 | 1.44 | 104.79 | +6 | 0.016 | 0.016 | 104.79 | +5 | 0.016 | 0.014 | 104.83 | +8 | 0.005 | 0.003 | 104.73 | +3 | 0.034 | 0.033 | 8 | |
| あいち県 26/1(5) | 2019/08/06 | 0.18 | 100.17 | +6 | 0.129 | 0.128 | 100.19 | +8 | 0.123 | 0.121 | 100.37 | +12 | 0.070 | 0.070 | 99.96 | 0 | 0.191 | 0.191 | 7 | |
| 愛知県債 21/7 | 2019/08/26 | 1.54 | 105.23 | +6 | 0.019 | 0.018 | 105.24 | +7 | 0.016 | 0.014 | 105.28 | +9 | 0.005 | 0.005 | 105.15 | 0 | 0.042 | 0.040 | 8 | |
| 愛知県債 21/8 | 2019/09/30 | 1.39 | 104.84 | +5 | 0.021 | 0.018 | 104.86 | +7 | 0.015 | 0.015 | 104.91 | +11 | 0.001 | 0.000 | 104.77 | 0 | 0.040 | 0.039 | 8 | |
| 愛知県債 21/10 | 2019/10/30 | 1.38 | 104.92 | +6 | 0.020 | 0.017 | 104.94 | +7 | 0.014 | 0.014 | 104.99 | +11 | 0.001 | -0.001 | 104.84 | 0 | 0.041 | 0.040 | 8 | |
| 愛知県債 21/11 | 2019/11/27 | 1.46 | 105.33 | +6 | 0.017 | 0.016 | 105.34 | +7 | 0.014 | 0.013 | 105.40 | +11 | -0.001 | -0.002 | 105.24 | 0 | 0.040 | 0.040 | 8 | |
| 愛知県債 21/12 | 2019/12/25 | 1.32 | 104.91 | +6 | 0.018 | 0.016 | 104.93 | +7 | 0.012 | 0.012 | 104.98 | +11 | 0.000 | -0.002 | 104.82 | 0 | 0.041 | 0.040 | 8 | |
| 愛知県債 21/15 | 2020/01/28 | 1.42 | 105.42 | +6 | 0.017 | 0.015 | 105.43 | +6 | 0.014 | 0.013 | 105.50 | +12 | -0.002 | -0.003 | 105.33 | 0 | 0.040 | 0.039 | 8 | |
| 愛知県債 21/17 | 2020/02/26 | 1.41 | 105.49 | +6 | 0.017 | 0.016 | 105.50 | +6 | 0.015 | 0.014 | 105.57 | +12 | -0.001 | -0.003 | 105.40 | 0 | 0.040 | 0.039 | 8 | |
| 愛知県債 21/19 | 2020/03/30 | 1.4 | 105.58 | +7 | 0.015 | 0.015 | 105.59 | +7 | 0.013 | 0.013 | 105.66 | +13 | -0.003 | -0.004 | 105.47 | 0 | 0.042 | 0.040 | 8 | |
| あいち県 26/2(5) | 2020/03/30 | 0.16 | 100.13 | +9 | 0.127 | 0.127 | 100.16 | +10 | 0.120 | 0.120 | 100.36 | +15 | 0.070 | 0.069 | 99.87 | 0 | 0.192 | 0.192 | 8 | |
| 愛知県債 22/1 | 2020/04/30 | 1.417 | 105.76 | +7 | 0.017 | 0.017 | 105.76 | +6 | 0.017 | 0.016 | 105.84 | +13 | -0.001 | -0.002 | 105.66 | 0 | 0.041 | 0.040 | 8 | |
| 愛知県債 27/4(5) | 2020/05/21 | 0.172 | 100.64 | +7 | 0.018 | 0.017 | 100.64 | +6 | 0.018 | 0.017 | 100.72 | +13 | 0.000 | -0.002 | 100.55 | 0 | 0.040 | 0.040 | 8 | |
| 愛知県債 22/3 | 2020/05/28 | 1.364 | 105.62 | +5 | 0.023 | 0.021 | 105.61 | +5 | 0.025 | 0.023 | 105.71 | +11 | 0.002 | 0.001 | 105.54 | 0 | 0.041 | 0.040 | 7 | |
| 愛知県債 22/5 | 2020/06/30 | 1.258 | 105.30 | +6 | 0.020 | 0.018 | 105.30 | +7 | 0.020 | 0.018 | 105.39 | +13 | 0.000 | -0.001 | 105.21 | 0 | 0.040 | 0.040 | 8 | |
| 愛知県債 22/6 | 2020/07/30 | 1.178 | 105.06 | +7 | 0.018 | 0.018 | 105.06 | +7 | 0.018 | 0.018 | 105.14 | +13 | 0.000 | -0.001 | 104.96 | 0 | 0.041 | 0.040 | 8 | |
| 愛知県債 22/7 | 2020/08/27 | 1.083 | 104.71 | +7 | 0.022 | 0.020 | 104.72 | +7 | 0.020 | 0.018 | 104.80 | +13 | 0.002 | 0.001 | 104.62 | +4 | 0.042 | 0.040 | 8 | |
| 愛知県債 22/9 | 2020/09/30 | 1.153 | 105.13 | +8 | 0.021 | 0.021 | 105.14 | +9 | 0.019 | 0.019 | 105.22 | +13 | 0.002 | 0.002 | 105.04 | +4 | 0.040 | 0.040 | 8 | |
| 愛知県債25/13(7) | 2020/10/15 | 0.435 | 101.88 | +7 | 0.024 | 0.023 | 101.87 | +7 | 0.026 | 0.024 | 101.98 | +13 | 0.002 | 0.002 | 101.80 | +4 | 0.041 | 0.040 | 7 | |
| 愛知県債27/11(5) | 2020/10/15 | 0.101 | 100.37 | +9 | 0.020 | 0.020 | 100.37 | +9 | 0.020 | 0.019 | 100.45 | +13 | 0.002 | 0.002 | 100.27 | +4 | 0.041 | 0.040 | 8 | |
| 愛知県債 22/11 | 2020/10/29 | 0.932 | 104.20 | +8 | 0.021 | 0.021 | 104.21 | +9 | 0.019 | 0.019 | 104.29 | +13 | 0.002 | 0.001 | 104.11 | +5 | 0.040 | 0.040 | 8 | |
| 愛知県債 22/12 | 2020/11/30 | 1.085 | 105.00 | +8 | 0.021 | 0.020 | 105.01 | +9 | 0.019 | 0.018 | 105.09 | +14 | 0.002 | 0.001 | 104.90 | +4 | 0.042 | 0.040 | 8 | |
| 愛知県債 22/15 | 2020/12/24 | 1.316 | 106.17 | +8 | 0.021 | 0.020 | 106.18 | +9 | 0.019 | 0.018 | 106.27 | +15 | 0.001 | 0.001 | 106.07 | +4 | 0.042 | 0.040 | 8 | |
| 愛知県債 22/16 | 2021/01/28 | 1.245 | 105.95 | +9 | 0.021 | 0.020 | 105.95 | +8 | 0.021 | 0.020 | 106.04 | +14 | 0.003 | 0.003 | 105.85 | +4 | 0.041 | 0.040 | 8 | |
| 愛知県債 22/18 | 2021/02/25 | 1.383 | 106.72 | +9 | 0.022 | 0.021 | 106.71 | +8 | 0.024 | 0.022 | 106.82 | +15 | 0.003 | 0.002 | 106.62 | +4 | 0.042 | 0.040 | 8 | |
| あいち県 27(5) | 2021/02/26 | 0.1 | 99.84 | +11 | 0.132 | 0.132 | 99.86 | +11 | 0.128 | 0.127 | 100.11 | +19 | 0.077 | 0.077 | 99.55 | 0 | 0.191 | 0.191 | 7 | |
| 愛知県債 22/19 | 2021/03/30 | 1.398 | 106.92 | +9 | 0.022 | 0.021 | 106.91 | +7 | 0.024 | 0.022 | 107.02 | +16 | 0.003 | 0.002 | 106.82 | +5 | 0.041 | 0.040 | 8 | |
| 愛知県債 26/2(7) | 2021/04/23 | 0.357 | 101.69 | +10 | 0.025 | 0.025 | 101.70 | +9 | 0.023 | 0.022 | 101.78 | +15 | 0.007 | 0.007 | 101.56 | +5 | 0.050 | 0.050 | 8 | |
| 愛知県債 23/1 | 2021/04/28 | 1.38 | 106.91 | +9 | 0.027 | 0.025 | 106.94 | +10 | 0.021 | 0.021 | 107.01 | +15 | 0.008 | 0.008 | 106.78 | +5 | 0.051 | 0.050 | 8 | |
| 愛知県債 23/3 | 2021/05/27 | 1.212 | 106.16 | +10 | 0.024 | 0.023 | 106.18 | +9 | 0.020 | 0.019 | 106.26 | +15 | 0.006 | 0.005 | 106.02 | +5 | 0.050 | 0.049 | 8 | |
| 愛知県債 23/4 | 2021/06/28 | 1.182 | 106.11 | +10 | 0.023 | 0.022 | 106.13 | +10 | 0.020 | 0.018 | 106.21 | +15 | 0.005 | 0.005 | 105.96 | +5 | 0.051 | 0.050 | 8 | |
| 愛知県債 23/7 | 2021/07/29 | 1.11 | 105.82 | +9 | 0.024 | 0.022 | 105.85 | +11 | 0.018 | 0.018 | 105.93 | +14 | 0.004 | 0.004 | 105.67 | +4 | 0.051 | 0.050 | 8 | |
| 愛知県債 23/8 | 2021/08/26 | 1.087 | 105.78 | +10 | 0.023 | 0.022 | 105.80 | +10 | 0.020 | 0.019 | 105.89 | +14 | 0.004 | 0.004 | 105.63 | +5 | 0.050 | 0.049 | 8 | |
| 愛知県債 23/9 | 2021/09/30 | 1.019 | 105.50 | +9 | 0.024 | 0.023 | 105.52 | +9 | 0.021 | 0.020 | 105.62 | +15 | 0.003 | 0.003 | 105.35 | +5 | 0.051 | 0.050 | 8 | |
| 愛知県債 23/11 | 2021/10/28 | 1.03 | 105.64 | +10 | 0.024 | 0.023 | 105.65 | +9 | 0.022 | 0.021 | 105.76 | +15 | 0.003 | 0.003 | 105.49 | +7 | 0.050 | 0.049 | 8 | |
| 愛知県債 23/14 | 2021/11/30 | 1.006 | 105.59 | +10 | 0.025 | 0.024 | 105.60 | +8 | 0.023 | 0.022 | 105.72 | +16 | 0.003 | 0.003 | 105.44 | +8 | 0.050 | 0.049 | 8 | |
| 愛知県債 23/15 | 2021/12/22 | 1.062 | 105.97 | +10 | 0.025 | 0.024 | 105.98 | +8 | 0.023 | 0.023 | 106.10 | +17 | 0.003 | 0.003 | 105.82 | +8 | 0.050 | 0.049 | 8 | |
| 愛知県債 23/17 | 2022/01/31 | 0.996 | 105.69 | +9 | 0.026 | 0.025 | 105.68 | +5 | 0.028 | 0.027 | 105.83 | +17 | 0.003 | 0.003 | 105.54 | +6 | 0.051 | 0.050 | 8 | |
| 愛知県債 23/19 | 2022/02/28 | 1.006 | 105.84 | +10 | 0.023 | 0.022 | 105.86 | +10 | 0.020 | 0.020 | 105.97 | +17 | 0.002 | 0.002 | 105.67 | -1 | 0.051 | 0.050 | 8 | |
| 愛知県債 23/20 | 2022/03/29 | 1.082 | 106.38 | +10 | 0.023 | 0.021 | 106.40 | +11 | 0.019 | 0.019 | 106.51 | +17 | 0.002 | 0.002 | 106.21 | 0 | 0.050 | 0.049 | 8 | |
| 愛知県債 24/2 | 2022/04/27 | 0.982 | 105.83 | +10 | 0.026 | 0.026 | 105.81 | +6 | 0.030 | 0.028 | 105.96 | +14 | 0.006 | 0.006 | 105.68 | +9 | 0.050 | 0.049 | 8 | |
| 愛知県債 24/3 | 2022/05/30 | 0.891 | 105.35 | +10 | 0.027 | 0.026 | 105.34 | +7 | 0.028 | 0.028 | 105.48 | +13 | 0.006 | 0.006 | 105.20 | +9 | 0.050 | 0.049 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 愛知県債 24/5 | 2022/06/28 | 0.886 | 105.38 | +10 | 0.028 | 0.027 | 105.37 | +6 | 0.029 | 0.029 | 105.51 | +12 | 0.008 | 0.007 | 105.24 | +10 | 0.050 | 0.048 | 8 | |
| 愛知県債 24/7 | 2022/07/27 | 0.801 | 104.94 | +11 | 0.023 | 0.022 | 104.96 | +10 | 0.020 | 0.019 | 105.08 | +15 | 0.002 | 0.002 | 104.76 | +9 | 0.051 | 0.050 | 8 | |
| 愛知県債 24/8 | 2022/08/29 | 0.835 | 105.21 | +11 | 0.026 | 0.025 | 105.20 | +7 | 0.027 | 0.026 | 105.37 | +16 | 0.002 | 0.002 | 105.05 | +9 | 0.050 | 0.049 | 8 | |
| 愛知県債 24/9 | 2022/09/28 | 0.849 | 105.38 | +13 | 0.024 | 0.024 | 105.37 | +11 | 0.026 | 0.025 | 105.53 | +16 | 0.002 | 0.002 | 105.20 | +9 | 0.051 | 0.050 | 8 | |
| 愛知県債 24/11 | 2022/10/26 | 0.786 | 105.05 | +12 | 0.021 | 0.020 | 105.07 | +15 | 0.018 | 0.017 | 105.20 | +19 | 0.000 | -0.002 | 104.85 | 0 | 0.050 | 0.049 | 8 | |
| 愛知県債 24/13 | 2022/11/30 | 0.772 | 105.01 | +13 | 0.024 | 0.023 | 105.02 | +14 | 0.022 | 0.022 | 105.16 | +18 | 0.002 | 0.001 | 104.83 | +3 | 0.050 | 0.049 | 8 | |
| 愛知県債 24/15 | 2022/12/27 | 0.744 | 104.84 | +13 | 0.029 | 0.028 | 104.82 | +11 | 0.032 | 0.031 | 105.00 | +17 | 0.006 | 0.006 | 104.69 | +14 | 0.050 | 0.049 | 8 | |
| 愛知県債 24/16 | 2023/01/31 | 0.757 | 105.02 | +13 | 0.026 | 0.025 | 105.00 | +12 | 0.028 | 0.027 | 105.18 | +20 | 0.003 | 0.003 | 104.85 | +7 | 0.050 | 0.049 | 8 | |
| 愛知県債 24/18 | 2023/02/28 | 0.801 | 105.36 | +12 | 0.029 | 0.028 | 105.32 | +8 | 0.034 | 0.033 | 105.53 | +19 | 0.005 | 0.005 | 105.21 | +15 | 0.050 | 0.048 | 8 | |
| 愛知県債 24/19 | 2023/03/28 | 0.639 | 104.32 | +15 | 0.023 | 0.022 | 104.33 | +14 | 0.022 | 0.021 | 104.46 | +19 | 0.004 | 0.003 | 104.13 | +7 | 0.050 | 0.049 | 8 | |
| 愛知県債 25/2 | 2023/04/26 | 0.576 | 103.93 | +16 | 0.022 | 0.022 | 103.92 | +13 | 0.023 | 0.023 | 104.07 | +19 | 0.003 | 0.003 | 103.73 | +10 | 0.050 | 0.049 | 8 | |
| 愛知県債 25/4 | 2023/05/30 | 0.856 | 106.01 | +16 | 0.020 | 0.019 | 106.02 | +16 | 0.019 | 0.018 | 106.15 | +21 | 0.001 | 0.001 | 105.79 | +6 | 0.050 | 0.048 | 8 | |
| 愛知県債 25/6 | 2023/06/27 | 0.877 | 106.23 | +16 | 0.020 | 0.019 | 106.23 | +15 | 0.020 | 0.019 | 106.38 | +23 | 0.000 | 0.000 | 106.00 | +7 | 0.050 | 0.049 | 8 | |
| 愛知県債 25/9 | 2023/07/25 | 0.849 | 106.09 | +18 | 0.020 | 0.019 | 106.07 | +16 | 0.022 | 0.021 | 106.22 | +20 | 0.003 | 0.002 | 105.86 | +9 | 0.050 | 0.049 | 8 | |
| 愛知県債 25/10 | 2023/08/28 | 0.801 | 105.80 | +18 | 0.021 | 0.020 | 105.80 | +18 | 0.021 | 0.020 | 105.93 | +20 | 0.004 | 0.004 | 105.58 | +10 | 0.050 | 0.048 | 8 | |
| 愛知県債 25/12 | 2023/09/27 | 0.777 | 105.69 | +19 | 0.020 | 0.020 | 105.69 | +18 | 0.020 | 0.020 | 105.82 | +20 | 0.003 | 0.003 | 105.46 | +11 | 0.050 | 0.049 | 8 | |
| 愛知県債 25/15 | 2023/10/25 | 0.699 | 105.14 | +19 | 0.022 | 0.021 | 105.14 | +19 | 0.022 | 0.021 | 105.27 | +20 | 0.005 | 0.005 | 104.92 | +15 | 0.050 | 0.049 | 8 | |
| 愛知県債 25/16 | 2023/11/28 | 0.665 | 104.94 | +21 | 0.022 | 0.022 | 104.94 | +19 | 0.022 | 0.021 | 105.07 | +22 | 0.006 | 0.006 | 104.72 | +18 | 0.050 | 0.049 | 8 | |
| 愛知県債 25/18 | 2023/12/27 | 0.713 | 105.32 | +20 | 0.028 | 0.027 | 105.35 | +21 | 0.024 | 0.023 | 105.45 | +19 | 0.011 | 0.011 | 105.06 | +12 | 0.060 | 0.059 | 8 | |
| 愛知県債 25/19 | 2024/01/31 | 0.732 | 105.53 | +21 | 0.028 | 0.028 | 105.57 | +23 | 0.023 | 0.023 | 105.66 | +21 | 0.012 | 0.012 | 105.27 | +16 | 0.060 | 0.059 | 8 | |
| 愛知県債 25/20 | 2024/02/28 | 0.665 | 105.04 | +21 | 0.030 | 0.029 | 105.07 | +22 | 0.026 | 0.025 | 105.19 | +23 | 0.011 | 0.011 | 104.79 | +19 | 0.060 | 0.059 | 8 | |
| 愛知県債 25/21 | 2024/03/28 | 0.703 | 105.41 | +23 | 0.028 | 0.027 | 105.44 | +26 | 0.024 | 0.024 | 105.56 | +26 | 0.010 | 0.009 | 105.14 | +12 | 0.061 | 0.059 | 8 | |
| 愛知県債 26/3 | 2024/04/30 | 0.665 | 105.15 | +24 | 0.029 | 0.029 | 105.16 | +24 | 0.028 | 0.027 | 105.33 | +28 | 0.008 | 0.007 | 104.89 | +17 | 0.061 | 0.059 | 8 | |
| 愛知県債 26/5 | 2024/05/28 | 0.66 | 105.15 | +24 | 0.030 | 0.029 | 105.16 | +25 | 0.029 | 0.028 | 105.37 | +31 | 0.004 | 0.004 | 104.90 | +20 | 0.060 | 0.059 | 8 | |
| 愛知県債 26/6 | 2024/06/27 | 0.645 | 105.05 | +25 | 0.033 | 0.033 | 105.06 | +25 | 0.032 | 0.032 | 105.32 | +33 | 0.002 | 0.002 | 104.74 | +14 | 0.070 | 0.069 | 8 | |
| 愛知県債 26/7 | 2024/07/29 | 0.591 | 104.64 | +25 | 0.035 | 0.034 | 104.65 | +25 | 0.034 | 0.033 | 104.94 | +35 | 0.000 | 0.000 | 104.34 | +18 | 0.070 | 0.069 | 8 | |
| 愛知県債 26/9 | 2024/08/26 | 0.576 | 104.55 | +25 | 0.036 | 0.035 | 104.56 | +26 | 0.034 | 0.034 | 104.87 | +36 | 0.000 | -0.001 | 104.25 | +20 | 0.070 | 0.069 | 8 | |
| 愛知県債 26/10 | 2024/09/30 | 0.588 | 104.71 | +26 | 0.035 | 0.034 | 104.71 | +26 | 0.035 | 0.034 | 105.00 | +36 | 0.002 | 0.002 | 104.40 | +14 | 0.070 | 0.069 | 8 | |
| 愛知県債 26/12 | 2024/10/25 | 0.515 | 104.13 | +27 | 0.034 | 0.033 | 104.15 | +29 | 0.032 | 0.031 | 104.39 | +36 | 0.004 | 0.004 | 103.81 | +10 | 0.070 | 0.069 | 8 | |
| 愛知県債 26/14 | 2024/11/28 | 0.535 | 104.32 | +27 | 0.037 | 0.036 | 104.33 | +28 | 0.036 | 0.035 | 104.59 | +38 | 0.007 | 0.007 | 104.03 | +13 | 0.070 | 0.068 | 8 | |
| 愛知県債 26/15 | 2024/12/20 | 0.48 | 103.85 | +27 | 0.039 | 0.038 | 103.86 | +28 | 0.038 | 0.037 | 104.12 | +38 | 0.009 | 0.009 | 103.57 | +15 | 0.071 | 0.069 | 8 | |
| 愛知県債 26/16 | 2025/01/28 | 0.3 | 102.29 | +28 | 0.041 | 0.040 | 102.28 | +27 | 0.042 | 0.041 | 102.55 | +40 | 0.012 | 0.012 | 102.03 | +21 | 0.070 | 0.069 | 8 | |
| 愛知県債 26/17 | 2025/02/26 | 0.463 | 103.75 | +29 | 0.042 | 0.042 | 103.74 | +28 | 0.044 | 0.043 | 104.00 | +41 | 0.015 | 0.015 | 103.50 | +23 | 0.070 | 0.069 | 8 | |
| 愛知県債 26/18 | 2025/03/27 | 0.44 | 103.55 | +29 | 0.045 | 0.045 | 103.54 | +28 | 0.046 | 0.046 | 103.81 | +42 | 0.017 | 0.017 | 103.32 | +25 | 0.070 | 0.069 | 8 | |
| 愛知県債 27/1 | 2025/04/28 | 0.391 | 103.12 | +30 | 0.047 | 0.047 | 103.10 | +28 | 0.049 | 0.049 | 103.37 | +41 | 0.020 | 0.020 | 102.91 | +30 | 0.070 | 0.069 | 8 | |
| 愛知県債 27/5 | 2025/05/27 | 0.544 | 104.55 | +30 | 0.047 | 0.046 | 104.56 | +32 | 0.046 | 0.045 | 104.78 | +42 | 0.023 | 0.022 | 104.34 | +24 | 0.070 | 0.068 | 8 | |
| 愛知県債 27/6 | 2025/06/26 | 0.616 | 105.27 | +32 | 0.046 | 0.045 | 105.30 | +35 | 0.043 | 0.042 | 105.47 | +42 | 0.025 | 0.024 | 105.04 | +17 | 0.070 | 0.069 | 8 | |
| 愛知県債 27/7 | 2025/07/28 | 0.548 | 104.65 | +31 | 0.050 | 0.048 | 104.68 | +36 | 0.046 | 0.045 | 104.86 | +42 | 0.028 | 0.027 | 104.45 | +20 | 0.070 | 0.069 | 8 | |
| 愛知県債 27/9 | 2025/08/26 | 0.524 | 104.45 | +34 | 0.051 | 0.050 | 104.46 | +36 | 0.050 | 0.049 | 104.66 | +43 | 0.029 | 0.029 | 104.27 | +25 | 0.070 | 0.068 | 8 | |
| 愛知県債 27/10 | 2025/09/24 | 0.51 | 104.36 | +34 | 0.050 | 0.049 | 104.40 | +39 | 0.046 | 0.045 | 104.53 | +41 | 0.033 | 0.032 | 104.17 | +19 | 0.070 | 0.069 | 8 | |
| 愛知県債 27/13 | 2025/10/27 | 0.461 | 103.98 | +36 | 0.045 | 0.045 | 104.02 | +41 | 0.041 | 0.041 | 104.08 | +42 | 0.035 | 0.035 | 103.82 | +23 | 0.062 | 0.061 | 8 | |
| 愛知県債 27/15 | 2025/11/27 | 0.471 | 104.08 | +36 | 0.049 | 0.048 | 104.12 | +41 | 0.045 | 0.044 | 104.18 | +41 | 0.039 | 0.038 | 103.92 | +22 | 0.065 | 0.064 | 8 | |
| 愛知県債 27/16 | 2025/12/25 | 0.454 | 103.92 | +37 | 0.051 | 0.050 | 103.95 | +41 | 0.048 | 0.047 | 104.03 | +42 | 0.040 | 0.040 | 103.75 | +22 | 0.068 | 0.067 | 8 | |
| 愛知県債 27/17 | 2026/01/27 | 0.38 | 103.15 | +39 | 0.059 | 0.058 | 103.17 | +41 | 0.057 | 0.056 | 103.30 | +43 | 0.044 | 0.043 | 102.96 | +32 | 0.078 | 0.077 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 愛知県債 27/18 | 2026/02/16 | 0.22 | 101.57 | +38 | 0.061 | 0.060 | 101.58 | +40 | 0.060 | 0.059 | 101.71 | +43 | 0.047 | 0.046 | 101.39 | +30 | 0.079 | 0.078 | 7 | |
| 愛知県債 18/3(20) | 2026/06/19 | 2.53 | 125.23 | +59 | 0.061 | 0.055 | 125.25 | +58 | 0.059 | 0.054 | 125.28 | +60 | 0.057 | 0.051 | 125.16 | +62 | 0.067 | 0.061 | 6 | |
| 愛知県債23/13(15) | 2026/11/13 | 1.529 | 115.42 | +63 | 0.075 | 0.071 | 115.44 | +63 | 0.074 | 0.069 | 115.47 | +62 | 0.071 | 0.067 | 115.32 | +63 | 0.084 | 0.079 | 5 | |
| 愛知県債 19/2(20) | 2027/06/18 | 2.41 | 125.92 | +68 | 0.093 | 0.084 | 125.94 | +67 | 0.092 | 0.083 | 126.03 | +69 | 0.085 | 0.076 | 125.77 | +69 | 0.105 | 0.095 | 7 | |
| 愛知県債24/14(15) | 2027/12/13 | 1.314 | 113.95 | +68 | 0.117 | 0.110 | 113.95 | +68 | 0.117 | 0.110 | 114.04 | +65 | 0.109 | 0.103 | 113.83 | +68 | 0.126 | 0.119 | 5 | |
| 愛知県債 25/5(15) | 2028/06/19 | 1.339 | 114.65 | +71 | 0.133 | 0.125 | 114.65 | +73 | 0.133 | 0.125 | 114.76 | +70 | 0.124 | 0.117 | 114.51 | +71 | 0.144 | 0.135 | 5 | |
| 愛知県債 20/2(20) | 2028/06/20 | 2.46 | 128.28 | +75 | 0.133 | 0.119 | 128.29 | +75 | 0.132 | 0.118 | 128.39 | +74 | 0.125 | 0.112 | 128.12 | +74 | 0.144 | 0.129 | 6 | |
| 愛知県債 20/8(20) | 2028/12/20 | 2.04 | 123.76 | +76 | 0.158 | 0.143 | 123.72 | +74 | 0.160 | 0.146 | 123.94 | +79 | 0.145 | 0.132 | 123.66 | +78 | 0.165 | 0.150 | 6 | |
| 愛知県債 21/5(20) | 2029/06/20 | 2.28 | 127.57 | +84 | 0.175 | 0.157 | 127.58 | +83 | 0.174 | 0.156 | 127.70 | +85 | 0.166 | 0.149 | 127.38 | +81 | 0.187 | 0.168 | 6 | |
| 愛知県債26/11(15) | 2029/10/16 | 0.961 | 110.38 | +79 | 0.186 | 0.178 | 110.32 | +77 | 0.190 | 0.182 | 110.50 | +82 | 0.178 | 0.170 | 110.32 | +78 | 0.190 | 0.182 | 5 | |
| 愛知県債21/16(20) | 2029/12/20 | 2.218 | 127.55 | +88 | 0.188 | 0.169 | 127.58 | +93 | 0.186 | 0.167 | 127.60 | +85 | 0.185 | 0.166 | 127.46 | +86 | 0.194 | 0.174 | 5 | |
| 愛知県債 27/2(15) | 2030/04/26 | 0.74 | 107.57 | +85 | 0.195 | 0.189 | 107.57 | +85 | 0.195 | 0.189 | 107.58 | +82 | 0.194 | 0.188 | 107.52 | +86 | 0.199 | 0.192 | 6 | |
| 愛知県債 22/4(20) | 2030/06/14 | 2.072 | 126.20 | +96 | 0.204 | 0.184 | 126.25 | +102 | 0.201 | 0.181 | 126.27 | +89 | 0.200 | 0.180 | 126.04 | +95 | 0.214 | 0.193 | 5 | |
| 愛知県債 22/8(20) | 2030/09/13 | 1.891 | 123.93 | +95 | 0.213 | 0.193 | 123.95 | +97 | 0.211 | 0.192 | 124.04 | +96 | 0.206 | 0.187 | 123.81 | +97 | 0.220 | 0.200 | 5 | |
| 愛知県債27/12(15) | 2030/10/21 | 0.759 | 107.85 | +93 | 0.212 | 0.205 | 107.83 | +92 | 0.213 | 0.206 | 107.88 | +90 | 0.210 | 0.203 | 107.80 | +94 | 0.215 | 0.208 | 5 | |
| 愛知県債22/14(20) | 2030/12/13 | 2.087 | 126.99 | +100 | 0.224 | 0.201 | 127.03 | +104 | 0.221 | 0.199 | 127.10 | +99 | 0.217 | 0.195 | 126.85 | +100 | 0.232 | 0.209 | 5 | |
| 愛知県債 23/5(20) | 2031/06/20 | 1.988 | 126.08 | +111 | 0.245 | 0.221 | 126.11 | +112 | 0.243 | 0.219 | 126.21 | +107 | 0.237 | 0.214 | 125.91 | +112 | 0.255 | 0.230 | 5 | |
| 愛知県債23/16(20) | 2032/01/26 | 1.8 | 123.70 | +120 | 0.272 | 0.247 | 123.79 | +121 | 0.267 | 0.242 | 123.87 | +125 | 0.262 | 0.238 | 123.43 | +113 | 0.287 | 0.261 | 5 | |
| 愛知県債 24/4(20) | 2032/06/11 | 1.687 | 122.16 | +120 | 0.288 | 0.263 | 122.26 | +119 | 0.283 | 0.258 | 122.34 | +125 | 0.278 | 0.254 | 121.86 | +114 | 0.305 | 0.279 | 5 | |
| 愛知県債24/17(20) | 2033/02/08 | 1.829 | 124.90 | +131 | 0.314 | 0.284 | 124.96 | +129 | 0.311 | 0.281 | 125.00 | +129 | 0.309 | 0.279 | 124.70 | +130 | 0.325 | 0.294 | 5 | |
| 愛知県債 25/3(20) | 2033/05/13 | 1.509 | 119.70 | +127 | 0.327 | 0.301 | 119.78 | +130 | 0.322 | 0.297 | 119.82 | +124 | 0.320 | 0.295 | 119.47 | +127 | 0.339 | 0.313 | 5 | |
| 愛知県債25/11(20) | 2033/09/13 | 1.77 | 124.24 | +134 | 0.341 | 0.309 | 124.34 | +134 | 0.335 | 0.304 | 124.38 | +134 | 0.333 | 0.302 | 123.97 | +132 | 0.355 | 0.322 | 5 | |
| 愛知県債23/17(20) | 2033/12/20 | 1.608 | 121.54 | +137 | 0.355 | 0.325 | 121.66 | +139 | 0.349 | 0.319 | 121.68 | +137 | 0.348 | 0.318 | 121.25 | +134 | 0.370 | 0.339 | 5 | |
| 愛知県債 26/4(20) | 2034/05/15 | 1.542 | 120.55 | +144 | 0.370 | 0.340 | 120.59 | +140 | 0.368 | 0.338 | 120.68 | +145 | 0.364 | 0.334 | 120.35 | +144 | 0.381 | 0.350 | 5 | |
| 愛知県債26/13(20) | 2034/11/14 | 1.363 | 117.33 | +146 | 0.398 | 0.370 | 117.43 | +144 | 0.393 | 0.365 | 117.49 | +150 | 0.390 | 0.362 | 117.06 | +143 | 0.412 | 0.383 | 5 | |
| 愛知県債 27/3(20) | 2035/05/08 | 1.115 | 112.75 | +152 | 0.420 | 0.398 | 112.69 | +146 | 0.424 | 0.401 | 112.95 | +159 | 0.410 | 0.388 | 112.63 | +152 | 0.427 | 0.404 | 6 | |
| 愛知県債 27/14(20) | 2035/11/19 | 1.129 | 112.92 | +162 | 0.442 | 0.418 | 112.88 | +158 | 0.444 | 0.420 | 113.13 | +169 | 0.432 | 0.408 | 112.72 | +156 | 0.452 | 0.428 | 5 | |
| 愛知県債21/14(30) | 2039/09/20 | 2.422 | 140.61 | +276 | 0.573 | 0.494 | 140.63 | +278 | 0.572 | 0.493 | 140.66 | +278 | 0.571 | 0.492 | 140.49 | +267 | 0.577 | 0.498 | 5 | |
| 愛知県債22/13(30) | 2040/09/20 | 2.231 | 137.49 | +290 | 0.586 | 0.510 | 137.52 | +296 | 0.585 | 0.509 | 137.58 | +288 | 0.583 | 0.507 | 137.37 | +287 | 0.590 | 0.514 | 5 | |
| 愛知県債23/12(30) | 2041/09/20 | 2.133 | 136.32 | +303 | 0.596 | 0.520 | 136.26 | +302 | 0.598 | 0.522 | 136.42 | +307 | 0.592 | 0.517 | 136.26 | +302 | 0.598 | 0.522 | 5 | |
| 愛知県債24/12(30) | 2042/09/19 | 2.12 | 137.08 | +333 | 0.604 | 0.526 | 136.98 | +329 | 0.607 | 0.529 | 137.30 | +349 | 0.596 | 0.519 | 136.95 | +326 | 0.608 | 0.530 | 5 | |
| 愛知県債 25/8(30) | 2043/06/19 | 2.024 | 135.51 | +364 | 0.608 | 0.532 | 135.51 | +370 | 0.608 | 0.532 | 135.67 | +371 | 0.602 | 0.527 | 135.32 | +351 | 0.614 | 0.538 | 5 | |
| 愛知県債 26/8(30) | 2044/06/20 | 1.814 | 130.97 | +403 | 0.617 | 0.548 | 130.91 | +397 | 0.619 | 0.550 | 131.20 | +426 | 0.610 | 0.541 | 130.75 | +381 | 0.625 | 0.555 | 5 | |
| 愛知県債 27/8(30) | 2045/06/20 | 1.579 | 125.61 | +406 | 0.620 | 0.560 | 125.55 | +397 | 0.622 | 0.562 | 125.71 | +413 | 0.617 | 0.557 | 125.52 | +409 | 0.623 | 0.563 | 5 | |
| 広島県債 18/1 | 2016/08/25 | 2.1 | 100.87 | -1 | 0.114 | 0.094 | 100.87 | -1 | 0.114 | 0.096 | 100.89 | 0 | 0.069 | 0.062 | 100.87 | 0 | 0.114 | 0.111 | 8 | |
| 広島県債 18/2 | 2017/01/30 | 1.9 | 101.57 | -1 | 0.096 | 0.087 | 101.57 | -1 | 0.096 | 0.086 | 101.61 | 0 | 0.051 | 0.046 | 101.54 | -1 | 0.130 | 0.126 | 8 | |
| 広島県債 23/6(5) | 2017/02/28 | 0.35 | 100.25 | 0 | 0.086 | 0.081 | 100.25 | 0 | 0.086 | 0.085 | 100.29 | 0 | 0.044 | 0.040 | 100.22 | 0 | 0.118 | 0.115 | 7 | |
| 広島県債 18/4 | 2017/03/27 | 1.79 | 101.75 | -1 | 0.081 | 0.072 | 101.76 | 0 | 0.071 | 0.071 | 101.79 | 0 | 0.042 | 0.040 | 101.72 | 0 | 0.109 | 0.107 | 8 | |
| 広島県債 19/1 | 2017/05/25 | 1.78 | 102.05 | 0 | 0.051 | 0.048 | 102.05 | 0 | 0.051 | 0.050 | 102.06 | 0 | 0.042 | 0.040 | 102.03 | 0 | 0.067 | 0.060 | 8 | |
| 広島県債 19/2 | 2017/08/24 | 1.94 | 102.73 | 0 | 0.037 | 0.036 | 102.72 | -1 | 0.044 | 0.038 | 102.74 | 0 | 0.030 | 0.030 | 102.72 | +1 | 0.044 | 0.040 | 8 | |
| 広島県債 19/3 | 2018/01/25 | 1.63 | 102.97 | +1 | 0.030 | 0.029 | 102.96 | 0 | 0.035 | 0.032 | 102.99 | +2 | 0.019 | 0.016 | 102.95 | +2 | 0.041 | 0.036 | 8 | |
| 広島県債 24/6(5) | 2018/02/28 | 0.19 | 100.31 | +2 | 0.031 | 0.029 | 100.30 | 0 | 0.036 | 0.031 | 100.33 | +2 | 0.020 | 0.017 | 100.29 | +2 | 0.041 | 0.037 | 8 | |
| 広島県債 19/4 | 2018/03/19 | 1.53 | 103.00 | +2 | 0.031 | 0.029 | 103.00 | +2 | 0.031 | 0.031 | 103.02 | +2 | 0.021 | 0.019 | 102.98 | +2 | 0.041 | 0.039 | 8 | |
| 広島県債 20/1 | 2018/05/23 | 1.8 | 103.86 | +2 | 0.029 | 0.028 | 103.85 | +1 | 0.033 | 0.031 | 103.88 | +2 | 0.020 | 0.017 | 103.84 | +3 | 0.038 | 0.037 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 広島県債 20/2 | 2018/07/25 | 1.78 | 104.12 | +2 | 0.028 | 0.026 | 104.12 | +2 | 0.028 | 0.027 | 104.15 | +3 | 0.016 | 0.015 | 104.09 | +2 | 0.041 | 0.037 | 8 | |
| 広島県債 20/3 | 2018/09/25 | 1.6 | 103.97 | +3 | 0.026 | 0.023 | 103.97 | +3 | 0.026 | 0.025 | 104.01 | +6 | 0.010 | 0.010 | 103.93 | +2 | 0.041 | 0.038 | 8 | |
| 広島県債 20/4 | 2018/11/26 | 1.73 | 104.59 | +4 | 0.024 | 0.023 | 104.58 | +3 | 0.028 | 0.025 | 104.63 | +7 | 0.010 | 0.010 | 104.54 | +3 | 0.043 | 0.040 | 8 | |
| 広島県債 20/5 | 2019/01/30 | 1.49 | 104.20 | +4 | 0.026 | 0.023 | 104.20 | +4 | 0.026 | 0.024 | 104.25 | +8 | 0.009 | 0.009 | 104.15 | +3 | 0.043 | 0.040 | 8 | |
| 広島県債 25/6(5) | 2019/02/25 | 0.21 | 100.54 | +4 | 0.026 | 0.023 | 100.54 | +4 | 0.026 | 0.023 | 100.59 | +8 | 0.009 | 0.009 | 100.49 | +3 | 0.043 | 0.040 | 8 | |
| 広島県債 20/6 | 2019/03/25 | 1.48 | 104.40 | +5 | 0.022 | 0.021 | 104.39 | +4 | 0.025 | 0.022 | 104.44 | +8 | 0.009 | 0.008 | 104.34 | +3 | 0.041 | 0.038 | 8 | |
| 広島県債 21/1 | 2019/05/28 | 1.57 | 104.95 | +5 | 0.019 | 0.017 | 104.95 | +4 | 0.019 | 0.017 | 105.00 | +8 | 0.004 | 0.004 | 104.90 | +4 | 0.035 | 0.034 | 8 | |
| 広島県債 21/2 | 2019/07/24 | 1.46 | 104.83 | +5 | 0.018 | 0.016 | 104.83 | +4 | 0.018 | 0.015 | 104.88 | +9 | 0.003 | 0.001 | 104.77 | +3 | 0.035 | 0.033 | 8 | |
| 広島県債 21/3 | 2019/09/25 | 1.41 | 104.90 | +6 | 0.018 | 0.016 | 104.91 | +6 | 0.015 | 0.015 | 104.97 | +11 | 0.000 | -0.002 | 104.84 | +2 | 0.035 | 0.033 | 8 | |
| 広島県債 21/4 | 2019/11/25 | 1.53 | 105.59 | +7 | 0.014 | 0.014 | 105.59 | +6 | 0.014 | 0.013 | 105.65 | +11 | 0.000 | -0.003 | 105.52 | +3 | 0.033 | 0.032 | 8 | |
| 広島県債 21/5 | 2020/01/27 | 1.42 | 105.43 | +7 | 0.013 | 0.013 | 105.43 | +6 | 0.013 | 0.013 | 105.50 | +12 | -0.003 | -0.005 | 105.36 | +4 | 0.031 | 0.030 | 8 | |
| 広島県債 26/6(5) | 2020/02/24 | 0.11 | 100.37 | +6 | 0.016 | 0.014 | 100.38 | +6 | 0.013 | 0.013 | 100.45 | +12 | -0.004 | -0.005 | 100.31 | +4 | 0.031 | 0.031 | 8 | |
| 広島県債 21/7 | 2020/03/25 | 1.39 | 105.53 | +7 | 0.013 | 0.013 | 105.53 | +6 | 0.013 | 0.013 | 105.61 | +13 | -0.005 | -0.006 | 105.46 | +4 | 0.030 | 0.029 | 8 | |
| 広島県債 22/1 | 2020/05/27 | 1.37 | 105.66 | +6 | 0.019 | 0.017 | 105.66 | +6 | 0.019 | 0.017 | 105.75 | +13 | -0.001 | -0.003 | 105.56 | 0 | 0.042 | 0.040 | 8 | |
| 広島県債 22/2 | 2020/07/23 | 1.17 | 105.00 | +7 | 0.019 | 0.018 | 105.00 | +7 | 0.019 | 0.018 | 105.09 | +13 | 0.000 | -0.002 | 104.90 | 0 | 0.041 | 0.040 | 8 | |
| 広島県債 22/3 | 2020/09/24 | 1.08 | 104.79 | +8 | 0.019 | 0.019 | 104.79 | +8 | 0.019 | 0.019 | 104.88 | +13 | 0.000 | 0.000 | 104.69 | 0 | 0.041 | 0.040 | 8 | |
| 広島県債 22/5 | 2020/11/25 | 1 | 104.60 | +8 | 0.018 | 0.018 | 104.60 | +9 | 0.018 | 0.018 | 104.69 | +14 | 0.000 | -0.001 | 104.49 | 0 | 0.041 | 0.040 | 8 | |
| 広島県債 22/6 | 2021/01/25 | 1.26 | 106.02 | +8 | 0.020 | 0.019 | 106.01 | +8 | 0.022 | 0.020 | 106.12 | +16 | 0.000 | 0.000 | 105.91 | 0 | 0.041 | 0.040 | 8 | |
| 広島県債 27/6(5) | 2021/02/25 | 0.053 | 100.15 | +7 | 0.022 | 0.021 | 100.15 | +8 | 0.022 | 0.022 | 100.25 | +16 | 0.002 | 0.001 | 100.06 | 0 | 0.040 | 0.040 | 8 | |
| 広島県債 22/8 | 2021/03/25 | 1.33 | 106.56 | +8 | 0.022 | 0.021 | 106.55 | +7 | 0.024 | 0.022 | 106.67 | +17 | 0.001 | 0.001 | 106.46 | 0 | 0.041 | 0.040 | 8 | |
| 広島県債 23/1 | 2021/05/27 | 1.19 | 106.06 | +10 | 0.022 | 0.020 | 106.07 | +9 | 0.020 | 0.019 | 106.16 | +16 | 0.003 | 0.003 | 105.96 | +11 | 0.040 | 0.039 | 8 | |
| 広島県債 23/2 | 2021/07/26 | 1.2 | 106.29 | +8 | 0.024 | 0.023 | 106.30 | +6 | 0.022 | 0.021 | 106.41 | +15 | 0.003 | 0.003 | 106.20 | +10 | 0.041 | 0.039 | 7 | |
| 広島県債 23/3 | 2021/09/27 | 1.1 | 105.95 | +9 | 0.023 | 0.021 | 105.96 | +8 | 0.021 | 0.020 | 106.07 | +15 | 0.002 | 0.001 | 105.85 | +11 | 0.040 | 0.039 | 8 | |
| 広島県債 23/4 | 2021/11/25 | 1.06 | 105.90 | +10 | 0.022 | 0.021 | 105.89 | +7 | 0.024 | 0.022 | 106.02 | +17 | 0.002 | 0.001 | 105.79 | +13 | 0.041 | 0.040 | 8 | |
| 広島県債 23/5 | 2022/01/27 | 0.99 | 105.66 | +9 | 0.023 | 0.023 | 105.63 | +4 | 0.028 | 0.027 | 105.79 | +17 | 0.002 | 0.002 | 105.56 | +13 | 0.040 | 0.039 | 8 | |
| 広島県債 23/7 | 2022/03/23 | 1 | 105.87 | +10 | 0.023 | 0.022 | 105.84 | +4 | 0.027 | 0.027 | 106.00 | +17 | 0.002 | 0.002 | 105.76 | +15 | 0.040 | 0.039 | 8 | |
| 広島県債 24/1 | 2022/05/25 | 0.91 | 105.47 | +10 | 0.025 | 0.023 | 105.44 | +5 | 0.029 | 0.028 | 105.60 | +15 | 0.004 | 0.004 | 105.37 | +15 | 0.040 | 0.039 | 8 | |
| 広島県債 24/2 | 2022/07/25 | 0.84 | 105.18 | +10 | 0.024 | 0.022 | 105.15 | +5 | 0.028 | 0.027 | 105.33 | +16 | 0.001 | 0.001 | 105.07 | +16 | 0.040 | 0.039 | 8 | |
| 広島県債 24/3 | 2022/09/26 | 0.82 | 105.20 | +13 | 0.022 | 0.021 | 105.17 | +8 | 0.027 | 0.025 | 105.35 | +17 | 0.000 | 0.000 | 105.07 | +15 | 0.041 | 0.040 | 8 | |
| 広島県債 24/4 | 2022/11/28 | 0.81 | 105.26 | +13 | 0.024 | 0.023 | 105.21 | +6 | 0.031 | 0.030 | 105.41 | +18 | 0.002 | 0.001 | 105.13 | +18 | 0.042 | 0.041 | 8 | |
| 広島県債 24/5 | 2023/01/25 | 0.84 | 105.57 | +12 | 0.026 | 0.025 | 105.52 | +6 | 0.034 | 0.032 | 105.73 | +18 | 0.004 | 0.003 | 105.44 | +18 | 0.045 | 0.043 | 8 | |
| 広島県債 24/7 | 2023/03/27 | 0.67 | 104.54 | +15 | 0.023 | 0.022 | 104.55 | +15 | 0.021 | 0.021 | 104.68 | +20 | 0.003 | 0.003 | 104.34 | +7 | 0.050 | 0.050 | 8 | |
| 広島県債 25/1 | 2023/05/24 | 0.61 | 104.18 | +15 | 0.027 | 0.026 | 104.18 | +14 | 0.027 | 0.026 | 104.33 | +17 | 0.007 | 0.006 | 103.94 | +5 | 0.060 | 0.059 | 8 | |
| 広島県債 25/2 | 2023/07/25 | 0.92 | 106.56 | +17 | 0.026 | 0.026 | 106.55 | +15 | 0.028 | 0.027 | 106.70 | +17 | 0.008 | 0.008 | 106.30 | +8 | 0.061 | 0.059 | 8 | |
| 広島県債 25/3 | 2023/09/25 | 0.8 | 105.82 | +19 | 0.025 | 0.024 | 105.83 | +18 | 0.024 | 0.023 | 105.95 | +19 | 0.008 | 0.008 | 105.55 | +3 | 0.060 | 0.059 | 8 | |
| 広島県債 25/4 | 2023/11/27 | 0.67 | 104.93 | +19 | 0.028 | 0.027 | 104.94 | +18 | 0.027 | 0.026 | 105.08 | +23 | 0.009 | 0.009 | 104.68 | +11 | 0.060 | 0.059 | 8 | |
| 広島県債 25/5 | 2024/01/29 | 0.75 | 105.65 | +21 | 0.031 | 0.030 | 105.66 | +19 | 0.029 | 0.028 | 105.77 | +21 | 0.016 | 0.015 | 105.41 | +17 | 0.060 | 0.059 | 8 | |
| 広島県債 25/7 | 2024/03/25 | 0.65 | 104.90 | +23 | 0.037 | 0.037 | 104.92 | +23 | 0.035 | 0.034 | 105.05 | +22 | 0.019 | 0.019 | 104.63 | +12 | 0.070 | 0.069 | 8 | |
| 広島県債 26/1 | 2024/05/27 | 0.67 | 105.18 | +24 | 0.036 | 0.035 | 105.21 | +25 | 0.033 | 0.032 | 105.36 | +28 | 0.015 | 0.014 | 104.90 | +12 | 0.070 | 0.068 | 8 | |
| 広島県債 26/2 | 2024/07/24 | 0.61 | 104.75 | +25 | 0.040 | 0.039 | 104.76 | +25 | 0.039 | 0.038 | 105.01 | +34 | 0.009 | 0.009 | 104.41 | +9 | 0.080 | 0.078 | 8 | |
| 広島県債 26/3 | 2024/09/25 | 0.55 | 104.31 | +26 | 0.043 | 0.042 | 104.31 | +25 | 0.043 | 0.042 | 104.64 | +41 | 0.005 | 0.005 | 103.99 | +15 | 0.080 | 0.078 | 8 | |
| 広島県債 26/4 | 2024/11/25 | 0.5 | 103.92 | +26 | 0.047 | 0.046 | 103.92 | +24 | 0.047 | 0.046 | 104.24 | +40 | 0.011 | 0.011 | 103.63 | +21 | 0.080 | 0.079 | 8 | |
| 広島県債 26/5 | 2025/01/27 | 0.33 | 102.42 | +26 | 0.056 | 0.055 | 102.43 | +25 | 0.055 | 0.054 | 102.76 | +40 | 0.018 | 0.017 | 102.11 | +19 | 0.090 | 0.090 | 8 | |
| 広島県債 26/7 | 2025/03/25 | 0.46 | 103.60 | +28 | 0.059 | 0.058 | 103.60 | +27 | 0.059 | 0.058 | 103.95 | +43 | 0.021 | 0.021 | 103.32 | +25 | 0.090 | 0.088 | 8 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 広島県債 27/1 | 2025/05/27 | 0.549 | 104.48 | +29 | 0.060 | 0.058 | 104.47 | +26 | 0.061 | 0.059 | 104.80 | +43 | 0.026 | 0.025 | 104.25 | +33 | 0.084 | 0.083 | 8 | |
| 広島県債 27/2 | 2025/07/24 | 0.602 | 105.04 | +31 | 0.061 | 0.059 | 105.03 | +29 | 0.062 | 0.061 | 105.35 | +44 | 0.029 | 0.028 | 104.85 | +38 | 0.081 | 0.079 | 8 | |
| 広島県債 27/3 | 2025/09/25 | 0.505 | 104.20 | +34 | 0.062 | 0.061 | 104.15 | +30 | 0.067 | 0.066 | 104.49 | +45 | 0.032 | 0.032 | 104.03 | +37 | 0.080 | 0.078 | 8 | |
| 広島県債 27/4 | 2025/11/25 | 0.476 | 104.00 | +36 | 0.061 | 0.060 | 104.00 | +37 | 0.061 | 0.060 | 104.23 | +44 | 0.038 | 0.037 | 103.82 | +26 | 0.080 | 0.078 | 8 | |
| 広島県債 27/5 | 2026/01/26 | 0.41 | 103.43 | +39 | 0.061 | 0.060 | 103.44 | +41 | 0.060 | 0.059 | 103.60 | +45 | 0.044 | 0.043 | 103.24 | +26 | 0.080 | 0.078 | 8 | |
| 広島県債 19/1(20) | 2027/09/17 | 2.33 | 125.31 | +70 | 0.114 | 0.103 | 125.28 | +69 | 0.116 | 0.105 | 125.49 | +77 | 0.100 | 0.090 | 125.17 | +70 | 0.125 | 0.113 | 7 | |
| 広島県債 20/1(20) | 2028/09/21 | 2.34 | 127.16 | +79 | 0.148 | 0.133 | 127.11 | +74 | 0.151 | 0.136 | 127.36 | +93 | 0.134 | 0.120 | 127.06 | +77 | 0.155 | 0.139 | 6 | |
| 広島県債 21/1(20) | 2029/05/28 | 2.21 | 126.50 | +85 | 0.177 | 0.159 | 126.47 | +82 | 0.179 | 0.161 | 126.70 | +99 | 0.163 | 0.147 | 126.39 | +83 | 0.184 | 0.166 | 6 | |
| 広島県債 22/1(20) | 2030/05/28 | 2.07 | 126.10 | +96 | 0.203 | 0.183 | 126.03 | +101 | 0.208 | 0.187 | 126.28 | +87 | 0.192 | 0.173 | 125.98 | +100 | 0.211 | 0.190 | 5 | |
| 広島県債 23/1(20) | 2031/09/22 | 1.83 | 123.95 | +112 | 0.254 | 0.231 | 123.83 | +111 | 0.261 | 0.237 | 124.22 | +112 | 0.238 | 0.216 | 123.76 | +112 | 0.265 | 0.241 | 5 | |
| 広島県債 24/1(20) | 2032/09/14 | 1.7 | 122.56 | +127 | 0.297 | 0.271 | 122.50 | +126 | 0.300 | 0.274 | 122.75 | +128 | 0.286 | 0.261 | 122.42 | +124 | 0.305 | 0.278 | 5 | |
| 広島県債 25/1(20) | 2033/09/13 | 1.75 | 123.91 | +134 | 0.340 | 0.309 | 123.91 | +134 | 0.340 | 0.309 | 124.15 | +132 | 0.328 | 0.297 | 123.64 | +133 | 0.354 | 0.322 | 5 | |
| 広島県債 26/1(20) | 2034/09/12 | 1.41 | 118.13 | +143 | 0.392 | 0.363 | 118.13 | +143 | 0.392 | 0.363 | 118.26 | +144 | 0.385 | 0.357 | 117.97 | +143 | 0.400 | 0.371 | 6 | |
| 広島県債 27/1(20) | 2035/09/25 | 1.212 | 114.31 | +157 | 0.445 | 0.419 | 114.16 | +154 | 0.453 | 0.426 | 114.68 | +164 | 0.427 | 0.401 | 114.08 | +156 | 0.457 | 0.430 | 5 | |
| 埼玉県債22/12(5) | 2016/03/30 | 0.62 | 100.01 | 0 | 0.315 | 0.221 | 100.01 | 0 | 0.315 | 0.133 | 100.01 | 0 | 0.315 | 0.070 | 100.00 | 0 | 0.620 | 0.567 | 7 | |
| 埼玉県債 18/1 | 2016/04/27 | 1.8 | 100.17 | -1 | 0.247 | 0.168 | 100.17 | -1 | 0.247 | 0.171 | 100.18 | -1 | 0.156 | 0.070 | 100.17 | 0 | 0.247 | 0.248 | 8 | |
| 埼玉県債 18/2 | 2016/05/30 | 2 | 100.37 | -1 | 0.149 | 0.117 | 100.37 | -1 | 0.149 | 0.119 | 100.38 | -1 | 0.099 | 0.070 | 100.37 | 0 | 0.149 | 0.149 | 8 | |
| 埼玉県債 23/3(5) | 2016/06/27 | 0.5 | 100.10 | 0 | 0.138 | 0.116 | 100.10 | -1 | 0.138 | 0.131 | 100.11 | -1 | 0.102 | 0.069 | 100.10 | 0 | 0.138 | 0.138 | 7 | |
| 埼玉県債 18/3 | 2016/07/28 | 2.1 | 100.72 | 0 | 0.108 | 0.105 | 100.72 | 0 | 0.108 | 0.106 | 100.73 | -1 | 0.080 | 0.065 | 100.71 | -1 | 0.135 | 0.135 | 8 | |
| 埼玉県債 18/4 | 2016/09/28 | 1.8 | 100.90 | 0 | 0.105 | 0.097 | 100.90 | 0 | 0.105 | 0.100 | 100.92 | 0 | 0.068 | 0.059 | 100.89 | -1 | 0.124 | 0.117 | 8 | |
| 埼玉県債 23/5(5) | 2016/09/29 | 0.41 | 100.16 | -1 | 0.110 | 0.092 | 100.16 | 0 | 0.110 | 0.093 | 100.18 | 0 | 0.072 | 0.058 | 100.16 | 0 | 0.110 | 0.110 | 8 | |
| 埼玉県債 18/5 | 2016/11/29 | 1.9 | 101.26 | -1 | 0.102 | 0.095 | 101.26 | 0 | 0.102 | 0.097 | 101.29 | -1 | 0.060 | 0.052 | 101.24 | -1 | 0.130 | 0.128 | 8 | |
| 埼玉県債 23/8(5) | 2016/12/27 | 0.43 | 100.26 | 0 | 0.095 | 0.092 | 100.26 | 0 | 0.095 | 0.092 | 100.29 | 0 | 0.057 | 0.047 | 100.23 | -1 | 0.134 | 0.127 | 8 | |
| 埼玉県債 18/6 | 2017/01/30 | 1.89 | 101.57 | 0 | 0.086 | 0.085 | 101.57 | 0 | 0.086 | 0.085 | 101.61 | 0 | 0.041 | 0.040 | 101.53 | -1 | 0.132 | 0.126 | 8 | |
| 埼玉県債 18/7 | 2017/02/27 | 1.85 | 101.67 | -1 | 0.087 | 0.080 | 101.67 | 0 | 0.087 | 0.080 | 101.71 | -1 | 0.045 | 0.040 | 101.63 | -1 | 0.128 | 0.119 | 8 | |
| 埼玉県債23/11(5) | 2017/03/28 | 0.34 | 100.27 | 0 | 0.077 | 0.074 | 100.27 | 0 | 0.077 | 0.073 | 100.30 | 0 | 0.047 | 0.040 | 100.23 | 0 | 0.115 | 0.109 | 8 | |
| 埼玉県債 19/1 | 2017/04/26 | 1.78 | 101.90 | 0 | 0.062 | 0.061 | 101.90 | 0 | 0.062 | 0.061 | 101.92 | 0 | 0.044 | 0.040 | 101.87 | 0 | 0.089 | 0.086 | 8 | |
| 埼玉県債 24/3(5) | 2017/06/27 | 0.27 | 100.29 | 0 | 0.042 | 0.038 | 100.29 | 0 | 0.042 | 0.040 | 100.31 | 0 | 0.027 | 0.027 | 100.29 | +2 | 0.042 | 0.042 | 8 | |
| 埼玉県債 19/2 | 2017/06/28 | 1.93 | 102.41 | 0 | 0.045 | 0.039 | 102.41 | -1 | 0.045 | 0.041 | 102.43 | -1 | 0.030 | 0.026 | 102.41 | +2 | 0.045 | 0.045 | 8 | |
| 埼玉県債 19/3 | 2017/08/28 | 1.94 | 102.75 | 0 | 0.038 | 0.034 | 102.75 | 0 | 0.038 | 0.035 | 102.76 | -1 | 0.031 | 0.027 | 102.74 | +2 | 0.045 | 0.039 | 8 | |
| 埼玉県債 19/4 | 2017/09/27 | 1.8 | 102.70 | +1 | 0.033 | 0.031 | 102.69 | -1 | 0.039 | 0.034 | 102.72 | +1 | 0.020 | 0.020 | 102.68 | +1 | 0.046 | 0.040 | 8 | |
| 埼玉県債 24/5(5) | 2017/09/27 | 0.252 | 100.33 | 0 | 0.036 | 0.031 | 100.33 | 0 | 0.036 | 0.031 | 100.35 | +1 | 0.023 | 0.022 | 100.32 | +1 | 0.042 | 0.039 | 8 | |
| 埼玉県債 19/5 | 2017/11/29 | 1.81 | 103.03 | +1 | 0.028 | 0.028 | 103.02 | 0 | 0.034 | 0.031 | 103.05 | +2 | 0.016 | 0.015 | 103.01 | +2 | 0.040 | 0.039 | 8 | |
| 埼玉県債 24/8(5) | 2017/12/28 | 0.21 | 100.32 | +1 | 0.030 | 0.027 | 100.32 | +1 | 0.030 | 0.027 | 100.34 | +2 | 0.019 | 0.014 | 100.30 | +1 | 0.041 | 0.036 | 8 | |
| 埼玉県債 19/6 | 2018/01/30 | 1.63 | 102.99 | +1 | 0.031 | 0.030 | 102.98 | 0 | 0.036 | 0.033 | 103.01 | +2 | 0.021 | 0.017 | 102.97 | +2 | 0.042 | 0.037 | 8 | |
| 埼玉県債 19/7 | 2018/02/27 | 1.65 | 103.15 | +1 | 0.032 | 0.029 | 103.14 | -1 | 0.037 | 0.033 | 103.17 | +2 | 0.022 | 0.017 | 103.13 | +2 | 0.042 | 0.038 | 8 | |
| 埼玉県債24/11(5) | 2018/03/27 | 0.142 | 100.22 | +2 | 0.033 | 0.030 | 100.22 | +2 | 0.033 | 0.032 | 100.24 | +2 | 0.023 | 0.019 | 100.20 | +2 | 0.043 | 0.039 | 8 | |
| 埼玉県債 20/1 | 2018/04/24 | 1.55 | 103.19 | +2 | 0.031 | 0.029 | 103.18 | +1 | 0.035 | 0.031 | 103.21 | +2 | 0.021 | 0.019 | 103.17 | +3 | 0.040 | 0.039 | 8 | |
| 埼玉県債 25/2(5) | 2018/05/15 | 0.26 | 100.50 | +3 | 0.028 | 0.028 | 100.50 | +3 | 0.028 | 0.027 | 100.52 | +3 | 0.019 | 0.018 | 100.47 | +3 | 0.042 | 0.038 | 8 | |
| 埼玉県債 20/2 | 2018/05/28 | 1.8 | 103.89 | +3 | 0.026 | 0.026 | 103.89 | +3 | 0.026 | 0.025 | 103.90 | +2 | 0.022 | 0.018 | 103.86 | +2 | 0.040 | 0.038 | 8 | |
| 埼玉県債 20/3 | 2018/06/25 | 1.87 | 104.18 | +2 | 0.028 | 0.026 | 104.18 | +3 | 0.028 | 0.025 | 104.20 | +3 | 0.020 | 0.018 | 104.15 | +2 | 0.041 | 0.038 | 8 | |
| 埼玉県債 25/5(5) | 2018/08/21 | 0.312 | 100.69 | +3 | 0.027 | 0.024 | 100.69 | +3 | 0.027 | 0.024 | 100.72 | +5 | 0.015 | 0.015 | 100.66 | +3 | 0.039 | 0.038 | 8 | |
| 埼玉県債 20/4 | 2018/09/26 | 1.6 | 103.98 | +4 | 0.023 | 0.022 | 103.97 | +3 | 0.027 | 0.024 | 104.01 | +5 | 0.012 | 0.011 | 103.94 | +3 | 0.039 | 0.038 | 8 | |
| 埼玉県債 25/7(5) | 2018/10/25 | 0.261 | 100.62 | +5 | 0.022 | 0.021 | 100.61 | +3 | 0.026 | 0.023 | 100.65 | +6 | 0.011 | 0.009 | 100.57 | +3 | 0.042 | 0.039 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 埼玉県債 20/5 | 2018/11/27 | 1.73 | 104.60 | +5 | 0.023 | 0.022 | 104.59 | +3 | 0.026 | 0.023 | 104.63 | +6 | 0.012 | 0.010 | 104.55 | +4 | 0.041 | 0.040 | 8 | |
| 埼玉県債 25/9(5) | 2019/01/28 | 0.254 | 100.66 | +5 | 0.023 | 0.021 | 100.66 | +5 | 0.023 | 0.021 | 100.70 | +8 | 0.009 | 0.009 | 100.61 | +4 | 0.040 | 0.040 | 8 | |
| 埼玉県債 20/6 | 2019/01/29 | 1.49 | 104.21 | +6 | 0.021 | 0.021 | 104.20 | +4 | 0.025 | 0.022 | 104.24 | +7 | 0.011 | 0.010 | 104.15 | +4 | 0.042 | 0.040 | 8 | |
| 埼玉県債 20/7 | 2019/02/26 | 1.48 | 104.29 | +5 | 0.022 | 0.021 | 104.29 | +5 | 0.022 | 0.022 | 104.33 | +8 | 0.009 | 0.009 | 104.23 | +3 | 0.042 | 0.040 | 8 | |
| 埼玉県債 26/2(5) | 2019/04/17 | 0.214 | 100.60 | +6 | 0.019 | 0.019 | 100.59 | +5 | 0.022 | 0.020 | 100.64 | +9 | 0.006 | 0.006 | 100.54 | +4 | 0.038 | 0.038 | 8 | |
| 埼玉県債 21/1 | 2019/04/23 | 1.53 | 104.68 | +6 | 0.019 | 0.018 | 104.67 | +4 | 0.022 | 0.019 | 104.72 | +8 | 0.006 | 0.006 | 104.62 | +4 | 0.037 | 0.037 | 8 | |
| 埼玉県債 21/2 | 2019/05/27 | 1.57 | 104.95 | +5 | 0.018 | 0.016 | 104.95 | +5 | 0.018 | 0.017 | 105.00 | +8 | 0.003 | 0.003 | 104.89 | +3 | 0.036 | 0.034 | 8 | |
| 埼玉県債 21/3 | 2019/06/25 | 1.64 | 105.31 | +6 | 0.016 | 0.015 | 105.30 | +4 | 0.019 | 0.016 | 105.35 | +8 | 0.004 | 0.003 | 105.25 | +4 | 0.034 | 0.033 | 8 | |
| 埼玉県債 21/4 | 2019/07/29 | 1.46 | 104.85 | +6 | 0.017 | 0.015 | 104.86 | +6 | 0.015 | 0.014 | 104.90 | +8 | 0.003 | 0.003 | 104.79 | +2 | 0.035 | 0.033 | 8 | |
| 埼玉県債 21/5 | 2019/09/25 | 1.41 | 104.91 | +7 | 0.015 | 0.014 | 104.91 | +6 | 0.015 | 0.013 | 104.97 | +11 | 0.000 | -0.001 | 104.84 | +2 | 0.035 | 0.034 | 8 | |
| 埼玉県債 21/6 | 2019/10/28 | 1.33 | 104.75 | +7 | 0.015 | 0.013 | 104.75 | +6 | 0.015 | 0.013 | 104.81 | +11 | -0.001 | -0.002 | 104.68 | +3 | 0.034 | 0.033 | 8 | |
| 埼玉県債 21/7 | 2019/11/27 | 1.53 | 105.60 | +7 | 0.014 | 0.012 | 105.60 | +6 | 0.014 | 0.013 | 105.66 | +12 | -0.001 | -0.003 | 105.52 | +2 | 0.035 | 0.032 | 8 | |
| 埼玉県債 21/8 | 2019/12/25 | 1.3 | 104.86 | +8 | 0.011 | 0.011 | 104.85 | +6 | 0.014 | 0.012 | 104.92 | +12 | -0.004 | -0.005 | 104.78 | +4 | 0.032 | 0.030 | 8 | |
| 埼玉県債 21/9 | 2020/01/28 | 1.42 | 105.43 | +7 | 0.014 | 0.014 | 105.43 | +6 | 0.014 | 0.013 | 105.50 | +12 | -0.002 | -0.004 | 105.36 | +3 | 0.032 | 0.031 | 8 | |
| 埼玉県債 21/10 | 2020/02/25 | 1.44 | 105.61 | +6 | 0.016 | 0.014 | 105.61 | +5 | 0.016 | 0.014 | 105.69 | +12 | -0.003 | -0.005 | 105.55 | +4 | 0.031 | 0.030 | 8 | |
| 埼玉県債26/10(5) | 2020/02/25 | 0.117 | 100.40 | +6 | 0.015 | 0.013 | 100.40 | +6 | 0.015 | 0.013 | 100.48 | +13 | -0.004 | -0.005 | 100.34 | +4 | 0.030 | 0.030 | 8 | |
| 埼玉県債 27/2(5) | 2020/04/16 | 0.137 | 100.48 | +6 | 0.019 | 0.017 | 100.49 | +6 | 0.016 | 0.015 | 100.57 | +13 | -0.002 | -0.003 | 100.39 | 0 | 0.041 | 0.040 | 8 | |
| 埼玉県債 22/1 | 2020/04/28 | 1.45 | 105.89 | +7 | 0.017 | 0.016 | 105.89 | +6 | 0.017 | 0.016 | 105.97 | +13 | -0.001 | -0.003 | 105.79 | 0 | 0.040 | 0.039 | 8 | |
| 埼玉県債 22/2 | 2020/05/26 | 1.37 | 105.66 | +7 | 0.018 | 0.017 | 105.66 | +6 | 0.018 | 0.016 | 105.74 | +13 | 0.000 | -0.002 | 105.56 | 0 | 0.041 | 0.040 | 8 | |
| 埼玉県債 22/3 | 2020/06/24 | 1.31 | 105.51 | +7 | 0.018 | 0.018 | 105.51 | +8 | 0.018 | 0.018 | 105.59 | +13 | 0.000 | -0.001 | 105.41 | 0 | 0.041 | 0.040 | 8 | |
| 埼玉県債 22/4 | 2020/07/28 | 1.17 | 105.02 | +7 | 0.018 | 0.018 | 105.02 | +7 | 0.018 | 0.018 | 105.10 | +13 | 0.000 | -0.001 | 104.92 | 0 | 0.040 | 0.040 | 8 | |
| 埼玉県債 22/5 | 2020/08/25 | 1.08 | 104.70 | +7 | 0.020 | 0.018 | 104.70 | +7 | 0.020 | 0.018 | 104.79 | +13 | 0.000 | -0.001 | 104.61 | 0 | 0.040 | 0.039 | 8 | |
| 埼玉県債 22/6 | 2020/09/29 | 1.08 | 104.80 | +7 | 0.020 | 0.019 | 104.80 | +8 | 0.020 | 0.019 | 104.89 | +13 | 0.001 | 0.000 | 104.71 | +1 | 0.040 | 0.039 | 8 | |
| 埼玉県債 22/8 | 2020/11/26 | 1 | 104.60 | +8 | 0.019 | 0.018 | 104.60 | +9 | 0.019 | 0.018 | 104.69 | +14 | 0.000 | 0.000 | 104.50 | +1 | 0.040 | 0.039 | 8 | |
| 彩の国みらい27/2 | 2020/12/08 | 0.12 | 100.00 | +13 | 0.120 | 0.119 | 100.08 | +16 | 0.103 | 0.101 | 100.21 | +19 | 0.075 | 0.074 | 99.62 | 0 | 0.200 | 0.201 | 6 | |
| 埼玉県債 22/10 | 2021/01/28 | 1.26 | 106.02 | +8 | 0.022 | 0.021 | 106.02 | +8 | 0.022 | 0.020 | 106.12 | +15 | 0.002 | 0.001 | 105.92 | +4 | 0.041 | 0.040 | 8 | |
| 埼玉県債 22/11 | 2021/02/25 | 1.28 | 106.21 | +8 | 0.022 | 0.021 | 106.21 | +8 | 0.022 | 0.022 | 106.32 | +16 | 0.001 | 0.001 | 106.11 | +4 | 0.042 | 0.040 | 8 | |
| 埼玉県債27/10(5) | 2021/02/25 | 0.053 | 100.15 | +9 | 0.022 | 0.021 | 100.15 | +8 | 0.022 | 0.022 | 100.25 | +16 | 0.002 | 0.002 | 100.06 | +5 | 0.040 | 0.040 | 8 | |
| 埼玉県債 23/1 | 2021/04/27 | 1.37 | 106.85 | +10 | 0.028 | 0.027 | 106.88 | +10 | 0.022 | 0.021 | 106.95 | +15 | 0.009 | 0.009 | 106.68 | 0 | 0.060 | 0.058 | 8 | |
| 埼玉県債 23/2 | 2021/05/25 | 1.19 | 106.03 | +10 | 0.026 | 0.025 | 106.06 | +10 | 0.020 | 0.019 | 106.13 | +14 | 0.007 | 0.007 | 105.86 | +1 | 0.058 | 0.056 | 8 | |
| 埼玉県債 23/4 | 2021/07/27 | 1.2 | 106.28 | +10 | 0.027 | 0.026 | 106.32 | +12 | 0.019 | 0.018 | 106.38 | +12 | 0.009 | 0.008 | 106.07 | -2 | 0.065 | 0.062 | 8 | |
| 埼玉県債 23/6 | 2021/10/27 | 1.02 | 105.56 | +9 | 0.028 | 0.026 | 105.59 | +10 | 0.023 | 0.021 | 105.69 | +14 | 0.005 | 0.005 | 105.37 | +1 | 0.061 | 0.059 | 8 | |
| 埼玉県債 23/7 | 2021/11/29 | 1.06 | 105.88 | +10 | 0.027 | 0.027 | 105.91 | +10 | 0.022 | 0.022 | 106.00 | +14 | 0.007 | 0.007 | 105.68 | +2 | 0.061 | 0.059 | 8 | |
| 埼玉県債 23/9 | 2022/01/27 | 0.99 | 105.62 | +9 | 0.030 | 0.029 | 105.63 | +7 | 0.028 | 0.027 | 105.76 | +14 | 0.007 | 0.007 | 105.43 | +2 | 0.062 | 0.059 | 8 | |
| 埼玉県債 23/10 | 2022/02/24 | 0.99 | 105.69 | +9 | 0.031 | 0.029 | 105.71 | +8 | 0.027 | 0.027 | 105.83 | +14 | 0.008 | 0.008 | 105.51 | +3 | 0.060 | 0.059 | 8 | |
| 埼玉県債 24/1 | 2022/04/26 | 1.05 | 106.20 | +9 | 0.033 | 0.032 | 106.23 | +9 | 0.028 | 0.028 | 106.34 | +11 | 0.011 | 0.011 | 105.97 | 0 | 0.070 | 0.068 | 8 | |
| 埼玉県債 24/2 | 2022/05/18 | 0.91 | 105.40 | +9 | 0.033 | 0.032 | 105.43 | +9 | 0.028 | 0.028 | 105.54 | +11 | 0.011 | 0.011 | 105.16 | -1 | 0.071 | 0.069 | 8 | |
| 埼玉県債 24/4 | 2022/07/25 | 0.84 | 105.12 | +9 | 0.033 | 0.031 | 105.15 | +8 | 0.028 | 0.027 | 105.28 | +11 | 0.008 | 0.008 | 104.88 | 0 | 0.070 | 0.068 | 8 | |
| 埼玉県債 24/6 | 2022/10/26 | 0.801 | 105.07 | +11 | 0.032 | 0.031 | 105.10 | +12 | 0.028 | 0.027 | 105.24 | +13 | 0.007 | 0.007 | 104.81 | -1 | 0.071 | 0.069 | 8 | |
| 埼玉県債 24/7 | 2022/11/28 | 0.815 | 105.23 | +12 | 0.033 | 0.032 | 105.24 | +11 | 0.031 | 0.030 | 105.39 | +13 | 0.010 | 0.009 | 104.97 | 0 | 0.071 | 0.069 | 8 | |
| 埼玉県債 24/9 | 2023/01/31 | 0.844 | 105.56 | +12 | 0.034 | 0.033 | 105.56 | +10 | 0.034 | 0.032 | 105.73 | +15 | 0.010 | 0.009 | 105.30 | 0 | 0.070 | 0.069 | 8 | |
| 埼玉県債 24/10 | 2023/02/27 | 0.825 | 105.50 | +12 | 0.032 | 0.031 | 105.52 | +13 | 0.029 | 0.028 | 105.68 | +17 | 0.007 | 0.007 | 105.23 | 0 | 0.070 | 0.068 | 8 | |
| 埼玉県債 25/1 | 2023/04/18 | 0.586 | 103.94 | +14 | 0.029 | 0.028 | 103.96 | +14 | 0.026 | 0.025 | 104.10 | +17 | 0.007 | 0.007 | 103.64 | 0 | 0.070 | 0.069 | 8 | |
| 埼玉県債 25/3 | 2023/06/26 | 0.892 | 106.29 | +17 | 0.026 | 0.025 | 106.31 | +17 | 0.023 | 0.022 | 106.43 | +17 | 0.007 | 0.007 | 105.96 | 0 | 0.070 | 0.068 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 埼玉県債 25/4 | 2023/07/24 | 0.921 | 106.56 | +17 | 0.027 | 0.026 | 106.60 | +19 | 0.022 | 0.021 | 106.70 | +15 | 0.009 | 0.008 | 106.23 | -1 | 0.071 | 0.069 | 8 | |
| 埼玉県債 25/6 | 2023/09/27 | 0.806 | 105.86 | +18 | 0.026 | 0.025 | 105.90 | +20 | 0.021 | 0.020 | 106.00 | +17 | 0.008 | 0.008 | 105.52 | 0 | 0.070 | 0.069 | 8 | |
| 埼玉県債 25/8 | 2023/12/25 | 0.703 | 105.20 | +20 | 0.033 | 0.032 | 105.25 | +22 | 0.026 | 0.025 | 105.34 | +17 | 0.015 | 0.014 | 104.82 | 0 | 0.080 | 0.079 | 8 | |
| 埼玉県債 25/10 | 2024/02/26 | 0.67 | 105.06 | +21 | 0.032 | 0.031 | 105.12 | +24 | 0.024 | 0.024 | 105.23 | +24 | 0.011 | 0.011 | 104.67 | 0 | 0.080 | 0.078 | 8 | |
| 埼玉県債 25/11 | 2024/03/26 | 0.655 | 104.97 | +22 | 0.034 | 0.033 | 105.02 | +25 | 0.028 | 0.027 | 105.17 | +26 | 0.010 | 0.009 | 104.59 | 0 | 0.080 | 0.079 | 8 | |
| 埼玉県債 26/1 | 2024/04/17 | 0.679 | 105.19 | +23 | 0.035 | 0.034 | 105.24 | +26 | 0.029 | 0.029 | 105.41 | +27 | 0.009 | 0.008 | 104.82 | 0 | 0.080 | 0.078 | 8 | |
| 埼玉県債 26/3 | 2024/05/20 | 0.67 | 105.18 | +24 | 0.035 | 0.034 | 105.20 | +23 | 0.032 | 0.031 | 105.43 | +30 | 0.005 | 0.005 | 104.80 | +2 | 0.080 | 0.078 | 8 | |
| 埼玉県債 26/4 | 2024/06/26 | 0.654 | 105.09 | +24 | 0.037 | 0.036 | 105.11 | +23 | 0.035 | 0.034 | 105.39 | +33 | 0.002 | 0.002 | 104.73 | +6 | 0.080 | 0.078 | 8 | |
| 埼玉県債 26/5 | 2024/07/29 | 0.611 | 104.78 | +24 | 0.038 | 0.037 | 104.80 | +24 | 0.036 | 0.035 | 105.11 | +35 | 0.000 | 0.000 | 104.42 | +9 | 0.080 | 0.079 | 8 | |
| 埼玉県債 26/6 | 2024/09/26 | 0.554 | 104.42 | +26 | 0.034 | 0.033 | 104.46 | +28 | 0.030 | 0.029 | 104.71 | +36 | 0.001 | 0.001 | 104.02 | 0 | 0.080 | 0.079 | 8 | |
| 埼玉県債 26/7 | 2024/12/25 | 0.476 | 103.84 | +27 | 0.037 | 0.036 | 103.90 | +32 | 0.030 | 0.030 | 104.09 | +39 | 0.009 | 0.009 | 103.46 | 0 | 0.080 | 0.078 | 8 | |
| 埼玉県債 26/8 | 2025/01/28 | 0.335 | 102.64 | +27 | 0.036 | 0.036 | 102.66 | +28 | 0.034 | 0.033 | 102.86 | +40 | 0.012 | 0.012 | 102.34 | +12 | 0.070 | 0.069 | 8 | |
| 埼玉県債 26/9 | 2025/02/25 | 0.429 | 103.50 | +28 | 0.036 | 0.036 | 103.55 | +33 | 0.031 | 0.030 | 103.69 | +40 | 0.016 | 0.015 | 103.19 | +4 | 0.071 | 0.070 | 8 | |
| 埼玉県債 26/11 | 2025/03/25 | 0.465 | 103.84 | +29 | 0.038 | 0.037 | 103.89 | +34 | 0.033 | 0.032 | 104.03 | +42 | 0.017 | 0.017 | 103.55 | +8 | 0.070 | 0.068 | 8 | |
| 埼玉県債 27/1 | 2025/04/16 | 0.405 | 103.31 | +30 | 0.039 | 0.039 | 103.34 | +33 | 0.036 | 0.035 | 103.49 | +42 | 0.020 | 0.019 | 103.03 | +10 | 0.070 | 0.069 | 8 | |
| 埼玉県債 27/3 | 2025/05/22 | 0.549 | 104.63 | +30 | 0.043 | 0.042 | 104.67 | +34 | 0.039 | 0.038 | 104.82 | +41 | 0.023 | 0.022 | 104.38 | +14 | 0.070 | 0.068 | 8 | |
| 埼玉県債 27/4 | 2025/06/25 | 0.524 | 104.42 | +31 | 0.046 | 0.045 | 104.45 | +34 | 0.043 | 0.042 | 104.62 | +42 | 0.025 | 0.024 | 104.19 | +17 | 0.070 | 0.069 | 8 | |
| 埼玉県債 27/5 | 2025/07/28 | 0.602 | 105.17 | +32 | 0.048 | 0.047 | 105.19 | +34 | 0.046 | 0.045 | 105.36 | +42 | 0.028 | 0.027 | 104.96 | +21 | 0.070 | 0.068 | 8 | |
| 埼玉県債 1(20) | 2025/09/19 | 2.25 | 120.83 | +34 | 0.053 | 0.048 | 120.81 | +33 | 0.055 | 0.050 | 121.05 | +46 | 0.032 | 0.029 | 120.65 | +24 | 0.070 | 0.064 | 6 | |
| 埼玉県債 27/6 | 2025/09/29 | 0.505 | 104.36 | +34 | 0.046 | 0.045 | 104.43 | +41 | 0.039 | 0.038 | 104.49 | +42 | 0.033 | 0.032 | 104.13 | +19 | 0.070 | 0.068 | 8 | |
| 埼玉県債 27/7 | 2025/12/25 | 0.469 | 104.04 | +36 | 0.054 | 0.053 | 104.09 | +41 | 0.049 | 0.048 | 104.17 | +41 | 0.041 | 0.040 | 103.88 | +30 | 0.070 | 0.069 | 8 | |
| 埼玉県債 27/8 | 2026/01/28 | 0.41 | 103.42 | +38 | 0.062 | 0.061 | 103.42 | +38 | 0.062 | 0.061 | 103.60 | +43 | 0.044 | 0.043 | 103.25 | +32 | 0.079 | 0.078 | 8 | |
| 埼玉県債 27/9 | 2026/02/25 | 0.235 | 101.73 | +40 | 0.060 | 0.059 | 101.77 | +44 | 0.056 | 0.055 | 101.87 | +46 | 0.046 | 0.046 | 101.53 | +32 | 0.080 | 0.079 | 8 | |
| 埼玉県債 2(20) | 2026/09/18 | 2.42 | 124.54 | +62 | 0.074 | 0.067 | 124.56 | +58 | 0.072 | 0.065 | 124.64 | +64 | 0.065 | 0.059 | 124.38 | +65 | 0.087 | 0.079 | 6 | |
| 埼玉県債 3(20) | 2027/06/18 | 2.42 | 125.99 | +68 | 0.097 | 0.087 | 126.01 | +64 | 0.095 | 0.086 | 126.15 | +70 | 0.084 | 0.076 | 125.77 | +71 | 0.114 | 0.103 | 7 | |
| 埼玉県債 4(20) | 2027/09/21 | 2.18 | 123.65 | +66 | 0.111 | 0.101 | 123.68 | +66 | 0.109 | 0.099 | 123.79 | +68 | 0.100 | 0.091 | 123.46 | +69 | 0.126 | 0.115 | 7 | |
| 埼玉県債 5(20) | 2028/03/17 | 2.35 | 126.43 | +69 | 0.129 | 0.116 | 126.43 | +68 | 0.129 | 0.116 | 126.55 | +71 | 0.120 | 0.108 | 126.31 | +74 | 0.138 | 0.124 | 6 | |
| 埼玉県債 6(20) | 2028/09/21 | 2.26 | 126.22 | +75 | 0.144 | 0.130 | 126.24 | +76 | 0.143 | 0.129 | 126.34 | +76 | 0.136 | 0.122 | 126.08 | +77 | 0.154 | 0.139 | 6 | |
| 埼玉県債 7(20) | 2029/06/22 | 2.29 | 127.76 | +84 | 0.172 | 0.154 | 127.82 | +83 | 0.168 | 0.150 | 127.84 | +84 | 0.166 | 0.149 | 127.53 | +82 | 0.187 | 0.168 | 6 | |
| 埼玉県債 8(20) | 2029/09/20 | 2.19 | 126.69 | +84 | 0.188 | 0.169 | 126.67 | +84 | 0.189 | 0.170 | 126.86 | +87 | 0.177 | 0.159 | 126.52 | +82 | 0.199 | 0.179 | 5 | |
| 埼玉県債 1(15) | 2029/10/19 | 0.941 | 110.12 | +80 | 0.186 | 0.178 | 110.06 | +78 | 0.190 | 0.182 | 110.24 | +83 | 0.177 | 0.170 | 110.06 | +78 | 0.190 | 0.182 | 5 | |
| 埼玉県債 2(15) | 2030/05/22 | 0.869 | 109.32 | +89 | 0.201 | 0.193 | 109.37 | +96 | 0.198 | 0.190 | 109.38 | +82 | 0.197 | 0.189 | 109.19 | +88 | 0.210 | 0.202 | 5 | |
| 埼玉県債 9(20) | 2030/05/24 | 2.15 | 127.22 | +95 | 0.202 | 0.181 | 127.28 | +105 | 0.198 | 0.178 | 127.29 | +88 | 0.197 | 0.177 | 127.07 | +94 | 0.211 | 0.190 | 5 | |
| 埼玉県債 10(20) | 2030/11/12 | 1.94 | 124.80 | +100 | 0.219 | 0.198 | 124.86 | +109 | 0.215 | 0.195 | 124.89 | +96 | 0.213 | 0.193 | 124.66 | +98 | 0.228 | 0.206 | 5 | |
| 埼玉県債 11(20) | 2031/06/20 | 2 | 126.25 | +110 | 0.245 | 0.221 | 126.29 | +112 | 0.243 | 0.219 | 126.38 | +107 | 0.238 | 0.214 | 126.09 | +112 | 0.255 | 0.230 | 5 | |
| 埼玉県債 12(20) | 2032/05/24 | 1.73 | 122.82 | +118 | 0.286 | 0.260 | 122.94 | +121 | 0.279 | 0.254 | 122.98 | +123 | 0.276 | 0.252 | 122.54 | +115 | 0.301 | 0.275 | 5 | |
| 埼玉県債 13(20) | 2033/05/20 | 1.599 | 121.21 | +129 | 0.327 | 0.300 | 121.29 | +131 | 0.323 | 0.296 | 121.33 | +124 | 0.321 | 0.294 | 120.97 | +128 | 0.340 | 0.312 | 5 | |
| 埼玉県債 14(20) | 2034/05/08 | 1.546 | 120.62 | +142 | 0.369 | 0.339 | 120.66 | +142 | 0.367 | 0.337 | 120.75 | +145 | 0.362 | 0.333 | 120.42 | +144 | 0.379 | 0.349 | 6 | |
| 埼玉県債 15(20) | 2035/02/16 | 1.166 | 113.77 | +147 | 0.408 | 0.385 | 113.79 | +145 | 0.407 | 0.384 | 113.89 | +151 | 0.402 | 0.379 | 113.63 | +148 | 0.416 | 0.392 | 6 | |
| 埼玉県債 16(20) | 2035/08/14 | 1.216 | 114.55 | +155 | 0.433 | 0.407 | 114.42 | +144 | 0.440 | 0.413 | 114.79 | +165 | 0.421 | 0.395 | 114.40 | +156 | 0.441 | 0.414 | 5 | |
| 埼玉県債 17(20) | 2035/12/10 | 1.125 | 112.84 | +162 | 0.444 | 0.420 | 112.80 | +162 | 0.446 | 0.422 | 113.05 | +173 | 0.434 | 0.410 | 112.68 | +156 | 0.452 | 0.428 | 5 | |
| 埼玉県債 1(30) | 2043/06/19 | 1.975 | 134.28 | +360 | 0.608 | 0.534 | 134.28 | +367 | 0.608 | 0.534 | 134.44 | +370 | 0.602 | 0.529 | 134.09 | +348 | 0.614 | 0.540 | 5 | |
| 埼玉県債 2(30) | 2044/06/20 | 1.845 | 131.76 | +403 | 0.618 | 0.547 | 131.70 | +397 | 0.620 | 0.549 | 131.99 | +426 | 0.610 | 0.540 | 131.54 | +381 | 0.625 | 0.554 | 5 | |
| 埼玉県債 3(30) | 2045/06/20 | 1.557 | 125.12 | +405 | 0.617 | 0.558 | 125.12 | +411 | 0.617 | 0.558 | 125.25 | +394 | 0.612 | 0.554 | 124.93 | +409 | 0.623 | 0.564 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 埼玉県債 4(30) | 2045/12/20 | 1.327 | 119.07 | +406 | 0.623 | 0.576 | 119.13 | +423 | 0.621 | 0.574 | 119.16 | +398 | 0.620 | 0.573 | 118.86 | +396 | 0.630 | 0.583 | 5 | |
| 福岡県債 23/2(5) | 2016/07/28 | 0.43 | 100.11 | 0 | 0.125 | 0.109 | 100.11 | 0 | 0.125 | 0.119 | 100.12 | 0 | 0.098 | 0.075 | 100.11 | 0 | 0.125 | 0.125 | 7 | |
| 福岡県債 18/1 | 2016/08/30 | 2.1 | 100.90 | 0 | 0.108 | 0.105 | 100.90 | 0 | 0.108 | 0.106 | 100.91 | -1 | 0.086 | 0.072 | 100.88 | -1 | 0.151 | 0.131 | 8 | |
| 福岡県債 23/4(5) | 2016/09/28 | 0.35 | 100.13 | 0 | 0.105 | 0.097 | 100.13 | 0 | 0.105 | 0.100 | 100.14 | -1 | 0.086 | 0.069 | 100.12 | 0 | 0.124 | 0.111 | 8 | |
| 福岡県債 18/3 | 2016/10/31 | 1.9 | 101.12 | 0 | 0.098 | 0.098 | 101.12 | 0 | 0.098 | 0.097 | 101.14 | 0 | 0.066 | 0.065 | 101.10 | -1 | 0.129 | 0.124 | 8 | |
| 福岡県債 23/6(5) | 2016/11/28 | 0.34 | 100.17 | 0 | 0.096 | 0.095 | 100.17 | 0 | 0.096 | 0.095 | 100.19 | 0 | 0.067 | 0.062 | 100.15 | 0 | 0.125 | 0.122 | 8 | |
| 福岡県債 23/7(5) | 2016/12/22 | 0.41 | 100.15 | 0 | 0.213 | 0.211 | 100.15 | 0 | 0.213 | 0.212 | 100.16 | -1 | 0.200 | 0.190 | 100.13 | 0 | 0.239 | 0.230 | 8 | |
| 福岡県債 23/9(5) | 2017/01/27 | 0.35 | 100.22 | 0 | 0.094 | 0.088 | 100.22 | 0 | 0.094 | 0.090 | 100.26 | 0 | 0.048 | 0.047 | 100.19 | -1 | 0.129 | 0.122 | 8 | |
| 福岡県債 18/6 | 2017/02/27 | 1.8 | 101.62 | -1 | 0.089 | 0.080 | 101.62 | -1 | 0.089 | 0.080 | 101.66 | -1 | 0.048 | 0.040 | 101.59 | 0 | 0.121 | 0.119 | 8 | |
| 福岡県債23/11(5) | 2017/03/27 | 0.3 | 100.23 | 0 | 0.075 | 0.074 | 100.23 | 0 | 0.075 | 0.075 | 100.26 | 0 | 0.046 | 0.040 | 100.19 | 0 | 0.114 | 0.109 | 7 | |
| 福岡県債 19/2 | 2017/06/20 | 2.01 | 102.47 | 0 | 0.045 | 0.040 | 102.47 | -1 | 0.045 | 0.041 | 102.48 | -1 | 0.037 | 0.036 | 102.47 | +2 | 0.045 | 0.044 | 8 | |
| 福岡県債 24/3(5) | 2017/07/27 | 0.18 | 100.19 | +1 | 0.040 | 0.038 | 100.19 | 0 | 0.040 | 0.040 | 100.20 | 0 | 0.032 | 0.032 | 100.18 | +2 | 0.047 | 0.042 | 8 | |
| 福岡県債 19/4 | 2017/09/20 | 1.76 | 102.60 | 0 | 0.037 | 0.034 | 102.60 | 0 | 0.037 | 0.034 | 102.61 | 0 | 0.030 | 0.028 | 102.59 | +2 | 0.043 | 0.040 | 8 | |
| 福岡県債 19/6 | 2017/09/20 | 1.72 | 102.54 | 0 | 0.036 | 0.033 | 102.54 | 0 | 0.036 | 0.032 | 102.55 | 0 | 0.030 | 0.028 | 102.53 | +1 | 0.043 | 0.040 | 8 | |
| 福岡県債 24/5(5) | 2017/09/27 | 0.21 | 100.27 | +1 | 0.033 | 0.033 | 100.27 | +1 | 0.033 | 0.033 | 100.28 | +1 | 0.026 | 0.026 | 100.26 | +2 | 0.039 | 0.039 | 8 | |
| 福岡県債 24/7(5) | 2017/11/27 | 0.19 | 100.26 | +1 | 0.036 | 0.033 | 100.26 | 0 | 0.036 | 0.032 | 100.27 | 0 | 0.030 | 0.030 | 100.25 | +1 | 0.042 | 0.037 | 7 | |
| 福岡県債 19/8 | 2017/12/20 | 1.62 | 102.79 | 0 | 0.033 | 0.029 | 102.79 | 0 | 0.033 | 0.032 | 102.82 | +2 | 0.016 | 0.015 | 102.78 | +2 | 0.038 | 0.038 | 8 | |
| 福岡県債 19/9 | 2017/12/20 | 1.57 | 102.70 | 0 | 0.034 | 0.029 | 102.70 | 0 | 0.034 | 0.033 | 102.73 | +2 | 0.017 | 0.015 | 102.69 | +2 | 0.039 | 0.038 | 8 | |
| 福岡県債 24/8(5) | 2017/12/21 | 0.26 | 100.22 | +2 | 0.134 | 0.134 | 100.21 | +1 | 0.140 | 0.135 | 100.32 | +5 | 0.078 | 0.078 | 100.12 | 0 | 0.191 | 0.191 | 8 | |
| 福岡県債24/10(5) | 2018/01/29 | 0.18 | 100.28 | +2 | 0.030 | 0.029 | 100.27 | 0 | 0.035 | 0.032 | 100.30 | +2 | 0.019 | 0.016 | 100.26 | +2 | 0.040 | 0.036 | 8 | |
| 福岡県債24/12(5) | 2018/03/27 | 0.1 | 100.14 | +2 | 0.030 | 0.029 | 100.13 | +1 | 0.035 | 0.031 | 100.16 | +3 | 0.020 | 0.019 | 100.12 | +3 | 0.040 | 0.039 | 8 | |
| 福岡県債 20/1 | 2018/06/20 | 1.94 | 104.31 | +2 | 0.030 | 0.028 | 104.30 | +1 | 0.034 | 0.030 | 104.33 | +2 | 0.021 | 0.018 | 104.29 | +3 | 0.038 | 0.038 | 8 | |
| 福岡県債 20/3 | 2018/06/20 | 1.59 | 103.52 | +2 | 0.030 | 0.029 | 103.51 | +1 | 0.034 | 0.030 | 103.54 | +2 | 0.021 | 0.019 | 103.49 | +2 | 0.043 | 0.039 | 8 | |
| 福岡県債 25/2(5) | 2018/07/30 | 0.315 | 100.68 | +3 | 0.027 | 0.026 | 100.67 | +1 | 0.031 | 0.028 | 100.70 | +3 | 0.019 | 0.017 | 100.65 | +3 | 0.040 | 0.037 | 8 | |
| 福岡県債 25/5(5) | 2018/09/26 | 0.25 | 100.57 | +4 | 0.024 | 0.023 | 100.57 | +4 | 0.024 | 0.024 | 100.60 | +5 | 0.012 | 0.011 | 100.53 | +3 | 0.040 | 0.039 | 8 | |
| 福岡県債 20/5 | 2018/10/30 | 1.67 | 104.31 | +4 | 0.023 | 0.023 | 104.30 | +3 | 0.027 | 0.025 | 104.34 | +6 | 0.012 | 0.009 | 104.26 | +3 | 0.042 | 0.039 | 8 | |
| 福岡県債 25/7(5) | 2018/11/27 | 0.184 | 100.43 | +5 | 0.024 | 0.023 | 100.43 | +4 | 0.024 | 0.024 | 100.46 | +6 | 0.013 | 0.010 | 100.38 | +3 | 0.042 | 0.040 | 8 | |
| 福岡県債 20/8 | 2018/12/25 | 1.59 | 104.34 | +5 | 0.024 | 0.023 | 104.33 | +4 | 0.027 | 0.024 | 104.37 | +7 | 0.013 | 0.010 | 104.29 | +4 | 0.041 | 0.040 | 8 | |
| 福岡県債 25/8(5) | 2018/12/25 | 0.27 | 100.38 | +5 | 0.132 | 0.129 | 100.41 | +8 | 0.121 | 0.121 | 100.53 | +8 | 0.078 | 0.076 | 100.22 | 0 | 0.190 | 0.190 | 8 | |
| 福岡県債25/10(5) | 2019/01/29 | 0.205 | 100.52 | +5 | 0.023 | 0.022 | 100.51 | +4 | 0.027 | 0.024 | 100.56 | +8 | 0.009 | 0.009 | 100.47 | +4 | 0.041 | 0.040 | 8 | |
| 福岡県債 20/10 | 2019/02/26 | 1.5 | 104.34 | +5 | 0.025 | 0.023 | 104.34 | +4 | 0.025 | 0.024 | 104.38 | +7 | 0.012 | 0.010 | 104.29 | +3 | 0.042 | 0.040 | 8 | |
| 福岡県債25/12(5) | 2019/03/26 | 0.16 | 100.41 | +5 | 0.024 | 0.021 | 100.41 | +5 | 0.024 | 0.023 | 100.46 | +9 | 0.007 | 0.007 | 100.36 | +4 | 0.040 | 0.039 | 8 | |
| 福岡県債 21/1 | 2019/06/25 | 1.65 | 105.33 | +5 | 0.020 | 0.017 | 105.34 | +5 | 0.017 | 0.016 | 105.38 | +8 | 0.005 | 0.003 | 105.28 | +3 | 0.034 | 0.033 | 8 | |
| 福岡県債 24/2(7) | 2019/07/18 | 0.452 | 101.43 | +5 | 0.022 | 0.022 | 101.43 | +6 | 0.022 | 0.020 | 101.49 | +8 | 0.005 | 0.005 | 101.37 | +1 | 0.040 | 0.040 | 7 | |
| 福岡県債 26/2(5) | 2019/07/29 | 0.122 | 100.34 | +6 | 0.020 | 0.019 | 100.35 | +7 | 0.017 | 0.015 | 100.39 | +8 | 0.006 | 0.006 | 100.27 | +1 | 0.041 | 0.040 | 8 | |
| 福岡県債 25/3(6) | 2019/07/30 | 0.409 | 101.30 | +5 | 0.022 | 0.022 | 101.30 | +6 | 0.022 | 0.021 | 101.36 | +9 | 0.005 | 0.005 | 101.24 | +1 | 0.040 | 0.040 | 7 | |
| 福岡県債 21/3 | 2019/08/27 | 1.55 | 105.27 | +6 | 0.019 | 0.018 | 105.28 | +7 | 0.016 | 0.014 | 105.32 | +9 | 0.005 | 0.004 | 105.19 | 0 | 0.041 | 0.040 | 8 | |
| 福岡県債 26/4(5) | 2019/09/26 | 0.135 | 100.41 | +6 | 0.018 | 0.018 | 100.42 | +7 | 0.015 | 0.014 | 100.47 | +10 | 0.001 | 0.000 | 100.33 | 0 | 0.041 | 0.040 | 8 | |
| 福岡県債 21/5 | 2019/10/28 | 1.37 | 104.88 | +6 | 0.019 | 0.017 | 104.89 | +7 | 0.016 | 0.014 | 104.95 | +11 | 0.000 | -0.001 | 104.80 | 0 | 0.040 | 0.039 | 8 | |
| 福岡県債 26/6(5) | 2019/11/18 | 0.142 | 100.46 | +7 | 0.016 | 0.016 | 100.47 | +8 | 0.013 | 0.012 | 100.52 | +11 | 0.000 | -0.001 | 100.37 | 0 | 0.041 | 0.040 | 8 | |
| 福岡県債 21/8 | 2019/12/25 | 1.34 | 104.99 | +6 | 0.016 | 0.015 | 105.00 | +7 | 0.014 | 0.012 | 105.06 | +11 | -0.001 | -0.003 | 104.90 | 0 | 0.040 | 0.039 | 8 | |
| 福岡県債 26/7(5) | 2019/12/25 | 0.2 | 100.29 | +10 | 0.122 | 0.121 | 100.32 | +11 | 0.114 | 0.114 | 100.49 | +14 | 0.069 | 0.069 | 100.03 | 0 | 0.192 | 0.191 | 7 | |
| 福岡県債 26/9(5) | 2020/01/21 | 0.101 | 100.32 | +6 | 0.017 | 0.016 | 100.34 | +7 | 0.012 | 0.012 | 100.39 | +11 | 0.000 | -0.002 | 100.23 | 0 | 0.041 | 0.040 | 8 | |
| 福岡県債 21/11 | 2020/02/25 | 1.44 | 105.61 | +7 | 0.016 | 0.016 | 105.61 | +5 | 0.016 | 0.014 | 105.68 | +11 | 0.000 | -0.003 | 105.51 | 0 | 0.041 | 0.040 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 福岡県債 22/1 | 2020/06/25 | 1.23 | 105.16 | +7 | 0.021 | 0.020 | 105.17 | +8 | 0.019 | 0.018 | 105.24 | +13 | 0.003 | 0.001 | 105.07 | +4 | 0.041 | 0.040 | 8 | |
| 福岡県債 27/2(5) | 2020/07/22 | 0.162 | 100.61 | +8 | 0.021 | 0.020 | 100.62 | +8 | 0.019 | 0.019 | 100.69 | +13 | 0.003 | 0.003 | 100.52 | +4 | 0.042 | 0.040 | 8 | |
| 福岡県債 22/3 | 2020/08/24 | 1.11 | 104.83 | +8 | 0.020 | 0.020 | 104.83 | +7 | 0.020 | 0.018 | 104.91 | +13 | 0.002 | 0.001 | 104.73 | +4 | 0.042 | 0.040 | 8 | |
| 福岡県債 22/5 | 2020/10/28 | 0.94 | 104.23 | +7 | 0.022 | 0.021 | 104.24 | +9 | 0.020 | 0.019 | 104.33 | +14 | 0.001 | 0.001 | 104.14 | +4 | 0.041 | 0.040 | 8 | |
| 福岡県債 22/8 | 2020/12/24 | 1.29 | 106.05 | +9 | 0.020 | 0.020 | 106.06 | +10 | 0.018 | 0.018 | 106.14 | +14 | 0.002 | 0.002 | 105.95 | +4 | 0.041 | 0.040 | 8 | |
| 福岡県債 27/5(5) | 2020/12/24 | 0.12 | 99.99 | +13 | 0.122 | 0.122 | 100.01 | +17 | 0.117 | 0.117 | 100.21 | +19 | 0.075 | 0.074 | 99.71 | 0 | 0.181 | 0.181 | 6 | |
| 福岡県債 27/8(5) | 2021/01/20 | 0.101 | 100.37 | +8 | 0.024 | 0.024 | 100.36 | +7 | 0.026 | 0.025 | 100.47 | +14 | 0.003 | 0.003 | 100.29 | +5 | 0.041 | 0.040 | 7 | |
| 福岡県債 22/10 | 2021/02/25 | 1.36 | 106.61 | +9 | 0.021 | 0.021 | 106.60 | +8 | 0.023 | 0.022 | 106.71 | +16 | 0.002 | 0.002 | 106.51 | +5 | 0.041 | 0.040 | 8 | |
| 福岡県債 23/1 | 2021/06/28 | 1.18 | 106.10 | +10 | 0.023 | 0.022 | 106.12 | +10 | 0.020 | 0.018 | 106.20 | +15 | 0.005 | 0.005 | 105.95 | +5 | 0.051 | 0.050 | 8 | |
| 福岡県債 23/3 | 2021/08/26 | 1.07 | 105.69 | +10 | 0.023 | 0.022 | 105.71 | +10 | 0.019 | 0.019 | 105.80 | +14 | 0.003 | 0.003 | 105.54 | +5 | 0.050 | 0.049 | 8 | |
| 福岡県債 23/5 | 2021/10/25 | 1.02 | 105.58 | +10 | 0.023 | 0.023 | 105.59 | +8 | 0.022 | 0.021 | 105.70 | +16 | 0.003 | 0.002 | 105.42 | +6 | 0.051 | 0.050 | 8 | |
| 福岡県債 23/8 | 2021/12/22 | 1.04 | 105.84 | +10 | 0.026 | 0.024 | 105.85 | +8 | 0.024 | 0.023 | 105.97 | +17 | 0.004 | 0.004 | 105.69 | +8 | 0.051 | 0.050 | 8 | |
| 福岡県債 23/10 | 2022/02/28 | 1.03 | 105.97 | +10 | 0.025 | 0.025 | 105.95 | +5 | 0.029 | 0.027 | 106.10 | +16 | 0.004 | 0.004 | 105.82 | +8 | 0.050 | 0.049 | 8 | |
| 福岡県債 24/1 | 2022/06/22 | 0.88 | 105.33 | +10 | 0.028 | 0.027 | 105.32 | +6 | 0.029 | 0.029 | 105.46 | +12 | 0.007 | 0.007 | 105.18 | +9 | 0.051 | 0.050 | 8 | |
| 福岡県債 24/4 | 2022/08/24 | 0.84 | 105.23 | +10 | 0.026 | 0.025 | 105.22 | +7 | 0.028 | 0.026 | 105.39 | +15 | 0.002 | 0.002 | 105.07 | +9 | 0.050 | 0.049 | 8 | |
| 福岡県債 24/6 | 2022/10/25 | 0.8 | 105.09 | +13 | 0.028 | 0.028 | 105.09 | +12 | 0.028 | 0.027 | 105.24 | +14 | 0.006 | 0.006 | 104.87 | +4 | 0.061 | 0.059 | 8 | |
| 福岡県債 24/9 | 2022/12/26 | 0.71 | 104.59 | +13 | 0.031 | 0.031 | 104.59 | +13 | 0.031 | 0.031 | 104.74 | +14 | 0.010 | 0.009 | 104.39 | +7 | 0.060 | 0.059 | 8 | |
| 福岡県債 24/11 | 2023/02/27 | 0.8 | 105.35 | +13 | 0.029 | 0.028 | 105.35 | +14 | 0.029 | 0.028 | 105.52 | +18 | 0.005 | 0.005 | 105.13 | +1 | 0.060 | 0.058 | 8 | |
| 福岡県債 25/1 | 2023/06/26 | 0.824 | 105.80 | +16 | 0.025 | 0.024 | 105.82 | +18 | 0.023 | 0.022 | 105.94 | +18 | 0.007 | 0.006 | 105.54 | 0 | 0.060 | 0.059 | 8 | |
| 福岡県債 25/4 | 2023/08/25 | 0.816 | 105.85 | +18 | 0.028 | 0.027 | 105.89 | +21 | 0.023 | 0.022 | 105.99 | +17 | 0.010 | 0.010 | 105.53 | 0 | 0.070 | 0.068 | 8 | |
| 福岡県債 25/6 | 2023/10/25 | 0.709 | 105.17 | +19 | 0.028 | 0.027 | 105.24 | +25 | 0.019 | 0.019 | 105.30 | +18 | 0.011 | 0.011 | 104.84 | 0 | 0.070 | 0.069 | 8 | |
| 福岡県債 25/9 | 2023/12/26 | 0.728 | 105.42 | +20 | 0.030 | 0.029 | 105.48 | +26 | 0.022 | 0.022 | 105.55 | +21 | 0.013 | 0.013 | 105.10 | 0 | 0.070 | 0.068 | 8 | |
| 福岡県債 25/11 | 2024/02/26 | 0.694 | 105.27 | +22 | 0.029 | 0.029 | 105.33 | +28 | 0.022 | 0.021 | 105.39 | +24 | 0.015 | 0.014 | 104.94 | 0 | 0.070 | 0.068 | 8 | |
| 福岡県債 26/1 | 2024/06/26 | 0.654 | 105.12 | +25 | 0.034 | 0.033 | 105.21 | +33 | 0.023 | 0.023 | 105.30 | +31 | 0.013 | 0.012 | 104.73 | 0 | 0.080 | 0.078 | 8 | |
| 福岡県債 26/3 | 2024/08/27 | 0.562 | 104.46 | +27 | 0.033 | 0.032 | 104.54 | +34 | 0.023 | 0.023 | 104.68 | +38 | 0.007 | 0.007 | 104.05 | 0 | 0.080 | 0.079 | 8 | |
| 福岡県債 26/5 | 2024/10/28 | 0.525 | 104.15 | +28 | 0.042 | 0.041 | 104.20 | +33 | 0.036 | 0.035 | 104.45 | +42 | 0.008 | 0.008 | 103.73 | 0 | 0.090 | 0.088 | 8 | |
| 福岡県債 26/8 | 2024/12/25 | 0.441 | 103.46 | +27 | 0.045 | 0.044 | 103.50 | +32 | 0.041 | 0.040 | 103.78 | +37 | 0.009 | 0.009 | 103.06 | 0 | 0.090 | 0.089 | 8 | |
| 福岡県債 26/10 | 2025/02/26 | 0.453 | 103.67 | +29 | 0.041 | 0.041 | 103.74 | +37 | 0.034 | 0.033 | 103.87 | +42 | 0.019 | 0.019 | 103.32 | 0 | 0.080 | 0.079 | 8 | |
| 福岡県債 27/1 | 2025/06/26 | 0.578 | 104.98 | +33 | 0.039 | 0.039 | 105.04 | +40 | 0.033 | 0.032 | 105.10 | +39 | 0.027 | 0.026 | 104.69 | +9 | 0.070 | 0.069 | 8 | |
| 福岡県債 27/3 | 2025/08/25 | 0.529 | 104.54 | +31 | 0.046 | 0.045 | 104.61 | +39 | 0.039 | 0.038 | 104.70 | +44 | 0.030 | 0.029 | 104.31 | +15 | 0.070 | 0.069 | 7 | |
| 福岡県債 27/4 | 2025/10/27 | 0.486 | 104.22 | +36 | 0.045 | 0.045 | 104.26 | +41 | 0.041 | 0.041 | 104.32 | +44 | 0.035 | 0.035 | 104.06 | +22 | 0.062 | 0.061 | 8 | |
| 福岡県債22/1(15) | 2025/11/21 | 1.67 | 115.68 | +42 | 0.046 | 0.043 | 115.72 | +45 | 0.042 | 0.039 | 115.77 | +47 | 0.037 | 0.035 | 115.53 | +33 | 0.060 | 0.056 | 5 | |
| 福岡県債 27/7 | 2025/12/25 | 0.464 | 104.01 | +35 | 0.052 | 0.051 | 104.05 | +40 | 0.048 | 0.047 | 104.12 | +43 | 0.041 | 0.040 | 103.86 | +23 | 0.067 | 0.066 | 7 | |
| 福岡県債22/2(15) | 2026/01/26 | 1.765 | 116.85 | +46 | 0.051 | 0.048 | 116.86 | +49 | 0.050 | 0.047 | 116.93 | +47 | 0.044 | 0.041 | 116.75 | +41 | 0.060 | 0.056 | 5 | |
| 福岡県債 27/9 | 2026/02/26 | 0.13 | 100.68 | +39 | 0.061 | 0.061 | 100.69 | +41 | 0.060 | 0.060 | 100.82 | +44 | 0.047 | 0.047 | 100.49 | +31 | 0.080 | 0.080 | 7 | |
| 福岡県債18/1(20) | 2026/09/18 | 2.25 | 122.79 | +61 | 0.071 | 0.065 | 122.80 | +60 | 0.070 | 0.064 | 122.84 | +62 | 0.067 | 0.061 | 122.73 | +65 | 0.076 | 0.070 | 6 | |
| 福岡県債23/1(15) | 2026/11/27 | 1.491 | 115.03 | +63 | 0.079 | 0.074 | 115.07 | +63 | 0.076 | 0.071 | 115.07 | +63 | 0.076 | 0.071 | 114.95 | +63 | 0.086 | 0.081 | 5 | |
| 福岡県債19/1(20) | 2027/08/20 | 2.38 | 125.89 | +70 | 0.100 | 0.090 | 125.89 | +71 | 0.100 | 0.090 | 125.93 | +68 | 0.097 | 0.087 | 125.82 | +66 | 0.105 | 0.095 | 7 | |
| 福岡県債24/1(15) | 2027/11/29 | 1.329 | 114.06 | +71 | 0.118 | 0.111 | 114.12 | +69 | 0.113 | 0.107 | 114.18 | +75 | 0.109 | 0.102 | 113.87 | +69 | 0.133 | 0.126 | 5 | |
| 福岡県債20/1(20) | 2028/08/18 | 2.26 | 126.12 | +78 | 0.138 | 0.124 | 126.10 | +77 | 0.139 | 0.125 | 126.21 | +81 | 0.131 | 0.118 | 126.07 | +76 | 0.141 | 0.127 | 6 | |
| 福岡県債25/1(15) | 2028/11/27 | 1.092 | 111.86 | +79 | 0.148 | 0.141 | 111.80 | +73 | 0.153 | 0.145 | 111.95 | +88 | 0.141 | 0.134 | 111.80 | +73 | 0.153 | 0.145 | 5 | |
| 福岡県債20/2(20) | 2028/12/20 | 2.05 | 123.97 | +80 | 0.152 | 0.138 | 123.94 | +79 | 0.154 | 0.140 | 124.08 | +83 | 0.144 | 0.131 | 123.92 | +78 | 0.155 | 0.141 | 6 | |
| 福岡県債21/1(20) | 2029/08/17 | 2.24 | 127.23 | +86 | 0.184 | 0.165 | 127.26 | +87 | 0.182 | 0.163 | 127.33 | +87 | 0.177 | 0.159 | 127.08 | +84 | 0.194 | 0.174 | 6 | |
| 福岡県債26/1(15) | 2029/11/26 | 0.92 | 109.78 | +80 | 0.195 | 0.187 | 109.80 | +80 | 0.194 | 0.186 | 109.83 | +80 | 0.192 | 0.184 | 109.68 | +78 | 0.202 | 0.194 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 福岡県債21/2(20) | 2030/02/22 | 2.23 | 128.02 | +93 | 0.191 | 0.171 | 128.00 | +95 | 0.192 | 0.172 | 128.14 | +86 | 0.183 | 0.164 | 127.90 | +93 | 0.198 | 0.178 | 6 | |
| 福岡県債22/1(20) | 2030/08/19 | 1.77 | 122.12 | +95 | 0.211 | 0.193 | 122.02 | +96 | 0.218 | 0.199 | 122.35 | +92 | 0.197 | 0.180 | 121.99 | +95 | 0.220 | 0.201 | 5 | |
| 福岡県債27/1(15) | 2030/11/25 | 0.784 | 108.17 | +91 | 0.218 | 0.210 | 108.16 | +89 | 0.219 | 0.211 | 108.34 | +91 | 0.207 | 0.199 | 108.04 | +96 | 0.227 | 0.219 | 6 | |
| 福岡県債22/2(20) | 2031/02/21 | 2.116 | 127.61 | +104 | 0.233 | 0.209 | 127.48 | +106 | 0.241 | 0.216 | 127.89 | +107 | 0.216 | 0.194 | 127.46 | +104 | 0.242 | 0.217 | 5 | |
| 福岡県債23/1(20) | 2031/05/23 | 2.008 | 126.30 | +110 | 0.242 | 0.218 | 126.17 | +114 | 0.250 | 0.225 | 126.58 | +107 | 0.225 | 0.203 | 126.13 | +111 | 0.252 | 0.227 | 5 | |
| 福岡県債23/2(20) | 2031/08/18 | 1.806 | 123.50 | +111 | 0.251 | 0.228 | 123.37 | +110 | 0.258 | 0.235 | 123.78 | +110 | 0.234 | 0.213 | 123.32 | +111 | 0.261 | 0.238 | 5 | |
| 福岡県債24/1(20) | 2032/05/21 | 1.734 | 122.95 | +121 | 0.281 | 0.256 | 122.86 | +119 | 0.286 | 0.261 | 123.22 | +127 | 0.266 | 0.242 | 122.74 | +114 | 0.293 | 0.267 | 5 | |
| 福岡県債24/2(20) | 2032/08/16 | 1.635 | 121.51 | +125 | 0.291 | 0.267 | 121.41 | +124 | 0.297 | 0.272 | 121.76 | +125 | 0.275 | 0.254 | 121.32 | +121 | 0.302 | 0.277 | 5 | |
| 福岡県債23/1(20) | 2033/05/20 | 1.599 | 121.21 | +127 | 0.327 | 0.300 | 121.19 | +131 | 0.328 | 0.301 | 121.47 | +126 | 0.313 | 0.287 | 120.97 | +128 | 0.340 | 0.312 | 5 | |
| 福岡県債25/2(20) | 2033/08/12 | 1.787 | 124.47 | +132 | 0.337 | 0.306 | 124.49 | +134 | 0.336 | 0.305 | 124.69 | +132 | 0.326 | 0.295 | 124.22 | +131 | 0.351 | 0.318 | 5 | |
| 福岡県債25/3(20) | 2034/02/17 | 1.502 | 119.74 | +137 | 0.363 | 0.334 | 119.74 | +131 | 0.363 | 0.334 | 120.03 | +143 | 0.348 | 0.320 | 119.46 | +139 | 0.377 | 0.348 | 5 | |
| 福岡県債26/1(20) | 2034/05/26 | 1.542 | 120.56 | +144 | 0.371 | 0.341 | 120.54 | +142 | 0.372 | 0.342 | 120.75 | +145 | 0.362 | 0.332 | 120.36 | +146 | 0.382 | 0.351 | 5 | |
| 福岡県債26/2(20) | 2034/09/22 | 1.451 | 118.85 | +144 | 0.394 | 0.364 | 118.87 | +144 | 0.393 | 0.363 | 118.97 | +142 | 0.388 | 0.358 | 118.69 | +144 | 0.402 | 0.372 | 5 | |
| 福岡県債26/4(20) | 2035/02/23 | 1.249 | 115.29 | +151 | 0.409 | 0.383 | 115.27 | +145 | 0.410 | 0.384 | 115.41 | +157 | 0.402 | 0.377 | 115.14 | +150 | 0.416 | 0.390 | 5 | |
| 福岡県債27/1(20) | 2035/05/22 | 1.285 | 115.82 | +155 | 0.425 | 0.397 | 115.80 | +145 | 0.426 | 0.398 | 116.07 | +163 | 0.412 | 0.385 | 115.55 | +156 | 0.438 | 0.410 | 5 | |
| 福岡県債27/2(20) | 2035/09/10 | 1.226 | 114.74 | +157 | 0.435 | 0.409 | 114.68 | +147 | 0.438 | 0.412 | 114.94 | +163 | 0.426 | 0.399 | 114.55 | +156 | 0.445 | 0.418 | 5 | |
| 福岡県債27/3(20) | 2036/02/18 | 0.834 | 107.21 | +156 | 0.455 | 0.440 | 107.13 | +158 | 0.459 | 0.444 | 107.47 | +163 | 0.441 | 0.427 | 107.04 | +151 | 0.463 | 0.449 | 5 | |
| 福岡県債19/1(30) | 2037/09/18 | 2.62 | 142.23 | +234 | 0.537 | 0.461 | 142.18 | +235 | 0.539 | 0.463 | 142.54 | +236 | 0.525 | 0.450 | 141.98 | +231 | 0.547 | 0.470 | 6 | |
| 福岡県債20/1(30) | 2038/09/17 | 2.28 | 136.30 | +241 | 0.560 | 0.489 | 136.27 | +238 | 0.561 | 0.490 | 136.38 | +249 | 0.557 | 0.486 | 136.22 | +236 | 0.563 | 0.492 | 6 | |
| 福岡県債21/1(30) | 2039/09/20 | 2.42 | 140.56 | +272 | 0.573 | 0.494 | 140.59 | +275 | 0.572 | 0.493 | 140.62 | +278 | 0.571 | 0.492 | 140.44 | +266 | 0.577 | 0.498 | 6 | |
| 福岡県債22/1(30) | 2040/09/20 | 2.308 | 139.23 | +303 | 0.587 | 0.508 | 139.26 | +306 | 0.586 | 0.507 | 139.29 | +297 | 0.584 | 0.506 | 139.11 | +305 | 0.591 | 0.512 | 5 | |
| 福岡県債23/1(30) | 2041/09/20 | 2.112 | 135.70 | +301 | 0.600 | 0.525 | 135.76 | +302 | 0.598 | 0.523 | 135.79 | +299 | 0.597 | 0.522 | 135.51 | +303 | 0.607 | 0.531 | 5 | |
| 福岡県債24/1(30) | 2042/09/19 | 2.12 | 136.89 | +323 | 0.610 | 0.532 | 136.95 | +326 | 0.608 | 0.530 | 136.98 | +317 | 0.607 | 0.529 | 136.73 | +331 | 0.615 | 0.537 | 5 | |
| 福岡県債25/1(30) | 2043/06/19 | 1.975 | 134.09 | +351 | 0.614 | 0.540 | 134.09 | +348 | 0.614 | 0.540 | 134.28 | +354 | 0.608 | 0.534 | 133.83 | +349 | 0.623 | 0.548 | 5 | |
| 福岡県債26/1(30) | 2044/06/20 | 1.827 | 131.10 | +392 | 0.624 | 0.554 | 131.10 | +382 | 0.624 | 0.554 | 131.23 | +395 | 0.620 | 0.550 | 130.97 | +397 | 0.629 | 0.558 | 5 | |
| 福岡県債27/1(30) | 2045/06/20 | 1.601 | 125.78 | +405 | 0.634 | 0.572 | 125.69 | +411 | 0.637 | 0.575 | 126.10 | +410 | 0.623 | 0.562 | 125.50 | +392 | 0.643 | 0.581 | 5 | |
| 千葉県債 18/1 | 2016/05/25 | 2 | 100.34 | -1 | 0.173 | 0.124 | 100.35 | 0 | 0.120 | 0.119 | 100.35 | -1 | 0.120 | 0.080 | 100.34 | -1 | 0.173 | 0.174 | 8 | |
| 千葉県債 23/2(5) | 2016/06/24 | 0.5 | 100.10 | 0 | 0.127 | 0.117 | 100.10 | 0 | 0.127 | 0.127 | 100.11 | 0 | 0.090 | 0.079 | 100.09 | 0 | 0.164 | 0.137 | 7 | |
| 千葉県債 23/3(5) | 2016/08/25 | 0.39 | 100.12 | 0 | 0.116 | 0.103 | 100.12 | 0 | 0.116 | 0.106 | 100.13 | -1 | 0.093 | 0.072 | 100.12 | 0 | 0.116 | 0.116 | 8 | |
| 千葉県債 18/4 | 2016/10/25 | 1.8 | 101.02 | -1 | 0.114 | 0.099 | 101.02 | -1 | 0.114 | 0.100 | 101.04 | -1 | 0.081 | 0.066 | 101.01 | -1 | 0.130 | 0.123 | 8 | |
| 千葉県債 18/6 | 2016/12/22 | 1.7 | 101.22 | -1 | 0.102 | 0.097 | 101.22 | 0 | 0.102 | 0.098 | 101.25 | 0 | 0.064 | 0.059 | 101.19 | -1 | 0.141 | 0.132 | 8 | |
| 千葉県債 18/7 | 2017/02/24 | 1.8 | 101.61 | 0 | 0.085 | 0.081 | 101.61 | 0 | 0.085 | 0.082 | 101.65 | 0 | 0.043 | 0.040 | 101.57 | -1 | 0.127 | 0.119 | 8 | |
| 千葉県債 23/8(5) | 2017/02/24 | 0.35 | 100.25 | 0 | 0.083 | 0.080 | 100.25 | 0 | 0.083 | 0.081 | 100.29 | 0 | 0.041 | 0.040 | 100.22 | 0 | 0.115 | 0.115 | 8 | |
| 千葉県債 19/1 | 2017/05/25 | 1.77 | 102.04 | 0 | 0.049 | 0.047 | 102.04 | -1 | 0.049 | 0.048 | 102.05 | 0 | 0.041 | 0.040 | 102.02 | 0 | 0.066 | 0.060 | 8 | |
| 千葉県債 24/3(5) | 2017/06/23 | 0.27 | 100.29 | 0 | 0.040 | 0.038 | 100.29 | 0 | 0.040 | 0.040 | 100.30 | 0 | 0.032 | 0.032 | 100.28 | +1 | 0.048 | 0.041 | 8 | |
| 千葉県債 19/2 | 2017/07/25 | 1.96 | 102.59 | 0 | 0.045 | 0.038 | 102.59 | -1 | 0.045 | 0.040 | 102.61 | 0 | 0.031 | 0.030 | 102.59 | +1 | 0.045 | 0.042 | 8 | |
| 千葉県債 24/4(5) | 2017/08/25 | 0.22 | 100.26 | +1 | 0.039 | 0.038 | 100.26 | 0 | 0.039 | 0.039 | 100.27 | 0 | 0.032 | 0.032 | 100.25 | +2 | 0.046 | 0.042 | 8 | |
| 千葉県債 19/5 | 2017/10/25 | 1.85 | 102.91 | 0 | 0.036 | 0.031 | 102.91 | 0 | 0.036 | 0.032 | 102.93 | +1 | 0.024 | 0.019 | 102.90 | +1 | 0.042 | 0.040 | 8 | |
| 千葉県債 19/6 | 2018/02/23 | 1.65 | 103.13 | +1 | 0.033 | 0.030 | 103.12 | 0 | 0.038 | 0.034 | 103.16 | +2 | 0.018 | 0.017 | 103.12 | +3 | 0.038 | 0.037 | 8 | |
| 千葉県債24/10(5) | 2018/03/23 | 0.14 | 100.22 | +2 | 0.030 | 0.029 | 100.21 | +1 | 0.035 | 0.031 | 100.24 | +3 | 0.020 | 0.019 | 100.20 | +3 | 0.040 | 0.039 | 8 | |
| 千葉県債 20/1 | 2018/04/25 | 1.55 | 103.19 | +1 | 0.033 | 0.029 | 103.19 | +1 | 0.033 | 0.032 | 103.22 | +3 | 0.019 | 0.019 | 103.17 | +2 | 0.042 | 0.039 | 8 | |
| 千葉県債 20/2 | 2018/05/25 | 1.8 | 103.87 | +2 | 0.029 | 0.028 | 103.86 | +1 | 0.033 | 0.031 | 103.89 | +2 | 0.020 | 0.017 | 103.85 | +3 | 0.038 | 0.037 | 8 | |
| 千葉県債 25/2(5) | 2018/05/25 | 0.26 | 100.50 | +2 | 0.031 | 0.029 | 100.50 | +2 | 0.031 | 0.031 | 100.52 | +2 | 0.022 | 0.018 | 100.48 | +3 | 0.040 | 0.038 | 8 | |
| 千葉県債 20/3 | 2018/07/25 | 1.78 | 104.12 | +2 | 0.028 | 0.026 | 104.12 | +2 | 0.028 | 0.027 | 104.15 | +3 | 0.016 | 0.015 | 104.09 | +2 | 0.041 | 0.037 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 千葉県債 20/5 | 2018/09/25 | 1.6 | 103.97 | +4 | 0.026 | 0.024 | 103.97 | +3 | 0.026 | 0.025 | 104.00 | +5 | 0.014 | 0.011 | 103.93 | +2 | 0.041 | 0.039 | 8 | |
| 千葉県債 20/6 | 2018/10/25 | 1.64 | 104.21 | +4 | 0.023 | 0.023 | 104.20 | +3 | 0.027 | 0.025 | 104.24 | +6 | 0.012 | 0.009 | 104.16 | +3 | 0.042 | 0.039 | 8 | |
| 千葉県債 20/7 | 2018/12/25 | 1.56 | 104.25 | +4 | 0.026 | 0.023 | 104.25 | +4 | 0.026 | 0.024 | 104.29 | +7 | 0.012 | 0.010 | 104.20 | +3 | 0.044 | 0.040 | 8 | |
| 千葉県債 20/8 | 2019/02/25 | 1.48 | 104.28 | +5 | 0.024 | 0.023 | 104.28 | +5 | 0.024 | 0.024 | 104.32 | +8 | 0.011 | 0.010 | 104.23 | +4 | 0.041 | 0.040 | 8 | |
| 千葉県債25/11(5) | 2019/02/25 | 0.21 | 100.54 | +5 | 0.026 | 0.023 | 100.54 | +4 | 0.026 | 0.023 | 100.58 | +7 | 0.012 | 0.011 | 100.49 | +3 | 0.043 | 0.040 | 8 | |
| 千葉県債 21/1 | 2019/04/25 | 1.53 | 104.68 | +5 | 0.021 | 0.020 | 104.68 | +5 | 0.021 | 0.021 | 104.73 | +9 | 0.006 | 0.005 | 104.62 | +3 | 0.040 | 0.037 | 8 | |
| 千葉県債 21/2 | 2019/05/24 | 1.57 | 104.93 | +5 | 0.020 | 0.018 | 104.94 | +5 | 0.017 | 0.017 | 104.98 | +8 | 0.005 | 0.004 | 104.88 | +3 | 0.036 | 0.034 | 8 | |
| 千葉県債 26/2(5) | 2019/05/24 | 0.209 | 100.60 | +5 | 0.020 | 0.018 | 100.60 | +4 | 0.020 | 0.018 | 100.65 | +8 | 0.004 | 0.004 | 100.55 | +4 | 0.036 | 0.035 | 8 | |
| 千葉県債 21/3 | 2019/06/25 | 1.64 | 105.29 | +5 | 0.022 | 0.019 | 105.30 | +6 | 0.019 | 0.016 | 105.34 | +7 | 0.007 | 0.005 | 105.23 | +2 | 0.040 | 0.039 | 8 | |
| 千葉県債 21/4 | 2019/07/25 | 1.46 | 104.82 | +5 | 0.022 | 0.019 | 104.84 | +7 | 0.016 | 0.015 | 104.88 | +8 | 0.004 | 0.004 | 104.75 | 0 | 0.042 | 0.040 | 8 | |
| 千葉県債 21/6 | 2019/09/25 | 1.41 | 104.89 | +6 | 0.021 | 0.020 | 104.90 | +7 | 0.018 | 0.017 | 104.94 | +10 | 0.007 | 0.006 | 104.82 | 0 | 0.040 | 0.040 | 8 | |
| 千葉県債 21/7 | 2019/10/25 | 1.33 | 104.73 | +7 | 0.017 | 0.017 | 104.74 | +7 | 0.014 | 0.014 | 104.79 | +11 | 0.001 | 0.000 | 104.64 | 0 | 0.041 | 0.040 | 8 | |
| 千葉県債 21/8 | 2019/11/25 | 1.53 | 105.58 | +6 | 0.017 | 0.016 | 105.59 | +7 | 0.014 | 0.013 | 105.65 | +11 | 0.000 | -0.002 | 105.49 | 0 | 0.041 | 0.040 | 8 | |
| 千葉県債 21/9 | 2019/12/25 | 1.3 | 104.84 | +6 | 0.016 | 0.015 | 104.85 | +7 | 0.014 | 0.012 | 104.91 | +11 | -0.001 | -0.003 | 104.74 | 0 | 0.042 | 0.040 | 8 | |
| 千葉県債 21/11 | 2020/01/24 | 1.42 | 105.40 | +6 | 0.018 | 0.016 | 105.42 | +7 | 0.013 | 0.013 | 105.48 | +12 | -0.001 | -0.002 | 105.31 | 0 | 0.041 | 0.040 | 8 | |
| 千葉県債 21/12 | 2020/02/25 | 1.44 | 105.61 | +7 | 0.016 | 0.016 | 105.61 | +5 | 0.016 | 0.014 | 105.68 | +11 | 0.000 | -0.003 | 105.51 | 0 | 0.041 | 0.040 | 8 | |
| 千葉県債 26/8(5) | 2020/02/25 | 0.117 | 100.39 | +6 | 0.018 | 0.016 | 100.40 | +6 | 0.015 | 0.013 | 100.47 | +12 | -0.002 | -0.003 | 100.30 | 0 | 0.040 | 0.040 | 8 | |
| 千葉県債 22/1 | 2020/04/24 | 1.45 | 105.86 | +7 | 0.020 | 0.020 | 105.87 | +7 | 0.018 | 0.017 | 105.93 | +11 | 0.004 | 0.003 | 105.77 | +4 | 0.041 | 0.040 | 8 | |
| 千葉県債 22/2 | 2020/05/25 | 1.37 | 105.64 | +7 | 0.022 | 0.020 | 105.66 | +7 | 0.017 | 0.016 | 105.72 | +12 | 0.003 | 0.003 | 105.55 | +3 | 0.042 | 0.040 | 8 | |
| 千葉県債 27/2(5) | 2020/05/25 | 0.177 | 100.65 | +7 | 0.021 | 0.020 | 100.66 | +7 | 0.019 | 0.017 | 100.73 | +12 | 0.002 | 0.002 | 100.57 | +4 | 0.040 | 0.040 | 8 | |
| 千葉県債 22/4 | 2020/07/24 | 1.17 | 104.99 | +7 | 0.022 | 0.020 | 105.00 | +7 | 0.020 | 0.018 | 105.08 | +13 | 0.002 | 0.001 | 104.90 | +4 | 0.042 | 0.040 | 8 | |
| 千葉県債 22/6 | 2020/09/25 | 1.08 | 104.79 | +9 | 0.020 | 0.020 | 104.79 | +9 | 0.020 | 0.019 | 104.87 | +13 | 0.003 | 0.003 | 104.69 | +4 | 0.042 | 0.040 | 8 | |
| 千葉県債 22/7 | 2020/10/23 | 0.92 | 104.13 | +8 | 0.021 | 0.020 | 104.14 | +9 | 0.019 | 0.019 | 104.22 | +14 | 0.002 | 0.001 | 104.04 | +5 | 0.040 | 0.040 | 8 | |
| 千葉県債 22/8 | 2020/11/25 | 1 | 104.59 | +8 | 0.020 | 0.020 | 104.60 | +9 | 0.018 | 0.018 | 104.68 | +14 | 0.002 | 0.001 | 104.49 | +4 | 0.041 | 0.040 | 8 | |
| 千葉県債 22/9 | 2020/12/25 | 1.22 | 105.72 | +9 | 0.020 | 0.020 | 105.73 | +10 | 0.018 | 0.018 | 105.81 | +14 | 0.002 | 0.002 | 105.62 | +5 | 0.041 | 0.040 | 8 | |
| 千葉県債 22/11 | 2021/01/25 | 1.26 | 106.01 | +9 | 0.022 | 0.020 | 106.01 | +8 | 0.022 | 0.020 | 106.11 | +15 | 0.002 | 0.002 | 105.91 | +4 | 0.041 | 0.040 | 8 | |
| 千葉県債 22/12 | 2021/02/25 | 1.28 | 106.21 | +8 | 0.022 | 0.021 | 106.21 | +8 | 0.022 | 0.022 | 106.32 | +16 | 0.001 | 0.001 | 106.11 | +4 | 0.042 | 0.040 | 8 | |
| 千葉県債 27/8(5) | 2021/02/25 | 0.053 | 100.15 | +9 | 0.022 | 0.021 | 100.15 | +8 | 0.022 | 0.022 | 100.25 | +16 | 0.002 | 0.002 | 100.06 | +5 | 0.040 | 0.040 | 8 | |
| 千葉県債 22/14 | 2021/03/25 | 1.33 | 106.56 | +9 | 0.022 | 0.021 | 106.55 | +7 | 0.024 | 0.022 | 106.66 | +16 | 0.002 | 0.002 | 106.46 | +5 | 0.041 | 0.040 | 8 | |
| 千葉県債 23/1 | 2021/05/25 | 1.19 | 106.04 | +10 | 0.024 | 0.023 | 106.06 | +9 | 0.020 | 0.019 | 106.14 | +15 | 0.005 | 0.005 | 105.90 | +5 | 0.050 | 0.049 | 8 | |
| 千葉県債 23/4 | 2021/09/24 | 1.1 | 105.94 | +10 | 0.023 | 0.022 | 105.96 | +10 | 0.019 | 0.019 | 106.05 | +14 | 0.003 | 0.003 | 105.78 | +4 | 0.051 | 0.050 | 8 | |
| 千葉県債 23/5 | 2021/11/25 | 1.06 | 105.89 | +10 | 0.024 | 0.023 | 105.89 | +7 | 0.024 | 0.022 | 106.02 | +17 | 0.002 | 0.001 | 105.73 | +7 | 0.051 | 0.050 | 8 | |
| 千葉県債 23/6 | 2021/12/24 | 1.11 | 106.25 | +10 | 0.025 | 0.024 | 106.26 | +8 | 0.024 | 0.023 | 106.38 | +17 | 0.004 | 0.003 | 106.10 | +8 | 0.051 | 0.049 | 8 | |
| 千葉県債 23/7 | 2022/01/25 | 0.99 | 105.64 | +9 | 0.026 | 0.025 | 105.63 | +6 | 0.027 | 0.027 | 105.78 | +17 | 0.003 | 0.003 | 105.49 | +6 | 0.051 | 0.050 | 8 | |
| 千葉県債 23/9 | 2022/03/25 | 1 | 105.85 | +9 | 0.027 | 0.025 | 105.84 | +5 | 0.028 | 0.027 | 105.99 | +15 | 0.004 | 0.004 | 105.70 | +8 | 0.051 | 0.050 | 8 | |
| 千葉県債 24/1 | 2022/04/25 | 1.05 | 106.24 | +11 | 0.026 | 0.026 | 106.22 | +7 | 0.030 | 0.028 | 106.37 | +14 | 0.006 | 0.006 | 106.09 | +9 | 0.050 | 0.049 | 8 | |
| 千葉県債 24/2 | 2022/05/25 | 0.91 | 105.45 | +10 | 0.028 | 0.026 | 105.44 | +7 | 0.029 | 0.028 | 105.58 | +13 | 0.007 | 0.007 | 105.31 | +9 | 0.050 | 0.049 | 8 | |
| 千葉県債 24/5 | 2022/09/22 | 0.82 | 105.17 | +12 | 0.025 | 0.024 | 105.17 | +11 | 0.025 | 0.025 | 105.32 | +14 | 0.003 | 0.002 | 105.00 | +9 | 0.051 | 0.050 | 8 | |
| 千葉県債 24/6 | 2022/11/25 | 0.81 | 105.23 | +12 | 0.027 | 0.026 | 105.20 | +9 | 0.031 | 0.030 | 105.39 | +17 | 0.004 | 0.004 | 105.07 | +12 | 0.050 | 0.049 | 8 | |
| 千葉県債 24/7 | 2022/12/22 | 0.74 | 104.80 | +12 | 0.029 | 0.028 | 104.78 | +11 | 0.032 | 0.031 | 104.96 | +16 | 0.006 | 0.006 | 104.65 | +14 | 0.051 | 0.050 | 8 | |
| 千葉県債 24/8 | 2023/01/25 | 0.84 | 105.55 | +13 | 0.029 | 0.028 | 105.56 | +14 | 0.028 | 0.027 | 105.71 | +16 | 0.007 | 0.006 | 105.33 | 0 | 0.061 | 0.059 | 8 | |
| 千葉県債 24/9 | 2023/02/24 | 0.82 | 105.48 | +13 | 0.029 | 0.028 | 105.48 | +13 | 0.029 | 0.028 | 105.64 | +17 | 0.007 | 0.006 | 105.26 | 0 | 0.060 | 0.058 | 8 | |
| 千葉県債 25/1 | 2023/04/25 | 0.58 | 103.93 | +15 | 0.026 | 0.025 | 103.94 | +15 | 0.024 | 0.024 | 104.07 | +17 | 0.006 | 0.006 | 103.68 | +3 | 0.060 | 0.059 | 8 | |
| 千葉県債 25/3 | 2023/06/23 | 0.89 | 106.26 | +17 | 0.027 | 0.026 | 106.29 | +19 | 0.023 | 0.022 | 106.40 | +16 | 0.008 | 0.008 | 105.94 | 0 | 0.070 | 0.068 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 千葉県債 25/4 | 2023/07/25 | 0.92 | 106.56 | +18 | 0.026 | 0.026 | 106.60 | +21 | 0.021 | 0.021 | 106.69 | +15 | 0.009 | 0.009 | 106.23 | 0 | 0.070 | 0.068 | 8 | |
| 千葉県債 25/5 | 2023/08/25 | 0.84 | 106.01 | +17 | 0.031 | 0.029 | 106.09 | +24 | 0.020 | 0.020 | 106.15 | +13 | 0.012 | 0.012 | 105.63 | 0 | 0.080 | 0.078 | 8 | |
| 千葉県債 25/6 | 2023/09/25 | 0.8 | 105.78 | +19 | 0.030 | 0.029 | 105.85 | +25 | 0.021 | 0.020 | 105.91 | +13 | 0.013 | 0.013 | 105.39 | -1 | 0.081 | 0.079 | 8 | |
| 千葉県債 25/7 | 2023/10/25 | 0.7 | 105.10 | +17 | 0.028 | 0.027 | 105.14 | +21 | 0.023 | 0.022 | 105.26 | +13 | 0.008 | 0.007 | 104.70 | 0 | 0.080 | 0.078 | 8 | |
| 千葉県債 25/8 | 2023/11/24 | 0.67 | 104.90 | +20 | 0.031 | 0.031 | 104.96 | +25 | 0.024 | 0.023 | 105.03 | +15 | 0.015 | 0.014 | 104.52 | 0 | 0.080 | 0.078 | 8 | |
| 千葉県債 25/9 | 2023/12/25 | 0.7 | 105.17 | +21 | 0.033 | 0.033 | 105.26 | +29 | 0.022 | 0.021 | 105.32 | +17 | 0.015 | 0.014 | 104.72 | 0 | 0.090 | 0.088 | 8 | |
| 千葉県債 25/10 | 2024/01/25 | 0.75 | 105.60 | +22 | 0.036 | 0.035 | 105.69 | +30 | 0.025 | 0.024 | 105.79 | +21 | 0.012 | 0.012 | 105.16 | 0 | 0.090 | 0.088 | 8 | |
| 千葉県債 25/12 | 2024/03/25 | 0.65 | 104.87 | +23 | 0.041 | 0.040 | 104.98 | +32 | 0.028 | 0.027 | 105.13 | +26 | 0.010 | 0.009 | 104.31 | 0 | 0.110 | 0.107 | 8 | |
| 千葉県債 26/1 | 2024/04/25 | 0.679 | 105.09 | +23 | 0.049 | 0.048 | 105.15 | +27 | 0.042 | 0.041 | 105.44 | +28 | 0.007 | 0.007 | 104.58 | -1 | 0.111 | 0.108 | 8 | |
| 千葉県債 26/3 | 2024/07/25 | 0.611 | 104.66 | +25 | 0.051 | 0.050 | 104.68 | +24 | 0.049 | 0.048 | 105.10 | +35 | 0.000 | 0.000 | 104.16 | 0 | 0.110 | 0.108 | 8 | |
| 千葉県債 26/4 | 2024/09/25 | 0.554 | 104.36 | +26 | 0.041 | 0.040 | 104.46 | +35 | 0.030 | 0.029 | 104.71 | +37 | 0.001 | 0.001 | 103.76 | 0 | 0.110 | 0.108 | 8 | |
| 千葉県債 26/5 | 2024/12/25 | 0.476 | 103.74 | +28 | 0.048 | 0.047 | 103.82 | +35 | 0.039 | 0.038 | 104.09 | +39 | 0.009 | 0.009 | 103.19 | 0 | 0.110 | 0.108 | 8 | |
| 千葉県債 26/6 | 2025/01/24 | 0.335 | 102.44 | +27 | 0.058 | 0.058 | 102.44 | +27 | 0.058 | 0.058 | 102.85 | +40 | 0.012 | 0.012 | 102.07 | +18 | 0.100 | 0.099 | 8 | |
| 千葉県債 26/7 | 2025/02/25 | 0.429 | 103.41 | +28 | 0.046 | 0.046 | 103.50 | +36 | 0.036 | 0.036 | 103.69 | +40 | 0.016 | 0.015 | 102.92 | 0 | 0.100 | 0.099 | 8 | |
| 千葉県債 26/9 | 2025/03/25 | 0.465 | 103.78 | +29 | 0.044 | 0.044 | 103.86 | +38 | 0.036 | 0.035 | 104.03 | +42 | 0.017 | 0.017 | 103.36 | 0 | 0.090 | 0.089 | 8 | |
| 千葉県債 27/1 | 2025/05/23 | 0.549 | 104.56 | +30 | 0.051 | 0.049 | 104.63 | +38 | 0.043 | 0.042 | 104.82 | +42 | 0.023 | 0.022 | 104.19 | +6 | 0.090 | 0.088 | 8 | |
| 千葉県債 27/3 | 2025/06/25 | 0.524 | 104.39 | +32 | 0.049 | 0.048 | 104.43 | +38 | 0.045 | 0.044 | 104.62 | +42 | 0.025 | 0.024 | 104.10 | +9 | 0.080 | 0.078 | 8 | |
| 千葉県債 27/4 | 2025/07/25 | 0.602 | 105.12 | +32 | 0.053 | 0.051 | 105.16 | +37 | 0.048 | 0.047 | 105.36 | +42 | 0.028 | 0.027 | 104.86 | +12 | 0.080 | 0.078 | 8 | |
| 千葉県債 27/5 | 2025/09/25 | 0.505 | 104.33 | +35 | 0.049 | 0.048 | 104.36 | +40 | 0.046 | 0.045 | 104.49 | +42 | 0.032 | 0.032 | 104.12 | +19 | 0.070 | 0.069 | 8 | |
| 千葉県債 1(20) | 2025/12/19 | 2.06 | 119.50 | +38 | 0.055 | 0.051 | 119.54 | +44 | 0.051 | 0.047 | 119.66 | +45 | 0.040 | 0.037 | 119.34 | +30 | 0.070 | 0.065 | 7 | |
| 千葉県債 27/6 | 2025/12/25 | 0.469 | 104.02 | +32 | 0.056 | 0.055 | 104.04 | +35 | 0.054 | 0.053 | 104.17 | +41 | 0.041 | 0.040 | 103.82 | +14 | 0.076 | 0.075 | 8 | |
| 千葉県債 27/7 | 2026/01/23 | 0.41 | 103.44 | +38 | 0.059 | 0.058 | 103.46 | +42 | 0.057 | 0.056 | 103.60 | +43 | 0.043 | 0.043 | 103.26 | +32 | 0.077 | 0.076 | 8 | |
| 千葉県債 2(20) | 2026/09/18 | 2.26 | 122.91 | +61 | 0.070 | 0.064 | 122.92 | +62 | 0.069 | 0.063 | 122.97 | +63 | 0.065 | 0.059 | 122.82 | +63 | 0.078 | 0.071 | 7 | |
| 千葉県債 3(20) | 2027/06/18 | 2.4 | 125.81 | +68 | 0.093 | 0.084 | 125.84 | +69 | 0.091 | 0.082 | 125.92 | +69 | 0.084 | 0.076 | 125.66 | +69 | 0.105 | 0.095 | 8 | |
| 千葉県債 4(20) | 2028/06/20 | 2.46 | 128.28 | +75 | 0.133 | 0.119 | 128.28 | +77 | 0.133 | 0.119 | 128.39 | +74 | 0.125 | 0.112 | 128.12 | +74 | 0.144 | 0.129 | 7 | |
| 千葉県債 5(20) | 2028/09/21 | 2.26 | 126.22 | +75 | 0.144 | 0.130 | 126.22 | +75 | 0.144 | 0.130 | 126.34 | +76 | 0.136 | 0.122 | 126.08 | +77 | 0.154 | 0.139 | 7 | |
| 千葉県債 6(20) | 2029/04/20 | 2.26 | 127.13 | +82 | 0.164 | 0.147 | 127.12 | +81 | 0.164 | 0.148 | 127.20 | +82 | 0.159 | 0.143 | 127.03 | +80 | 0.171 | 0.153 | 7 | |
| 千葉県債 7(20) | 2029/10/26 | 2.16 | 126.50 | +85 | 0.186 | 0.168 | 126.46 | +83 | 0.189 | 0.170 | 126.61 | +88 | 0.179 | 0.161 | 126.43 | +85 | 0.191 | 0.172 | 6 | |
| 千葉県債 8(20) | 2030/04/19 | 2.18 | 127.53 | +96 | 0.197 | 0.177 | 127.54 | +97 | 0.196 | 0.176 | 127.60 | +92 | 0.193 | 0.173 | 127.40 | +96 | 0.205 | 0.184 | 6 | |
| 千葉県債 9(20) | 2030/10/11 | 1.84 | 123.28 | +98 | 0.215 | 0.196 | 123.30 | +100 | 0.214 | 0.195 | 123.38 | +96 | 0.209 | 0.190 | 123.14 | +96 | 0.224 | 0.204 | 6 | |
| 千葉県債 10(20) | 2031/08/18 | 1.8 | 123.41 | +111 | 0.251 | 0.228 | 123.43 | +111 | 0.250 | 0.227 | 123.54 | +109 | 0.243 | 0.221 | 123.23 | +111 | 0.261 | 0.238 | 6 | |
| 千葉県債 11(20) | 2031/12/12 | 1.87 | 124.69 | +117 | 0.266 | 0.241 | 124.73 | +118 | 0.264 | 0.239 | 124.86 | +121 | 0.257 | 0.232 | 124.45 | +115 | 0.280 | 0.254 | 6 | |
| 千葉県債 12(20) | 2032/04/16 | 1.839 | 124.46 | +119 | 0.281 | 0.255 | 124.50 | +123 | 0.279 | 0.253 | 124.62 | +126 | 0.272 | 0.247 | 124.17 | +115 | 0.298 | 0.270 | 7 | |
| 千葉県債 13(20) | 2032/10/15 | 1.701 | 122.64 | +126 | 0.300 | 0.273 | 122.68 | +128 | 0.297 | 0.271 | 122.74 | +127 | 0.294 | 0.268 | 122.47 | +125 | 0.309 | 0.282 | 6 | |
| 千葉県債 14(20) | 2033/04/15 | 1.137 | 113.57 | +125 | 0.319 | 0.301 | 113.57 | +124 | 0.319 | 0.301 | 113.61 | +122 | 0.317 | 0.299 | 113.48 | +125 | 0.324 | 0.306 | 6 | |
| 千葉県債 15(20) | 2033/10/14 | 1.604 | 121.50 | +132 | 0.342 | 0.313 | 121.54 | +132 | 0.340 | 0.311 | 121.58 | +132 | 0.338 | 0.309 | 121.36 | +132 | 0.349 | 0.320 | 6 | |
| 千葉県債 16(20) | 2034/04/14 | 1.555 | 120.77 | +142 | 0.366 | 0.336 | 120.79 | +140 | 0.365 | 0.335 | 120.85 | +142 | 0.362 | 0.332 | 120.60 | +144 | 0.375 | 0.344 | 6 | |
| 千葉県債 17(20) | 2034/10/13 | 1.403 | 118.03 | +142 | 0.395 | 0.366 | 118.05 | +142 | 0.394 | 0.365 | 118.19 | +144 | 0.387 | 0.358 | 117.82 | +143 | 0.405 | 0.376 | 6 | |
| 千葉県債 18(20) | 2035/04/13 | 1.138 | 113.15 | +148 | 0.419 | 0.396 | 113.07 | +146 | 0.423 | 0.400 | 113.35 | +154 | 0.409 | 0.386 | 113.01 | +144 | 0.426 | 0.403 | 5 | |
| 千葉県債 19(20) | 2035/10/15 | 1.166 | 113.53 | +160 | 0.443 | 0.418 | 113.41 | +158 | 0.449 | 0.424 | 113.84 | +167 | 0.428 | 0.403 | 113.35 | +156 | 0.452 | 0.427 | 5 | |
| 新潟県債 18/1 | 2016/07/27 | 2.1 | 100.71 | -1 | 0.120 | 0.103 | 100.71 | -1 | 0.120 | 0.108 | 100.73 | 0 | 0.065 | 0.065 | 100.71 | 0 | 0.120 | 0.120 | 8 | |
| 新潟県債 18/2 | 2016/11/29 | 1.87 | 101.24 | -1 | 0.100 | 0.095 | 101.24 | 0 | 0.100 | 0.096 | 101.27 | 0 | 0.058 | 0.052 | 101.21 | -2 | 0.143 | 0.129 | 8 | |
| 新潟県債 19/1 | 2017/07/26 | 1.99 | 102.64 | 0 | 0.042 | 0.036 | 102.64 | 0 | 0.042 | 0.040 | 102.66 | 0 | 0.028 | 0.027 | 102.64 | +2 | 0.042 | 0.041 | 8 | |
| 新潟県債 19/2 | 2017/11/27 | 1.72 | 102.86 | 0 | 0.032 | 0.027 | 102.86 | 0 | 0.032 | 0.029 | 102.89 | +2 | 0.015 | 0.014 | 102.84 | +1 | 0.044 | 0.039 | 8 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 新潟県債 20/1 | 2018/11/27 | 1.73 | 104.60 | +5 | 0.023 | 0.022 | 104.59 | +3 | 0.026 | 0.023 | 104.63 | +6 | 0.012 | 0.009 | 104.55 | +4 | 0.041 | 0.039 | 8 | |
| 新潟県債 20/2 | 2019/02/27 | 1.52 | 104.41 | +5 | 0.023 | 0.021 | 104.41 | +5 | 0.023 | 0.020 | 104.45 | +8 | 0.010 | 0.010 | 104.35 | +3 | 0.043 | 0.040 | 8 | |
| 新潟県債 21/1 | 2019/07/29 | 1.42 | 104.72 | +6 | 0.016 | 0.014 | 104.72 | +5 | 0.016 | 0.014 | 104.77 | +9 | 0.002 | 0.002 | 104.66 | +3 | 0.033 | 0.032 | 8 | |
| 新潟県債 21/2 | 2019/11/27 | 1.55 | 105.68 | +7 | 0.012 | 0.012 | 105.67 | +6 | 0.015 | 0.013 | 105.74 | +12 | -0.002 | -0.004 | 105.60 | +3 | 0.033 | 0.031 | 8 | |
| 新潟県債 21/3 | 2020/02/26 | 1.47 | 105.74 | +6 | 0.014 | 0.012 | 105.74 | +5 | 0.014 | 0.013 | 105.82 | +13 | -0.005 | -0.006 | 105.67 | +4 | 0.031 | 0.029 | 8 | |
| 新潟県債 22/1 | 2020/11/30 | 1.05 | 104.84 | +7 | 0.020 | 0.020 | 104.82 | +3 | 0.024 | 0.023 | 104.93 | +13 | 0.001 | 0.001 | 104.77 | +3 | 0.035 | 0.033 | 7 | |
| 新潟県債 22/2 | 2021/02/25 | 1.29 | 106.24 | +7 | 0.026 | 0.025 | 106.23 | +6 | 0.028 | 0.027 | 106.36 | +15 | 0.003 | 0.003 | 106.16 | +4 | 0.042 | 0.040 | 7 | |
| 新潟県債 23/1 | 2021/11/30 | 1.02 | 105.67 | +10 | 0.025 | 0.023 | 105.68 | +8 | 0.023 | 0.022 | 105.80 | +16 | 0.003 | 0.003 | 105.52 | +8 | 0.050 | 0.049 | 8 | |
| 新潟県債 23/2 | 2022/02/24 | 1.01 | 105.82 | +9 | 0.029 | 0.028 | 105.82 | +6 | 0.029 | 0.027 | 105.96 | +15 | 0.006 | 0.006 | 105.63 | +3 | 0.060 | 0.058 | 8 | |
| 新潟県債 24/1 | 2022/11/30 | 0.79 | 105.09 | +12 | 0.029 | 0.029 | 105.08 | +10 | 0.031 | 0.030 | 105.25 | +15 | 0.006 | 0.006 | 104.88 | +6 | 0.060 | 0.059 | 8 | |
| 新潟県債 24/2 | 2023/02/27 | 0.79 | 105.29 | +14 | 0.027 | 0.026 | 105.32 | +15 | 0.023 | 0.022 | 105.45 | +18 | 0.005 | 0.005 | 105.06 | +8 | 0.060 | 0.058 | 8 | |
| 新潟県債 25/1 | 2023/11/29 | 0.65 | 104.76 | +19 | 0.031 | 0.030 | 104.77 | +19 | 0.029 | 0.028 | 104.89 | +19 | 0.014 | 0.014 | 104.53 | +19 | 0.060 | 0.059 | 8 | |
| 新潟県債 25/2 | 2024/02/28 | 0.67 | 105.04 | +21 | 0.035 | 0.034 | 105.08 | +22 | 0.030 | 0.029 | 105.16 | +20 | 0.020 | 0.019 | 104.75 | +11 | 0.070 | 0.069 | 8 | |
| 新潟県債 26/1 | 2024/11/28 | 0.495 | 103.90 | +27 | 0.045 | 0.044 | 103.90 | +25 | 0.045 | 0.044 | 104.20 | +41 | 0.011 | 0.011 | 103.59 | +13 | 0.080 | 0.079 | 8 | |
| 新潟県債 26/2 | 2025/02/27 | 0.429 | 103.44 | +28 | 0.043 | 0.043 | 103.48 | +31 | 0.039 | 0.038 | 103.66 | +43 | 0.019 | 0.019 | 103.11 | +6 | 0.080 | 0.078 | 8 | |
| 新潟県債 27/1 | 2025/11/27 | 0.476 | 104.07 | +36 | 0.055 | 0.054 | 104.09 | +38 | 0.053 | 0.052 | 104.23 | +43 | 0.038 | 0.038 | 103.90 | +24 | 0.072 | 0.070 | 8 | |
| 新潟県債 27/2 | 2026/02/26 | 0.215 | 101.46 | +40 | 0.067 | 0.067 | 101.47 | +40 | 0.066 | 0.066 | 101.57 | +44 | 0.056 | 0.056 | 101.26 | +28 | 0.087 | 0.087 | 8 | |
| 長野県債 23/1(5) | 2016/12/22 | 0.4 | 100.23 | 0 | 0.098 | 0.096 | 100.23 | 0 | 0.098 | 0.098 | 100.26 | 0 | 0.059 | 0.059 | 100.20 | -1 | 0.138 | 0.128 | 7 | |
| 長野県債 24/1(5) | 2017/12/25 | 0.19 | 100.27 | 0 | 0.037 | 0.032 | 100.28 | +1 | 0.031 | 0.031 | 100.29 | +1 | 0.026 | 0.026 | 100.27 | +2 | 0.037 | 0.037 | 7 | |
| 長野県債 25/1(5) | 2018/12/25 | 0.24 | 100.60 | +5 | 0.023 | 0.022 | 100.60 | +5 | 0.023 | 0.023 | 100.64 | +8 | 0.009 | 0.009 | 100.55 | +4 | 0.041 | 0.040 | 8 | |
| 長野県債 26/1(5) | 2019/12/25 | 0.102 | 100.32 | +6 | 0.017 | 0.016 | 100.33 | +7 | 0.014 | 0.012 | 100.39 | +12 | -0.001 | -0.002 | 100.23 | 0 | 0.040 | 0.040 | 8 | |
| 長野県債 27/1(5) | 2020/12/25 | 0.101 | 100.37 | +6 | 0.023 | 0.022 | 100.37 | +8 | 0.023 | 0.023 | 100.47 | +12 | 0.002 | 0.001 | 100.29 | 0 | 0.040 | 0.040 | 7 | |
| 茨城県債 24/1(5) | 2017/08/31 | 0.23 | 100.27 | 0 | 0.044 | 0.040 | 100.27 | 0 | 0.044 | 0.040 | 100.28 | 0 | 0.037 | 0.035 | 100.27 | +2 | 0.044 | 0.044 | 8 | |
| 茨城県債 25/1(5) | 2018/08/24 | 0.31 | 100.68 | +3 | 0.030 | 0.030 | 100.68 | +3 | 0.030 | 0.027 | 100.71 | +4 | 0.018 | 0.018 | 100.65 | +2 | 0.042 | 0.041 | 7 | |
| 茨城県債 26/1(5) | 2019/08/23 | 0.173 | 100.52 | +5 | 0.021 | 0.019 | 100.54 | +7 | 0.015 | 0.015 | 100.58 | +9 | 0.004 | 0.004 | 100.45 | 0 | 0.041 | 0.040 | 8 | |
| 茨城県債 27/1(5) | 2020/08/25 | 0.157 | 100.59 | +6 | 0.023 | 0.023 | 100.58 | +7 | 0.026 | 0.025 | 100.69 | +12 | 0.001 | 0.001 | 100.51 | 0 | 0.041 | 0.040 | 7 | |
| 茨城県債 27/2 | 2026/01/29 | 0.4 | 103.36 | +37 | 0.058 | 0.057 | 103.34 | +36 | 0.060 | 0.059 | 103.50 | +44 | 0.044 | 0.043 | 103.19 | +30 | 0.075 | 0.074 | 7 | |
| 群馬県債 3 | 2016/11/25 | 1.9 | 101.24 | -1 | 0.102 | 0.095 | 101.24 | 0 | 0.102 | 0.094 | 101.26 | -1 | 0.074 | 0.062 | 101.22 | -1 | 0.131 | 0.128 | 8 | |
| 群馬県債 2(5) | 2016/11/25 | 0.38 | 100.19 | 0 | 0.104 | 0.097 | 100.19 | 0 | 0.104 | 0.100 | 100.21 | -1 | 0.075 | 0.062 | 100.17 | -1 | 0.133 | 0.123 | 8 | |
| 群馬県債 4 | 2017/11/24 | 1.76 | 102.91 | 0 | 0.035 | 0.031 | 102.91 | 0 | 0.035 | 0.034 | 102.94 | +2 | 0.017 | 0.016 | 102.90 | +2 | 0.040 | 0.039 | 8 | |
| 群馬県債 3(5) | 2017/11/24 | 0.241 | 100.35 | +1 | 0.033 | 0.030 | 100.35 | +1 | 0.033 | 0.032 | 100.37 | +1 | 0.021 | 0.016 | 100.34 | +2 | 0.039 | 0.037 | 8 | |
| 群馬県債 5 | 2018/11/22 | 1.71 | 104.52 | +5 | 0.024 | 0.023 | 104.51 | +3 | 0.027 | 0.025 | 104.55 | +6 | 0.013 | 0.010 | 104.47 | +4 | 0.042 | 0.040 | 8 | |
| 群馬県債 4(5) | 2018/11/22 | 0.235 | 100.56 | +4 | 0.026 | 0.023 | 100.56 | +4 | 0.026 | 0.024 | 100.60 | +6 | 0.011 | 0.009 | 100.52 | +4 | 0.041 | 0.039 | 8 | |
| 群馬県債 6 | 2019/11/25 | 1.54 | 105.62 | +7 | 0.016 | 0.016 | 105.63 | +7 | 0.013 | 0.013 | 105.69 | +12 | -0.001 | -0.002 | 105.53 | 0 | 0.040 | 0.039 | 8 | |
| 群馬県債 5(5) | 2019/11/25 | 0.148 | 100.48 | +6 | 0.017 | 0.016 | 100.50 | +8 | 0.012 | 0.012 | 100.54 | +11 | 0.001 | -0.001 | 100.39 | 0 | 0.042 | 0.040 | 8 | |
| 群馬県債 7 | 2020/11/25 | 1.08 | 104.97 | +8 | 0.019 | 0.018 | 104.97 | +8 | 0.019 | 0.018 | 105.06 | +14 | 0.001 | 0.000 | 104.87 | 0 | 0.040 | 0.039 | 8 | |
| 群馬県債 6(5) | 2020/11/25 | 0.101 | 100.38 | +8 | 0.019 | 0.018 | 100.38 | +8 | 0.019 | 0.018 | 100.47 | +14 | 0.000 | 0.000 | 100.28 | 0 | 0.041 | 0.040 | 8 | |
| 群馬県債 8 | 2021/11/25 | 1.03 | 105.72 | +10 | 0.024 | 0.023 | 105.72 | +7 | 0.024 | 0.022 | 105.84 | +16 | 0.003 | 0.003 | 105.56 | +7 | 0.051 | 0.050 | 8 | |
| 群馬県債 9 | 2022/11/25 | 0.801 | 105.15 | +12 | 0.030 | 0.029 | 105.14 | +9 | 0.031 | 0.030 | 105.31 | +15 | 0.007 | 0.006 | 104.94 | +5 | 0.061 | 0.059 | 8 | |
| 群馬県債 10 | 2023/11/24 | 0.67 | 104.95 | +19 | 0.025 | 0.024 | 104.98 | +20 | 0.021 | 0.021 | 105.10 | +24 | 0.006 | 0.006 | 104.67 | +2 | 0.061 | 0.059 | 8 | |
| 群馬県債 11 | 2024/11/25 | 0.505 | 104.14 | +28 | 0.027 | 0.027 | 104.22 | +35 | 0.018 | 0.018 | 104.28 | +37 | 0.012 | 0.011 | 103.76 | 0 | 0.070 | 0.069 | 8 | |
| 群馬県債 12 | 2025/08/15 | 0.519 | 104.43 | +33 | 0.047 | 0.046 | 104.48 | +39 | 0.041 | 0.041 | 104.59 | +43 | 0.030 | 0.029 | 104.21 | +15 | 0.070 | 0.068 | 8 | |
| 群馬県債 13 | 2025/11/25 | 0.486 | 104.16 | +36 | 0.055 | 0.054 | 104.18 | +39 | 0.053 | 0.052 | 104.33 | +43 | 0.038 | 0.037 | 104.00 | +25 | 0.071 | 0.070 | 8 | |
| 群馬県債 1(20) | 2030/10/18 | 1.841 | 123.36 | +94 | 0.213 | 0.194 | 123.36 | +99 | 0.213 | 0.194 | 123.53 | +97 | 0.203 | 0.184 | 123.17 | +85 | 0.225 | 0.205 | 5 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 群馬県債 2(20) | 2031/07/18 | 2.019 | 126.74 | +106 | 0.241 | 0.217 | 126.66 | +98 | 0.246 | 0.221 | 126.91 | +108 | 0.231 | 0.208 | 126.62 | +109 | 0.248 | 0.223 | 5 | |
| 群馬県債 3(20) | 2032/06/25 | 1.687 | 122.29 | +115 | 0.284 | 0.259 | 122.27 | +120 | 0.285 | 0.260 | 122.52 | +125 | 0.271 | 0.247 | 122.06 | +99 | 0.297 | 0.271 | 5 | |
| 群馬県債 4(20) | 2033/06/17 | 1.667 | 122.35 | +124 | 0.332 | 0.303 | 122.45 | +130 | 0.327 | 0.298 | 122.47 | +130 | 0.326 | 0.297 | 122.13 | +112 | 0.344 | 0.314 | 5 | |
| 群馬県債 5(20) | 2034/06/16 | 1.529 | 120.28 | +141 | 0.377 | 0.347 | 120.28 | +143 | 0.377 | 0.347 | 120.42 | +147 | 0.370 | 0.340 | 120.11 | +130 | 0.386 | 0.355 | 5 | |
| 群馬県債 6(20) | 2035/06/11 | 1.267 | 115.56 | +155 | 0.423 | 0.396 | 115.52 | +149 | 0.425 | 0.398 | 115.77 | +165 | 0.413 | 0.386 | 115.38 | +153 | 0.432 | 0.405 | 6 | |
| 岐阜県債 18/1 | 2016/10/31 | 1.8 | 101.05 | -1 | 0.110 | 0.097 | 101.05 | -1 | 0.110 | 0.096 | 101.07 | -1 | 0.078 | 0.065 | 101.04 | -1 | 0.126 | 0.124 | 8 | |
| 岐阜県債 19/1 | 2017/10/26 | 1.87 | 102.95 | 0 | 0.034 | 0.032 | 102.95 | 0 | 0.034 | 0.034 | 102.97 | +1 | 0.022 | 0.019 | 102.94 | +2 | 0.041 | 0.040 | 8 | |
| 岐阜県債 20/1 | 2018/10/24 | 1.57 | 104.02 | +4 | 0.024 | 0.023 | 104.01 | +3 | 0.028 | 0.025 | 104.06 | +6 | 0.009 | 0.009 | 103.98 | +4 | 0.039 | 0.039 | 8 | |
| 岐阜県債 21/1 | 2019/10/28 | 1.35 | 104.81 | +6 | 0.018 | 0.017 | 104.82 | +7 | 0.015 | 0.014 | 104.88 | +11 | 0.000 | -0.001 | 104.73 | 0 | 0.040 | 0.039 | 8 | |
| 岐阜県債 22/1 | 2020/09/30 | 1.21 | 105.39 | +7 | 0.021 | 0.019 | 105.39 | +7 | 0.021 | 0.019 | 105.48 | +13 | 0.002 | 0.000 | 105.30 | 0 | 0.040 | 0.039 | 8 | |
| 岐阜県債 23/1 | 2021/09/30 | 1.01 | 105.44 | +8 | 0.026 | 0.026 | 105.46 | +8 | 0.023 | 0.022 | 105.57 | +14 | 0.003 | 0.003 | 105.30 | +5 | 0.051 | 0.050 | 7 | |
| 岐阜県債 24/1 | 2022/09/28 | 0.82 | 105.16 | +10 | 0.029 | 0.028 | 105.16 | +6 | 0.029 | 0.028 | 105.33 | +15 | 0.003 | 0.003 | 105.02 | +10 | 0.050 | 0.048 | 7 | |
| 岐阜県債 25/1 | 2023/09/29 | 0.81 | 105.91 | +19 | 0.024 | 0.024 | 105.92 | +19 | 0.023 | 0.022 | 106.04 | +20 | 0.008 | 0.007 | 105.63 | +3 | 0.060 | 0.059 | 8 | |
| 岐阜県債 26/1 | 2024/09/30 | 0.554 | 104.35 | +27 | 0.043 | 0.042 | 104.34 | +25 | 0.044 | 0.043 | 104.67 | +40 | 0.006 | 0.006 | 104.03 | +15 | 0.080 | 0.078 | 8 | |
| 岐阜県債 27/1 | 2025/09/30 | 0.515 | 104.42 | +35 | 0.050 | 0.049 | 104.46 | +41 | 0.046 | 0.045 | 104.59 | +45 | 0.032 | 0.032 | 104.22 | +19 | 0.070 | 0.069 | 8 | |
| 大分県債 18/1 | 2016/10/31 | 1.8 | 101.05 | -1 | 0.110 | 0.097 | 101.05 | -1 | 0.110 | 0.095 | 101.07 | -1 | 0.078 | 0.065 | 101.04 | -1 | 0.126 | 0.124 | 7 | |
| 大分県債 19/1 | 2017/10/31 | 1.87 | 102.98 | +1 | 0.032 | 0.031 | 102.97 | -1 | 0.038 | 0.033 | 103.00 | +2 | 0.019 | 0.018 | 102.96 | +1 | 0.044 | 0.040 | 8 | |
| 大分県債 20/1 | 2018/10/31 | 1.57 | 104.05 | +4 | 0.024 | 0.023 | 104.05 | +4 | 0.024 | 0.024 | 104.09 | +6 | 0.009 | 0.009 | 104.01 | +4 | 0.039 | 0.039 | 8 | |
| 大分県債 21/1 | 2019/10/31 | 1.35 | 104.82 | +6 | 0.018 | 0.017 | 104.83 | +7 | 0.016 | 0.014 | 104.89 | +11 | 0.000 | -0.001 | 104.74 | 0 | 0.040 | 0.039 | 8 | |
| 大分県債 22/1 | 2020/10/29 | 0.93 | 104.18 | +7 | 0.023 | 0.023 | 104.17 | +7 | 0.026 | 0.024 | 104.28 | +13 | 0.002 | 0.001 | 104.10 | +5 | 0.040 | 0.040 | 7 | |
| 大分県債 23/1 | 2021/10/29 | 1 | 105.40 | +8 | 0.037 | 0.036 | 105.39 | +5 | 0.039 | 0.038 | 105.54 | +16 | 0.013 | 0.012 | 105.26 | 0 | 0.061 | 0.059 | 7 | |
| 大分県債 24/1 | 2022/10/31 | 0.8 | 104.95 | +9 | 0.051 | 0.049 | 104.86 | +2 | 0.064 | 0.062 | 105.14 | +21 | 0.023 | 0.022 | 104.81 | -1 | 0.071 | 0.069 | 7 | |
| 大分県債 25/1 | 2023/10/31 | 0.68 | 104.77 | +16 | 0.052 | 0.051 | 104.76 | +13 | 0.054 | 0.052 | 104.95 | +28 | 0.029 | 0.028 | 104.55 | +2 | 0.081 | 0.079 | 7 | |
| 大分県債 26/1 | 2024/10/31 | 0.539 | 104.17 | +27 | 0.054 | 0.053 | 104.23 | +32 | 0.047 | 0.046 | 104.26 | +32 | 0.043 | 0.042 | 103.94 | +10 | 0.080 | 0.078 | 8 | |
| 大分県債 27/1 | 2025/10/30 | 0.476 | 104.07 | +32 | 0.051 | 0.050 | 104.06 | +32 | 0.052 | 0.051 | 104.22 | +39 | 0.036 | 0.035 | 103.94 | +27 | 0.065 | 0.063 | 7 | |
| 共同地方債 37 | 2016/04/25 | 1.8 | 100.17 | 0 | 0.166 | 0.165 | 100.17 | 0 | 0.166 | 0.163 | 100.17 | -1 | 0.166 | 0.080 | 100.16 | 0 | 0.261 | 0.262 | 8 | |
| 共同地方債 38 | 2016/05/25 | 2 | 100.34 | -1 | 0.173 | 0.125 | 100.35 | 0 | 0.120 | 0.120 | 100.35 | -1 | 0.120 | 0.080 | 100.34 | -1 | 0.173 | 0.174 | 8 | |
| 共同地方債 39 | 2016/06/24 | 1.9 | 100.47 | -1 | 0.148 | 0.122 | 100.47 | -1 | 0.148 | 0.121 | 100.48 | -1 | 0.111 | 0.079 | 100.47 | 0 | 0.148 | 0.148 | 8 | |
| 共同地方債 40 | 2016/07/25 | 2.1 | 100.70 | 0 | 0.118 | 0.111 | 100.70 | 0 | 0.118 | 0.113 | 100.71 | -1 | 0.090 | 0.076 | 100.69 | -1 | 0.146 | 0.143 | 7 | |
| 共同地方債 41 | 2016/08/25 | 2 | 100.83 | 0 | 0.105 | 0.098 | 100.83 | 0 | 0.105 | 0.101 | 100.84 | -1 | 0.083 | 0.072 | 100.82 | -1 | 0.128 | 0.111 | 8 | |
| 共同地方債 42 | 2016/09/23 | 1.8 | 100.88 | 0 | 0.099 | 0.095 | 100.88 | 0 | 0.099 | 0.096 | 100.89 | -1 | 0.080 | 0.069 | 100.87 | 0 | 0.118 | 0.110 | 8 | |
| 共同地方債 43 | 2016/10/25 | 1.8 | 101.03 | 0 | 0.097 | 0.096 | 101.02 | -1 | 0.114 | 0.098 | 101.04 | -1 | 0.081 | 0.066 | 101.02 | 0 | 0.114 | 0.114 | 8 | |
| 共同地方債 44 | 2016/11/25 | 1.8 | 101.17 | -1 | 0.104 | 0.094 | 101.17 | -1 | 0.104 | 0.093 | 101.19 | -1 | 0.075 | 0.062 | 101.15 | -1 | 0.133 | 0.121 | 8 | |
| 共同地方債 45 | 2016/12/22 | 1.7 | 101.22 | -1 | 0.102 | 0.096 | 101.22 | 0 | 0.102 | 0.098 | 101.25 | 0 | 0.064 | 0.059 | 101.20 | -1 | 0.128 | 0.128 | 8 | |
| 共同地方債 46 | 2017/01/25 | 1.8 | 101.46 | -1 | 0.096 | 0.086 | 101.46 | -1 | 0.096 | 0.085 | 101.50 | 0 | 0.050 | 0.048 | 101.43 | -1 | 0.130 | 0.125 | 8 | |
| 共同地方債 47 | 2017/02/24 | 1.8 | 101.61 | 0 | 0.085 | 0.081 | 101.61 | 0 | 0.085 | 0.082 | 101.65 | 0 | 0.043 | 0.040 | 101.57 | -1 | 0.127 | 0.119 | 8 | |
| 共同地方債 48 | 2017/03/24 | 1.7 | 101.65 | 0 | 0.075 | 0.075 | 101.65 | 0 | 0.075 | 0.074 | 101.68 | -1 | 0.046 | 0.040 | 101.61 | 0 | 0.114 | 0.113 | 8 | |
| 共同地方債 49 | 2017/04/25 | 1.8 | 101.91 | -1 | 0.069 | 0.061 | 101.91 | -1 | 0.069 | 0.060 | 101.94 | 0 | 0.042 | 0.040 | 101.88 | -1 | 0.095 | 0.087 | 8 | |
| 共同地方債 50 | 2017/05/25 | 1.7 | 101.95 | -1 | 0.055 | 0.048 | 101.95 | -2 | 0.055 | 0.047 | 101.96 | -1 | 0.047 | 0.040 | 101.94 | +1 | 0.063 | 0.063 | 8 | |
| 共同地方債 51 | 2017/06/23 | 1.9 | 102.35 | 0 | 0.042 | 0.039 | 102.35 | 0 | 0.042 | 0.040 | 102.36 | -1 | 0.034 | 0.034 | 102.35 | +2 | 0.042 | 0.042 | 8 | |
| 共同地方債 52 | 2017/07/25 | 1.9 | 102.51 | 0 | 0.044 | 0.038 | 102.51 | -1 | 0.044 | 0.041 | 102.53 | 0 | 0.030 | 0.029 | 102.51 | +1 | 0.044 | 0.042 | 8 | |
| 共同地方債 53 | 2017/08/25 | 1.8 | 102.53 | 0 | 0.040 | 0.036 | 102.53 | 0 | 0.040 | 0.036 | 102.54 | 0 | 0.033 | 0.033 | 102.52 | +1 | 0.047 | 0.041 | 8 | |
| 共同地方債 54 | 2017/09/25 | 1.7 | 102.53 | 0 | 0.038 | 0.032 | 102.53 | -1 | 0.038 | 0.032 | 102.54 | 0 | 0.032 | 0.027 | 102.53 | +1 | 0.038 | 0.037 | 8 | |
| 共同地方債 55 | 2017/10/25 | 1.85 | 102.92 | +1 | 0.030 | 0.030 | 102.91 | -1 | 0.036 | 0.031 | 102.93 | +1 | 0.024 | 0.019 | 102.90 | +1 | 0.042 | 0.037 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 共同地方債 56 | 2017/11/24 | 1.72 | 102.85 | +1 | 0.030 | 0.029 | 102.84 | -1 | 0.036 | 0.031 | 102.87 | +1 | 0.019 | 0.015 | 102.83 | +1 | 0.042 | 0.037 | 8 | |
| 共同地方債 57 | 2017/12/25 | 1.65 | 102.87 | +1 | 0.030 | 0.029 | 102.87 | 0 | 0.030 | 0.030 | 102.89 | +1 | 0.019 | 0.014 | 102.85 | +1 | 0.041 | 0.036 | 8 | |
| 共同地方債 58 | 2018/01/25 | 1.59 | 102.89 | +1 | 0.033 | 0.030 | 102.88 | -1 | 0.038 | 0.034 | 102.92 | +2 | 0.017 | 0.016 | 102.88 | +2 | 0.038 | 0.036 | 8 | |
| 共同地方債 59 | 2018/02/23 | 1.57 | 102.98 | +1 | 0.030 | 0.029 | 102.97 | 0 | 0.036 | 0.032 | 103.00 | +2 | 0.020 | 0.016 | 102.96 | +2 | 0.041 | 0.037 | 8 | |
| 共同地方債 60 | 2018/03/23 | 1.49 | 102.93 | +1 | 0.034 | 0.030 | 102.93 | +1 | 0.034 | 0.033 | 102.96 | +2 | 0.019 | 0.018 | 102.92 | +3 | 0.039 | 0.038 | 8 | |
| 共同地方債 61 | 2018/04/25 | 1.55 | 103.19 | +1 | 0.033 | 0.029 | 103.19 | +1 | 0.033 | 0.032 | 103.22 | +2 | 0.019 | 0.018 | 103.17 | +2 | 0.042 | 0.038 | 8 | |
| 共同地方債 62 | 2018/05/25 | 1.74 | 103.74 | +2 | 0.028 | 0.028 | 103.73 | +1 | 0.033 | 0.031 | 103.76 | +2 | 0.019 | 0.017 | 103.72 | +3 | 0.037 | 0.037 | 8 | |
| 共同地方債 63 | 2018/06/25 | 1.88 | 104.20 | +2 | 0.030 | 0.026 | 104.20 | +2 | 0.030 | 0.029 | 104.23 | +3 | 0.017 | 0.016 | 104.18 | +3 | 0.038 | 0.037 | 8 | |
| 共同地方債 64 | 2018/07/25 | 1.78 | 104.12 | +2 | 0.028 | 0.026 | 104.12 | +2 | 0.028 | 0.028 | 104.15 | +3 | 0.016 | 0.015 | 104.09 | +2 | 0.041 | 0.037 | 8 | |
| 共同地方債 65 | 2018/08/24 | 1.62 | 103.88 | +3 | 0.026 | 0.024 | 103.88 | +2 | 0.026 | 0.025 | 103.91 | +4 | 0.014 | 0.014 | 103.85 | +3 | 0.038 | 0.036 | 8 | |
| 共同地方債 66 | 2018/09/25 | 1.55 | 103.85 | +4 | 0.023 | 0.022 | 103.85 | +4 | 0.023 | 0.023 | 103.88 | +5 | 0.012 | 0.011 | 103.81 | +3 | 0.039 | 0.038 | 8 | |
| 共同地方債 67 | 2018/10/25 | 1.5 | 103.84 | +4 | 0.025 | 0.023 | 103.84 | +3 | 0.025 | 0.023 | 103.88 | +6 | 0.010 | 0.009 | 103.80 | +3 | 0.040 | 0.038 | 8 | |
| 共同地方債 68 | 2018/11/22 | 1.69 | 104.47 | +5 | 0.022 | 0.022 | 104.46 | +3 | 0.026 | 0.023 | 104.50 | +6 | 0.011 | 0.009 | 104.42 | +4 | 0.041 | 0.039 | 8 | |
| 共同地方債 69 | 2018/12/25 | 1.56 | 104.25 | +4 | 0.026 | 0.023 | 104.25 | +4 | 0.026 | 0.023 | 104.29 | +7 | 0.012 | 0.010 | 104.20 | +3 | 0.044 | 0.040 | 8 | |
| 共同地方債 70 | 2019/01/25 | 1.42 | 103.98 | +4 | 0.026 | 0.023 | 103.98 | +4 | 0.026 | 0.024 | 104.03 | +8 | 0.009 | 0.009 | 103.93 | +3 | 0.043 | 0.040 | 8 | |
| 共同地方債 71 | 2019/02/25 | 1.51 | 104.37 | +5 | 0.024 | 0.023 | 104.36 | +4 | 0.027 | 0.024 | 104.41 | +8 | 0.010 | 0.010 | 104.32 | +4 | 0.040 | 0.040 | 8 | |
| 共同地方債 72 | 2019/03/25 | 1.46 | 104.33 | +5 | 0.025 | 0.022 | 104.33 | +4 | 0.025 | 0.023 | 104.38 | +8 | 0.009 | 0.008 | 104.28 | +3 | 0.041 | 0.039 | 8 | |
| 共同地方債 73 | 2019/04/25 | 1.59 | 104.87 | +5 | 0.020 | 0.020 | 104.86 | +4 | 0.023 | 0.021 | 104.91 | +8 | 0.007 | 0.006 | 104.81 | +3 | 0.039 | 0.036 | 8 | |
| 共同地方債 74 | 2019/05/24 | 1.57 | 104.93 | +5 | 0.020 | 0.018 | 104.93 | +4 | 0.020 | 0.018 | 104.98 | +8 | 0.005 | 0.004 | 104.88 | +4 | 0.036 | 0.034 | 8 | |
| 共同地方債 75 | 2019/06/25 | 1.64 | 105.30 | +5 | 0.019 | 0.017 | 105.30 | +4 | 0.019 | 0.016 | 105.35 | +8 | 0.004 | 0.003 | 105.25 | +4 | 0.034 | 0.033 | 8 | |
| 共同地方債 76 | 2019/07/25 | 1.4 | 104.63 | +5 | 0.018 | 0.016 | 104.64 | +6 | 0.015 | 0.015 | 104.69 | +9 | 0.001 | 0.001 | 104.57 | +2 | 0.036 | 0.033 | 8 | |
| 共同地方債 77 | 2019/08/23 | 1.54 | 105.22 | +5 | 0.018 | 0.016 | 105.23 | +5 | 0.016 | 0.014 | 105.27 | +9 | 0.004 | 0.003 | 105.16 | +2 | 0.035 | 0.033 | 8 | |
| 共同地方債 78 | 2019/09/25 | 1.39 | 104.84 | +7 | 0.015 | 0.015 | 104.84 | +6 | 0.015 | 0.013 | 104.90 | +11 | 0.000 | -0.002 | 104.77 | +2 | 0.035 | 0.033 | 8 | |
| 共同地方債 79 | 2019/10/25 | 1.34 | 104.77 | +6 | 0.016 | 0.014 | 104.78 | +6 | 0.013 | 0.013 | 104.84 | +12 | -0.002 | -0.003 | 104.71 | +3 | 0.032 | 0.032 | 8 | |
| 共同地方債 80 | 2019/11/25 | 1.54 | 105.62 | +6 | 0.016 | 0.014 | 105.63 | +6 | 0.013 | 0.012 | 105.69 | +12 | -0.001 | -0.004 | 105.56 | +3 | 0.032 | 0.031 | 8 | |
| 共同地方債 81 | 2019/12/25 | 1.32 | 104.92 | +6 | 0.015 | 0.013 | 104.93 | +7 | 0.012 | 0.012 | 104.99 | +12 | -0.002 | -0.004 | 104.85 | +3 | 0.033 | 0.031 | 8 | |
| 共同地方債 82 | 2020/01/24 | 1.42 | 105.42 | +7 | 0.013 | 0.013 | 105.42 | +7 | 0.013 | 0.013 | 105.49 | +12 | -0.004 | -0.005 | 105.35 | +4 | 0.031 | 0.030 | 8 | |
| 共同地方債 83 | 2020/02/25 | 1.44 | 105.61 | +6 | 0.016 | 0.014 | 105.61 | +5 | 0.016 | 0.014 | 105.69 | +12 | -0.003 | -0.005 | 105.55 | +4 | 0.031 | 0.030 | 8 | |
| 共同地方債 84 | 2020/03/25 | 1.38 | 105.49 | +7 | 0.013 | 0.013 | 105.49 | +6 | 0.013 | 0.013 | 105.57 | +13 | -0.005 | -0.006 | 105.42 | +4 | 0.030 | 0.029 | 8 | |
| 共同地方債 85 | 2020/04/24 | 1.44 | 105.83 | +6 | 0.017 | 0.016 | 105.84 | +7 | 0.015 | 0.015 | 105.92 | +13 | -0.003 | -0.004 | 105.73 | 0 | 0.041 | 0.040 | 8 | |
| 共同地方債 86 | 2020/05/25 | 1.35 | 105.57 | +6 | 0.018 | 0.017 | 105.58 | +7 | 0.016 | 0.016 | 105.66 | +13 | -0.001 | -0.003 | 105.47 | 0 | 0.042 | 0.040 | 8 | |
| 共同地方債 87 | 2020/06/25 | 1.29 | 105.42 | +6 | 0.020 | 0.018 | 105.42 | +6 | 0.020 | 0.018 | 105.51 | +13 | 0.000 | -0.001 | 105.33 | 0 | 0.040 | 0.039 | 8 | |
| 共同地方債 88 | 2020/07/24 | 1.17 | 105.00 | +7 | 0.020 | 0.018 | 105.00 | +7 | 0.020 | 0.018 | 105.09 | +13 | 0.000 | -0.001 | 104.91 | 0 | 0.040 | 0.039 | 8 | |
| 共同地方債 89 | 2020/08/25 | 1.04 | 104.53 | +7 | 0.018 | 0.018 | 104.53 | +7 | 0.018 | 0.018 | 104.62 | +14 | 0.000 | -0.001 | 104.43 | 0 | 0.040 | 0.040 | 8 | |
| 共同地方債 90 | 2020/09/25 | 1.12 | 104.98 | +8 | 0.018 | 0.018 | 104.98 | +9 | 0.018 | 0.018 | 105.06 | +13 | 0.001 | 0.000 | 104.88 | +1 | 0.040 | 0.039 | 8 | |
| 共同地方債 91 | 2020/10/23 | 0.9 | 104.05 | +8 | 0.019 | 0.018 | 104.04 | +7 | 0.021 | 0.019 | 104.14 | +14 | 0.000 | 0.000 | 103.95 | 0 | 0.040 | 0.039 | 8 | |
| 共同地方債 92 | 2020/11/25 | 1.03 | 104.74 | +8 | 0.018 | 0.018 | 104.74 | +9 | 0.018 | 0.018 | 104.83 | +14 | 0.000 | -0.001 | 104.63 | 0 | 0.041 | 0.040 | 8 | |
| 共同地方債 93 | 2020/12/25 | 1.25 | 105.87 | +8 | 0.019 | 0.018 | 105.87 | +8 | 0.019 | 0.018 | 105.97 | +14 | 0.000 | -0.001 | 105.76 | 0 | 0.041 | 0.040 | 8 | |
| 共同地方債 94 | 2021/01/25 | 1.24 | 105.91 | +7 | 0.022 | 0.021 | 105.92 | +8 | 0.020 | 0.020 | 106.01 | +15 | 0.002 | 0.001 | 105.82 | 0 | 0.040 | 0.039 | 8 | |
| 共同地方債 95 | 2021/02/25 | 1.28 | 106.21 | +7 | 0.022 | 0.021 | 106.21 | +8 | 0.022 | 0.022 | 106.32 | +16 | 0.001 | 0.001 | 106.12 | +1 | 0.040 | 0.039 | 8 | |
| 共同地方債 96 | 2021/03/25 | 1.29 | 106.35 | +7 | 0.024 | 0.022 | 106.35 | +7 | 0.024 | 0.023 | 106.46 | +16 | 0.002 | 0.001 | 106.26 | -1 | 0.041 | 0.040 | 8 | |
| 共同地方債 97 | 2021/04/23 | 1.38 | 106.90 | +9 | 0.025 | 0.024 | 106.92 | +9 | 0.021 | 0.021 | 107.00 | +15 | 0.006 | 0.006 | 106.77 | +6 | 0.050 | 0.048 | 8 | |
| 共同地方債 98 | 2021/05/25 | 1.18 | 105.99 | +10 | 0.024 | 0.023 | 106.00 | +9 | 0.022 | 0.020 | 106.09 | +15 | 0.005 | 0.005 | 105.85 | +6 | 0.050 | 0.049 | 8 | |
| 共同地方債 99 | 2021/06/25 | 1.17 | 106.04 | +10 | 0.023 | 0.022 | 106.06 | +10 | 0.019 | 0.018 | 106.14 | +14 | 0.005 | 0.004 | 105.89 | +4 | 0.050 | 0.049 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 共同地方債 100 | 2021/07/23 | 1.21 | 106.34 | +10 | 0.023 | 0.022 | 106.36 | +10 | 0.020 | 0.018 | 106.44 | +14 | 0.005 | 0.005 | 106.19 | +4 | 0.050 | 0.049 | 8 | |
| 共同地方債 101 | 2021/08/25 | 1.05 | 105.58 | +10 | 0.023 | 0.022 | 105.60 | +10 | 0.019 | 0.019 | 105.69 | +14 | 0.003 | 0.003 | 105.43 | +5 | 0.050 | 0.048 | 8 | |
| 共同地方債 102 | 2021/09/24 | 1.03 | 105.55 | +9 | 0.023 | 0.022 | 105.57 | +9 | 0.020 | 0.019 | 105.67 | +15 | 0.002 | 0.002 | 105.40 | +5 | 0.050 | 0.049 | 8 | |
| 共同地方債 103 | 2021/10/25 | 1 | 105.46 | +9 | 0.025 | 0.023 | 105.48 | +8 | 0.021 | 0.021 | 105.59 | +16 | 0.002 | 0.002 | 105.31 | +6 | 0.051 | 0.050 | 8 | |
| 共同地方債 104 | 2021/11/25 | 1.03 | 105.72 | +10 | 0.024 | 0.023 | 105.72 | +7 | 0.024 | 0.022 | 105.84 | +16 | 0.003 | 0.003 | 105.56 | +7 | 0.051 | 0.050 | 8 | |
| 共同地方債 105 | 2021/12/24 | 1.07 | 106.02 | +10 | 0.025 | 0.024 | 106.03 | +8 | 0.024 | 0.023 | 106.14 | +15 | 0.005 | 0.005 | 105.87 | +8 | 0.051 | 0.049 | 8 | |
| 共同地方債 106 | 2022/01/25 | 0.97 | 105.52 | +9 | 0.026 | 0.025 | 105.51 | +5 | 0.028 | 0.027 | 105.65 | +16 | 0.005 | 0.005 | 105.38 | +7 | 0.050 | 0.048 | 8 | |
| 共同地方債 107 | 2022/02/25 | 1.01 | 105.84 | +9 | 0.026 | 0.025 | 105.83 | +5 | 0.028 | 0.027 | 105.98 | +17 | 0.003 | 0.003 | 105.69 | +9 | 0.050 | 0.049 | 8 | |
| 共同地方債 108 | 2022/03/25 | 1.01 | 105.91 | +9 | 0.027 | 0.025 | 105.90 | +5 | 0.028 | 0.028 | 106.05 | +16 | 0.004 | 0.004 | 105.76 | +8 | 0.051 | 0.050 | 8 | |
| 共同地方債 109 | 2022/04/25 | 1.05 | 106.24 | +11 | 0.026 | 0.026 | 106.22 | +5 | 0.030 | 0.028 | 106.37 | +14 | 0.006 | 0.006 | 106.09 | +9 | 0.050 | 0.049 | 8 | |
| 共同地方債 110 | 2022/05/25 | 0.89 | 105.33 | +9 | 0.027 | 0.026 | 105.32 | +6 | 0.029 | 0.028 | 105.47 | +14 | 0.005 | 0.005 | 105.18 | +9 | 0.051 | 0.050 | 8 | |
| 共同地方債 111 | 2022/06/24 | 0.89 | 105.40 | +9 | 0.027 | 0.026 | 105.39 | +6 | 0.029 | 0.028 | 105.54 | +14 | 0.006 | 0.005 | 105.25 | +9 | 0.051 | 0.049 | 8 | |
| 共同地方債 112 | 2022/07/25 | 0.84 | 105.16 | +10 | 0.027 | 0.025 | 105.15 | +6 | 0.028 | 0.027 | 105.31 | +14 | 0.004 | 0.004 | 105.01 | +10 | 0.050 | 0.048 | 8 | |
| 共同地方債 113 | 2022/08/25 | 0.77 | 104.78 | +10 | 0.026 | 0.025 | 104.78 | +7 | 0.026 | 0.026 | 104.94 | +15 | 0.002 | 0.002 | 104.62 | +9 | 0.051 | 0.050 | 8 | |
| 共同地方債 114 | 2022/09/22 | 0.82 | 105.17 | +12 | 0.025 | 0.024 | 105.17 | +11 | 0.025 | 0.024 | 105.32 | +14 | 0.003 | 0.002 | 105.00 | +9 | 0.051 | 0.050 | 8 | |
| 共同地方債 115 | 2022/10/25 | 0.8 | 105.11 | +13 | 0.025 | 0.025 | 105.09 | +9 | 0.028 | 0.027 | 105.26 | +16 | 0.003 | 0.003 | 104.94 | +11 | 0.050 | 0.049 | 8 | |
| 共同地方債 116 | 2022/11/25 | 0.8 | 105.16 | +12 | 0.027 | 0.026 | 105.14 | +9 | 0.030 | 0.029 | 105.32 | +17 | 0.004 | 0.004 | 105.00 | +12 | 0.051 | 0.050 | 8 | |
| 共同地方債 117 | 2022/12/22 | 0.72 | 104.67 | +12 | 0.028 | 0.027 | 104.65 | +10 | 0.031 | 0.031 | 104.83 | +17 | 0.005 | 0.005 | 104.52 | +14 | 0.050 | 0.049 | 8 | |
| 共同地方債 118 | 2023/01/25 | 0.84 | 105.55 | +12 | 0.029 | 0.028 | 105.52 | +8 | 0.034 | 0.032 | 105.72 | +17 | 0.005 | 0.005 | 105.40 | +14 | 0.051 | 0.049 | 8 | |
| 共同地方債 119 | 2023/02/24 | 0.8 | 105.34 | +12 | 0.029 | 0.028 | 105.31 | +8 | 0.033 | 0.033 | 105.52 | +19 | 0.004 | 0.004 | 105.19 | +14 | 0.050 | 0.049 | 8 | |
| 共同地方債 120 | 2023/03/24 | 0.68 | 104.61 | +17 | 0.022 | 0.021 | 104.62 | +17 | 0.021 | 0.020 | 104.73 | +18 | 0.005 | 0.005 | 104.41 | +15 | 0.050 | 0.049 | 8 | |
| 共同地方債 121 | 2023/04/25 | 0.57 | 103.86 | +15 | 0.026 | 0.025 | 103.83 | +10 | 0.030 | 0.029 | 104.00 | +17 | 0.006 | 0.006 | 103.68 | +17 | 0.050 | 0.050 | 8 | |
| 共同地方債 122 | 2023/05/25 | 0.62 | 104.26 | +15 | 0.026 | 0.025 | 104.24 | +10 | 0.029 | 0.028 | 104.41 | +18 | 0.006 | 0.006 | 104.08 | +18 | 0.051 | 0.050 | 8 | |
| 共同地方債 123 | 2023/06/23 | 0.87 | 106.17 | +16 | 0.020 | 0.019 | 106.17 | +15 | 0.020 | 0.019 | 106.32 | +23 | 0.000 | 0.000 | 105.94 | +7 | 0.050 | 0.049 | 8 | |
| 共同地方債 124 | 2023/07/25 | 0.91 | 106.55 | +17 | 0.018 | 0.017 | 106.58 | +20 | 0.014 | 0.014 | 106.69 | +22 | 0.000 | 0.000 | 106.31 | +1 | 0.050 | 0.048 | 8 | |
| 共同地方債 125 | 2023/08/25 | 0.82 | 105.96 | +19 | 0.018 | 0.017 | 105.98 | +21 | 0.015 | 0.015 | 106.09 | +22 | 0.001 | 0.001 | 105.71 | +2 | 0.050 | 0.049 | 8 | |
| 共同地方債 126 | 2023/09/25 | 0.81 | 105.94 | +20 | 0.019 | 0.019 | 105.98 | +23 | 0.014 | 0.014 | 106.07 | +21 | 0.003 | 0.002 | 105.62 | -1 | 0.061 | 0.059 | 8 | |
| 共同地方債 127 | 2023/10/25 | 0.68 | 105.00 | +20 | 0.021 | 0.021 | 105.04 | +23 | 0.016 | 0.016 | 105.13 | +21 | 0.005 | 0.005 | 104.70 | 0 | 0.060 | 0.059 | 8 | |
| 共同地方債 128 | 2023/11/24 | 0.66 | 104.89 | +20 | 0.023 | 0.022 | 104.92 | +22 | 0.019 | 0.018 | 105.02 | +22 | 0.006 | 0.006 | 104.60 | +3 | 0.060 | 0.058 | 8 | |
| 共同地方債 129 | 2023/12/25 | 0.71 | 105.32 | +21 | 0.024 | 0.024 | 105.36 | +24 | 0.019 | 0.019 | 105.44 | +21 | 0.009 | 0.009 | 105.03 | +4 | 0.061 | 0.059 | 8 | |
| 共同地方債 130 | 2024/01/25 | 0.76 | 105.73 | +21 | 0.029 | 0.028 | 105.79 | +25 | 0.022 | 0.021 | 105.87 | +21 | 0.012 | 0.012 | 105.40 | 0 | 0.070 | 0.069 | 8 | |
| 共同地方債 131 | 2024/02/23 | 0.66 | 104.99 | +21 | 0.030 | 0.029 | 105.04 | +25 | 0.024 | 0.023 | 105.14 | +23 | 0.012 | 0.011 | 104.66 | +2 | 0.071 | 0.069 | 8 | |
| 共同地方債 132 | 2024/03/25 | 0.66 | 105.03 | +24 | 0.031 | 0.031 | 105.06 | +25 | 0.028 | 0.027 | 105.21 | +26 | 0.010 | 0.009 | 104.71 | +5 | 0.070 | 0.069 | 8 | |
| 共同地方債 133 | 2024/04/25 | 0.689 | 105.31 | +24 | 0.032 | 0.032 | 105.33 | +24 | 0.030 | 0.029 | 105.52 | +28 | 0.007 | 0.007 | 105.00 | +8 | 0.070 | 0.068 | 8 | |
| 共同地方債 134 | 2024/05/24 | 0.674 | 105.24 | +25 | 0.032 | 0.032 | 105.24 | +23 | 0.032 | 0.031 | 105.48 | +31 | 0.004 | 0.004 | 104.92 | +10 | 0.070 | 0.069 | 8 | |
| 共同地方債 135 | 2024/06/25 | 0.659 | 105.16 | +25 | 0.034 | 0.033 | 105.17 | +25 | 0.033 | 0.032 | 105.43 | +33 | 0.002 | 0.002 | 104.85 | +13 | 0.070 | 0.069 | 8 | |
| 共同地方債 136 | 2024/07/25 | 0.611 | 104.78 | +26 | 0.037 | 0.037 | 104.78 | +24 | 0.037 | 0.036 | 105.10 | +35 | 0.000 | 0.000 | 104.41 | +8 | 0.081 | 0.079 | 8 | |
| 共同地方債 137 | 2024/08/23 | 0.566 | 104.43 | +26 | 0.039 | 0.038 | 104.43 | +24 | 0.039 | 0.038 | 104.79 | +37 | -0.001 | -0.002 | 104.08 | +12 | 0.080 | 0.078 | 8 | |
| 共同地方債 138 | 2024/09/25 | 0.554 | 104.36 | +26 | 0.041 | 0.040 | 104.36 | +25 | 0.041 | 0.040 | 104.71 | +37 | 0.001 | 0.001 | 104.02 | +14 | 0.080 | 0.079 | 8 | |
| 共同地方債 139 | 2024/10/25 | 0.544 | 104.42 | +26 | 0.029 | 0.028 | 104.49 | +33 | 0.021 | 0.021 | 104.64 | +37 | 0.004 | 0.004 | 104.06 | 0 | 0.070 | 0.069 | 8 | |
| 共同地方債 140 | 2024/11/25 | 0.505 | 104.10 | +27 | 0.032 | 0.031 | 104.17 | +34 | 0.024 | 0.024 | 104.32 | +37 | 0.007 | 0.007 | 103.76 | 0 | 0.070 | 0.069 | 8 | |
| 共同地方債 141 | 2024/12/25 | 0.456 | 103.71 | +27 | 0.032 | 0.031 | 103.79 | +35 | 0.023 | 0.023 | 103.91 | +39 | 0.010 | 0.009 | 103.37 | 0 | 0.070 | 0.069 | 8 | |
| 共同地方債 142 | 2025/01/24 | 0.345 | 102.73 | +28 | 0.036 | 0.035 | 102.77 | +33 | 0.031 | 0.031 | 102.94 | +39 | 0.012 | 0.012 | 102.42 | +6 | 0.070 | 0.070 | 8 | |
| 共同地方債 143 | 2025/02/25 | 0.448 | 103.67 | +29 | 0.036 | 0.036 | 103.72 | +35 | 0.031 | 0.030 | 103.86 | +40 | 0.016 | 0.015 | 103.36 | +4 | 0.071 | 0.069 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 共同地方債 144 | 2025/03/25 | 0.47 | 103.89 | +29 | 0.037 | 0.037 | 103.93 | +34 | 0.033 | 0.032 | 104.07 | +41 | 0.018 | 0.017 | 103.59 | +7 | 0.070 | 0.069 | 8 | |
| 共同地方債 145 | 2025/04/25 | 0.406 | 103.32 | +30 | 0.040 | 0.040 | 103.35 | +34 | 0.037 | 0.036 | 103.51 | +42 | 0.020 | 0.019 | 103.04 | +11 | 0.070 | 0.069 | 8 | |
| 共同地方債 146 | 2025/05/23 | 0.553 | 104.67 | +31 | 0.043 | 0.042 | 104.70 | +35 | 0.040 | 0.039 | 104.86 | +42 | 0.023 | 0.022 | 104.41 | +13 | 0.070 | 0.069 | 8 | |
| 共同地方債 147 | 2025/06/25 | 0.548 | 104.64 | +31 | 0.046 | 0.045 | 104.67 | +35 | 0.043 | 0.042 | 104.84 | +42 | 0.025 | 0.024 | 104.41 | +16 | 0.070 | 0.069 | 8 | |
| 共同地方債 148 | 2025/07/25 | 0.553 | 104.71 | +32 | 0.048 | 0.047 | 104.73 | +35 | 0.046 | 0.045 | 104.90 | +42 | 0.028 | 0.027 | 104.50 | +21 | 0.070 | 0.068 | 8 | |
| 共同地方債 149 | 2025/08/25 | 0.5 | 104.25 | +32 | 0.048 | 0.047 | 104.30 | +38 | 0.043 | 0.042 | 104.43 | +42 | 0.029 | 0.029 | 104.04 | +15 | 0.070 | 0.069 | 8 | |
| 共同地方債 150 | 2025/09/25 | 0.51 | 104.40 | +34 | 0.046 | 0.045 | 104.47 | +41 | 0.039 | 0.038 | 104.53 | +41 | 0.033 | 0.032 | 104.17 | +19 | 0.070 | 0.069 | 8 | |
| 共同地方債 151 | 2025/10/24 | 0.466 | 103.98 | +35 | 0.050 | 0.049 | 104.05 | +42 | 0.043 | 0.042 | 104.12 | +45 | 0.036 | 0.035 | 103.78 | +22 | 0.070 | 0.069 | 8 | |
| 共同地方債 152 | 2025/11/25 | 0.496 | 104.30 | +36 | 0.051 | 0.050 | 104.35 | +42 | 0.046 | 0.045 | 104.43 | +42 | 0.037 | 0.037 | 104.11 | +26 | 0.070 | 0.069 | 8 | |
| 共同地方債 153 | 2025/12/25 | 0.469 | 103.99 | +31 | 0.059 | 0.058 | 103.98 | +31 | 0.060 | 0.059 | 104.17 | +41 | 0.041 | 0.040 | 103.82 | +24 | 0.076 | 0.075 | 8 | |
| 共同地方債 154 | 2026/01/23 | 0.405 | 103.41 | +39 | 0.057 | 0.056 | 103.46 | +44 | 0.052 | 0.052 | 103.55 | +44 | 0.043 | 0.043 | 103.22 | +29 | 0.076 | 0.075 | 8 | |
| 共同地方債 155 | 2026/02/25 | 0.22 | 101.58 | +40 | 0.060 | 0.060 | 101.63 | +45 | 0.055 | 0.055 | 101.72 | +45 | 0.046 | 0.046 | 101.38 | +31 | 0.080 | 0.080 | 8 | |
| 兵庫県市町23年度 | 2016/05/19 | 0.57 | 100.05 | 0 | 0.275 | 0.266 | 100.05 | 0 | 0.275 | 0.271 | 100.05 | 0 | 0.275 | 0.250 | 100.04 | 0 | 0.334 | 0.278 | 7 | |
| 兵庫県市町24年度 | 2017/05/25 | 0.27 | 100.08 | 0 | 0.202 | 0.198 | 100.08 | -1 | 0.202 | 0.198 | 100.10 | 0 | 0.185 | 0.179 | 100.06 | 0 | 0.219 | 0.214 | 7 | |
| 兵庫県市町25年度 | 2018/05/10 | 0.24 | 100.13 | +3 | 0.179 | 0.179 | 100.12 | +2 | 0.183 | 0.181 | 100.20 | +4 | 0.146 | 0.142 | 100.06 | 0 | 0.211 | 0.211 | 7 | |
| 兵庫県市町26年度 | 2019/05/24 | 0.21 | 100.12 | +6 | 0.172 | 0.171 | 100.12 | +6 | 0.172 | 0.171 | 100.25 | +10 | 0.131 | 0.131 | 100.00 | 0 | 0.210 | 0.210 | 7 | |
| 兵庫県市町27年度 | 2020/05/28 | 0.12 | 99.77 | +9 | 0.175 | 0.173 | 99.80 | +10 | 0.167 | 0.167 | 99.94 | +15 | 0.134 | 0.133 | 99.58 | 0 | 0.220 | 0.221 | 8 | |
| 堺市債 18/1 | 2016/12/26 | 1.84 | 101.34 | -1 | 0.110 | 0.102 | 101.34 | -1 | 0.110 | 0.103 | 101.37 | 0 | 0.072 | 0.068 | 101.32 | -1 | 0.136 | 0.133 | 7 | |
| 堺市債 19/1 | 2017/12/19 | 1.73 | 102.97 | 0 | 0.038 | 0.036 | 102.96 | -1 | 0.043 | 0.038 | 102.98 | 0 | 0.032 | 0.032 | 102.96 | +1 | 0.043 | 0.040 | 7 | |
| 堺市債 20/1 | 2018/12/19 | 1.59 | 104.30 | +4 | 0.029 | 0.028 | 104.30 | +3 | 0.029 | 0.026 | 104.35 | +7 | 0.011 | 0.011 | 104.26 | +3 | 0.043 | 0.042 | 7 | |
| 堺市債 21/1 | 2019/12/18 | 1.36 | 105.04 | +7 | 0.016 | 0.015 | 105.05 | +7 | 0.014 | 0.012 | 105.11 | +11 | -0.001 | -0.002 | 104.95 | 0 | 0.040 | 0.039 | 8 | |
| 堺市債 22/2 | 2020/12/21 | 1.26 | 105.88 | +6 | 0.024 | 0.022 | 105.88 | +8 | 0.024 | 0.023 | 105.99 | +13 | 0.001 | 0.001 | 105.80 | 0 | 0.040 | 0.039 | 7 | |
| 堺市債 23/2 | 2021/12/17 | 1.06 | 105.92 | +8 | 0.029 | 0.028 | 105.94 | +7 | 0.026 | 0.024 | 106.07 | +17 | 0.004 | 0.004 | 105.79 | +8 | 0.051 | 0.050 | 7 | |
| 堺市債 24/2 | 2022/12/19 | 0.715 | 104.60 | +9 | 0.033 | 0.032 | 104.58 | +6 | 0.036 | 0.035 | 104.79 | +17 | 0.005 | 0.005 | 104.48 | +14 | 0.050 | 0.049 | 7 | |
| 堺市債 25/2 | 2023/12/22 | 0.728 | 105.36 | +18 | 0.036 | 0.035 | 105.37 | +18 | 0.035 | 0.034 | 105.51 | +18 | 0.017 | 0.017 | 105.09 | +4 | 0.070 | 0.068 | 7 | |
| 堺市債 26/2 | 2024/12/17 | 0.451 | 103.52 | +25 | 0.047 | 0.047 | 103.45 | +13 | 0.055 | 0.054 | 103.82 | +41 | 0.014 | 0.013 | 103.23 | +15 | 0.080 | 0.079 | 7 | |
| 堺市債 27/2 | 2025/12/17 | 0.484 | 104.10 | +31 | 0.062 | 0.061 | 104.09 | +31 | 0.063 | 0.062 | 104.32 | +44 | 0.040 | 0.039 | 103.90 | +17 | 0.082 | 0.080 | 8 | |
| 堺市債 22/1(20) | 2030/11/19 | 1.97 | 125.23 | +103 | 0.221 | 0.200 | 125.16 | +104 | 0.225 | 0.204 | 125.41 | +99 | 0.210 | 0.190 | 125.10 | +105 | 0.229 | 0.207 | 5 | |
| 堺市債 23/1(20) | 2031/11/21 | 1.8 | 123.57 | +118 | 0.264 | 0.240 | 123.49 | +118 | 0.269 | 0.244 | 123.81 | +118 | 0.250 | 0.227 | 123.36 | +114 | 0.276 | 0.251 | 5 | |
| 堺市債 24/1(20) | 2032/11/12 | 1.732 | 123.10 | +131 | 0.308 | 0.280 | 123.16 | +137 | 0.304 | 0.277 | 123.30 | +128 | 0.297 | 0.270 | 122.83 | +127 | 0.322 | 0.294 | 5 | |
| 堺市債 25/1(20) | 2033/11/11 | 1.586 | 121.03 | +134 | 0.355 | 0.326 | 121.17 | +134 | 0.348 | 0.319 | 121.19 | +132 | 0.347 | 0.318 | 120.68 | +132 | 0.374 | 0.343 | 5 | |
| 堺市債 26/1(30) | 2044/09/20 | 1.664 | 127.04 | +396 | 0.626 | 0.563 | 127.07 | +405 | 0.625 | 0.562 | 127.11 | +382 | 0.624 | 0.561 | 126.95 | +407 | 0.629 | 0.566 | 5 | |
| 堺市債 27/1(30) | 2045/09/20 | 1.527 | 123.98 | +402 | 0.634 | 0.576 | 124.01 | +402 | 0.633 | 0.575 | 124.20 | +401 | 0.627 | 0.569 | 123.64 | +400 | 0.645 | 0.587 | 6 | |
| 長崎県債 23/1 | 2021/11/30 | 1.02 | 105.74 | +9 | 0.013 | 0.012 | 105.74 | +7 | 0.013 | 0.012 | 105.87 | +17 | -0.008 | -0.009 | 105.58 | 0 | 0.040 | 0.039 | 8 | |
| 長崎県債 24/1 | 2022/09/28 | 0.82 | 105.22 | +7 | 0.020 | 0.019 | 105.16 | -3 | 0.029 | 0.028 | 105.43 | +24 | -0.011 | -0.011 | 105.02 | 0 | 0.050 | 0.048 | 7 | |
| 長崎県債 25/1 | 2023/09/27 | 0.81 | 105.96 | +16 | 0.017 | 0.017 | 105.96 | +12 | 0.017 | 0.017 | 106.18 | +32 | -0.010 | -0.011 | 105.63 | 0 | 0.060 | 0.058 | 7 | |
| 長崎県債 26/1 | 2024/09/30 | 0.554 | 104.43 | +27 | 0.034 | 0.033 | 104.47 | +30 | 0.029 | 0.029 | 104.67 | +40 | 0.006 | 0.006 | 104.11 | +6 | 0.071 | 0.069 | 8 | |
| 長崎県債 27/1 | 2025/09/30 | 0.515 | 104.41 | +35 | 0.051 | 0.050 | 104.45 | +40 | 0.047 | 0.046 | 104.53 | +40 | 0.039 | 0.038 | 104.22 | +19 | 0.070 | 0.069 | 8 | |
| 島根県債 23/1(5) | 2016/11/25 | 0.38 | 100.19 | 0 | 0.104 | 0.098 | 100.19 | 0 | 0.104 | 0.104 | 100.21 | -1 | 0.075 | 0.062 | 100.17 | -1 | 0.133 | 0.123 | 7 | |
| 島根県債 23/3(5) | 2017/03/24 | 0.33 | 100.26 | 0 | 0.074 | 0.074 | 100.26 | +1 | 0.074 | 0.074 | 100.29 | 0 | 0.044 | 0.040 | 100.22 | 0 | 0.113 | 0.109 | 7 | |
| 島根県債 24/1(5) | 2017/11/27 | 0.24 | 100.35 | +1 | 0.033 | 0.033 | 100.35 | 0 | 0.033 | 0.033 | 100.36 | +1 | 0.027 | 0.027 | 100.34 | +2 | 0.039 | 0.037 | 7 | |
| 島根県債 24/3(5) | 2018/03/23 | 0.13 | 100.19 | +1 | 0.035 | 0.032 | 100.19 | +1 | 0.035 | 0.033 | 100.22 | +3 | 0.020 | 0.020 | 100.18 | +3 | 0.040 | 0.040 | 7 | |
| 島根県債 25/1(5) | 2018/11/27 | 0.235 | 100.57 | +5 | 0.023 | 0.021 | 100.57 | +4 | 0.023 | 0.023 | 100.60 | +6 | 0.012 | 0.009 | 100.52 | +3 | 0.041 | 0.039 | 8 | |
| 島根県債 25/3(5) | 2019/03/25 | 0.209 | 100.57 | +6 | 0.020 | 0.020 | 100.57 | +6 | 0.020 | 0.020 | 100.60 | +8 | 0.010 | 0.009 | 100.51 | +4 | 0.039 | 0.039 | 8 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 島根県債 26/1(5) | 2019/11/27 | 0.148 | 100.50 | +7 | 0.012 | 0.012 | 100.50 | +7 | 0.012 | 0.012 | 100.56 | +12 | -0.003 | -0.004 | 100.43 | +4 | 0.031 | 0.031 | 8 | |
| 島根県債 26/3(5) | 2020/03/27 | 0.137 | 100.50 | +7 | 0.012 | 0.012 | 100.50 | +6 | 0.012 | 0.012 | 100.57 | +12 | -0.004 | -0.006 | 100.43 | +4 | 0.030 | 0.029 | 8 | |
| 島根県債 22/1 | 2020/11/26 | 1.08 | 104.97 | +7 | 0.020 | 0.020 | 104.95 | +3 | 0.024 | 0.023 | 105.06 | +13 | 0.001 | 0.001 | 104.90 | +3 | 0.034 | 0.033 | 7 | |
| 島根県債 27/2(5) | 2020/11/27 | 0.101 | 100.38 | +8 | 0.020 | 0.018 | 100.38 | +8 | 0.020 | 0.018 | 100.47 | +13 | 0.000 | 0.000 | 100.28 | 0 | 0.041 | 0.040 | 8 | |
| 島根県債 23/2 | 2021/11/25 | 1.03 | 105.64 | +8 | 0.037 | 0.036 | 105.60 | +4 | 0.044 | 0.042 | 105.79 | +17 | 0.012 | 0.011 | 105.50 | +1 | 0.061 | 0.059 | 7 | |
| 島根県債 24/2 | 2022/11/25 | 0.8 | 105.00 | +9 | 0.051 | 0.050 | 104.91 | +3 | 0.064 | 0.063 | 105.19 | +21 | 0.023 | 0.023 | 104.86 | -1 | 0.071 | 0.069 | 7 | |
| 島根県債 25/2 | 2023/11/27 | 0.67 | 104.76 | +19 | 0.050 | 0.048 | 104.80 | +22 | 0.045 | 0.043 | 104.90 | +27 | 0.032 | 0.031 | 104.52 | +3 | 0.080 | 0.079 | 8 | |
| 島根県債26/2(30) | 2044/12/20 | 1.558 | 124.01 | +390 | 0.642 | 0.583 | 123.98 | +382 | 0.643 | 0.584 | 124.16 | +380 | 0.637 | 0.578 | 123.83 | +410 | 0.648 | 0.589 | 5 | |
| 島根県債27/1(30) | 2045/09/20 | 1.561 | 124.49 | +408 | 0.647 | 0.587 | 124.56 | +404 | 0.645 | 0.585 | 124.65 | +404 | 0.642 | 0.582 | 124.24 | +415 | 0.656 | 0.595 | 5 | |
| 佐賀県債 25/1 | 2023/11/29 | 0.65 | 104.75 | +20 | 0.032 | 0.031 | 104.82 | +25 | 0.023 | 0.022 | 104.87 | +17 | 0.017 | 0.016 | 104.37 | 0 | 0.080 | 0.079 | 8 | |
| 佐賀県債 26/1 | 2024/11/28 | 0.495 | 103.84 | +27 | 0.052 | 0.051 | 103.84 | +25 | 0.052 | 0.051 | 104.20 | +41 | 0.011 | 0.011 | 103.50 | +12 | 0.090 | 0.089 | 8 | |
| 佐賀県債 27/1 | 2025/11/28 | 0.476 | 104.01 | +36 | 0.061 | 0.060 | 104.01 | +38 | 0.061 | 0.060 | 104.17 | +41 | 0.045 | 0.044 | 103.85 | +29 | 0.077 | 0.076 | 8 | |
| 福島県債 23/2(5) | 2017/02/23 | 0.37 | 100.27 | 0 | 0.081 | 0.080 | 100.27 | 0 | 0.081 | 0.081 | 100.30 | 0 | 0.049 | 0.040 | 100.23 | 0 | 0.124 | 0.116 | 7 | |
| 福島県債 24/2(5) | 2018/02/26 | 0.17 | 100.26 | +1 | 0.036 | 0.032 | 100.26 | 0 | 0.036 | 0.034 | 100.28 | +1 | 0.026 | 0.025 | 100.25 | +2 | 0.041 | 0.038 | 7 | |
| 福島県債 20/1 | 2018/11/28 | 1.73 | 104.60 | +4 | 0.024 | 0.023 | 104.59 | +3 | 0.028 | 0.025 | 104.64 | +7 | 0.010 | 0.010 | 104.55 | +3 | 0.042 | 0.040 | 8 | |
| 福島県債 25/2(5) | 2019/02/25 | 0.22 | 100.57 | +5 | 0.026 | 0.026 | 100.57 | +4 | 0.026 | 0.025 | 100.61 | +7 | 0.012 | 0.012 | 100.52 | +3 | 0.043 | 0.040 | 7 | |
| 福島県債 21/1 | 2019/11/27 | 1.55 | 105.67 | +7 | 0.015 | 0.014 | 105.67 | +6 | 0.015 | 0.013 | 105.74 | +12 | -0.002 | -0.003 | 105.60 | +3 | 0.033 | 0.032 | 8 | |
| 福島県債 26/2(5) | 2020/02/25 | 0.127 | 100.44 | +6 | 0.015 | 0.013 | 100.44 | +6 | 0.015 | 0.013 | 100.52 | +13 | -0.004 | -0.005 | 100.38 | +4 | 0.030 | 0.030 | 8 | |
| 福島県債 22/1 | 2020/11/26 | 1.05 | 104.81 | +6 | 0.024 | 0.022 | 104.81 | +8 | 0.024 | 0.023 | 104.92 | +13 | 0.001 | 0.001 | 104.73 | 0 | 0.041 | 0.040 | 7 | |
| 福島県債 27/2(5) | 2021/02/23 | 0.051 | 100.13 | +7 | 0.024 | 0.024 | 100.11 | +6 | 0.028 | 0.027 | 100.24 | +14 | 0.002 | 0.001 | 100.05 | +5 | 0.040 | 0.040 | 7 | |
| 福島県債 23/1 | 2021/11/25 | 1.02 | 105.64 | +8 | 0.027 | 0.027 | 105.67 | +9 | 0.022 | 0.022 | 105.78 | +16 | 0.004 | 0.004 | 105.51 | +7 | 0.050 | 0.049 | 7 | |
| 福島県債 24/1 | 2022/11/28 | 0.79 | 105.00 | +8 | 0.042 | 0.041 | 104.92 | -3 | 0.054 | 0.052 | 105.20 | +21 | 0.013 | 0.013 | 104.87 | +6 | 0.061 | 0.060 | 7 | |
| 福島県債 25/1 | 2023/11/29 | 0.65 | 104.72 | +20 | 0.036 | 0.035 | 104.73 | +19 | 0.034 | 0.033 | 104.84 | +26 | 0.020 | 0.020 | 104.45 | +3 | 0.070 | 0.069 | 8 | |
| 福島県債 26/1 | 2024/11/28 | 0.495 | 103.82 | +26 | 0.054 | 0.053 | 103.83 | +24 | 0.053 | 0.052 | 104.11 | +41 | 0.022 | 0.021 | 103.59 | +30 | 0.080 | 0.079 | 8 | |
| 福島県債 27/1 | 2025/11/27 | 0.476 | 104.02 | +33 | 0.060 | 0.059 | 103.97 | +30 | 0.065 | 0.064 | 104.23 | +40 | 0.038 | 0.038 | 103.88 | +31 | 0.074 | 0.072 | 7 | |
| 滋賀県債 23/1 | 2021/11/30 | 1.02 | 105.65 | +8 | 0.028 | 0.027 | 105.67 | +7 | 0.025 | 0.023 | 105.80 | +16 | 0.003 | 0.003 | 105.52 | +8 | 0.050 | 0.049 | 7 | |
| 滋賀県債 24/1 | 2022/11/30 | 0.79 | 105.07 | +9 | 0.032 | 0.031 | 105.06 | +5 | 0.034 | 0.033 | 105.26 | +16 | 0.005 | 0.005 | 104.95 | +13 | 0.050 | 0.049 | 7 | |
| 滋賀県債 25/1 | 2023/11/29 | 0.65 | 104.73 | +15 | 0.034 | 0.033 | 104.73 | +12 | 0.034 | 0.033 | 104.90 | +20 | 0.013 | 0.013 | 104.59 | +26 | 0.052 | 0.051 | 7 | |
| 滋賀県債 26/1 | 2024/11/28 | 0.495 | 103.91 | +27 | 0.044 | 0.043 | 103.91 | +25 | 0.044 | 0.043 | 104.20 | +41 | 0.011 | 0.011 | 103.68 | +30 | 0.070 | 0.069 | 8 | |
| 滋賀県債 27/1 | 2025/11/27 | 0.476 | 104.09 | +34 | 0.053 | 0.052 | 104.07 | +32 | 0.055 | 0.054 | 104.23 | +43 | 0.038 | 0.038 | 103.95 | +29 | 0.067 | 0.066 | 7 | |
| 栃木県債 20/1 | 2018/11/28 | 1.73 | 104.59 | +3 | 0.028 | 0.025 | 104.59 | +3 | 0.028 | 0.025 | 104.64 | +7 | 0.010 | 0.010 | 104.55 | +3 | 0.042 | 0.040 | 8 | |
| 栃木県債 21/1 | 2019/11/30 | 1.55 | 105.66 | +5 | 0.021 | 0.020 | 105.66 | +6 | 0.021 | 0.020 | 105.73 | +10 | 0.002 | 0.001 | 105.58 | 0 | 0.042 | 0.040 | 7 | |
| 栃木県債 22/1 | 2020/11/30 | 1.05 | 104.83 | +7 | 0.022 | 0.022 | 104.82 | +8 | 0.024 | 0.023 | 104.93 | +13 | 0.001 | 0.001 | 104.74 | 0 | 0.041 | 0.040 | 7 | |
| とちぎ未来 27/1 | 2020/12/02 | 0.12 | 99.92 | +11 | 0.137 | 0.136 | 99.98 | +17 | 0.124 | 0.123 | 100.16 | +16 | 0.085 | 0.084 | 99.62 | 0 | 0.201 | 0.201 | 5 | |
| 栃木県債 23/1 | 2021/11/30 | 1.02 | 105.67 | +10 | 0.025 | 0.024 | 105.68 | +8 | 0.023 | 0.022 | 105.80 | +16 | 0.003 | 0.003 | 105.52 | +8 | 0.050 | 0.049 | 8 | |
| 栃木県債 24/1 | 2022/11/30 | 0.79 | 105.08 | +9 | 0.031 | 0.030 | 105.06 | +5 | 0.034 | 0.033 | 105.27 | +17 | 0.003 | 0.003 | 104.95 | +10 | 0.050 | 0.049 | 7 | |
| 栃木県債 25/1 | 2023/11/29 | 0.65 | 104.78 | +18 | 0.028 | 0.027 | 104.81 | +19 | 0.024 | 0.024 | 104.93 | +13 | 0.009 | 0.009 | 104.53 | +19 | 0.060 | 0.059 | 8 | |
| 栃木県債 26/1 | 2024/11/28 | 0.495 | 103.86 | +27 | 0.050 | 0.049 | 103.86 | +24 | 0.050 | 0.049 | 104.20 | +41 | 0.011 | 0.011 | 103.59 | +30 | 0.080 | 0.079 | 8 | |
| 栃木県債 27/1 | 2025/11/27 | 0.476 | 104.03 | +36 | 0.059 | 0.058 | 104.02 | +36 | 0.060 | 0.059 | 104.23 | +43 | 0.038 | 0.038 | 103.86 | +29 | 0.076 | 0.074 | 8 | |
| 熊本県債 23/1(5) | 2016/07/29 | 0.48 | 100.13 | 0 | 0.123 | 0.109 | 100.13 | 0 | 0.123 | 0.117 | 100.14 | 0 | 0.095 | 0.075 | 100.13 | 0 | 0.123 | 0.123 | 7 | |
| 熊本県債 18/2 | 2016/10/27 | 1.8 | 101.03 | -1 | 0.113 | 0.097 | 101.04 | 0 | 0.096 | 0.096 | 101.05 | -1 | 0.080 | 0.065 | 101.02 | -1 | 0.129 | 0.123 | 7 | |
| 熊本県債 24/1(5) | 2017/07/31 | 0.23 | 100.26 | 0 | 0.040 | 0.035 | 100.26 | 0 | 0.040 | 0.035 | 100.27 | 0 | 0.032 | 0.032 | 100.26 | +2 | 0.040 | 0.040 | 7 | |
| 熊本県債 19/2 | 2017/10/30 | 1.87 | 102.97 | 0 | 0.035 | 0.031 | 102.97 | 0 | 0.035 | 0.034 | 102.99 | +1 | 0.022 | 0.018 | 102.96 | +2 | 0.041 | 0.040 | 8 | |
| 熊本県債 25/1(5) | 2018/07/31 | 0.35 | 100.75 | +2 | 0.033 | 0.030 | 100.76 | +3 | 0.029 | 0.029 | 100.78 | +3 | 0.020 | 0.020 | 100.73 | +2 | 0.041 | 0.040 | 7 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 熊本県債 20/2 | 2018/10/30 | 1.57 | 104.05 | +4 | 0.023 | 0.022 | 104.04 | +3 | 0.026 | 0.024 | 104.09 | +6 | 0.008 | 0.008 | 104.00 | +3 | 0.041 | 0.038 | 8 | |
| 熊本県債 26/1(5) | 2019/07/31 | 0.173 | 100.52 | +5 | 0.018 | 0.016 | 100.53 | +6 | 0.015 | 0.015 | 100.57 | +9 | 0.003 | 0.003 | 100.47 | +3 | 0.033 | 0.033 | 8 | |
| 熊本県債 21/2 | 2019/10/30 | 1.35 | 104.82 | +6 | 0.017 | 0.017 | 104.83 | +7 | 0.015 | 0.014 | 104.88 | +11 | 0.001 | -0.001 | 104.73 | 0 | 0.041 | 0.040 | 8 | |
| 熊本県債 27/1(5) | 2020/07/31 | 0.162 | 100.60 | +6 | 0.024 | 0.023 | 100.60 | +7 | 0.024 | 0.024 | 100.70 | +13 | 0.001 | 0.001 | 100.53 | +5 | 0.040 | 0.040 | 7 | |
| 熊本県債 22/2 | 2020/10/28 | 0.93 | 104.17 | +7 | 0.025 | 0.024 | 104.17 | +7 | 0.025 | 0.024 | 104.28 | +15 | 0.002 | 0.002 | 104.09 | +8 | 0.042 | 0.040 | 7 | |
| 熊本県債 23/2 | 2021/10/28 | 1 | 105.40 | +8 | 0.036 | 0.036 | 105.38 | +5 | 0.040 | 0.038 | 105.54 | +16 | 0.012 | 0.012 | 105.26 | 0 | 0.061 | 0.059 | 7 | |
| 熊本県債 24/2 | 2022/10/26 | 0.8 | 104.96 | +9 | 0.048 | 0.046 | 104.87 | -1 | 0.061 | 0.059 | 105.15 | +21 | 0.020 | 0.019 | 104.80 | -1 | 0.071 | 0.069 | 7 | |
| 熊本県債 25/2 | 2023/10/30 | 0.68 | 104.77 | +17 | 0.052 | 0.051 | 104.76 | +14 | 0.053 | 0.052 | 104.95 | +28 | 0.029 | 0.028 | 104.55 | +2 | 0.080 | 0.079 | 7 | |
| 熊本県債 26/2 | 2024/10/30 | 0.539 | 104.14 | +28 | 0.057 | 0.056 | 104.21 | +34 | 0.049 | 0.048 | 104.26 | +38 | 0.043 | 0.042 | 103.85 | +1 | 0.090 | 0.088 | 8 | |
| 熊本県債 27/2 | 2025/10/30 | 0.476 | 104.00 | +35 | 0.058 | 0.057 | 104.00 | +36 | 0.058 | 0.057 | 104.16 | +39 | 0.042 | 0.041 | 103.84 | +27 | 0.075 | 0.073 | 8 | |
| 熊本市債 24/1 | 2022/11/30 | 0.796 | 105.01 | +12 | 0.047 | 0.045 | 105.01 | +13 | 0.047 | 0.045 | 105.17 | +21 | 0.024 | 0.023 | 104.85 | 0 | 0.070 | 0.069 | 8 | |
| 熊本市債 25/1 | 2023/11/29 | 0.655 | 104.68 | +20 | 0.046 | 0.045 | 104.72 | +23 | 0.041 | 0.040 | 104.86 | +32 | 0.023 | 0.022 | 104.41 | +3 | 0.080 | 0.078 | 8 | |
| 熊本市債 26/1 | 2024/11/28 | 0.495 | 103.80 | +27 | 0.057 | 0.055 | 103.89 | +35 | 0.046 | 0.046 | 103.91 | +36 | 0.044 | 0.043 | 103.50 | +1 | 0.090 | 0.089 | 8 | |
| 熊本市債 27/1 | 2025/11/27 | 0.476 | 104.01 | +37 | 0.061 | 0.060 | 104.05 | +42 | 0.057 | 0.056 | 104.09 | +43 | 0.053 | 0.052 | 103.83 | +22 | 0.079 | 0.077 | 8 | |
| 新潟市債 19/1 | 2017/12/26 | 1.72 | 103.00 | +1 | 0.029 | 0.029 | 102.99 | 0 | 0.035 | 0.033 | 103.02 | +1 | 0.018 | 0.015 | 102.98 | +1 | 0.040 | 0.038 | 8 | |
| 新潟市債 20/1 | 2018/12/26 | 1.56 | 104.26 | +5 | 0.024 | 0.023 | 104.26 | +4 | 0.024 | 0.024 | 104.30 | +7 | 0.010 | 0.010 | 104.21 | +3 | 0.042 | 0.040 | 8 | |
| 新潟市債 21/1 | 2019/12/25 | 1.34 | 105.00 | +6 | 0.014 | 0.013 | 105.00 | +6 | 0.014 | 0.012 | 105.07 | +12 | -0.003 | -0.005 | 104.93 | +3 | 0.032 | 0.031 | 8 | |
| 新潟市債 22/1 | 2020/12/24 | 1.21 | 105.67 | +6 | 0.020 | 0.019 | 105.65 | +3 | 0.024 | 0.023 | 105.76 | +12 | 0.002 | 0.001 | 105.61 | +4 | 0.032 | 0.032 | 7 | |
| 新潟市債 23/1 | 2021/12/22 | 1.06 | 105.98 | +10 | 0.021 | 0.021 | 105.96 | +6 | 0.025 | 0.023 | 106.10 | +18 | 0.001 | 0.001 | 105.87 | +15 | 0.040 | 0.039 | 8 | |
| 新潟市債 24/1 | 2022/12/21 | 0.7 | 104.53 | +12 | 0.029 | 0.028 | 104.51 | +10 | 0.032 | 0.031 | 104.69 | +16 | 0.006 | 0.005 | 104.38 | +14 | 0.051 | 0.050 | 8 | |
| 新潟市債 25/1 | 2023/12/26 | 0.72 | 105.34 | +20 | 0.032 | 0.031 | 105.37 | +21 | 0.028 | 0.027 | 105.47 | +19 | 0.016 | 0.015 | 105.03 | +4 | 0.071 | 0.069 | 8 | |
| 新潟市債 26/1 | 2024/12/25 | 0.456 | 103.52 | +27 | 0.053 | 0.052 | 103.52 | +25 | 0.053 | 0.052 | 103.87 | +41 | 0.014 | 0.014 | 103.28 | +33 | 0.080 | 0.079 | 8 | |
| 新潟市債 27/1 | 2025/12/24 | 0.464 | 103.90 | +37 | 0.063 | 0.062 | 103.90 | +38 | 0.063 | 0.062 | 104.04 | +40 | 0.049 | 0.048 | 103.73 | +28 | 0.080 | 0.079 | 8 | |
| 奈良県債 23/1(5) | 2016/11/30 | 0.37 | 100.19 | 0 | 0.099 | 0.094 | 100.19 | 0 | 0.099 | 0.095 | 100.22 | 0 | 0.057 | 0.052 | 100.17 | -1 | 0.128 | 0.124 | 8 | |
| 奈良県債 24/1(5) | 2017/11/30 | 0.24 | 100.35 | +1 | 0.034 | 0.030 | 100.35 | 0 | 0.034 | 0.031 | 100.37 | +1 | 0.022 | 0.022 | 100.34 | +2 | 0.040 | 0.037 | 7 | |
| 奈良県債 25/1(5) | 2018/11/29 | 0.23 | 100.56 | +5 | 0.022 | 0.021 | 100.56 | +5 | 0.022 | 0.022 | 100.59 | +7 | 0.011 | 0.010 | 100.51 | +4 | 0.041 | 0.040 | 8 | |
| 奈良県債 26/1(5) | 2019/11/28 | 0.143 | 100.48 | +7 | 0.013 | 0.012 | 100.48 | +6 | 0.013 | 0.012 | 100.54 | +12 | -0.002 | -0.004 | 100.41 | +3 | 0.032 | 0.031 | 8 | |
| 奈良県債 27/1(5) | 2020/11/30 | 0.101 | 100.38 | +7 | 0.020 | 0.020 | 100.36 | +3 | 0.024 | 0.023 | 100.47 | +13 | 0.001 | 0.001 | 100.31 | +3 | 0.035 | 0.033 | 7 | |
| 静岡市債 18/1 | 2016/11/28 | 1.91 | 101.26 | -1 | 0.105 | 0.096 | 101.26 | -1 | 0.105 | 0.099 | 101.29 | -1 | 0.062 | 0.052 | 101.24 | -1 | 0.133 | 0.128 | 8 | |
| 静岡市債 22/1 | 2020/11/25 | 1.008 | 104.64 | +8 | 0.018 | 0.016 | 104.63 | +6 | 0.020 | 0.018 | 104.73 | +15 | 0.000 | -0.002 | 104.56 | +3 | 0.034 | 0.033 | 8 | |
| 静岡市債 23/1 | 2021/11/25 | 1.045 | 105.82 | +9 | 0.021 | 0.020 | 105.81 | +6 | 0.023 | 0.022 | 105.94 | +17 | 0.001 | 0.001 | 105.72 | +14 | 0.038 | 0.036 | 8 | |
| 静岡市債 24/1 | 2022/11/22 | 0.82 | 105.31 | +12 | 0.024 | 0.023 | 105.27 | +6 | 0.030 | 0.029 | 105.47 | +19 | 0.001 | 0.001 | 105.19 | +18 | 0.042 | 0.041 | 8 | |
| 静岡市債 25/1 | 2023/11/22 | 0.679 | 104.95 | +17 | 0.033 | 0.033 | 104.94 | +14 | 0.035 | 0.034 | 105.11 | +19 | 0.013 | 0.013 | 104.74 | +18 | 0.060 | 0.059 | 7 | |
| 静岡市債 26/1 | 2024/11/25 | 0.515 | 104.05 | +26 | 0.047 | 0.046 | 104.05 | +24 | 0.047 | 0.046 | 104.37 | +40 | 0.011 | 0.011 | 103.76 | +22 | 0.080 | 0.079 | 8 | |
| 静岡市債 27/1 | 2025/11/25 | 0.476 | 104.10 | +36 | 0.051 | 0.050 | 104.10 | +37 | 0.051 | 0.050 | 104.23 | +41 | 0.038 | 0.037 | 103.94 | +28 | 0.068 | 0.066 | 8 | |
| 浜松市債 19/1 | 2017/11/28 | 1.81 | 103.02 | +1 | 0.031 | 0.030 | 103.01 | -1 | 0.037 | 0.032 | 103.04 | +1 | 0.019 | 0.015 | 103.00 | +1 | 0.043 | 0.039 | 8 | |
| 浜松市債 20/1 | 2018/11/27 | 1.71 | 104.52 | +3 | 0.032 | 0.029 | 104.53 | +3 | 0.028 | 0.026 | 104.57 | +6 | 0.014 | 0.014 | 104.49 | +3 | 0.043 | 0.042 | 7 | |
| 浜松市債 21/1 | 2019/11/27 | 1.54 | 105.61 | +5 | 0.021 | 0.020 | 105.61 | +6 | 0.021 | 0.020 | 105.68 | +10 | 0.003 | 0.001 | 105.53 | 0 | 0.042 | 0.040 | 7 | |
| 浜松市債 22/1 | 2020/11/25 | 1.008 | 104.62 | +8 | 0.022 | 0.020 | 104.63 | +9 | 0.020 | 0.018 | 104.72 | +15 | 0.001 | 0.001 | 104.53 | +4 | 0.041 | 0.040 | 8 | |
| 浜松市債 23/1 | 2021/11/25 | 1.045 | 105.77 | +8 | 0.030 | 0.028 | 105.81 | +9 | 0.023 | 0.022 | 105.91 | +15 | 0.006 | 0.006 | 105.65 | +7 | 0.050 | 0.049 | 7 | |
| 浜松市債 24/1 | 2023/01/25 | 0.844 | 105.55 | +9 | 0.033 | 0.032 | 105.52 | +5 | 0.037 | 0.036 | 105.75 | +17 | 0.005 | 0.005 | 105.43 | +14 | 0.050 | 0.049 | 7 | |
| 浜松市債 25/1 | 2024/01/24 | 0.761 | 105.70 | +21 | 0.034 | 0.033 | 105.73 | +22 | 0.030 | 0.029 | 105.83 | +20 | 0.018 | 0.017 | 105.41 | +8 | 0.070 | 0.068 | 8 | |
| 浜松市債 26/1 | 2025/01/23 | 0.335 | 102.53 | +26 | 0.048 | 0.047 | 102.45 | +16 | 0.057 | 0.056 | 102.81 | +41 | 0.017 | 0.016 | 102.33 | +28 | 0.070 | 0.070 | 7 | |
| 浜松市債 27/1 | 2026/01/22 | 0.405 | 103.40 | +37 | 0.058 | 0.057 | 103.38 | +36 | 0.060 | 0.059 | 103.55 | +44 | 0.043 | 0.043 | 103.23 | +29 | 0.075 | 0.074 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪市債 23/1(5) | 2016/05/27 | 0.475 | 100.06 | 0 | 0.161 | 0.132 | 100.06 | 0 | 0.161 | 0.138 | 100.07 | 0 | 0.109 | 0.080 | 100.06 | +1 | 0.161 | 0.162 | 8 | |
| 大阪市債 18/2 | 2016/06/22 | 2 | 100.49 | 0 | 0.136 | 0.132 | 100.49 | 0 | 0.136 | 0.134 | 100.50 | -1 | 0.098 | 0.079 | 100.48 | -1 | 0.173 | 0.174 | 8 | |
| 大阪市ミオツクシ 23/1 | 2016/06/24 | 0.5 | 100.06 | 0 | 0.276 | 0.262 | 100.06 | 0 | 0.276 | 0.261 | 100.06 | 0 | 0.276 | 0.250 | 100.06 | 0 | 0.276 | 0.276 | 7 | |
| 大阪市債 23/3(5) | 2016/07/22 | 0.455 | 100.12 | 0 | 0.107 | 0.106 | 100.12 | 0 | 0.107 | 0.105 | 100.13 | 0 | 0.078 | 0.076 | 100.11 | 0 | 0.136 | 0.125 | 8 | |
| 大阪市債 18/3 | 2016/07/27 | 2.1 | 100.71 | -1 | 0.120 | 0.106 | 100.71 | -1 | 0.120 | 0.109 | 100.72 | -1 | 0.093 | 0.075 | 100.71 | 0 | 0.120 | 0.120 | 8 | |
| 大阪市債 23/5(5) | 2016/09/16 | 0.404 | 100.15 | 0 | 0.103 | 0.098 | 100.15 | 0 | 0.103 | 0.099 | 100.16 | 0 | 0.082 | 0.070 | 100.14 | 0 | 0.123 | 0.114 | 8 | |
| 大阪市債 18/6 | 2016/10/26 | 2 | 101.15 | -1 | 0.108 | 0.097 | 101.15 | 0 | 0.108 | 0.099 | 101.17 | -1 | 0.075 | 0.066 | 101.14 | -1 | 0.124 | 0.122 | 8 | |
| 大阪市債 23/7(5) | 2016/11/17 | 0.395 | 100.19 | -1 | 0.110 | 0.096 | 100.19 | 0 | 0.110 | 0.096 | 100.22 | 0 | 0.065 | 0.063 | 100.18 | 0 | 0.125 | 0.120 | 8 | |
| 大阪市債 18/11 | 2016/12/21 | 1.8 | 101.29 | -1 | 0.105 | 0.098 | 101.29 | 0 | 0.105 | 0.099 | 101.32 | -1 | 0.066 | 0.059 | 101.26 | -1 | 0.144 | 0.133 | 8 | |
| 大阪市ミオツクシ 23/2 | 2016/12/27 | 0.42 | 100.14 | 0 | 0.239 | 0.236 | 100.14 | 0 | 0.239 | 0.237 | 100.14 | -1 | 0.239 | 0.230 | 100.13 | 0 | 0.252 | 0.243 | 7 | |
| 大阪市債 23/9(5) | 2017/01/27 | 0.345 | 100.22 | 0 | 0.089 | 0.087 | 100.22 | 0 | 0.089 | 0.087 | 100.25 | 0 | 0.055 | 0.047 | 100.19 | 0 | 0.124 | 0.122 | 8 | |
| 大阪市債 18/13 | 2017/02/22 | 1.8 | 101.60 | -1 | 0.086 | 0.080 | 101.60 | 0 | 0.086 | 0.080 | 101.64 | 0 | 0.044 | 0.040 | 101.56 | -1 | 0.128 | 0.120 | 8 | |
| 大阪市債 18/14 | 2017/03/22 | 1.8 | 101.74 | 0 | 0.077 | 0.075 | 101.74 | 0 | 0.077 | 0.075 | 101.77 | -1 | 0.048 | 0.040 | 101.70 | -1 | 0.116 | 0.109 | 8 | |
| 大阪市債 26/1(3) | 2017/04/28 | 0.142 | 100.09 | 0 | 0.061 | 0.058 | 100.09 | 0 | 0.061 | 0.058 | 100.11 | 0 | 0.043 | 0.040 | 100.06 | 0 | 0.088 | 0.083 | 8 | |
| 大阪市債 19/2 | 2017/05/10 | 1.85 | 102.05 | -1 | 0.059 | 0.053 | 102.05 | -1 | 0.059 | 0.052 | 102.07 | 0 | 0.041 | 0.040 | 102.03 | 0 | 0.076 | 0.072 | 8 | |
| 大阪市債 24/2(5) | 2017/05/29 | 0.326 | 100.33 | 0 | 0.050 | 0.046 | 100.33 | 0 | 0.050 | 0.045 | 100.34 | 0 | 0.041 | 0.039 | 100.31 | 0 | 0.066 | 0.059 | 8 | |
| 大阪市債 19/4 | 2017/06/21 | 1.9 | 102.34 | 0 | 0.042 | 0.039 | 102.34 | 0 | 0.042 | 0.041 | 102.35 | -1 | 0.034 | 0.034 | 102.34 | +2 | 0.042 | 0.042 | 8 | |
| 大阪市ミオツクシ 24/1 | 2017/06/28 | 0.32 | 100.18 | 0 | 0.179 | 0.172 | 100.19 | 0 | 0.171 | 0.171 | 100.22 | +1 | 0.147 | 0.147 | 100.14 | 0 | 0.210 | 0.210 | 7 | |
| 大阪市債 19/5 | 2017/07/19 | 1.99 | 102.60 | 0 | 0.044 | 0.038 | 102.60 | -1 | 0.044 | 0.040 | 102.61 | -1 | 0.037 | 0.033 | 102.60 | +1 | 0.044 | 0.042 | 8 | |
| 大阪市債 24/3(5) | 2017/09/19 | 0.302 | 100.40 | 0 | 0.036 | 0.033 | 100.40 | 0 | 0.036 | 0.035 | 100.41 | 0 | 0.029 | 0.028 | 100.39 | +1 | 0.043 | 0.039 | 8 | |
| 大阪市債 19/7 | 2017/09/20 | 1.82 | 102.69 | 0 | 0.037 | 0.033 | 102.69 | 0 | 0.037 | 0.033 | 102.70 | 0 | 0.030 | 0.028 | 102.68 | +1 | 0.043 | 0.040 | 8 | |
| 大阪市債 19/9 | 2017/11/20 | 1.73 | 102.84 | 0 | 0.035 | 0.031 | 102.84 | -1 | 0.035 | 0.034 | 102.87 | +1 | 0.017 | 0.015 | 102.83 | +1 | 0.041 | 0.039 | 8 | |
| 大阪市債 24/5(5) | 2017/11/20 | 0.265 | 100.39 | +1 | 0.032 | 0.029 | 100.39 | +1 | 0.032 | 0.032 | 100.41 | +2 | 0.020 | 0.016 | 100.38 | +2 | 0.038 | 0.037 | 8 | |
| 大阪市債 19/10 | 2017/12/19 | 1.74 | 103.00 | +1 | 0.031 | 0.030 | 102.99 | -1 | 0.036 | 0.031 | 103.02 | +1 | 0.019 | 0.015 | 102.98 | +1 | 0.042 | 0.038 | 8 | |
| 大阪市ミオツクシ 24/2 | 2017/12/27 | 0.24 | 100.13 | +1 | 0.166 | 0.163 | 100.14 | +1 | 0.161 | 0.161 | 100.18 | +2 | 0.138 | 0.136 | 100.05 | 0 | 0.211 | 0.211 | 7 | |
| 大阪市債 24/7(5) | 2018/01/23 | 0.239 | 100.38 | +1 | 0.033 | 0.029 | 100.38 | 0 | 0.033 | 0.033 | 100.41 | +2 | 0.017 | 0.015 | 100.37 | +2 | 0.039 | 0.035 | 8 | |
| 大阪市債 19/13 | 2018/03/16 | 1.61 | 103.15 | +2 | 0.030 | 0.028 | 103.14 | 0 | 0.034 | 0.030 | 103.17 | +2 | 0.020 | 0.017 | 103.13 | +3 | 0.039 | 0.037 | 8 | |
| 大阪市債 25/1(5) | 2018/05/23 | 0.401 | 100.81 | +2 | 0.029 | 0.029 | 100.80 | +1 | 0.033 | 0.032 | 100.83 | +3 | 0.020 | 0.018 | 100.79 | +3 | 0.038 | 0.038 | 8 | |
| 大阪市債 20/2 | 2018/06/20 | 1.95 | 104.33 | +2 | 0.031 | 0.028 | 104.33 | +2 | 0.031 | 0.030 | 104.35 | +2 | 0.022 | 0.018 | 104.31 | +3 | 0.039 | 0.038 | 8 | |
| 大阪市ミオツクシ 25/1 | 2018/06/27 | 0.42 | 100.58 | +2 | 0.164 | 0.161 | 100.61 | +4 | 0.151 | 0.151 | 100.65 | +4 | 0.133 | 0.131 | 100.47 | 0 | 0.212 | 0.212 | 7 | |
| 大阪市債 20/3 | 2018/07/23 | 1.82 | 104.21 | +2 | 0.026 | 0.024 | 104.20 | +1 | 0.030 | 0.027 | 104.24 | +4 | 0.013 | 0.013 | 104.18 | +3 | 0.038 | 0.036 | 8 | |
| 大阪市債 20/4 | 2018/08/20 | 1.74 | 104.15 | +2 | 0.027 | 0.024 | 104.15 | +2 | 0.027 | 0.025 | 104.19 | +5 | 0.011 | 0.011 | 104.12 | +2 | 0.039 | 0.037 | 8 | |
| 大阪市債 25/3(5) | 2018/09/20 | 0.322 | 100.74 | +3 | 0.027 | 0.023 | 100.74 | +3 | 0.027 | 0.024 | 100.78 | +6 | 0.011 | 0.011 | 100.70 | +2 | 0.042 | 0.039 | 8 | |
| 大阪市債 20/5 | 2018/11/20 | 1.87 | 104.94 | +4 | 0.023 | 0.022 | 104.93 | +3 | 0.027 | 0.025 | 104.98 | +7 | 0.009 | 0.009 | 104.89 | +4 | 0.041 | 0.039 | 8 | |
| 大阪市債 25/5(5) | 2018/11/22 | 0.245 | 100.59 | +4 | 0.024 | 0.023 | 100.59 | +4 | 0.024 | 0.024 | 100.63 | +7 | 0.010 | 0.009 | 100.55 | +4 | 0.039 | 0.039 | 8 | |
| 大阪市債 20/7 | 2018/12/17 | 1.73 | 104.69 | +5 | 0.024 | 0.023 | 104.68 | +3 | 0.027 | 0.024 | 104.73 | +7 | 0.010 | 0.009 | 104.64 | +4 | 0.041 | 0.040 | 8 | |
| 大阪市ミオツクシ 25/2 | 2018/12/27 | 0.26 | 100.28 | +5 | 0.158 | 0.158 | 100.32 | +8 | 0.144 | 0.144 | 100.37 | +9 | 0.126 | 0.125 | 100.13 | 0 | 0.213 | 0.212 | 7 | |
| 大阪市債 25/7(5) | 2019/01/24 | 0.244 | 100.63 | +5 | 0.023 | 0.022 | 100.62 | +4 | 0.026 | 0.024 | 100.67 | +8 | 0.009 | 0.009 | 100.58 | +4 | 0.040 | 0.040 | 8 | |
| 大阪市債 20/8 | 2019/01/28 | 1.6 | 104.51 | +5 | 0.025 | 0.023 | 104.51 | +4 | 0.025 | 0.024 | 104.55 | +7 | 0.011 | 0.010 | 104.46 | +3 | 0.042 | 0.040 | 8 | |
| 大阪市債 20/9 | 2019/02/20 | 1.67 | 104.82 | +5 | 0.023 | 0.022 | 104.81 | +4 | 0.026 | 0.024 | 104.86 | +8 | 0.010 | 0.010 | 104.76 | +3 | 0.043 | 0.040 | 8 | |
| 大阪市債 26/2(5) | 2019/05/27 | 0.214 | 100.62 | +5 | 0.019 | 0.018 | 100.62 | +5 | 0.019 | 0.018 | 100.67 | +9 | 0.004 | 0.004 | 100.57 | +4 | 0.035 | 0.035 | 8 | |
| 大阪市債 21/1 | 2019/06/18 | 1.68 | 105.40 | +5 | 0.018 | 0.017 | 105.40 | +4 | 0.018 | 0.016 | 105.45 | +8 | 0.004 | 0.003 | 105.35 | +4 | 0.033 | 0.033 | 8 | |
| 大阪市ミオツクシ 26/1 | 2019/06/27 | 0.22 | 100.21 | +6 | 0.155 | 0.154 | 100.25 | +7 | 0.143 | 0.143 | 100.32 | +10 | 0.122 | 0.119 | 100.03 | 0 | 0.210 | 0.210 | 7 | |
| 大阪市債 21/3 | 2019/07/22 | 1.48 | 104.89 | +6 | 0.017 | 0.016 | 104.89 | +5 | 0.017 | 0.015 | 104.94 | +9 | 0.003 | 0.003 | 104.83 | +3 | 0.035 | 0.033 | 8 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪市債 21/4 | 2019/08/20 | 1.62 | 105.49 | +6 | 0.016 | 0.015 | 105.49 | +5 | 0.016 | 0.014 | 105.54 | +9 | 0.002 | 0.002 | 105.42 | +2 | 0.036 | 0.033 | 8 | |
| 大阪市債 26/4(5) | 2019/09/25 | 0.194 | 100.62 | +6 | 0.017 | 0.016 | 100.63 | +6 | 0.015 | 0.015 | 100.68 | +11 | 0.000 | -0.001 | 100.56 | +2 | 0.034 | 0.034 | 8 | |
| 大阪市債 21/6 | 2019/11/25 | 1.57 | 105.73 | +6 | 0.016 | 0.014 | 105.74 | +6 | 0.014 | 0.013 | 105.80 | +12 | -0.001 | -0.003 | 105.66 | +2 | 0.035 | 0.032 | 8 | |
| 大阪市債 26/6(5) | 2019/11/26 | 0.173 | 100.58 | +6 | 0.015 | 0.014 | 100.59 | +7 | 0.013 | 0.012 | 100.65 | +12 | -0.002 | -0.003 | 100.52 | +3 | 0.032 | 0.032 | 8 | |
| 大阪市モツツン 26/2 | 2019/12/26 | 0.12 | 99.87 | +8 | 0.154 | 0.154 | 99.92 | +11 | 0.141 | 0.141 | 100.00 | +14 | 0.120 | 0.119 | 99.66 | 0 | 0.210 | 0.210 | 7 | |
| 大阪市債 21/7 | 2020/01/27 | 1.47 | 105.62 | +6 | 0.014 | 0.013 | 105.62 | +6 | 0.014 | 0.013 | 105.69 | +12 | -0.002 | -0.005 | 105.55 | +4 | 0.032 | 0.031 | 8 | |
| 大阪市債 26/8(5) | 2020/01/30 | 0.101 | 100.34 | +7 | 0.013 | 0.013 | 100.34 | +7 | 0.013 | 0.012 | 100.41 | +13 | -0.004 | -0.005 | 100.27 | +4 | 0.031 | 0.031 | 8 | |
| 大阪市債 21/9 | 2020/02/18 | 1.47 | 105.70 | +6 | 0.016 | 0.014 | 105.70 | +5 | 0.016 | 0.014 | 105.78 | +12 | -0.003 | -0.005 | 105.64 | +4 | 0.031 | 0.030 | 8 | |
| 大阪市債 27/1(5) | 2020/04/17 | 0.132 | 100.47 | +6 | 0.016 | 0.015 | 100.47 | +6 | 0.016 | 0.015 | 100.55 | +13 | -0.002 | -0.004 | 100.41 | +4 | 0.031 | 0.031 | 8 | |
| 大阪市債 22/1 | 2020/05/26 | 1.41 | 105.84 | +7 | 0.015 | 0.015 | 105.83 | +5 | 0.017 | 0.016 | 105.92 | +13 | -0.003 | -0.004 | 105.76 | +3 | 0.033 | 0.031 | 8 | |
| 大阪市債 22/3 | 2020/07/22 | 1.19 | 105.09 | +7 | 0.018 | 0.016 | 105.08 | +5 | 0.020 | 0.018 | 105.18 | +14 | -0.002 | -0.003 | 105.02 | +3 | 0.033 | 0.032 | 8 | |
| 大阪市債 27/3(5) | 2020/09/16 | 0.141 | 100.58 | +7 | 0.012 | 0.011 | 100.57 | +7 | 0.014 | 0.013 | 100.67 | +13 | -0.007 | -0.008 | 100.49 | +4 | 0.031 | 0.031 | 8 | |
| 大阪市債 22/5 | 2020/09/17 | 1.2 | 105.32 | +8 | 0.017 | 0.016 | 105.31 | +6 | 0.019 | 0.019 | 105.41 | +14 | -0.001 | -0.002 | 105.24 | +3 | 0.034 | 0.033 | 8 | |
| 大阪市債 22/6 | 2020/11/19 | 1.03 | 104.73 | +8 | 0.017 | 0.016 | 104.72 | +6 | 0.019 | 0.018 | 104.82 | +15 | -0.001 | -0.002 | 104.65 | +3 | 0.034 | 0.033 | 8 | |
| 大阪市債 27/5(5) | 2020/11/25 | 0.101 | 100.42 | +8 | 0.011 | 0.011 | 100.41 | +7 | 0.013 | 0.012 | 100.51 | +14 | -0.007 | -0.008 | 100.33 | +5 | 0.030 | 0.030 | 8 | |
| 大阪市モツツン 27/1 | 2020/12/25 | 0.12 | 99.82 | +9 | 0.157 | 0.156 | 99.91 | +16 | 0.138 | 0.138 | 99.98 | +17 | 0.124 | 0.123 | 99.57 | 0 | 0.210 | 0.211 | 7 | |
| 大阪市債 22/8 | 2021/01/25 | 1.28 | 106.10 | +7 | 0.023 | 0.021 | 106.11 | +8 | 0.021 | 0.020 | 106.21 | +15 | 0.001 | 0.001 | 106.01 | 0 | 0.041 | 0.040 | 8 | |
| 大阪市債 27/7(5) | 2021/01/26 | 0.101 | 100.39 | +8 | 0.020 | 0.019 | 100.41 | +11 | 0.016 | 0.015 | 100.48 | +14 | 0.002 | 0.001 | 100.29 | 0 | 0.041 | 0.040 | 7 | |
| 大阪市債 22/10 | 2021/03/17 | 1.31 | 106.42 | +7 | 0.024 | 0.022 | 106.42 | +7 | 0.024 | 0.022 | 106.54 | +17 | 0.001 | 0.001 | 106.33 | 0 | 0.041 | 0.040 | 8 | |
| 大阪市債 23/2 | 2021/05/27 | 1.169 | 105.95 | +10 | 0.022 | 0.020 | 105.96 | +9 | 0.020 | 0.019 | 106.05 | +16 | 0.003 | 0.003 | 105.85 | +11 | 0.040 | 0.039 | 8 | |
| 大阪市債 23/4 | 2021/07/22 | 1.178 | 106.18 | +10 | 0.021 | 0.019 | 106.19 | +10 | 0.019 | 0.018 | 106.28 | +15 | 0.003 | 0.002 | 106.07 | +10 | 0.041 | 0.039 | 8 | |
| 大阪市債 23/6 | 2021/09/16 | 1.071 | 105.76 | +9 | 0.022 | 0.021 | 105.77 | +8 | 0.020 | 0.019 | 105.88 | +16 | 0.001 | 0.001 | 105.66 | +11 | 0.040 | 0.039 | 8 | |
| 大阪市債 23/8 | 2021/11/17 | 1.015 | 105.62 | +10 | 0.022 | 0.021 | 105.62 | +8 | 0.022 | 0.022 | 105.74 | +17 | 0.002 | 0.002 | 105.51 | +12 | 0.041 | 0.040 | 8 | |
| 大阪市債 23/10 | 2022/01/27 | 0.956 | 105.46 | +9 | 0.024 | 0.022 | 105.43 | +4 | 0.029 | 0.027 | 105.59 | +17 | 0.002 | 0.002 | 105.36 | +13 | 0.040 | 0.039 | 8 | |
| 大阪市債 24/1 | 2022/05/20 | 0.955 | 105.73 | +10 | 0.025 | 0.025 | 105.69 | +3 | 0.032 | 0.030 | 105.86 | +14 | 0.005 | 0.005 | 105.63 | +18 | 0.041 | 0.040 | 8 | |
| 大阪市債 24/4 | 2022/09/16 | 0.869 | 105.49 | +11 | 0.023 | 0.022 | 105.47 | +6 | 0.026 | 0.025 | 105.64 | +16 | 0.001 | 0.001 | 105.37 | +16 | 0.041 | 0.040 | 8 | |
| 大阪市債 24/6 | 2022/11/18 | 0.797 | 105.15 | +12 | 0.024 | 0.023 | 105.11 | +6 | 0.030 | 0.029 | 105.30 | +18 | 0.002 | 0.001 | 105.02 | +17 | 0.043 | 0.041 | 8 | |
| 大阪市債 24/8 | 2023/01/23 | 0.878 | 105.82 | +13 | 0.027 | 0.027 | 105.78 | +9 | 0.033 | 0.032 | 105.98 | +18 | 0.005 | 0.004 | 105.66 | +15 | 0.050 | 0.049 | 8 | |
| 大阪市債 25/2 | 2023/05/23 | 0.833 | 105.78 | +16 | 0.027 | 0.026 | 105.78 | +14 | 0.027 | 0.026 | 105.92 | +18 | 0.008 | 0.007 | 105.53 | +4 | 0.061 | 0.059 | 8 | |
| 大阪市債 25/4 | 2023/09/20 | 0.826 | 106.01 | +19 | 0.024 | 0.024 | 106.01 | +18 | 0.024 | 0.023 | 106.14 | +19 | 0.008 | 0.007 | 105.73 | +3 | 0.061 | 0.059 | 8 | |
| 大阪市債 25/6 | 2023/11/22 | 0.694 | 105.11 | +19 | 0.028 | 0.027 | 105.16 | +23 | 0.021 | 0.021 | 105.26 | +22 | 0.009 | 0.008 | 104.77 | -1 | 0.071 | 0.069 | 8 | |
| 大阪市債 25/8 | 2024/01/31 | 0.767 | 105.78 | +20 | 0.031 | 0.030 | 105.83 | +24 | 0.025 | 0.025 | 105.91 | +21 | 0.015 | 0.015 | 105.47 | +1 | 0.070 | 0.068 | 8 | |
| 大阪市債 26/3 | 2024/05/30 | 0.67 | 105.18 | +24 | 0.037 | 0.036 | 105.20 | +24 | 0.034 | 0.033 | 105.37 | +28 | 0.014 | 0.014 | 104.90 | +11 | 0.070 | 0.069 | 8 | |
| 大阪市債 26/5 | 2024/09/27 | 0.593 | 104.76 | +28 | 0.034 | 0.033 | 104.78 | +29 | 0.031 | 0.030 | 105.00 | +40 | 0.006 | 0.006 | 104.44 | +6 | 0.070 | 0.069 | 8 | |
| 大阪市債 26/7 | 2024/11/28 | 0.535 | 104.34 | +28 | 0.035 | 0.034 | 104.39 | +33 | 0.029 | 0.029 | 104.55 | +42 | 0.011 | 0.011 | 104.03 | +4 | 0.070 | 0.068 | 8 | |
| 大阪市債 26/9 | 2025/01/30 | 0.275 | 102.05 | +27 | 0.043 | 0.042 | 102.14 | +36 | 0.033 | 0.032 | 102.28 | +41 | 0.017 | 0.017 | 101.63 | 0 | 0.090 | 0.089 | 8 | |
| 大阪市債 27/2 | 2025/04/17 | 0.43 | 103.49 | +30 | 0.044 | 0.044 | 103.55 | +37 | 0.038 | 0.037 | 103.68 | +42 | 0.024 | 0.023 | 103.16 | +2 | 0.080 | 0.079 | 8 | |
| 大阪市債 27/4 | 2025/09/16 | 0.51 | 104.28 | +33 | 0.058 | 0.056 | 104.31 | +38 | 0.055 | 0.053 | 104.48 | +39 | 0.037 | 0.036 | 104.06 | +18 | 0.080 | 0.079 | 8 | |
| 大阪市債 27/6 | 2025/11/25 | 0.471 | 103.93 | +36 | 0.064 | 0.062 | 103.94 | +39 | 0.063 | 0.061 | 104.12 | +40 | 0.044 | 0.044 | 103.76 | +25 | 0.081 | 0.079 | 8 | |
| 大阪市債 27/8 | 2026/01/26 | 0.4 | 103.25 | +37 | 0.069 | 0.068 | 103.30 | +42 | 0.064 | 0.063 | 103.41 | +42 | 0.053 | 0.052 | 103.09 | +31 | 0.085 | 0.084 | 7 | |
| 大阪市債 1(15) | 2026/07/17 | 1.753 | 117.25 | +60 | 0.076 | 0.071 | 117.21 | +61 | 0.079 | 0.074 | 117.32 | +57 | 0.070 | 0.065 | 117.20 | +61 | 0.080 | 0.075 | 5 | |
| 大阪市債 2(15) | 2027/02/19 | 1.531 | 115.60 | +62 | 0.095 | 0.089 | 115.62 | +63 | 0.093 | 0.087 | 115.66 | +63 | 0.090 | 0.084 | 115.51 | +65 | 0.103 | 0.096 | 7 | |
| 大阪市債 1(20) | 2027/11/15 | 2.3 | 125.18 | +69 | 0.124 | 0.112 | 125.20 | +71 | 0.123 | 0.111 | 125.33 | +78 | 0.113 | 0.102 | 125.07 | +71 | 0.133 | 0.120 | 7 | |
| 大阪市債 2(20) | 2027/12/20 | 2.23 | 124.52 | +70 | 0.128 | 0.116 | 124.50 | +65 | 0.129 | 0.117 | 124.66 | +78 | 0.117 | 0.106 | 124.40 | +71 | 0.137 | 0.124 | 6 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪市債 3(20) | 2028/06/16 | 2.5 | 128.61 | +78 | 0.142 | 0.127 | 128.60 | +75 | 0.143 | 0.128 | 128.75 | +86 | 0.132 | 0.118 | 128.46 | +75 | 0.153 | 0.137 | 6 | |
| 大阪市債 4(20) | 2028/08/18 | 2.31 | 126.58 | +78 | 0.149 | 0.134 | 126.56 | +73 | 0.150 | 0.135 | 126.75 | +89 | 0.136 | 0.123 | 126.41 | +76 | 0.161 | 0.145 | 6 | |
| 大阪市債 5(20) | 2028/09/21 | 2.47 | 128.71 | +81 | 0.152 | 0.136 | 128.68 | +75 | 0.154 | 0.138 | 128.90 | +92 | 0.139 | 0.124 | 128.54 | +78 | 0.164 | 0.147 | 6 | |
| 大阪市債 6(20) | 2028/12/20 | 2.21 | 125.83 | +81 | 0.163 | 0.147 | 125.80 | +75 | 0.165 | 0.149 | 126.02 | +93 | 0.150 | 0.135 | 125.66 | +79 | 0.175 | 0.158 | 6 | |
| 大阪市債 7(20) | 2029/05/25 | 2.28 | 127.32 | +86 | 0.182 | 0.163 | 127.32 | +82 | 0.182 | 0.163 | 127.52 | +99 | 0.168 | 0.151 | 127.14 | +82 | 0.194 | 0.174 | 6 | |
| 大阪市債 8(20) | 2029/08/14 | 2.27 | 127.47 | +87 | 0.193 | 0.173 | 127.46 | +84 | 0.194 | 0.174 | 127.64 | +94 | 0.182 | 0.163 | 127.31 | +82 | 0.204 | 0.183 | 7 | |
| 大阪市債 3(15) | 2029/08/17 | 0.986 | 110.47 | +79 | 0.194 | 0.186 | 110.44 | +76 | 0.197 | 0.188 | 110.64 | +88 | 0.182 | 0.174 | 110.34 | +77 | 0.204 | 0.195 | 6 | |
| 大阪市債 9(20) | 2029/10/19 | 2.13 | 125.86 | +86 | 0.200 | 0.180 | 125.88 | +86 | 0.198 | 0.179 | 125.98 | +89 | 0.192 | 0.173 | 125.69 | +83 | 0.211 | 0.190 | 6 | |
| 大阪市債 10(20) | 2030/01/25 | 2.22 | 127.47 | +90 | 0.207 | 0.186 | 127.47 | +90 | 0.207 | 0.186 | 127.59 | +92 | 0.200 | 0.179 | 127.34 | +90 | 0.216 | 0.194 | 5 | |
| 大阪市債 11(20) | 2030/03/26 | 2.25 | 128.13 | +95 | 0.212 | 0.190 | 128.15 | +95 | 0.211 | 0.189 | 128.24 | +97 | 0.205 | 0.184 | 127.99 | +96 | 0.221 | 0.198 | 6 | |
| 大阪市債 12(20) | 2030/04/26 | 2.21 | 127.66 | +97 | 0.217 | 0.195 | 127.66 | +95 | 0.217 | 0.195 | 127.80 | +102 | 0.209 | 0.187 | 127.52 | +95 | 0.226 | 0.203 | 5 | |
| 大阪市債 13(20) | 2030/06/14 | 2.08 | 126.01 | +98 | 0.223 | 0.201 | 125.96 | +97 | 0.226 | 0.204 | 126.13 | +103 | 0.215 | 0.194 | 125.94 | +96 | 0.227 | 0.205 | 5 | |
| 大阪市債 14(20) | 2030/10/30 | 1.97 | 124.89 | +102 | 0.236 | 0.214 | 124.87 | +98 | 0.238 | 0.215 | 125.01 | +107 | 0.229 | 0.207 | 124.78 | +103 | 0.243 | 0.220 | 5 | |
| 大阪市債 15(20) | 2031/01/24 | 2.12 | 127.27 | +105 | 0.248 | 0.223 | 127.27 | +105 | 0.248 | 0.223 | 127.36 | +103 | 0.243 | 0.218 | 127.16 | +106 | 0.255 | 0.229 | 5 | |
| 大阪市債 16(20) | 2031/05/26 | 2.049 | 126.60 | +114 | 0.261 | 0.235 | 126.58 | +112 | 0.262 | 0.236 | 126.69 | +119 | 0.256 | 0.230 | 126.52 | +111 | 0.266 | 0.239 | 5 | |
| 大阪市債 17(20) | 2032/12/21 | 1.721 | 122.61 | +129 | 0.332 | 0.303 | 122.58 | +130 | 0.334 | 0.305 | 122.93 | +128 | 0.315 | 0.287 | 122.34 | +127 | 0.347 | 0.317 | 6 | |
| 大阪市債 18(20) | 2035/02/27 | 1.262 | 114.91 | +153 | 0.440 | 0.413 | 114.59 | +148 | 0.457 | 0.429 | 115.54 | +159 | 0.408 | 0.382 | 114.57 | +148 | 0.458 | 0.430 | 5 | |
| 大阪市債 19(20) | 2035/04/24 | 1.138 | 112.75 | +155 | 0.441 | 0.417 | 112.49 | +152 | 0.454 | 0.430 | 113.27 | +160 | 0.414 | 0.391 | 112.47 | +152 | 0.455 | 0.431 | 5 | |
| 大阪市債 20(20) | 2035/08/31 | 1.184 | 113.53 | +155 | 0.456 | 0.430 | 113.37 | +154 | 0.464 | 0.438 | 114.06 | +164 | 0.429 | 0.404 | 113.17 | +148 | 0.474 | 0.448 | 5 | |
| 大阪市債 21(20) | 2036/01/29 | 0.97 | 109.68 | +158 | 0.459 | 0.440 | 109.64 | +156 | 0.461 | 0.442 | 109.96 | +165 | 0.445 | 0.426 | 109.40 | +151 | 0.473 | 0.454 | 5 | |
| 大阪市債 1(30) | 2037/09/18 | 2.6 | 141.79 | +234 | 0.539 | 0.463 | 141.76 | +237 | 0.540 | 0.464 | 142.29 | +236 | 0.519 | 0.445 | 141.37 | +232 | 0.556 | 0.478 | 6 | |
| 大阪市債 2(30) | 2038/09/17 | 2.37 | 137.87 | +246 | 0.573 | 0.498 | 137.76 | +246 | 0.577 | 0.502 | 138.52 | +254 | 0.548 | 0.475 | 137.40 | +239 | 0.592 | 0.515 | 6 | |
| 大阪市債 3(30) | 2040/09/20 | 2.106 | 134.04 | +298 | 0.608 | 0.535 | 134.15 | +307 | 0.604 | 0.531 | 134.27 | +305 | 0.600 | 0.527 | 133.63 | +279 | 0.624 | 0.549 | 5 | |
| 大阪市債 4(30) | 2043/06/19 | 2.008 | 134.23 | +367 | 0.637 | 0.560 | 134.23 | +382 | 0.637 | 0.560 | 134.49 | +366 | 0.628 | 0.552 | 133.92 | +351 | 0.648 | 0.570 | 5 | |
| 大阪市債 5(30) | 2045/09/20 | 1.5 | 122.62 | +401 | 0.655 | 0.598 | 122.62 | +413 | 0.655 | 0.598 | 122.90 | +398 | 0.646 | 0.589 | 122.34 | +396 | 0.664 | 0.607 | 5 | |
| 名古屋市債 16(5) | 2016/05/27 | 0.5 | 100.07 | 0 | 0.134 | 0.122 | 100.07 | 0 | 0.134 | 0.130 | 100.08 | 0 | 0.082 | 0.070 | 100.06 | 0 | 0.186 | 0.140 | 8 | |
| 名古屋市債 455 | 2016/06/20 | 1.9 | 100.45 | -1 | 0.151 | 0.126 | 100.45 | -1 | 0.151 | 0.133 | 100.47 | 0 | 0.074 | 0.070 | 100.45 | 0 | 0.151 | 0.151 | 8 | |
| 名古屋市債 456 | 2016/09/20 | 1.82 | 100.87 | -1 | 0.111 | 0.096 | 100.87 | 0 | 0.111 | 0.099 | 100.89 | -1 | 0.072 | 0.059 | 100.86 | -1 | 0.131 | 0.121 | 8 | |
| なごやか市民 9 | 2016/10/28 | 0.4 | 100.11 | 0 | 0.220 | 0.213 | 100.11 | 0 | 0.220 | 0.215 | 100.12 | -1 | 0.204 | 0.190 | 100.10 | 0 | 0.236 | 0.229 | 7 | |
| 名古屋市債 457 | 2016/12/20 | 1.81 | 101.29 | -1 | 0.109 | 0.097 | 101.29 | -1 | 0.109 | 0.099 | 101.33 | 0 | 0.056 | 0.050 | 101.27 | -1 | 0.135 | 0.132 | 8 | |
| 名古屋市債 17(5) | 2016/12/20 | 0.333 | 100.18 | 0 | 0.095 | 0.093 | 100.18 | 0 | 0.095 | 0.095 | 100.21 | 0 | 0.056 | 0.050 | 100.15 | -1 | 0.135 | 0.128 | 7 | |
| 名古屋市債 458 | 2017/03/17 | 1.71 | 101.62 | -1 | 0.084 | 0.075 | 101.63 | 0 | 0.074 | 0.074 | 101.66 | 0 | 0.044 | 0.040 | 101.59 | 0 | 0.114 | 0.109 | 8 | |
| 名古屋市債 459 | 2017/06/20 | 2.01 | 102.47 | 0 | 0.045 | 0.038 | 102.47 | -1 | 0.045 | 0.041 | 102.49 | 0 | 0.029 | 0.026 | 102.47 | +2 | 0.045 | 0.044 | 8 | |
| 名古屋市債 460 | 2017/09/20 | 1.74 | 102.57 | 0 | 0.036 | 0.032 | 102.57 | 0 | 0.036 | 0.033 | 102.59 | +1 | 0.023 | 0.023 | 102.56 | +2 | 0.043 | 0.040 | 8 | |
| なごやか市民 10 | 2017/10/30 | 0.24 | 100.16 | +1 | 0.141 | 0.139 | 100.16 | 0 | 0.141 | 0.140 | 100.23 | +2 | 0.097 | 0.092 | 100.09 | 0 | 0.184 | 0.184 | 7 | |
| 名古屋市債 461 | 2017/12/20 | 1.71 | 102.96 | +1 | 0.026 | 0.026 | 102.96 | +1 | 0.026 | 0.026 | 102.98 | +2 | 0.015 | 0.014 | 102.93 | +1 | 0.043 | 0.038 | 8 | |
| 名古屋市債 462 | 2018/03/20 | 1.44 | 102.82 | +1 | 0.033 | 0.029 | 102.82 | +1 | 0.033 | 0.032 | 102.85 | +3 | 0.018 | 0.018 | 102.80 | +2 | 0.043 | 0.038 | 8 | |
| 名古屋市債 18(5) | 2018/03/20 | 0.183 | 100.30 | +2 | 0.033 | 0.030 | 100.30 | +2 | 0.033 | 0.033 | 100.32 | +2 | 0.023 | 0.019 | 100.28 | +2 | 0.043 | 0.039 | 8 | |
| 名古屋市債 463 | 2018/06/20 | 1.98 | 104.40 | +2 | 0.030 | 0.027 | 104.40 | +2 | 0.030 | 0.026 | 104.42 | +2 | 0.021 | 0.018 | 104.38 | +3 | 0.038 | 0.038 | 8 | |
| 名古屋市債 1(6) | 2018/06/20 | 0.283 | 100.57 | +2 | 0.030 | 0.028 | 100.56 | +2 | 0.034 | 0.031 | 100.60 | +4 | 0.017 | 0.017 | 100.55 | +3 | 0.039 | 0.039 | 7 | |
| 名古屋市債 464 | 2018/09/20 | 1.61 | 103.98 | +4 | 0.023 | 0.022 | 103.97 | +3 | 0.027 | 0.024 | 104.01 | +5 | 0.011 | 0.011 | 103.94 | +3 | 0.039 | 0.038 | 8 | |
| なごやか市民 11 | 2018/10/31 | 0.26 | 100.34 | +4 | 0.130 | 0.129 | 100.35 | +6 | 0.126 | 0.125 | 100.47 | +7 | 0.080 | 0.079 | 100.20 | 0 | 0.183 | 0.183 | 7 | |
| 名古屋市債 465 | 2018/12/20 | 1.57 | 104.27 | +6 | 0.021 | 0.021 | 104.26 | +4 | 0.025 | 0.022 | 104.30 | +7 | 0.011 | 0.010 | 104.21 | +3 | 0.042 | 0.040 | 8 | |
| 名古屋市債 19(5) | 2019/01/31 | 0.25 | 100.65 | +5 | 0.023 | 0.021 | 100.65 | +5 | 0.023 | 0.021 | 100.69 | +8 | 0.009 | 0.009 | 100.60 | +4 | 0.041 | 0.040 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 名古屋市債 466 | 2019/03/20 | 1.49 | 104.41 | +6 | 0.022 | 0.021 | 104.41 | +5 | 0.022 | 0.020 | 104.44 | +7 | 0.012 | 0.009 | 104.35 | +3 | 0.041 | 0.039 | 8 | |
| 名古屋市債 20(5) | 2019/05/27 | 0.209 | 100.61 | +6 | 0.017 | 0.016 | 100.61 | +5 | 0.017 | 0.017 | 100.65 | +8 | 0.005 | 0.005 | 100.55 | +4 | 0.036 | 0.035 | 8 | |
| 名古屋市債 467 | 2019/06/20 | 1.62 | 105.22 | +6 | 0.017 | 0.015 | 105.22 | +5 | 0.017 | 0.016 | 105.26 | +7 | 0.005 | 0.003 | 105.16 | +4 | 0.034 | 0.033 | 8 | |
| 名古屋市債 2(6) | 2019/08/13 | 0.419 | 101.36 | +5 | 0.019 | 0.017 | 101.35 | +4 | 0.022 | 0.022 | 101.42 | +10 | 0.002 | 0.001 | 101.30 | +2 | 0.036 | 0.034 | 7 | |
| 名古屋市債 468 | 2019/09/20 | 1.39 | 104.82 | +7 | 0.016 | 0.015 | 104.82 | +7 | 0.016 | 0.014 | 104.87 | +10 | 0.002 | 0.000 | 104.74 | +1 | 0.038 | 0.035 | 8 | |
| なごやか市民 12 | 2019/10/31 | 0.16 | 100.12 | +7 | 0.126 | 0.125 | 100.14 | +8 | 0.121 | 0.121 | 100.32 | +13 | 0.071 | 0.070 | 99.92 | 0 | 0.182 | 0.182 | 7 | |
| 名古屋市債 469 | 2019/12/20 | 1.34 | 104.98 | +7 | 0.014 | 0.013 | 104.98 | +6 | 0.014 | 0.012 | 105.05 | +12 | -0.003 | -0.004 | 104.91 | +3 | 0.032 | 0.031 | 8 | |
| 名古屋市債 21(5) | 2019/12/20 | 0.112 | 100.36 | +6 | 0.016 | 0.014 | 100.37 | +7 | 0.013 | 0.012 | 100.43 | +12 | -0.002 | -0.003 | 100.30 | +3 | 0.032 | 0.032 | 8 | |
| 名古屋市債 470 | 2020/03/19 | 1.4 | 105.54 | +6 | 0.015 | 0.015 | 105.54 | +5 | 0.015 | 0.013 | 105.62 | +12 | -0.003 | -0.005 | 105.43 | 0 | 0.042 | 0.040 | 8 | |
| 名古屋市債 471 | 2020/06/19 | 1.27 | 105.32 | +7 | 0.019 | 0.018 | 105.32 | +7 | 0.019 | 0.018 | 105.40 | +13 | 0.000 | -0.001 | 105.22 | 0 | 0.041 | 0.040 | 8 | |
| 名古屋市債 1(7) | 2020/06/19 | 0.629 | 102.58 | +6 | 0.022 | 0.022 | 102.57 | +7 | 0.024 | 0.024 | 102.67 | +12 | 0.001 | 0.001 | 102.50 | 0 | 0.040 | 0.040 | 7 | |
| 名古屋市債 472 | 2020/09/18 | 1.16 | 105.13 | +7 | 0.020 | 0.019 | 105.13 | +8 | 0.020 | 0.019 | 105.22 | +13 | 0.001 | 0.000 | 105.03 | 0 | 0.042 | 0.040 | 8 | |
| なごやか市民 13 | 2020/10/30 | 0.12 | 99.96 | +9 | 0.128 | 0.127 | 99.98 | +9 | 0.124 | 0.124 | 100.21 | +19 | 0.074 | 0.074 | 99.72 | 0 | 0.180 | 0.181 | 7 | |
| 名古屋市債 22(5) | 2020/11/20 | 0.101 | 100.36 | +6 | 0.023 | 0.022 | 100.35 | +7 | 0.026 | 0.024 | 100.46 | +12 | 0.002 | 0.001 | 100.28 | 0 | 0.041 | 0.040 | 7 | |
| 名古屋市債 473 | 2020/12/18 | 1.29 | 106.04 | +9 | 0.018 | 0.018 | 106.04 | +9 | 0.018 | 0.018 | 106.13 | +15 | 0.000 | 0.000 | 105.93 | 0 | 0.041 | 0.040 | 8 | |
| 名古屋市債 474 | 2021/03/19 | 1.31 | 106.44 | +9 | 0.021 | 0.021 | 106.43 | +7 | 0.023 | 0.022 | 106.54 | +16 | 0.002 | 0.002 | 106.34 | +5 | 0.041 | 0.040 | 8 | |
| 名古屋市債 475 | 2021/06/18 | 1.15 | 105.91 | +9 | 0.023 | 0.022 | 105.93 | +9 | 0.020 | 0.018 | 106.01 | +14 | 0.005 | 0.004 | 105.76 | +4 | 0.051 | 0.050 | 8 | |
| 名古屋市債 476 | 2021/09/17 | 1.029 | 105.50 | +7 | 0.028 | 0.026 | 105.53 | +6 | 0.023 | 0.022 | 105.64 | +15 | 0.003 | 0.003 | 105.37 | +5 | 0.051 | 0.050 | 7 | |
| 名古屋市債 477 | 2021/12/20 | 1.034 | 105.81 | +10 | 0.024 | 0.023 | 105.81 | +7 | 0.024 | 0.023 | 105.94 | +17 | 0.002 | 0.002 | 105.65 | +8 | 0.051 | 0.050 | 8 | |
| 名古屋市債 478 | 2022/03/18 | 1.063 | 106.22 | +9 | 0.025 | 0.024 | 106.20 | +2 | 0.028 | 0.027 | 106.36 | +17 | 0.002 | 0.002 | 106.06 | +8 | 0.051 | 0.049 | 8 | |
| 名古屋市債 479 | 2022/06/20 | 0.891 | 105.40 | +9 | 0.027 | 0.026 | 105.38 | +3 | 0.030 | 0.029 | 105.54 | +14 | 0.005 | 0.005 | 105.25 | +9 | 0.050 | 0.049 | 8 | |
| 名古屋市債 480 | 2022/09/20 | 0.825 | 105.21 | +12 | 0.023 | 0.023 | 105.19 | +8 | 0.026 | 0.025 | 105.37 | +17 | 0.000 | 0.000 | 105.03 | +9 | 0.050 | 0.049 | 8 | |
| 名古屋市債 481 | 2022/12/20 | 0.744 | 104.83 | +12 | 0.028 | 0.027 | 104.80 | +7 | 0.032 | 0.031 | 105.00 | +18 | 0.004 | 0.004 | 104.68 | +14 | 0.050 | 0.049 | 8 | |
| 名古屋市債 482 | 2023/03/20 | 0.639 | 104.31 | +14 | 0.023 | 0.022 | 104.33 | +15 | 0.020 | 0.020 | 104.46 | +21 | 0.002 | 0.002 | 104.11 | +7 | 0.051 | 0.050 | 8 | |
| 名古屋市債 483 | 2023/06/20 | 0.877 | 106.21 | +16 | 0.020 | 0.020 | 106.21 | +15 | 0.020 | 0.019 | 106.35 | +22 | 0.001 | 0.001 | 105.99 | +7 | 0.050 | 0.048 | 8 | |
| 名古屋市債 484 | 2023/09/20 | 0.801 | 105.86 | +19 | 0.020 | 0.019 | 105.87 | +21 | 0.018 | 0.018 | 105.99 | +23 | 0.003 | 0.003 | 105.62 | +3 | 0.051 | 0.049 | 8 | |
| 名古屋市債 485 | 2023/12/08 | 0.67 | 104.99 | +20 | 0.023 | 0.022 | 104.99 | +19 | 0.023 | 0.022 | 105.12 | +25 | 0.007 | 0.006 | 104.78 | +12 | 0.050 | 0.048 | 8 | |
| 名古屋市債 1(20) | 2023/12/20 | 1.99 | 115.18 | +15 | 0.031 | 0.028 | 115.23 | +17 | 0.025 | 0.023 | 115.25 | +14 | 0.022 | 0.021 | 115.02 | +12 | 0.050 | 0.047 | 6 | |
| 名古屋市債 486 | 2024/03/19 | 0.694 | 105.33 | +23 | 0.027 | 0.026 | 105.37 | +25 | 0.022 | 0.021 | 105.44 | +27 | 0.013 | 0.013 | 105.06 | +6 | 0.060 | 0.058 | 8 | |
| 名古屋市債 487 | 2024/06/20 | 0.659 | 105.21 | +25 | 0.027 | 0.026 | 105.26 | +29 | 0.021 | 0.020 | 105.33 | +31 | 0.013 | 0.012 | 104.93 | +5 | 0.060 | 0.059 | 8 | |
| 名古屋市債 2(20) | 2024/06/20 | 2.56 | 120.85 | +22 | 0.031 | 0.028 | 120.91 | +29 | 0.024 | 0.022 | 121.01 | +32 | 0.014 | 0.012 | 120.58 | -1 | 0.061 | 0.056 | 6 | |
| 名古屋市債 488 | 2024/09/20 | 0.598 | 104.87 | +27 | 0.025 | 0.024 | 104.95 | +34 | 0.015 | 0.015 | 105.03 | +40 | 0.006 | 0.006 | 104.56 | 0 | 0.060 | 0.059 | 8 | |
| 名古屋市債 489 | 2024/12/20 | 0.461 | 103.69 | +27 | 0.038 | 0.038 | 103.71 | +28 | 0.036 | 0.036 | 103.91 | +41 | 0.014 | 0.013 | 103.41 | +15 | 0.070 | 0.069 | 8 | |
| 名古屋市債 490 | 2025/03/19 | 0.489 | 104.02 | +28 | 0.041 | 0.040 | 104.06 | +30 | 0.037 | 0.036 | 104.20 | +42 | 0.021 | 0.021 | 103.75 | +12 | 0.071 | 0.069 | 8 | |
| 名古屋市債 491 | 2025/06/19 | 0.587 | 105.06 | +31 | 0.039 | 0.038 | 105.14 | +38 | 0.030 | 0.030 | 105.17 | +39 | 0.027 | 0.026 | 104.76 | +8 | 0.070 | 0.069 | 8 | |
| 名古屋市債 1(12) | 2025/06/20 | 1.033 | 109.32 | +44 | 0.025 | 0.024 | 109.32 | +46 | 0.025 | 0.024 | 109.33 | +40 | 0.023 | 0.023 | 109.29 | +44 | 0.028 | 0.026 | 5 | |
| 名古屋市債 3(20) | 2025/06/20 | 2.03 | 118.35 | +31 | 0.043 | 0.040 | 118.38 | +33 | 0.040 | 0.037 | 118.54 | +48 | 0.024 | 0.023 | 118.08 | +8 | 0.070 | 0.065 | 6 | |
| 名古屋市債 492 | 2025/09/29 | 0.485 | 104.17 | +34 | 0.046 | 0.045 | 104.24 | +41 | 0.039 | 0.038 | 104.30 | +44 | 0.033 | 0.032 | 103.94 | +19 | 0.070 | 0.069 | 8 | |
| 名古屋市債 493 | 2025/10/20 | 0.491 | 104.23 | +34 | 0.048 | 0.047 | 104.29 | +39 | 0.042 | 0.041 | 104.36 | +43 | 0.035 | 0.034 | 104.02 | +22 | 0.070 | 0.069 | 8 | |
| 名古屋市債 494 | 2025/12/19 | 0.464 | 103.98 | +34 | 0.054 | 0.053 | 104.03 | +39 | 0.049 | 0.048 | 104.13 | +44 | 0.039 | 0.039 | 103.83 | +29 | 0.070 | 0.068 | 7 | |
| 名古屋市債 4(20) | 2026/06/19 | 2.52 | 125.11 | +61 | 0.063 | 0.057 | 125.07 | +58 | 0.066 | 0.060 | 125.18 | +60 | 0.057 | 0.051 | 125.07 | +64 | 0.066 | 0.060 | 6 | |
| 名古屋市債 5(20) | 2026/09/18 | 2.3 | 123.33 | +61 | 0.070 | 0.064 | 123.33 | +59 | 0.070 | 0.064 | 123.39 | +64 | 0.065 | 0.059 | 123.24 | +64 | 0.078 | 0.071 | 6 | |
| 名古屋市債 6(20) | 2027/06/18 | 2.37 | 125.48 | +68 | 0.093 | 0.084 | 125.49 | +66 | 0.092 | 0.083 | 125.60 | +69 | 0.083 | 0.075 | 125.32 | +69 | 0.105 | 0.095 | 7 | |
| 名古屋市債 1(15) | 2027/08/10 | 1.329 | 113.92 | +66 | 0.100 | 0.094 | 113.95 | +66 | 0.097 | 0.092 | 114.04 | +68 | 0.090 | 0.085 | 113.78 | +66 | 0.111 | 0.105 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 名古屋市債 7(20) | 2027/12/20 | 2.22 | 124.53 | +68 | 0.118 | 0.107 | 124.52 | +64 | 0.119 | 0.108 | 124.68 | +73 | 0.107 | 0.097 | 124.42 | +71 | 0.127 | 0.115 | 6 | |
| 名古屋市債 8(20) | 2028/06/20 | 2.35 | 126.95 | +76 | 0.132 | 0.119 | 126.95 | +74 | 0.132 | 0.119 | 127.10 | +79 | 0.121 | 0.109 | 126.80 | +76 | 0.143 | 0.129 | 6 | |
| 名古屋市債 9(20) | 2028/12/20 | 2.07 | 124.20 | +78 | 0.153 | 0.139 | 124.19 | +76 | 0.154 | 0.140 | 124.37 | +83 | 0.141 | 0.128 | 124.05 | +78 | 0.164 | 0.149 | 6 | |
| 名古屋市債10(20) | 2029/08/17 | 2.26 | 127.54 | +87 | 0.181 | 0.162 | 127.54 | +86 | 0.181 | 0.162 | 127.75 | +95 | 0.167 | 0.150 | 127.33 | +83 | 0.195 | 0.175 | 6 | |
| 名古屋市債 2(15) | 2029/11/16 | 0.905 | 109.66 | +79 | 0.188 | 0.180 | 109.61 | +79 | 0.192 | 0.184 | 109.77 | +82 | 0.180 | 0.173 | 109.61 | +79 | 0.192 | 0.184 | 5 | |
| 名古屋市債11(20) | 2029/12/14 | 2.13 | 126.30 | +86 | 0.190 | 0.171 | 126.25 | +86 | 0.193 | 0.174 | 126.38 | +85 | 0.185 | 0.166 | 126.23 | +85 | 0.194 | 0.175 | 5 | |
| 名古屋市債12(20) | 2030/08/09 | 1.81 | 122.71 | +93 | 0.207 | 0.189 | 122.71 | +98 | 0.207 | 0.189 | 122.88 | +90 | 0.197 | 0.179 | 122.54 | +95 | 0.218 | 0.199 | 5 | |
| 名古屋市債13(20) | 2031/08/12 | 1.859 | 124.39 | +109 | 0.244 | 0.221 | 124.32 | +111 | 0.248 | 0.225 | 124.56 | +108 | 0.234 | 0.212 | 124.28 | +111 | 0.251 | 0.227 | 5 | |
| 名古屋市債14(20) | 2032/08/10 | 1.648 | 121.75 | +123 | 0.288 | 0.264 | 121.73 | +123 | 0.290 | 0.265 | 121.96 | +125 | 0.277 | 0.253 | 121.52 | +121 | 0.301 | 0.276 | 5 | |
| 名古屋市債15(20) | 2033/09/09 | 1.712 | 123.28 | +131 | 0.339 | 0.308 | 123.36 | +135 | 0.334 | 0.304 | 123.51 | +132 | 0.327 | 0.297 | 122.98 | +131 | 0.354 | 0.323 | 5 | |
| 名古屋市債16(20) | 2034/06/09 | 1.52 | 120.04 | +144 | 0.380 | 0.350 | 120.08 | +144 | 0.378 | 0.348 | 120.25 | +145 | 0.370 | 0.340 | 119.78 | +146 | 0.394 | 0.363 | 5 | |
| 名古屋市債 1(30) | 2035/03/20 | 2.53 | 138.52 | +172 | 0.419 | 0.363 | 138.50 | +170 | 0.420 | 0.364 | 138.82 | +173 | 0.405 | 0.351 | 138.20 | +169 | 0.433 | 0.376 | 5 | |
| 名古屋市債17(20) | 2035/05/28 | 1.203 | 114.37 | +153 | 0.422 | 0.397 | 114.29 | +143 | 0.426 | 0.401 | 114.60 | +164 | 0.411 | 0.386 | 114.23 | +155 | 0.429 | 0.404 | 5 | |
| 名古屋市債18(20) | 2035/11/20 | 1.139 | 113.14 | +160 | 0.441 | 0.416 | 113.12 | +160 | 0.442 | 0.417 | 113.31 | +169 | 0.432 | 0.408 | 113.00 | +154 | 0.448 | 0.423 | 6 | |
| 名古屋市債 2(30) | 2036/03/20 | 2.9 | 146.25 | +192 | 0.474 | 0.402 | 146.11 | +210 | 0.479 | 0.407 | 146.90 | +188 | 0.446 | 0.378 | 145.74 | +178 | 0.495 | 0.421 | 5 | |
| 名古屋市債 3(30) | 2037/09/18 | 2.5 | 139.81 | +234 | 0.537 | 0.464 | 139.75 | +233 | 0.539 | 0.466 | 140.11 | +232 | 0.525 | 0.453 | 139.56 | +233 | 0.547 | 0.473 | 6 | |
| 名古屋市債 4(30) | 2038/09/17 | 2.27 | 136.07 | +241 | 0.561 | 0.490 | 136.07 | +241 | 0.561 | 0.490 | 136.18 | +252 | 0.556 | 0.486 | 135.99 | +238 | 0.564 | 0.493 | 6 | |
| 名古屋市債 5(30) | 2039/03/18 | 2.49 | 141.34 | +264 | 0.569 | 0.490 | 141.34 | +264 | 0.569 | 0.490 | 141.42 | +266 | 0.566 | 0.487 | 141.22 | +257 | 0.574 | 0.494 | 6 | |
| 名古屋市債 6(30) | 2039/12/20 | 2.45 | 141.56 | +280 | 0.575 | 0.495 | 141.56 | +283 | 0.575 | 0.495 | 141.56 | +274 | 0.575 | 0.495 | 141.50 | +280 | 0.578 | 0.497 | 5 | |
| 名古屋市債 7(30) | 2040/12/20 | 2.3 | 139.38 | +303 | 0.588 | 0.509 | 139.38 | +303 | 0.588 | 0.509 | 139.44 | +300 | 0.586 | 0.507 | 139.28 | +302 | 0.592 | 0.512 | 5 | |
| 名古屋市債 8(30) | 2041/09/20 | 2.115 | 135.89 | +305 | 0.596 | 0.521 | 135.86 | +305 | 0.597 | 0.522 | 135.95 | +305 | 0.594 | 0.519 | 135.83 | +302 | 0.598 | 0.523 | 5 | |
| 名古屋市債 9(30) | 2042/09/19 | 2.095 | 136.46 | +331 | 0.604 | 0.527 | 136.37 | +328 | 0.607 | 0.530 | 136.69 | +348 | 0.596 | 0.520 | 136.34 | +325 | 0.608 | 0.531 | 5 | |
| 名古屋市債10(30) | 2043/09/18 | 1.831 | 130.75 | +361 | 0.614 | 0.545 | 130.69 | +361 | 0.616 | 0.547 | 130.88 | +365 | 0.609 | 0.541 | 130.66 | +358 | 0.617 | 0.548 | 5 | |
| 名古屋市債11(30) | 2044/09/20 | 1.774 | 130.13 | +401 | 0.619 | 0.551 | 130.10 | +398 | 0.620 | 0.552 | 130.19 | +407 | 0.617 | 0.549 | 130.10 | +398 | 0.620 | 0.552 | 5 | |
| 京都市債 17/4 | 2016/03/30 | 1.7 | 100.05 | 0 | 0.178 | 0.176 | 100.05 | 0 | 0.178 | 0.133 | 100.05 | 0 | 0.178 | 0.057 | 100.04 | 0 | 0.481 | 0.483 | 8 | |
| 京都市債 23/1(5) | 2016/07/29 | 0.493 | 100.14 | 0 | 0.108 | 0.105 | 100.14 | 0 | 0.108 | 0.108 | 100.15 | 0 | 0.081 | 0.075 | 100.13 | 0 | 0.136 | 0.123 | 7 | |
| 京都市債 23/3(5) | 2016/09/29 | 0.364 | 100.14 | 0 | 0.101 | 0.096 | 100.14 | 0 | 0.101 | 0.098 | 100.15 | 0 | 0.083 | 0.068 | 100.13 | 0 | 0.120 | 0.110 | 8 | |
| 京都浪漫債 11(5) | 2016/12/12 | 0.38 | 100.12 | 0 | 0.216 | 0.214 | 100.12 | +1 | 0.216 | 0.216 | 100.13 | -1 | 0.203 | 0.190 | 100.11 | 0 | 0.230 | 0.230 | 7 | |
| 京都市債 18/1 | 2016/12/27 | 1.84 | 101.35 | -1 | 0.103 | 0.097 | 101.35 | 0 | 0.103 | 0.098 | 101.38 | -1 | 0.065 | 0.057 | 101.32 | -1 | 0.141 | 0.132 | 8 | |
| 京都市債 23/5(5) | 2017/01/31 | 0.374 | 100.25 | 0 | 0.087 | 0.085 | 100.25 | 0 | 0.087 | 0.085 | 100.28 | 0 | 0.053 | 0.046 | 100.22 | 0 | 0.122 | 0.121 | 8 | |
| 京都市債 18/3 | 2017/02/27 | 1.9 | 101.72 | 0 | 0.084 | 0.081 | 101.72 | 0 | 0.084 | 0.081 | 101.76 | 0 | 0.042 | 0.040 | 101.68 | -1 | 0.126 | 0.119 | 8 | |
| 京都市債 23/6(5) | 2017/03/28 | 0.339 | 100.27 | 0 | 0.076 | 0.073 | 100.27 | 0 | 0.076 | 0.073 | 100.30 | 0 | 0.046 | 0.040 | 100.23 | 0 | 0.114 | 0.109 | 8 | |
| 京都市債 24/1(5) | 2017/07/27 | 0.236 | 100.26 | 0 | 0.044 | 0.038 | 100.26 | 0 | 0.044 | 0.038 | 100.27 | -1 | 0.037 | 0.035 | 100.26 | +2 | 0.044 | 0.041 | 8 | |
| 京都市債 24/3(5) | 2017/09/28 | 0.262 | 100.35 | +1 | 0.033 | 0.033 | 100.35 | +1 | 0.033 | 0.033 | 100.36 | +1 | 0.026 | 0.026 | 100.34 | +2 | 0.039 | 0.039 | 8 | |
| 京都浪漫債 12(5) | 2017/12/11 | 0.24 | 100.17 | +1 | 0.141 | 0.138 | 100.17 | +1 | 0.141 | 0.136 | 100.27 | +4 | 0.084 | 0.080 | 100.08 | 0 | 0.193 | 0.193 | 7 | |
| 京都市債 19/2 | 2017/12/27 | 1.74 | 103.04 | +1 | 0.029 | 0.029 | 103.03 | 0 | 0.035 | 0.033 | 103.06 | +1 | 0.018 | 0.015 | 103.02 | +1 | 0.040 | 0.038 | 8 | |
| 京都市債 19/4 | 2018/02/26 | 1.62 | 103.09 | +1 | 0.030 | 0.029 | 103.08 | 0 | 0.035 | 0.032 | 103.11 | +2 | 0.020 | 0.016 | 103.07 | +2 | 0.040 | 0.038 | 8 | |
| 京都市債 24/6(5) | 2018/03/28 | 0.137 | 100.21 | +2 | 0.033 | 0.030 | 100.21 | +2 | 0.033 | 0.032 | 100.23 | +2 | 0.023 | 0.019 | 100.19 | +2 | 0.043 | 0.039 | 8 | |
| 京都市債 25/1(5) | 2018/07/20 | 0.347 | 100.75 | +3 | 0.026 | 0.026 | 100.74 | +2 | 0.030 | 0.029 | 100.77 | +3 | 0.017 | 0.017 | 100.72 | +3 | 0.039 | 0.037 | 8 | |
| 京都市債 25/3(5) | 2018/09/27 | 0.312 | 100.73 | +4 | 0.023 | 0.023 | 100.72 | +3 | 0.027 | 0.024 | 100.76 | +6 | 0.011 | 0.011 | 100.68 | +2 | 0.042 | 0.039 | 8 | |
| 京都浪漫債 13(5) | 2018/12/11 | 0.24 | 100.29 | +5 | 0.133 | 0.132 | 100.31 | +6 | 0.126 | 0.125 | 100.44 | +8 | 0.078 | 0.077 | 100.13 | 0 | 0.192 | 0.192 | 7 | |
| 京都市債 20/2 | 2018/12/25 | 1.6 | 104.37 | +5 | 0.023 | 0.022 | 104.36 | +4 | 0.026 | 0.024 | 104.41 | +8 | 0.009 | 0.009 | 104.32 | +4 | 0.040 | 0.040 | 8 | |
| 京都市債 20/4 | 2019/02/26 | 1.54 | 104.46 | +5 | 0.025 | 0.023 | 104.46 | +5 | 0.025 | 0.024 | 104.50 | +7 | 0.011 | 0.010 | 104.41 | +4 | 0.041 | 0.040 | 8 | |
| 京都市債 20/5 | 2019/03/25 | 1.49 | 104.43 | +5 | 0.022 | 0.021 | 104.42 | +4 | 0.025 | 0.022 | 104.47 | +8 | 0.009 | 0.008 | 104.37 | +3 | 0.041 | 0.038 | 8 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 京都市債 25/6(5) | 2019/03/28 | 0.209 | 100.56 | +5 | 0.023 | 0.021 | 100.56 | +5 | 0.023 | 0.023 | 100.61 | +9 | 0.007 | 0.007 | 100.51 | +4 | 0.040 | 0.039 | 8 | |
| 京都市債 26/1(5) | 2019/07/23 | 0.168 | 100.50 | +6 | 0.018 | 0.017 | 100.51 | +6 | 0.015 | 0.015 | 100.55 | +9 | 0.003 | 0.003 | 100.44 | +3 | 0.036 | 0.034 | 8 | |
| 京都市債 21/1 | 2019/08/26 | 1.55 | 105.27 | +5 | 0.017 | 0.015 | 105.28 | +5 | 0.015 | 0.014 | 105.33 | +10 | 0.001 | 0.001 | 105.21 | +2 | 0.034 | 0.032 | 8 | |
| 京都市債 26/3(5) | 2019/09/26 | 0.184 | 100.59 | +6 | 0.016 | 0.015 | 100.59 | +6 | 0.016 | 0.014 | 100.65 | +11 | 0.000 | -0.002 | 100.53 | +3 | 0.033 | 0.033 | 8 | |
| 京都浪漫債 14(5) | 2019/12/11 | 0.2 | 100.27 | +8 | 0.127 | 0.125 | 100.31 | +11 | 0.116 | 0.116 | 100.48 | +13 | 0.071 | 0.069 | 100.03 | 0 | 0.191 | 0.191 | 8 | |
| 京都市債 1(7) | 2019/12/18 | 0.365 | 101.30 | +6 | 0.018 | 0.017 | 101.29 | +4 | 0.021 | 0.019 | 101.36 | +10 | 0.002 | 0.001 | 101.24 | +3 | 0.034 | 0.032 | 7 | |
| 京都市債 21/3 | 2019/12/24 | 1.36 | 105.07 | +7 | 0.014 | 0.013 | 105.07 | +6 | 0.014 | 0.012 | 105.14 | +12 | -0.003 | -0.004 | 105.00 | +3 | 0.032 | 0.031 | 8 | |
| 京都市債 21/5 | 2020/02/25 | 1.45 | 105.65 | +6 | 0.016 | 0.014 | 105.65 | +5 | 0.016 | 0.014 | 105.73 | +12 | -0.003 | -0.005 | 105.59 | +4 | 0.031 | 0.030 | 8 | |
| 京都市債 26/6(5) | 2020/03/25 | 0.137 | 100.49 | +6 | 0.015 | 0.014 | 100.49 | +6 | 0.015 | 0.014 | 100.57 | +12 | -0.004 | -0.006 | 100.42 | +4 | 0.032 | 0.032 | 8 | |
| 京都市債 27/1(5) | 2020/07/21 | 0.152 | 100.58 | +7 | 0.018 | 0.018 | 100.57 | +7 | 0.020 | 0.019 | 100.66 | +13 | 0.000 | -0.001 | 100.48 | 0 | 0.041 | 0.040 | 8 | |
| 京都市債 22/2 | 2020/08/27 | 1.11 | 104.84 | +7 | 0.020 | 0.018 | 104.84 | +7 | 0.020 | 0.018 | 104.93 | +13 | 0.000 | -0.001 | 104.75 | +1 | 0.040 | 0.039 | 8 | |
| 京都市債 27/3(5) | 2020/09/29 | 0.136 | 100.53 | +8 | 0.019 | 0.019 | 100.53 | +8 | 0.019 | 0.019 | 100.61 | +13 | 0.001 | 0.000 | 100.43 | 0 | 0.041 | 0.040 | 8 | |
| 京都浪漫債 15(5) | 2020/12/10 | 0.12 | 99.95 | +10 | 0.130 | 0.130 | 99.98 | +11 | 0.124 | 0.123 | 100.21 | +19 | 0.075 | 0.074 | 99.67 | 0 | 0.190 | 0.190 | 7 | |
| 京都市債 22/4 | 2020/12/24 | 1.26 | 105.90 | +8 | 0.022 | 0.020 | 105.91 | +9 | 0.020 | 0.018 | 106.00 | +14 | 0.002 | 0.001 | 105.80 | +4 | 0.042 | 0.040 | 8 | |
| 京都市債 2(7) | 2020/12/25 | 0.449 | 102.03 | +8 | 0.023 | 0.023 | 102.03 | +8 | 0.023 | 0.023 | 102.13 | +14 | 0.002 | 0.002 | 101.94 | +4 | 0.042 | 0.040 | 7 | |
| 京都市債 23/2 | 2021/08/26 | 1.049 | 105.55 | +7 | 0.028 | 0.026 | 105.58 | +7 | 0.022 | 0.022 | 105.69 | +15 | 0.003 | 0.003 | 105.42 | +4 | 0.051 | 0.050 | 7 | |
| 京都市債 23/4 | 2021/12/22 | 1.067 | 106.00 | +10 | 0.025 | 0.024 | 106.01 | +9 | 0.023 | 0.023 | 106.13 | +17 | 0.003 | 0.003 | 105.85 | +9 | 0.050 | 0.049 | 8 | |
| 京都市債 3(7) | 2021/12/22 | 0.184 | 100.88 | +7 | 0.031 | 0.030 | 100.89 | +5 | 0.029 | 0.028 | 101.03 | +15 | 0.005 | 0.005 | 100.77 | +9 | 0.050 | 0.050 | 7 | |
| 京都市債 24/2 | 2022/08/29 | 0.849 | 105.30 | +11 | 0.026 | 0.025 | 105.29 | +7 | 0.027 | 0.026 | 105.46 | +16 | 0.002 | 0.002 | 105.14 | +9 | 0.050 | 0.049 | 8 | |
| 京都市債 24/4 | 2022/10/21 | 0.801 | 105.10 | +12 | 0.026 | 0.025 | 105.09 | +10 | 0.028 | 0.027 | 105.26 | +16 | 0.003 | 0.003 | 104.94 | +11 | 0.050 | 0.049 | 8 | |
| 京都市債 24/5 | 2023/01/31 | 0.854 | 105.66 | +12 | 0.029 | 0.028 | 105.63 | +8 | 0.033 | 0.032 | 105.83 | +18 | 0.005 | 0.005 | 105.51 | +14 | 0.050 | 0.049 | 8 | |
| 京都市債 25/2 | 2023/08/28 | 0.811 | 105.82 | +18 | 0.028 | 0.027 | 105.82 | +17 | 0.028 | 0.027 | 105.96 | +17 | 0.010 | 0.010 | 105.57 | +9 | 0.061 | 0.059 | 8 | |
| 京都市債 25/4 | 2023/10/16 | 0.689 | 105.00 | +19 | 0.028 | 0.028 | 105.00 | +18 | 0.028 | 0.027 | 105.13 | +17 | 0.011 | 0.011 | 104.75 | +13 | 0.060 | 0.059 | 8 | |
| 京都市債 25/5 | 2024/01/31 | 0.757 | 105.67 | +18 | 0.035 | 0.034 | 105.66 | +14 | 0.037 | 0.036 | 105.82 | +20 | 0.017 | 0.016 | 105.47 | +17 | 0.060 | 0.059 | 7 | |
| 京都市債 26/2 | 2024/08/28 | 0.562 | 104.41 | +26 | 0.038 | 0.038 | 104.41 | +25 | 0.038 | 0.038 | 104.68 | +38 | 0.007 | 0.007 | 104.14 | +20 | 0.070 | 0.069 | 8 | |
| 京都市債 26/4 | 2024/10/17 | 0.544 | 104.31 | +27 | 0.040 | 0.040 | 104.32 | +25 | 0.039 | 0.039 | 104.60 | +41 | 0.007 | 0.007 | 103.96 | +8 | 0.080 | 0.079 | 8 | |
| 京都市債 1(20) | 2024/12/20 | 2.14 | 118.27 | +25 | 0.049 | 0.045 | 118.25 | +23 | 0.051 | 0.047 | 118.60 | +43 | 0.014 | 0.013 | 117.97 | +10 | 0.080 | 0.074 | 6 | |
| 京都市債 26/5 | 2025/01/29 | 0.345 | 102.67 | +27 | 0.043 | 0.042 | 102.73 | +31 | 0.036 | 0.036 | 102.90 | +42 | 0.017 | 0.017 | 102.34 | +3 | 0.080 | 0.079 | 8 | |
| 京都市債 27/2 | 2025/08/25 | 0.529 | 104.46 | +32 | 0.055 | 0.054 | 104.49 | +35 | 0.052 | 0.050 | 104.65 | +40 | 0.035 | 0.034 | 104.22 | +16 | 0.080 | 0.078 | 8 | |
| 京都市債 2(20) | 2025/09/19 | 2.12 | 119.51 | +33 | 0.061 | 0.056 | 119.49 | +33 | 0.063 | 0.058 | 119.76 | +42 | 0.037 | 0.034 | 119.31 | +24 | 0.080 | 0.074 | 6 | |
| 京都市債 27/4 | 2025/10/17 | 0.486 | 104.10 | +34 | 0.056 | 0.055 | 104.16 | +40 | 0.050 | 0.049 | 104.25 | +39 | 0.041 | 0.040 | 103.87 | +21 | 0.080 | 0.079 | 8 | |
| 京都市債 3(20) | 2025/12/19 | 2.09 | 119.68 | +37 | 0.065 | 0.060 | 119.66 | +36 | 0.067 | 0.062 | 119.87 | +43 | 0.048 | 0.044 | 119.52 | +30 | 0.080 | 0.074 | 6 | |
| 京都市債 27/5 | 2026/02/25 | 0.205 | 101.34 | +38 | 0.069 | 0.069 | 101.37 | +40 | 0.066 | 0.066 | 101.47 | +44 | 0.056 | 0.056 | 101.16 | +28 | 0.087 | 0.087 | 8 | |
| 京都市債 4(20) | 2026/09/18 | 2.51 | 125.41 | +59 | 0.080 | 0.072 | 125.42 | +61 | 0.079 | 0.071 | 125.46 | +59 | 0.076 | 0.068 | 125.32 | +53 | 0.087 | 0.079 | 6 | |
| 京都市債 5(20) | 2026/12/18 | 2.36 | 124.28 | +60 | 0.090 | 0.082 | 124.29 | +64 | 0.089 | 0.081 | 124.33 | +60 | 0.086 | 0.078 | 124.18 | +54 | 0.098 | 0.089 | 6 | |
| 京都市債 6(20) | 2027/09/17 | 2.38 | 125.86 | +67 | 0.115 | 0.104 | 125.86 | +69 | 0.115 | 0.104 | 125.98 | +74 | 0.106 | 0.096 | 125.73 | +59 | 0.125 | 0.113 | 7 | |
| 京都市債 7(20) | 2028/09/21 | 2.38 | 127.60 | +76 | 0.152 | 0.136 | 127.59 | +76 | 0.152 | 0.137 | 127.79 | +88 | 0.138 | 0.124 | 127.41 | +63 | 0.165 | 0.148 | 6 | |
| 京都市債 8(20) | 2029/11/19 | 2.23 | 127.30 | +80 | 0.204 | 0.183 | 127.32 | +84 | 0.203 | 0.182 | 127.42 | +87 | 0.196 | 0.176 | 127.17 | +71 | 0.212 | 0.191 | 5 | |
| 京都市債 9(20) | 2030/12/17 | 2.143 | 127.69 | +103 | 0.232 | 0.208 | 127.58 | +101 | 0.238 | 0.214 | 127.96 | +110 | 0.216 | 0.193 | 127.51 | +99 | 0.243 | 0.218 | 5 | |
| 京都市債 1(15) | 2030/12/20 | 0.781 | 107.91 | +90 | 0.235 | 0.227 | 107.84 | +82 | 0.240 | 0.231 | 108.08 | +101 | 0.224 | 0.216 | 107.78 | +85 | 0.243 | 0.235 | 5 | |
| 京都市債 10(20) | 2031/11/21 | 1.803 | 123.52 | +111 | 0.269 | 0.245 | 123.45 | +116 | 0.274 | 0.249 | 123.86 | +119 | 0.250 | 0.227 | 123.22 | +95 | 0.287 | 0.261 | 5 | |
| 京都市債 11(20) | 2032/11/19 | 1.701 | 122.53 | +125 | 0.313 | 0.285 | 122.57 | +136 | 0.310 | 0.283 | 122.83 | +130 | 0.296 | 0.270 | 122.16 | +109 | 0.333 | 0.304 | 5 | |
| 京都市債 12(20) | 2033/11/18 | 1.559 | 120.54 | +128 | 0.358 | 0.329 | 120.62 | +134 | 0.354 | 0.325 | 120.76 | +134 | 0.346 | 0.318 | 120.22 | +113 | 0.375 | 0.345 | 5 | |
| 京都市債 13(20) | 2034/11/24 | 1.359 | 117.02 | +139 | 0.411 | 0.383 | 117.20 | +145 | 0.402 | 0.374 | 117.26 | +149 | 0.399 | 0.371 | 116.59 | +124 | 0.433 | 0.404 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 京都市債 14(20) | 2035/11/22 | 1.139 | 112.90 | +155 | 0.453 | 0.428 | 112.84 | +151 | 0.456 | 0.431 | 113.21 | +168 | 0.437 | 0.413 | 112.68 | +153 | 0.464 | 0.439 | 6 | |
| 京都市債 1(30) | 2037/09/18 | 2.57 | 141.20 | +236 | 0.538 | 0.463 | 141.15 | +239 | 0.540 | 0.465 | 141.73 | +235 | 0.517 | 0.444 | 140.76 | +232 | 0.556 | 0.479 | 6 | |
| こうべ市民債23/1 | 2016/06/24 | 0.5 | 100.06 | 0 | 0.276 | 0.265 | 100.06 | 0 | 0.276 | 0.268 | 100.06 | 0 | 0.276 | 0.250 | 100.06 | 0 | 0.276 | 0.276 | 7 | |
| 神戸市債 23/3(5) | 2016/08/16 | 0.375 | 100.11 | 0 | 0.108 | 0.102 | 100.11 | 0 | 0.108 | 0.104 | 100.12 | 0 | 0.084 | 0.073 | 100.10 | 0 | 0.133 | 0.118 | 8 | |
| 神戸市債 18/4 | 2016/11/28 | 2.04 | 101.35 | -1 | 0.106 | 0.099 | 101.35 | 0 | 0.106 | 0.101 | 101.38 | 0 | 0.063 | 0.062 | 101.33 | -1 | 0.134 | 0.129 | 8 | |
| 神戸市債23/12(5) | 2016/12/20 | 0.395 | 100.22 | 0 | 0.104 | 0.097 | 100.22 | 0 | 0.104 | 0.099 | 100.25 | 0 | 0.065 | 0.060 | 100.20 | -1 | 0.131 | 0.128 | 8 | |
| こうべ市民債23/2 | 2016/12/22 | 0.43 | 100.14 | 0 | 0.246 | 0.239 | 100.14 | 0 | 0.246 | 0.239 | 100.15 | 0 | 0.233 | 0.230 | 100.14 | 0 | 0.246 | 0.246 | 7 | |
| 神戸市債 18/6 | 2017/02/27 | 1.93 | 101.75 | 0 | 0.082 | 0.080 | 101.75 | 0 | 0.082 | 0.080 | 101.79 | 0 | 0.041 | 0.040 | 101.71 | 0 | 0.124 | 0.119 | 8 | |
| こうべ市民債24/1 | 2017/06/26 | 0.27 | 100.12 | 0 | 0.175 | 0.172 | 100.13 | 0 | 0.167 | 0.167 | 100.15 | 0 | 0.152 | 0.147 | 100.07 | 0 | 0.214 | 0.214 | 7 | |
| 神戸市債 24/4(5) | 2017/08/21 | 0.236 | 100.28 | +1 | 0.039 | 0.038 | 100.28 | 0 | 0.039 | 0.039 | 100.29 | 0 | 0.032 | 0.032 | 100.27 | +2 | 0.046 | 0.042 | 8 | |
| 神戸市債 19/5 | 2017/11/27 | 1.74 | 102.89 | 0 | 0.035 | 0.031 | 102.89 | 0 | 0.035 | 0.034 | 102.92 | +2 | 0.017 | 0.016 | 102.88 | +2 | 0.041 | 0.039 | 8 | |
| 神戸市債24/11(5) | 2017/12/18 | 0.199 | 100.29 | +1 | 0.033 | 0.029 | 100.29 | 0 | 0.033 | 0.032 | 100.32 | +2 | 0.016 | 0.014 | 100.28 | +2 | 0.039 | 0.036 | 8 | |
| こうべ市民債24/2 | 2017/12/25 | 0.23 | 100.11 | +1 | 0.167 | 0.164 | 100.12 | +1 | 0.162 | 0.162 | 100.16 | +2 | 0.139 | 0.136 | 100.03 | 0 | 0.213 | 0.213 | 7 | |
| 神戸市債 19/10 | 2018/02/27 | 1.65 | 103.15 | +1 | 0.032 | 0.029 | 103.14 | -1 | 0.037 | 0.033 | 103.17 | +2 | 0.022 | 0.017 | 103.13 | +2 | 0.042 | 0.038 | 8 | |
| こうべ市民債25/1 | 2018/06/27 | 0.39 | 100.51 | +2 | 0.165 | 0.161 | 100.54 | +3 | 0.152 | 0.151 | 100.58 | +4 | 0.134 | 0.131 | 100.40 | 0 | 0.213 | 0.213 | 7 | |
| 神戸市債 20/3 | 2018/07/23 | 1.76 | 104.06 | +2 | 0.030 | 0.026 | 104.06 | +2 | 0.030 | 0.028 | 104.09 | +3 | 0.017 | 0.017 | 104.04 | +3 | 0.038 | 0.037 | 8 | |
| 神戸市債 25/4(5) | 2018/08/16 | 0.312 | 100.69 | +3 | 0.026 | 0.025 | 100.68 | +2 | 0.030 | 0.026 | 100.72 | +5 | 0.013 | 0.013 | 100.66 | +3 | 0.038 | 0.038 | 8 | |
| 神戸市債25/10(5) | 2018/12/25 | 0.229 | 100.57 | +5 | 0.023 | 0.022 | 100.57 | +5 | 0.023 | 0.023 | 100.61 | +8 | 0.008 | 0.008 | 100.52 | +4 | 0.041 | 0.040 | 8 | |
| こうべ市民債25/2 | 2018/12/25 | 0.22 | 100.17 | +5 | 0.158 | 0.158 | 100.21 | +8 | 0.144 | 0.143 | 100.26 | +9 | 0.126 | 0.125 | 100.02 | 0 | 0.212 | 0.212 | 7 | |
| 神戸市債 26/1(5) | 2019/04/15 | 0.219 | 100.61 | +6 | 0.020 | 0.020 | 100.60 | +4 | 0.023 | 0.021 | 100.65 | +8 | 0.007 | 0.007 | 100.55 | +3 | 0.040 | 0.037 | 8 | |
| 神戸市債 21/7 | 2019/06/20 | 1.69 | 105.44 | +5 | 0.019 | 0.017 | 105.45 | +5 | 0.016 | 0.016 | 105.49 | +8 | 0.004 | 0.003 | 105.39 | +4 | 0.034 | 0.033 | 8 | |
| こうべ市民債26/1 | 2019/06/26 | 0.21 | 100.18 | +5 | 0.154 | 0.153 | 100.23 | +8 | 0.139 | 0.139 | 100.29 | +10 | 0.121 | 0.119 | 100.00 | 0 | 0.210 | 0.210 | 7 | |
| 神戸市債 21/9 | 2019/11/25 | 1.551 | 105.66 | +6 | 0.016 | 0.014 | 105.67 | +6 | 0.014 | 0.013 | 105.73 | +12 | -0.001 | -0.003 | 105.59 | +2 | 0.035 | 0.032 | 8 | |
| 神戸市債26/15(5) | 2019/12/19 | 0.101 | 100.33 | +7 | 0.013 | 0.013 | 100.33 | +6 | 0.013 | 0.012 | 100.39 | +12 | -0.002 | -0.004 | 100.26 | +4 | 0.031 | 0.031 | 8 | |
| こうべ市民債26/2 | 2019/12/25 | 0.15 | 99.98 | +8 | 0.155 | 0.155 | 100.03 | +11 | 0.142 | 0.142 | 100.11 | +13 | 0.120 | 0.119 | 99.77 | 0 | 0.211 | 0.211 | 7 | |
| 神戸市債 22/1 | 2020/04/20 | 1.445 | 105.84 | +7 | 0.016 | 0.016 | 105.84 | +6 | 0.016 | 0.016 | 105.92 | +12 | -0.002 | -0.003 | 105.74 | 0 | 0.040 | 0.039 | 8 | |
| 神戸市債 27/1(5) | 2020/04/24 | 0.112 | 100.38 | +6 | 0.019 | 0.017 | 100.39 | +6 | 0.016 | 0.016 | 100.47 | +13 | -0.002 | -0.003 | 100.29 | 0 | 0.041 | 0.040 | 8 | |
| こうべ市民債27/1 | 2020/06/25 | 0.16 | 100.02 | +9 | 0.155 | 0.154 | 100.08 | +14 | 0.141 | 0.139 | 100.15 | +15 | 0.124 | 0.124 | 99.78 | 0 | 0.211 | 0.211 | 8 | |
| 神戸市債 27/6(5) | 2020/10/19 | 0.101 | 100.37 | +8 | 0.020 | 0.020 | 100.37 | +8 | 0.020 | 0.019 | 100.45 | +12 | 0.002 | 0.001 | 100.27 | 0 | 0.042 | 0.040 | 8 | |
| 神戸市債 22/5 | 2020/10/26 | 0.951 | 104.29 | +8 | 0.019 | 0.019 | 104.29 | +8 | 0.019 | 0.019 | 104.38 | +13 | 0.000 | 0.000 | 104.19 | 0 | 0.040 | 0.040 | 8 | |
| こうべ市民債27/2 | 2020/12/24 | 0.12 | 99.82 | +9 | 0.157 | 0.156 | 99.91 | +16 | 0.138 | 0.138 | 99.98 | +17 | 0.124 | 0.123 | 99.57 | 0 | 0.210 | 0.211 | 7 | |
| 神戸市債 23/2 | 2021/06/18 | 1.192 | 106.13 | +8 | 0.024 | 0.023 | 106.13 | +6 | 0.024 | 0.022 | 106.24 | +15 | 0.003 | 0.003 | 106.04 | +10 | 0.040 | 0.039 | 7 | |
| 神戸市債 23/5 | 2021/10/19 | 1.025 | 105.60 | +10 | 0.022 | 0.021 | 105.60 | +8 | 0.022 | 0.021 | 105.71 | +15 | 0.003 | 0.003 | 105.49 | +12 | 0.041 | 0.040 | 8 | |
| 神戸市債 24/2 | 2022/06/17 | 0.891 | 105.41 | +10 | 0.024 | 0.024 | 105.37 | +4 | 0.030 | 0.029 | 105.54 | +15 | 0.004 | 0.004 | 105.31 | +16 | 0.040 | 0.039 | 8 | |
| 神戸市債 24/10 | 2022/10/21 | 0.796 | 105.09 | +12 | 0.023 | 0.022 | 105.06 | +7 | 0.027 | 0.027 | 105.24 | +17 | 0.001 | 0.000 | 104.97 | +17 | 0.041 | 0.040 | 8 | |
| 神戸市債 25/1 | 2023/04/19 | 0.571 | 103.87 | +15 | 0.024 | 0.023 | 103.87 | +14 | 0.024 | 0.023 | 104.01 | +18 | 0.005 | 0.004 | 103.68 | +10 | 0.050 | 0.049 | 8 | |
| 神戸市債 25/11 | 2024/02/19 | 0.689 | 105.20 | +21 | 0.032 | 0.031 | 105.22 | +21 | 0.029 | 0.028 | 105.32 | +22 | 0.017 | 0.016 | 104.97 | +19 | 0.060 | 0.059 | 8 | |
| 神戸市債 26/4 | 2024/07/18 | 0.606 | 104.75 | +25 | 0.035 | 0.034 | 104.76 | +24 | 0.034 | 0.033 | 104.96 | +33 | 0.010 | 0.010 | 104.53 | +25 | 0.060 | 0.059 | 8 | |
| 神戸市債 26/17 | 2025/01/27 | 0.28 | 102.07 | +28 | 0.045 | 0.045 | 102.06 | +26 | 0.047 | 0.046 | 102.32 | +40 | 0.018 | 0.017 | 101.85 | +29 | 0.070 | 0.069 | 8 | |
| 神戸市債 27/4 | 2025/09/12 | 0.51 | 104.25 | +33 | 0.060 | 0.059 | 104.24 | +33 | 0.061 | 0.060 | 104.53 | +45 | 0.031 | 0.031 | 104.08 | +39 | 0.078 | 0.076 | 8 | |
| 神戸市債 27/7 | 2025/12/15 | 0.479 | 104.05 | +35 | 0.062 | 0.060 | 103.98 | +29 | 0.069 | 0.067 | 104.27 | +44 | 0.039 | 0.039 | 103.90 | +32 | 0.077 | 0.075 | 7 | |
| 神戸市債18/3(20) | 2026/06/19 | 2.54 | 125.22 | +59 | 0.071 | 0.064 | 125.18 | +59 | 0.074 | 0.067 | 125.37 | +59 | 0.058 | 0.052 | 125.16 | +64 | 0.076 | 0.069 | 6 | |
| 神戸市債19/3(20) | 2027/06/18 | 2.46 | 126.38 | +68 | 0.101 | 0.091 | 126.40 | +68 | 0.099 | 0.090 | 126.54 | +70 | 0.088 | 0.080 | 126.20 | +69 | 0.115 | 0.104 | 7 | |
| 神戸市債19/6(20) | 2027/09/21 | 2.28 | 124.74 | +70 | 0.115 | 0.105 | 124.74 | +70 | 0.115 | 0.105 | 124.93 | +77 | 0.101 | 0.091 | 124.61 | +71 | 0.126 | 0.114 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 神戸市債20/1(20) | 2028/05/26 | 2.38 | 127.07 | +77 | 0.139 | 0.125 | 127.05 | +73 | 0.140 | 0.126 | 127.25 | +84 | 0.126 | 0.113 | 126.89 | +75 | 0.152 | 0.137 | 6 | |
| 神戸市債20/24(20) | 2028/12/20 | 2.08 | 124.20 | +79 | 0.162 | 0.147 | 124.17 | +75 | 0.164 | 0.149 | 124.45 | +94 | 0.145 | 0.131 | 124.02 | +78 | 0.175 | 0.159 | 6 | |
| 神戸市債21/1(20) | 2029/04/27 | 2.28 | 127.25 | +86 | 0.176 | 0.158 | 127.23 | +82 | 0.177 | 0.159 | 127.48 | +97 | 0.160 | 0.144 | 127.04 | +82 | 0.190 | 0.171 | 6 | |
| 神戸市債21/11(20) | 2030/01/29 | 2.233 | 127.70 | +92 | 0.205 | 0.184 | 127.67 | +90 | 0.207 | 0.186 | 127.86 | +92 | 0.195 | 0.175 | 127.55 | +92 | 0.215 | 0.193 | 5 | |
| 神戸市債22/4(20) | 2030/09/13 | 1.895 | 123.69 | +96 | 0.231 | 0.210 | 123.67 | +96 | 0.232 | 0.211 | 123.85 | +97 | 0.221 | 0.201 | 123.53 | +94 | 0.241 | 0.219 | 5 | |
| 神戸市債22/9(20) | 2031/01/24 | 2.09 | 126.86 | +105 | 0.247 | 0.222 | 126.84 | +104 | 0.248 | 0.223 | 127.00 | +103 | 0.238 | 0.214 | 126.73 | +108 | 0.255 | 0.229 | 5 | |
| 神戸市債23/4(20) | 2031/09/12 | 1.913 | 124.90 | +112 | 0.270 | 0.244 | 124.83 | +112 | 0.274 | 0.248 | 125.07 | +113 | 0.260 | 0.235 | 124.79 | +112 | 0.276 | 0.250 | 5 | |
| 神戸市債23/14(20) | 2032/02/13 | 1.794 | 123.34 | +117 | 0.291 | 0.265 | 123.22 | +117 | 0.298 | 0.271 | 123.58 | +121 | 0.277 | 0.252 | 123.19 | +114 | 0.300 | 0.273 | 5 | |
| 神戸市債24/3(20) | 2032/08/13 | 1.635 | 121.13 | +123 | 0.312 | 0.286 | 121.00 | +123 | 0.320 | 0.293 | 121.40 | +122 | 0.297 | 0.272 | 120.96 | +121 | 0.322 | 0.295 | 5 | |
| 神戸市債24/12(20) | 2032/12/17 | 1.711 | 122.52 | +127 | 0.328 | 0.299 | 122.36 | +127 | 0.336 | 0.307 | 122.85 | +130 | 0.310 | 0.282 | 122.34 | +127 | 0.338 | 0.308 | 5 | |
| 神戸市債25/3(20) | 2033/07/19 | 1.817 | 124.52 | +133 | 0.357 | 0.323 | 124.30 | +131 | 0.368 | 0.334 | 124.93 | +134 | 0.335 | 0.303 | 124.30 | +133 | 0.368 | 0.334 | 5 | |
| 神戸市債25/12(20) | 2034/02/17 | 1.52 | 119.62 | +137 | 0.385 | 0.355 | 119.40 | +138 | 0.397 | 0.366 | 120.07 | +132 | 0.362 | 0.333 | 119.40 | +140 | 0.397 | 0.366 | 5 | |
| 神戸市債26/3(20) | 2034/07/14 | 1.482 | 119.04 | +145 | 0.403 | 0.372 | 118.87 | +142 | 0.411 | 0.380 | 119.53 | +146 | 0.377 | 0.348 | 118.69 | +144 | 0.421 | 0.389 | 5 | |
| 神戸市債27/9(20) | 2036/01/25 | 1.007 | 110.41 | +157 | 0.457 | 0.437 | 110.35 | +157 | 0.460 | 0.440 | 110.59 | +167 | 0.448 | 0.428 | 110.29 | +151 | 0.463 | 0.443 | 5 | |
| 神戸市債19/7(30) | 2037/09/18 | 2.62 | 142.10 | +235 | 0.543 | 0.466 | 142.07 | +226 | 0.544 | 0.467 | 142.91 | +238 | 0.510 | 0.437 | 141.54 | +235 | 0.565 | 0.486 | 7 | |
| 神戸市債20/28(30) | 2038/09/17 | 2.32 | 137.06 | +243 | 0.563 | 0.491 | 136.97 | +245 | 0.567 | 0.494 | 137.73 | +253 | 0.537 | 0.467 | 136.58 | +235 | 0.582 | 0.508 | 6 | |
| 神戸市債21/8(30) | 2039/09/22 | 2.391 | 139.64 | +279 | 0.584 | 0.505 | 139.58 | +273 | 0.586 | 0.507 | 140.23 | +293 | 0.562 | 0.485 | 139.20 | +277 | 0.600 | 0.520 | 6 | |
| 神戸市債22/7(30) | 2040/09/20 | 2.285 | 138.30 | +302 | 0.601 | 0.522 | 138.48 | +303 | 0.595 | 0.516 | 138.73 | +322 | 0.586 | 0.508 | 137.71 | +286 | 0.623 | 0.542 | 5 | |
| 神戸市債23/23(30) | 2042/03/19 | 2.173 | 137.35 | +333 | 0.616 | 0.536 | 137.45 | +343 | 0.612 | 0.533 | 137.57 | +328 | 0.608 | 0.529 | 137.01 | +325 | 0.628 | 0.547 | 5 | |
| 神戸市債26/14(30) | 2044/09/20 | 1.575 | 124.37 | +398 | 0.638 | 0.579 | 124.61 | +413 | 0.630 | 0.571 | 124.64 | +390 | 0.629 | 0.570 | 123.79 | +385 | 0.658 | 0.598 | 5 | |
| 神戸市債27/5(30) | 2045/09/20 | 1.513 | 123.66 | +396 | 0.632 | 0.575 | 123.66 | +401 | 0.632 | 0.575 | 123.69 | +387 | 0.631 | 0.574 | 123.60 | +401 | 0.634 | 0.577 | 5 | |
| ハマ債10 18/1 | 2016/06/15 | 1.98 | 100.42 | 0 | 0.255 | 0.250 | 100.42 | 0 | 0.255 | 0.247 | 100.42 | -1 | 0.255 | 0.230 | 100.41 | -1 | 0.296 | 0.278 | 7 | |
| ハマ債5 23/1(5) | 2016/06/24 | 0.5 | 100.07 | 0 | 0.239 | 0.236 | 100.07 | 0 | 0.239 | 0.235 | 100.07 | 0 | 0.239 | 0.229 | 100.06 | 0 | 0.276 | 0.250 | 7 | |
| 横浜市債 32(5) | 2016/07/19 | 0.488 | 100.12 | -1 | 0.131 | 0.105 | 100.12 | -1 | 0.131 | 0.103 | 100.13 | 0 | 0.102 | 0.076 | 100.12 | 0 | 0.131 | 0.125 | 7 | |
| 横浜市債 18/2 | 2016/09/12 | 1.83 | 100.83 | -1 | 0.126 | 0.108 | 100.83 | -1 | 0.126 | 0.111 | 100.85 | -1 | 0.086 | 0.070 | 100.82 | -1 | 0.147 | 0.128 | 8 | |
| ハマ債5 23/2(5) | 2016/09/16 | 0.4 | 100.09 | 0 | 0.219 | 0.216 | 100.09 | 0 | 0.219 | 0.219 | 100.10 | 0 | 0.199 | 0.194 | 100.08 | 0 | 0.239 | 0.229 | 7 | |
| ハマ債10 18/2 | 2016/09/21 | 1.96 | 100.88 | -1 | 0.240 | 0.221 | 100.89 | 0 | 0.220 | 0.220 | 100.89 | -1 | 0.220 | 0.203 | 100.87 | -1 | 0.259 | 0.241 | 7 | |
| 横浜市債 33(5) | 2016/11/22 | 0.379 | 100.19 | 0 | 0.100 | 0.096 | 100.19 | 0 | 0.100 | 0.097 | 100.21 | 0 | 0.071 | 0.063 | 100.17 | -1 | 0.129 | 0.121 | 8 | |
| 横浜市債 18/3 | 2016/12/20 | 1.87 | 101.34 | -1 | 0.103 | 0.098 | 101.34 | -1 | 0.103 | 0.102 | 101.37 | 0 | 0.064 | 0.060 | 101.31 | -1 | 0.142 | 0.133 | 7 | |
| ハマ債10 18/3 | 2016/12/22 | 1.82 | 101.22 | 0 | 0.221 | 0.216 | 101.22 | 0 | 0.221 | 0.214 | 101.24 | -1 | 0.195 | 0.195 | 101.20 | -1 | 0.247 | 0.235 | 8 | |
| ハマ債5 23/3(5) | 2016/12/22 | 0.37 | 100.12 | 0 | 0.212 | 0.210 | 100.12 | 0 | 0.212 | 0.211 | 100.13 | -1 | 0.199 | 0.190 | 100.10 | 0 | 0.238 | 0.230 | 7 | |
| 横浜市債 18/4 | 2017/02/20 | 1.88 | 101.66 | -1 | 0.091 | 0.081 | 101.66 | -1 | 0.091 | 0.081 | 101.70 | -1 | 0.048 | 0.040 | 101.63 | 0 | 0.123 | 0.121 | 8 | |
| 横浜市債 18/5 | 2017/03/20 | 1.8 | 101.73 | 0 | 0.078 | 0.075 | 101.73 | 0 | 0.078 | 0.075 | 101.76 | -1 | 0.048 | 0.040 | 101.69 | -1 | 0.117 | 0.109 | 8 | |
| ハマ債10 18/4 | 2017/03/20 | 1.84 | 101.65 | -1 | 0.196 | 0.189 | 101.65 | 0 | 0.196 | 0.189 | 101.67 | -2 | 0.176 | 0.168 | 101.63 | -1 | 0.216 | 0.209 | 8 | |
| ハマ債5 23/4(5) | 2017/03/21 | 0.35 | 100.16 | 0 | 0.191 | 0.189 | 100.16 | 0 | 0.191 | 0.190 | 100.18 | -1 | 0.171 | 0.170 | 100.14 | 0 | 0.210 | 0.209 | 7 | |
| 横浜市債 19/1 | 2017/05/23 | 1.77 | 102.03 | 0 | 0.050 | 0.048 | 102.03 | 0 | 0.050 | 0.049 | 102.04 | 0 | 0.041 | 0.040 | 102.01 | 0 | 0.066 | 0.062 | 8 | |
| 横浜市債 19/2 | 2017/06/13 | 1.88 | 102.27 | 0 | 0.046 | 0.041 | 102.27 | -1 | 0.046 | 0.044 | 102.29 | 0 | 0.030 | 0.030 | 102.26 | +1 | 0.054 | 0.046 | 8 | |
| ハマ債10 19/1 | 2017/06/22 | 1.8 | 102.08 | +1 | 0.150 | 0.150 | 102.07 | -1 | 0.158 | 0.154 | 102.14 | +1 | 0.104 | 0.103 | 102.03 | 0 | 0.190 | 0.188 | 8 | |
| ハマ債5 24/1(5) | 2017/06/29 | 0.29 | 100.18 | +1 | 0.149 | 0.149 | 100.18 | 0 | 0.149 | 0.149 | 100.23 | 0 | 0.110 | 0.103 | 100.12 | 0 | 0.196 | 0.196 | 7 | |
| 横浜市債 34(5) | 2017/08/14 | 0.22 | 100.25 | +1 | 0.042 | 0.039 | 100.25 | 0 | 0.042 | 0.041 | 100.26 | 0 | 0.035 | 0.035 | 100.24 | +2 | 0.049 | 0.043 | 8 | |
| 横浜市債 19/3 | 2017/09/20 | 1.76 | 102.60 | 0 | 0.037 | 0.034 | 102.60 | 0 | 0.037 | 0.034 | 102.61 | 0 | 0.030 | 0.028 | 102.59 | +2 | 0.043 | 0.040 | 8 | |
| 横浜市債 19/4 | 2017/09/20 | 1.73 | 102.55 | 0 | 0.040 | 0.034 | 102.55 | -1 | 0.040 | 0.035 | 102.56 | -1 | 0.033 | 0.028 | 102.54 | +1 | 0.046 | 0.040 | 8 | |
| ハマ債10 19/2 | 2017/09/21 | 1.78 | 102.47 | +1 | 0.144 | 0.141 | 102.47 | +1 | 0.144 | 0.142 | 102.53 | +1 | 0.105 | 0.102 | 102.40 | 0 | 0.190 | 0.188 | 8 | |
| ハマ債5 24/2(5) | 2017/09/25 | 0.28 | 100.20 | 0 | 0.148 | 0.144 | 100.21 | +1 | 0.141 | 0.141 | 100.27 | +1 | 0.102 | 0.102 | 100.13 | 0 | 0.194 | 0.194 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 横浜市債 35(5) | 2017/12/18 | 0.199 | 100.29 | +1 | 0.033 | 0.029 | 100.29 | +1 | 0.033 | 0.032 | 100.32 | +2 | 0.016 | 0.016 | 100.28 | +2 | 0.039 | 0.036 | 8 | |
| 横浜市債 19/5 | 2017/12/20 | 1.62 | 102.79 | 0 | 0.033 | 0.029 | 102.79 | 0 | 0.033 | 0.032 | 102.82 | +2 | 0.016 | 0.015 | 102.78 | +2 | 0.038 | 0.038 | 8 | |
| 横浜市債 19/6 | 2017/12/20 | 1.58 | 102.72 | +1 | 0.033 | 0.030 | 102.72 | 0 | 0.033 | 0.032 | 102.75 | +2 | 0.016 | 0.016 | 102.71 | +2 | 0.038 | 0.038 | 8 | |
| ハマ債10 19/3 | 2017/12/20 | 1.6 | 102.57 | +1 | 0.136 | 0.133 | 102.56 | 0 | 0.142 | 0.137 | 102.67 | +5 | 0.080 | 0.077 | 102.49 | 0 | 0.181 | 0.179 | 7 | |
| ハマ債5 24/3(5) | 2017/12/21 | 0.23 | 100.16 | +1 | 0.139 | 0.134 | 100.16 | +1 | 0.139 | 0.136 | 100.26 | +5 | 0.082 | 0.078 | 100.08 | 0 | 0.184 | 0.184 | 7 | |
| ハマ債10 19/4 | 2018/03/21 | 1.64 | 103.02 | +2 | 0.133 | 0.129 | 103.03 | +3 | 0.128 | 0.126 | 103.12 | +4 | 0.084 | 0.082 | 102.92 | 0 | 0.182 | 0.180 | 8 | |
| ハマ債5 24/4(5) | 2018/03/22 | 0.18 | 100.09 | +2 | 0.135 | 0.132 | 100.09 | +2 | 0.135 | 0.133 | 100.19 | +4 | 0.085 | 0.082 | 100.00 | 0 | 0.180 | 0.180 | 7 | |
| 横浜市債 20/1 | 2018/05/25 | 1.86 | 104.00 | +2 | 0.029 | 0.028 | 103.99 | +1 | 0.034 | 0.031 | 104.02 | +2 | 0.020 | 0.017 | 103.98 | +2 | 0.038 | 0.037 | 8 | |
| 横浜市債 36(5) | 2018/06/18 | 0.327 | 100.67 | +2 | 0.029 | 0.028 | 100.66 | +1 | 0.033 | 0.032 | 100.70 | +4 | 0.016 | 0.016 | 100.65 | +3 | 0.038 | 0.038 | 8 | |
| 横浜市債 20/2 | 2018/06/20 | 1.92 | 104.26 | +1 | 0.032 | 0.028 | 104.26 | +2 | 0.032 | 0.031 | 104.29 | +3 | 0.019 | 0.018 | 104.24 | +3 | 0.040 | 0.038 | 8 | |
| ハマ債5 25/1(5) | 2018/06/28 | 0.4 | 100.61 | +3 | 0.131 | 0.131 | 100.61 | +3 | 0.131 | 0.131 | 100.72 | +5 | 0.083 | 0.081 | 100.50 | 0 | 0.180 | 0.179 | 7 | |
| 横浜市債 20/3 | 2018/09/07 | 1.56 | 103.79 | +3 | 0.027 | 0.026 | 103.79 | +3 | 0.027 | 0.027 | 103.82 | +4 | 0.015 | 0.015 | 103.75 | +2 | 0.043 | 0.039 | 8 | |
| ハマ債5 25/2(5) | 2018/09/25 | 0.33 | 100.50 | +4 | 0.131 | 0.130 | 100.51 | +5 | 0.127 | 0.124 | 100.62 | +6 | 0.083 | 0.081 | 100.37 | 0 | 0.182 | 0.182 | 7 | |
| 横浜市債 37(5) | 2018/10/23 | 0.245 | 100.57 | +4 | 0.025 | 0.024 | 100.57 | +4 | 0.025 | 0.024 | 100.61 | +6 | 0.010 | 0.010 | 100.53 | +3 | 0.041 | 0.040 | 8 | |
| 横浜市債 20/4 | 2018/11/16 | 1.71 | 104.49 | +4 | 0.025 | 0.023 | 104.48 | +3 | 0.028 | 0.025 | 104.53 | +6 | 0.010 | 0.009 | 104.44 | +3 | 0.043 | 0.039 | 8 | |
| 横浜市債 38(5) | 2018/11/19 | 0.22 | 100.52 | +4 | 0.025 | 0.023 | 100.52 | +4 | 0.025 | 0.024 | 100.56 | +7 | 0.010 | 0.010 | 100.48 | +4 | 0.040 | 0.040 | 8 | |
| 横浜市債 20/5 | 2018/12/20 | 1.58 | 104.29 | +5 | 0.024 | 0.023 | 104.29 | +4 | 0.024 | 0.024 | 104.33 | +8 | 0.010 | 0.010 | 104.24 | +3 | 0.042 | 0.040 | 8 | |
| ハマ債5 25/3(5) | 2018/12/26 | 0.24 | 100.30 | +4 | 0.131 | 0.128 | 100.31 | +5 | 0.128 | 0.125 | 100.45 | +9 | 0.077 | 0.076 | 100.16 | 0 | 0.182 | 0.182 | 7 | |
| 横浜市債 20/6 | 2019/02/15 | 1.51 | 104.33 | +5 | 0.024 | 0.023 | 104.32 | +4 | 0.027 | 0.024 | 104.37 | +8 | 0.010 | 0.010 | 104.28 | +4 | 0.040 | 0.040 | 8 | |
| ハマ債5 25/4(5) | 2019/03/25 | 0.21 | 100.24 | +5 | 0.130 | 0.127 | 100.25 | +6 | 0.127 | 0.126 | 100.40 | +9 | 0.077 | 0.075 | 100.09 | 0 | 0.180 | 0.180 | 7 | |
| 横浜市債 21/1 | 2019/05/24 | 1.58 | 104.96 | +5 | 0.021 | 0.018 | 104.97 | +5 | 0.018 | 0.017 | 105.01 | +8 | 0.006 | 0.005 | 104.91 | +3 | 0.036 | 0.035 | 8 | |
| 横浜市債 39(5) | 2019/06/17 | 0.204 | 100.60 | +5 | 0.019 | 0.017 | 100.61 | +6 | 0.016 | 0.016 | 100.65 | +8 | 0.003 | 0.003 | 100.55 | +4 | 0.034 | 0.034 | 8 | |
| ハマ債5 26/1(5) | 2019/06/25 | 0.22 | 100.31 | +6 | 0.125 | 0.124 | 100.32 | +6 | 0.121 | 0.119 | 100.48 | +11 | 0.073 | 0.070 | 100.13 | 0 | 0.180 | 0.180 | 7 | |
| 横浜市債 21/2 | 2019/07/22 | 1.42 | 104.69 | +6 | 0.017 | 0.017 | 104.69 | +5 | 0.017 | 0.015 | 104.73 | +8 | 0.005 | 0.003 | 104.63 | +3 | 0.034 | 0.033 | 8 | |
| 横浜市債 21/3 | 2019/09/20 | 1.4 | 104.85 | +6 | 0.017 | 0.016 | 104.85 | +6 | 0.017 | 0.015 | 104.91 | +11 | 0.000 | -0.001 | 104.78 | +1 | 0.037 | 0.034 | 8 | |
| 横浜市債 21/4 | 2019/09/20 | 1.35 | 104.67 | +6 | 0.018 | 0.017 | 104.68 | +7 | 0.016 | 0.015 | 104.73 | +10 | 0.002 | 0.000 | 104.60 | +1 | 0.038 | 0.035 | 8 | |
| ハマ債5 26/2(5) | 2019/09/24 | 0.18 | 100.18 | +6 | 0.128 | 0.126 | 100.19 | +6 | 0.125 | 0.124 | 100.38 | +13 | 0.071 | 0.070 | 100.00 | 0 | 0.180 | 0.180 | 7 | |
| 横浜市債 21/5 | 2019/11/19 | 1.56 | 105.67 | +6 | 0.016 | 0.014 | 105.68 | +7 | 0.013 | 0.013 | 105.74 | +12 | -0.002 | -0.003 | 105.60 | +2 | 0.034 | 0.032 | 8 | |
| 横浜市債 40(5) | 2019/11/26 | 0.173 | 100.58 | +6 | 0.015 | 0.014 | 100.59 | +7 | 0.013 | 0.012 | 100.65 | +12 | -0.002 | -0.003 | 100.52 | +3 | 0.032 | 0.032 | 8 | |
| 横浜市債 21/6 | 2019/12/20 | 1.36 | 105.06 | +7 | 0.013 | 0.013 | 105.06 | +7 | 0.013 | 0.012 | 105.12 | +12 | -0.002 | -0.004 | 104.98 | +3 | 0.034 | 0.031 | 8 | |
| ハマ債5 26/3(5) | 2019/12/25 | 0.16 | 100.13 | +7 | 0.125 | 0.124 | 100.15 | +8 | 0.120 | 0.119 | 100.34 | +14 | 0.069 | 0.069 | 99.92 | 0 | 0.181 | 0.181 | 7 | |
| 横浜市債 41(5) | 2020/01/24 | 0.101 | 100.33 | +7 | 0.015 | 0.014 | 100.33 | +6 | 0.015 | 0.013 | 100.40 | +12 | -0.002 | -0.004 | 100.26 | +3 | 0.033 | 0.031 | 8 | |
| 横浜市債 21/7 | 2020/02/17 | 1.45 | 105.62 | +6 | 0.016 | 0.014 | 105.62 | +5 | 0.016 | 0.014 | 105.70 | +12 | -0.003 | -0.005 | 105.56 | +4 | 0.030 | 0.030 | 8 | |
| ハマ債5 26/4(5) | 2020/03/24 | 0.14 | 100.06 | +8 | 0.125 | 0.123 | 100.08 | +9 | 0.120 | 0.118 | 100.28 | +14 | 0.070 | 0.069 | 99.83 | 0 | 0.182 | 0.182 | 8 | |
| 横浜市債 22/1 | 2020/05/25 | 1.36 | 105.62 | +6 | 0.016 | 0.015 | 105.62 | +6 | 0.016 | 0.016 | 105.71 | +14 | -0.003 | -0.004 | 105.55 | +3 | 0.033 | 0.031 | 8 | |
| ハマ債5 27/1(5) | 2020/06/25 | 0.17 | 100.19 | +10 | 0.125 | 0.125 | 100.22 | +12 | 0.118 | 0.118 | 100.40 | +17 | 0.076 | 0.074 | 99.95 | 0 | 0.181 | 0.181 | 8 | |
| 横浜市債 42(5) | 2020/07/10 | 0.172 | 100.65 | +6 | 0.021 | 0.020 | 100.63 | +2 | 0.025 | 0.024 | 100.73 | +11 | 0.002 | 0.001 | 100.59 | +3 | 0.035 | 0.033 | 7 | |
| 横浜市債 22/2 | 2020/08/13 | 1.064 | 104.61 | +7 | 0.017 | 0.016 | 104.60 | +5 | 0.019 | 0.018 | 104.70 | +14 | -0.002 | -0.003 | 104.54 | +4 | 0.032 | 0.032 | 8 | |
| 横浜市債 22/3 | 2020/09/18 | 1.168 | 105.18 | +8 | 0.017 | 0.017 | 105.17 | +6 | 0.019 | 0.019 | 105.26 | +14 | 0.000 | -0.001 | 105.09 | +3 | 0.036 | 0.034 | 8 | |
| ハマ債5 27/2(5) | 2020/09/25 | 0.14 | 100.05 | +10 | 0.128 | 0.128 | 100.06 | +8 | 0.126 | 0.125 | 100.29 | +18 | 0.075 | 0.075 | 99.81 | 0 | 0.182 | 0.182 | 7 | |
| 横浜市債 22/4 | 2020/10/28 | 0.947 | 104.29 | +8 | 0.016 | 0.016 | 104.27 | +6 | 0.020 | 0.019 | 104.37 | +14 | 0.000 | -0.002 | 104.21 | +4 | 0.033 | 0.033 | 8 | |
| 横浜市債 43(5) | 2020/11/17 | 0.101 | 100.37 | +6 | 0.021 | 0.020 | 100.35 | +2 | 0.025 | 0.024 | 100.46 | +12 | 0.002 | 0.001 | 100.31 | +3 | 0.034 | 0.033 | 7 | |
| 横浜市債 22/5 | 2020/12/11 | 1.265 | 105.90 | +8 | 0.018 | 0.016 | 105.89 | +6 | 0.020 | 0.018 | 105.99 | +15 | 0.000 | -0.002 | 105.82 | +3 | 0.034 | 0.033 | 8 | |
| ハマ債5 27/3(5) | 2020/12/28 | 0.11 | 99.88 | +6 | 0.135 | 0.134 | 99.93 | +9 | 0.124 | 0.124 | 100.00 | 0 | 0.110 | 0.110 | 99.66 | 0 | 0.181 | 0.181 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 横浜市債 22/6 | 2021/02/12 | 1.312 | 106.32 | +7 | 0.023 | 0.021 | 106.32 | +8 | 0.023 | 0.021 | 106.43 | +16 | 0.001 | 0.001 | 106.23 | 0 | 0.040 | 0.039 | 8 | |
| 横浜市債 23/1 | 2021/05/24 | 1.189 | 106.03 | +9 | 0.024 | 0.023 | 106.05 | +9 | 0.021 | 0.019 | 106.14 | +16 | 0.004 | 0.004 | 105.89 | +5 | 0.051 | 0.049 | 8 | |
| 横浜市債 23/2 | 2021/07/15 | 1.201 | 106.27 | +10 | 0.022 | 0.022 | 106.29 | +10 | 0.019 | 0.018 | 106.37 | +14 | 0.004 | 0.004 | 106.12 | +5 | 0.050 | 0.048 | 8 | |
| 横浜市債 23/3 | 2021/10/19 | 1.025 | 105.56 | +8 | 0.029 | 0.027 | 105.59 | +8 | 0.024 | 0.022 | 105.69 | +13 | 0.006 | 0.006 | 105.44 | +7 | 0.050 | 0.049 | 7 | |
| 横浜市債 23/4 | 2021/11/12 | 1.045 | 105.77 | +10 | 0.023 | 0.023 | 105.78 | +8 | 0.022 | 0.021 | 105.89 | +16 | 0.003 | 0.003 | 105.61 | +7 | 0.051 | 0.050 | 8 | |
| 横浜市債 23/5 | 2022/01/28 | 1.011 | 105.77 | +8 | 0.026 | 0.025 | 105.76 | +5 | 0.028 | 0.027 | 105.91 | +17 | 0.003 | 0.003 | 105.62 | +6 | 0.051 | 0.050 | 8 | |
| 横浜市債 24/1 | 2022/06/20 | 0.91 | 105.52 | +10 | 0.027 | 0.026 | 105.50 | +5 | 0.030 | 0.029 | 105.66 | +14 | 0.005 | 0.005 | 105.37 | +9 | 0.050 | 0.049 | 8 | |
| 横浜市債 24/2 | 2022/10/17 | 0.815 | 105.16 | +9 | 0.030 | 0.029 | 105.15 | +4 | 0.031 | 0.030 | 105.34 | +16 | 0.003 | 0.003 | 105.02 | +11 | 0.051 | 0.049 | 7 | |
| 横浜市債 24/3 | 2022/12/22 | 0.729 | 104.73 | +12 | 0.029 | 0.027 | 104.71 | +10 | 0.031 | 0.031 | 104.89 | +17 | 0.005 | 0.005 | 104.58 | +14 | 0.050 | 0.049 | 8 | |
| 横浜市債 24/4 | 2023/02/20 | 0.81 | 105.41 | +12 | 0.028 | 0.027 | 105.37 | +7 | 0.033 | 0.033 | 105.59 | +20 | 0.003 | 0.003 | 105.25 | +14 | 0.050 | 0.049 | 8 | |
| 横浜市債 25/1 | 2023/05/19 | 0.664 | 104.59 | +16 | 0.023 | 0.022 | 104.58 | +14 | 0.024 | 0.024 | 104.73 | +19 | 0.004 | 0.004 | 104.39 | +12 | 0.050 | 0.049 | 8 | |
| 横浜市債 1(20) | 2023/06/20 | 1.47 | 110.44 | +11 | 0.029 | 0.028 | 110.47 | +15 | 0.025 | 0.024 | 110.54 | +10 | 0.016 | 0.016 | 110.28 | +7 | 0.050 | 0.048 | 6 | |
| 横浜市債 25/2 | 2023/07/14 | 0.888 | 106.35 | +18 | 0.020 | 0.019 | 106.38 | +20 | 0.016 | 0.015 | 106.48 | +20 | 0.003 | 0.002 | 106.04 | -1 | 0.061 | 0.059 | 8 | |
| 横浜市債 25/3 | 2023/08/18 | 0.821 | 105.94 | +19 | 0.019 | 0.019 | 105.96 | +20 | 0.017 | 0.016 | 106.06 | +20 | 0.004 | 0.003 | 105.63 | 0 | 0.060 | 0.058 | 8 | |
| 横浜市債 2(20) | 2023/09/20 | 1.93 | 114.26 | +13 | 0.028 | 0.027 | 114.32 | +20 | 0.021 | 0.020 | 114.39 | +15 | 0.012 | 0.011 | 114.00 | -1 | 0.061 | 0.057 | 6 | |
| 横浜市債 25/4 | 2023/10/20 | 0.709 | 105.21 | +19 | 0.022 | 0.021 | 105.25 | +22 | 0.016 | 0.016 | 105.35 | +22 | 0.004 | 0.004 | 104.91 | 0 | 0.060 | 0.059 | 8 | |
| 横浜市債 25/5 | 2023/11/17 | 0.655 | 104.87 | +20 | 0.019 | 0.019 | 104.91 | +24 | 0.014 | 0.013 | 104.99 | +24 | 0.004 | 0.004 | 104.55 | 0 | 0.060 | 0.058 | 8 | |
| 横浜市債 25/6 | 2023/12/22 | 0.718 | 105.40 | +21 | 0.021 | 0.021 | 105.46 | +26 | 0.014 | 0.014 | 105.52 | +23 | 0.006 | 0.006 | 105.09 | 0 | 0.060 | 0.059 | 8 | |
| 横浜市債 25/7 | 2024/01/22 | 0.762 | 105.80 | +21 | 0.022 | 0.021 | 105.85 | +25 | 0.016 | 0.015 | 105.92 | +25 | 0.007 | 0.007 | 105.49 | 0 | 0.060 | 0.059 | 8 | |
| 横浜市債 25/8 | 2024/02/16 | 0.684 | 105.25 | +22 | 0.020 | 0.019 | 105.32 | +28 | 0.011 | 0.011 | 105.37 | +27 | 0.005 | 0.005 | 104.92 | 0 | 0.061 | 0.059 | 8 | |
| 横浜市債 26/1 | 2024/04/15 | 0.703 | 105.49 | +22 | 0.022 | 0.021 | 105.53 | +25 | 0.017 | 0.017 | 105.61 | +28 | 0.008 | 0.007 | 105.26 | +8 | 0.050 | 0.049 | 7 | |
| 横浜市債 26/2 | 2024/05/27 | 0.66 | 105.28 | +25 | 0.015 | 0.014 | 105.38 | +34 | 0.003 | 0.003 | 105.38 | +32 | 0.003 | 0.002 | 104.98 | 0 | 0.050 | 0.049 | 8 | |
| 横浜市債 3(20) | 2024/06/20 | 2.57 | 121.01 | +24 | 0.023 | 0.021 | 121.07 | +29 | 0.016 | 0.015 | 121.20 | +36 | 0.002 | 0.002 | 120.67 | 0 | 0.060 | 0.055 | 6 | |
| 横浜市債 26/3 | 2024/08/19 | 0.571 | 104.64 | +27 | 0.019 | 0.019 | 104.72 | +35 | 0.010 | 0.010 | 104.81 | +36 | 0.000 | -0.001 | 104.29 | 0 | 0.060 | 0.059 | 8 | |
| 横浜市債 26/4 | 2024/10/22 | 0.525 | 104.22 | +26 | 0.033 | 0.032 | 104.24 | +28 | 0.031 | 0.030 | 104.47 | +35 | 0.004 | 0.004 | 103.89 | +9 | 0.071 | 0.069 | 8 | |
| 横浜市債 26/5 | 2024/12/13 | 0.471 | 103.87 | +27 | 0.027 | 0.027 | 103.96 | +35 | 0.017 | 0.017 | 104.04 | +39 | 0.008 | 0.008 | 103.49 | 0 | 0.070 | 0.069 | 8 | |
| 横浜市債 26/6 | 2025/02/18 | 0.434 | 103.57 | +28 | 0.033 | 0.032 | 103.65 | +36 | 0.024 | 0.023 | 103.74 | +41 | 0.014 | 0.014 | 103.23 | 0 | 0.070 | 0.069 | 8 | |
| 横浜市債 4(20) | 2025/03/19 | 2.03 | 117.87 | +28 | 0.041 | 0.038 | 117.89 | +30 | 0.039 | 0.036 | 118.11 | +45 | 0.016 | 0.015 | 117.58 | +8 | 0.070 | 0.065 | 6 | |
| 横浜市債 27/1 | 2025/05/26 | 0.524 | 104.45 | +29 | 0.038 | 0.037 | 104.49 | +34 | 0.034 | 0.033 | 104.60 | +41 | 0.022 | 0.022 | 104.25 | +15 | 0.060 | 0.058 | 7 | |
| 横浜市債 27/2 | 2025/06/16 | 0.568 | 104.87 | +30 | 0.040 | 0.039 | 104.90 | +33 | 0.037 | 0.036 | 105.01 | +41 | 0.025 | 0.024 | 104.68 | +18 | 0.060 | 0.059 | 7 | |
| 横浜市債 5(20) | 2025/06/20 | 2.17 | 119.62 | +31 | 0.045 | 0.042 | 119.63 | +34 | 0.044 | 0.041 | 119.83 | +45 | 0.025 | 0.023 | 119.37 | +13 | 0.070 | 0.065 | 6 | |
| 横浜市債 27/3 | 2025/08/18 | 0.524 | 104.51 | +32 | 0.044 | 0.043 | 104.55 | +37 | 0.039 | 0.039 | 104.64 | +41 | 0.030 | 0.029 | 104.35 | +23 | 0.060 | 0.059 | 8 | |
| 横浜市債 6(20) | 2025/09/19 | 2.22 | 120.55 | +35 | 0.052 | 0.048 | 120.53 | +35 | 0.054 | 0.050 | 120.77 | +46 | 0.031 | 0.029 | 120.36 | +24 | 0.070 | 0.065 | 6 | |
| 横浜市債 27/4 | 2025/10/20 | 0.486 | 104.17 | +33 | 0.050 | 0.049 | 104.16 | +32 | 0.051 | 0.050 | 104.32 | +42 | 0.034 | 0.034 | 104.04 | +28 | 0.063 | 0.062 | 7 | |
| 横浜市債 27/5 | 2025/11/21 | 0.481 | 104.15 | +36 | 0.051 | 0.050 | 104.15 | +36 | 0.051 | 0.050 | 104.28 | +42 | 0.037 | 0.037 | 103.99 | +28 | 0.067 | 0.066 | 8 | |
| 横浜市債 7(20) | 2025/12/19 | 2.06 | 119.45 | +37 | 0.060 | 0.055 | 119.42 | +37 | 0.063 | 0.058 | 119.66 | +45 | 0.040 | 0.037 | 119.30 | +33 | 0.074 | 0.068 | 6 | |
| 横浜市債 27/6 | 2026/01/23 | 0.36 | 102.91 | +37 | 0.063 | 0.062 | 102.87 | +34 | 0.067 | 0.066 | 103.10 | +43 | 0.044 | 0.043 | 102.74 | +30 | 0.080 | 0.079 | 7 | |
| 横浜市債 8(20) | 2026/03/20 | 2.4 | 123.44 | +52 | 0.051 | 0.046 | 123.46 | +52 | 0.049 | 0.044 | 123.50 | +54 | 0.045 | 0.041 | 123.33 | +50 | 0.060 | 0.055 | 6 | |
| 横浜市債 9(20) | 2026/06/19 | 2.35 | 123.40 | +60 | 0.060 | 0.055 | 123.40 | +57 | 0.060 | 0.055 | 123.45 | +61 | 0.056 | 0.051 | 123.32 | +62 | 0.067 | 0.061 | 6 | |
| 横浜市債 10(20) | 2026/09/18 | 2.43 | 124.68 | +61 | 0.071 | 0.064 | 124.68 | +59 | 0.071 | 0.064 | 124.75 | +64 | 0.065 | 0.059 | 124.60 | +64 | 0.077 | 0.070 | 6 | |
| 横浜市債 11(20) | 2026/12/18 | 2.2 | 122.68 | +62 | 0.081 | 0.074 | 122.68 | +60 | 0.081 | 0.074 | 122.74 | +63 | 0.076 | 0.069 | 122.60 | +67 | 0.087 | 0.080 | 6 | |
| 横浜市債 12(20) | 2027/03/19 | 2.22 | 123.35 | +65 | 0.087 | 0.079 | 123.36 | +65 | 0.086 | 0.078 | 123.43 | +66 | 0.080 | 0.073 | 123.27 | +69 | 0.093 | 0.085 | 7 | |
| 横浜市債 13(20) | 2027/09/17 | 2.35 | 125.64 | +69 | 0.106 | 0.096 | 125.65 | +72 | 0.105 | 0.095 | 125.72 | +68 | 0.100 | 0.090 | 125.52 | +70 | 0.115 | 0.104 | 7 | |
| 横浜市債 14(20) | 2028/03/17 | 2.32 | 126.07 | +69 | 0.129 | 0.116 | 126.07 | +67 | 0.129 | 0.116 | 126.19 | +70 | 0.120 | 0.108 | 125.95 | +73 | 0.138 | 0.124 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 横浜市債 15(20) | 2028/09/12 | 2.2 | 125.45 | +75 | 0.143 | 0.129 | 125.45 | +75 | 0.143 | 0.129 | 125.55 | +74 | 0.135 | 0.122 | 125.29 | +74 | 0.154 | 0.139 | 6 | |
| 横浜市債 16(20) | 2028/09/21 | 2.35 | 127.34 | +75 | 0.144 | 0.129 | 127.34 | +74 | 0.144 | 0.129 | 127.45 | +76 | 0.136 | 0.122 | 127.19 | +77 | 0.154 | 0.139 | 6 | |
| 横浜市債 17(20) | 2028/12/20 | 2.07 | 124.19 | +77 | 0.154 | 0.140 | 124.19 | +76 | 0.154 | 0.140 | 124.31 | +77 | 0.146 | 0.132 | 124.05 | +78 | 0.164 | 0.149 | 6 | |
| 横浜市債 18(20) | 2029/05/25 | 2.21 | 126.60 | +82 | 0.169 | 0.152 | 126.60 | +82 | 0.169 | 0.152 | 126.68 | +84 | 0.163 | 0.147 | 126.52 | +83 | 0.174 | 0.157 | 6 | |
| 横浜市債 19(20) | 2029/08/31 | 2.2 | 126.83 | +86 | 0.180 | 0.162 | 126.81 | +85 | 0.181 | 0.163 | 126.91 | +85 | 0.175 | 0.157 | 126.73 | +84 | 0.187 | 0.168 | 6 | |
| 横浜市債 20(20) | 2029/10/19 | 2.1 | 125.68 | +86 | 0.185 | 0.167 | 125.66 | +85 | 0.186 | 0.168 | 125.78 | +88 | 0.178 | 0.161 | 125.60 | +84 | 0.190 | 0.172 | 6 | |
| 横浜市債 21(20) | 2030/07/19 | 1.969 | 124.86 | +95 | 0.208 | 0.188 | 124.91 | +102 | 0.204 | 0.185 | 124.95 | +90 | 0.202 | 0.183 | 124.72 | +96 | 0.216 | 0.196 | 5 | |
| 横浜市債 22(20) | 2030/09/13 | 1.895 | 123.99 | +95 | 0.212 | 0.193 | 124.00 | +96 | 0.212 | 0.192 | 124.09 | +95 | 0.206 | 0.187 | 123.85 | +95 | 0.221 | 0.201 | 5 | |
| 横浜市債 23(20) | 2031/03/20 | 2.132 | 127.94 | +107 | 0.235 | 0.211 | 127.94 | +107 | 0.235 | 0.211 | 128.07 | +109 | 0.228 | 0.204 | 127.79 | +107 | 0.244 | 0.219 | 5 | |
| 横浜市債 24(20) | 2031/05/27 | 2.073 | 127.29 | +114 | 0.242 | 0.217 | 127.31 | +120 | 0.241 | 0.216 | 127.40 | +107 | 0.235 | 0.211 | 127.12 | +112 | 0.252 | 0.226 | 5 | |
| 横浜市債 25(20) | 2032/07/16 | 1.72 | 122.75 | +122 | 0.292 | 0.266 | 122.84 | +123 | 0.287 | 0.261 | 122.92 | +125 | 0.282 | 0.257 | 122.46 | +117 | 0.308 | 0.281 | 5 | |
| 横浜市債 26(20) | 2033/01/28 | 1.776 | 124.01 | +130 | 0.313 | 0.284 | 124.05 | +130 | 0.311 | 0.282 | 124.13 | +130 | 0.306 | 0.278 | 123.83 | +130 | 0.323 | 0.293 | 6 | |
| 横浜市債 27(20) | 2033/05/20 | 1.599 | 121.21 | +129 | 0.327 | 0.300 | 121.29 | +131 | 0.323 | 0.296 | 121.33 | +124 | 0.321 | 0.294 | 120.97 | +128 | 0.340 | 0.312 | 5 | |
| 横浜市債 28(20) | 2033/11/11 | 1.586 | 121.21 | +132 | 0.346 | 0.317 | 121.25 | +132 | 0.344 | 0.315 | 121.29 | +132 | 0.342 | 0.313 | 121.05 | +132 | 0.354 | 0.325 | 5 | |
| 横浜市債 29(20) | 2034/05/26 | 1.528 | 120.30 | +144 | 0.372 | 0.342 | 120.37 | +143 | 0.369 | 0.339 | 120.43 | +145 | 0.365 | 0.336 | 120.10 | +144 | 0.382 | 0.352 | 5 | |
| 横浜市債 1(30) | 2034/09/20 | 2.63 | 139.95 | +164 | 0.390 | 0.337 | 139.99 | +170 | 0.388 | 0.335 | 140.09 | +156 | 0.384 | 0.331 | 139.70 | +158 | 0.402 | 0.347 | 5 | |
| 横浜市債 30(20) | 2034/10/20 | 1.376 | 117.56 | +144 | 0.395 | 0.367 | 117.62 | +146 | 0.392 | 0.364 | 117.70 | +144 | 0.388 | 0.360 | 117.33 | +143 | 0.407 | 0.378 | 5 | |
| 横浜市債 2(30) | 2035/03/20 | 2.49 | 137.79 | +169 | 0.419 | 0.364 | 137.76 | +169 | 0.420 | 0.365 | 138.03 | +169 | 0.408 | 0.354 | 137.57 | +171 | 0.429 | 0.373 | 5 | |
| 横浜市債 31(20) | 2035/04/20 | 1.18 | 113.87 | +151 | 0.422 | 0.398 | 113.81 | +143 | 0.426 | 0.401 | 114.13 | +156 | 0.409 | 0.385 | 113.65 | +153 | 0.434 | 0.409 | 5 | |
| 横浜市債 3(30) | 2035/06/20 | 2.65 | 141.06 | +183 | 0.426 | 0.367 | 141.08 | +185 | 0.425 | 0.366 | 141.34 | +186 | 0.414 | 0.356 | 140.70 | +176 | 0.442 | 0.381 | 5 | |
| 横浜市債 32(20) | 2035/10/19 | 1.138 | 113.18 | +160 | 0.435 | 0.411 | 113.13 | +155 | 0.437 | 0.413 | 113.32 | +168 | 0.428 | 0.404 | 113.07 | +157 | 0.440 | 0.416 | 5 | |
| 横浜市債 4(30) | 2036/12/19 | 2.54 | 140.12 | +220 | 0.502 | 0.433 | 140.10 | +221 | 0.503 | 0.434 | 140.52 | +224 | 0.485 | 0.418 | 139.72 | +208 | 0.518 | 0.448 | 6 | |
| 横浜市債 5(30) | 2037/03/19 | 2.64 | 141.91 | +217 | 0.529 | 0.454 | 141.80 | +213 | 0.533 | 0.458 | 142.59 | +229 | 0.501 | 0.429 | 141.48 | +216 | 0.546 | 0.470 | 6 | |
| 横浜市債 6(30) | 2037/09/18 | 2.55 | 140.84 | +235 | 0.536 | 0.462 | 140.78 | +235 | 0.539 | 0.464 | 141.14 | +236 | 0.524 | 0.451 | 140.59 | +234 | 0.546 | 0.471 | 6 | |
| 横浜市債 7(30) | 2038/03/19 | 2.54 | 141.19 | +246 | 0.549 | 0.473 | 141.16 | +243 | 0.551 | 0.474 | 141.27 | +251 | 0.546 | 0.470 | 141.08 | +240 | 0.554 | 0.477 | 6 | |
| 横浜市債 8(30) | 2039/12/20 | 2.44 | 141.34 | +279 | 0.575 | 0.495 | 141.34 | +279 | 0.575 | 0.495 | 141.34 | +273 | 0.575 | 0.495 | 141.28 | +279 | 0.578 | 0.497 | 6 | |
| 横浜市債 9(30) | 2040/09/20 | 2.097 | 134.45 | +286 | 0.586 | 0.514 | 134.48 | +292 | 0.584 | 0.513 | 134.54 | +286 | 0.582 | 0.511 | 134.31 | +283 | 0.591 | 0.519 | 5 | |
| 横浜市債 10(30) | 2041/09/20 | 2.112 | 135.85 | +305 | 0.595 | 0.520 | 135.79 | +305 | 0.597 | 0.522 | 135.94 | +308 | 0.591 | 0.517 | 135.76 | +302 | 0.598 | 0.523 | 5 | |
| 札幌市債 18/2 | 2016/06/23 | 2 | 100.49 | -1 | 0.155 | 0.129 | 100.49 | -1 | 0.155 | 0.135 | 100.51 | 0 | 0.080 | 0.079 | 100.49 | 0 | 0.155 | 0.155 | 8 | |
| 札幌市債 25/3(3) | 2016/07/29 | 0.21 | 99.98 | 0 | 0.264 | 0.244 | 99.98 | 0 | 0.264 | 0.246 | 99.99 | 0 | 0.237 | 0.234 | 99.98 | 0 | 0.264 | 0.250 | 6 | |
| 札幌市債 18/4 | 2016/09/20 | 1.8 | 100.86 | 0 | 0.111 | 0.102 | 100.86 | 0 | 0.111 | 0.105 | 100.88 | 0 | 0.072 | 0.069 | 100.85 | -1 | 0.130 | 0.122 | 8 | |
| 札幌市債 23/5(5) | 2016/09/20 | 0.4 | 100.15 | 0 | 0.105 | 0.097 | 100.15 | 0 | 0.105 | 0.100 | 100.16 | 0 | 0.085 | 0.069 | 100.14 | 0 | 0.125 | 0.110 | 8 | |
| 札幌市債 25/8(3) | 2017/02/24 | 0.16 | 99.95 | 0 | 0.213 | 0.208 | 99.95 | 0 | 0.213 | 0.210 | 99.96 | 0 | 0.202 | 0.196 | 99.94 | 0 | 0.223 | 0.215 | 6 | |
| 札幌市債 18/7 | 2017/03/17 | 1.8 | 101.71 | -1 | 0.084 | 0.075 | 101.72 | 0 | 0.074 | 0.074 | 101.75 | 0 | 0.044 | 0.040 | 101.68 | 0 | 0.113 | 0.109 | 8 | |
| 札幌市債23/11(5) | 2017/03/17 | 0.35 | 100.27 | 0 | 0.079 | 0.076 | 100.27 | 0 | 0.079 | 0.076 | 100.30 | 0 | 0.049 | 0.040 | 100.24 | 0 | 0.109 | 0.109 | 8 | |
| 札幌市債 24/2(5) | 2017/06/20 | 0.27 | 100.28 | 0 | 0.047 | 0.040 | 100.28 | -1 | 0.047 | 0.041 | 100.30 | 0 | 0.031 | 0.031 | 100.28 | +2 | 0.047 | 0.047 | 8 | |
| 札幌市債 26/3(3) | 2017/07/28 | 0.14 | 99.97 | +1 | 0.162 | 0.162 | 99.97 | 0 | 0.162 | 0.162 | 100.00 | 0 | 0.140 | 0.133 | 99.91 | 0 | 0.206 | 0.206 | 7 | |
| 札幌市債 19/3 | 2017/09/20 | 1.77 | 102.61 | 0 | 0.040 | 0.035 | 102.61 | -1 | 0.040 | 0.035 | 102.62 | -1 | 0.033 | 0.028 | 102.61 | +2 | 0.040 | 0.040 | 8 | |
| 札幌市債 19/4 | 2017/09/20 | 1.64 | 102.42 | 0 | 0.036 | 0.034 | 102.41 | -1 | 0.042 | 0.037 | 102.43 | 0 | 0.029 | 0.028 | 102.41 | +2 | 0.042 | 0.040 | 8 | |
| 札幌市債 24/8(5) | 2017/12/20 | 0.2 | 100.30 | +1 | 0.029 | 0.029 | 100.29 | 0 | 0.035 | 0.033 | 100.32 | +2 | 0.018 | 0.015 | 100.28 | +1 | 0.040 | 0.036 | 8 | |
| 札幌市債 26/8(3) | 2018/02/27 | 0.11 | 99.92 | +2 | 0.151 | 0.148 | 99.94 | +3 | 0.140 | 0.139 | 99.99 | +4 | 0.115 | 0.111 | 99.82 | 0 | 0.202 | 0.202 | 6 | |
| 札幌市債 19/7 | 2018/03/20 | 1.48 | 102.90 | +1 | 0.033 | 0.029 | 102.90 | +1 | 0.033 | 0.032 | 102.93 | +2 | 0.018 | 0.018 | 102.88 | +2 | 0.043 | 0.038 | 8 | |
| 札幌市債24/12(5) | 2018/03/20 | 0.14 | 100.22 | +2 | 0.030 | 0.029 | 100.21 | +1 | 0.035 | 0.031 | 100.24 | +3 | 0.020 | 0.019 | 100.20 | +3 | 0.040 | 0.039 | 8 | |
| 札幌市債 20/2 | 2018/06/20 | 1.93 | 104.29 | +2 | 0.028 | 0.028 | 104.28 | +1 | 0.033 | 0.031 | 104.31 | +2 | 0.020 | 0.018 | 104.26 | +2 | 0.041 | 0.038 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 札幌市債 25/2(5) | 2018/06/20 | 0.31 | 100.63 | +2 | 0.030 | 0.028 | 100.63 | +2 | 0.030 | 0.030 | 100.66 | +3 | 0.017 | 0.017 | 100.61 | +3 | 0.039 | 0.038 | 8 | |
| 札幌市債 27/2(3) | 2018/07/31 | 0.11 | 99.91 | +3 | 0.148 | 0.144 | 99.95 | +5 | 0.131 | 0.131 | 99.99 | +5 | 0.114 | 0.111 | 99.78 | 0 | 0.203 | 0.203 | 6 | |
| 札幌市債 20/5 | 2018/09/20 | 1.76 | 104.35 | +4 | 0.025 | 0.024 | 104.34 | +2 | 0.029 | 0.026 | 104.38 | +4 | 0.014 | 0.011 | 104.31 | +3 | 0.041 | 0.039 | 8 | |
| 札幌市債 20/6 | 2018/12/20 | 1.59 | 104.32 | +5 | 0.023 | 0.023 | 104.31 | +4 | 0.027 | 0.024 | 104.36 | +7 | 0.009 | 0.009 | 104.27 | +4 | 0.041 | 0.040 | 8 | |
| 札幌市債 25/7(5) | 2018/12/20 | 0.22 | 100.54 | +5 | 0.024 | 0.022 | 100.54 | +5 | 0.024 | 0.023 | 100.58 | +8 | 0.009 | 0.009 | 100.49 | +3 | 0.042 | 0.040 | 8 | |
| 札幌市債 27/8(3) | 2019/02/25 | 0.11 | 99.98 | +9 | 0.116 | 0.116 | 99.98 | +9 | 0.116 | 0.116 | 100.01 | +9 | 0.106 | 0.106 | 99.95 | +9 | 0.127 | 0.126 | 5 | |
| 札幌市債 21/1 | 2019/03/20 | 1.56 | 104.61 | +4 | 0.025 | 0.022 | 104.61 | +4 | 0.025 | 0.022 | 104.66 | +8 | 0.009 | 0.009 | 104.56 | +3 | 0.041 | 0.039 | 8 | |
| 札幌市債25/11(5) | 2019/03/20 | 0.2 | 100.53 | +5 | 0.023 | 0.022 | 100.53 | +5 | 0.023 | 0.023 | 100.57 | +8 | 0.010 | 0.010 | 100.48 | +4 | 0.040 | 0.040 | 8 | |
| 札幌市債 26/2(5) | 2019/06/20 | 0.2 | 100.59 | +5 | 0.018 | 0.017 | 100.59 | +5 | 0.018 | 0.016 | 100.64 | +8 | 0.003 | 0.003 | 100.54 | +4 | 0.034 | 0.034 | 8 | |
| 札幌市債 21/5 | 2019/09/20 | 1.36 | 104.71 | +7 | 0.017 | 0.017 | 104.71 | +6 | 0.017 | 0.016 | 104.77 | +11 | 0.000 | 0.000 | 104.64 | +2 | 0.036 | 0.035 | 8 | |
| 札幌市債 21/6 | 2019/12/20 | 1.36 | 105.06 | +7 | 0.013 | 0.013 | 105.06 | +7 | 0.013 | 0.012 | 105.12 | +12 | -0.002 | -0.004 | 104.98 | +3 | 0.034 | 0.031 | 8 | |
| 札幌市債 26/7(5) | 2019/12/20 | 0.1 | 100.32 | +7 | 0.014 | 0.013 | 100.33 | +7 | 0.012 | 0.012 | 100.39 | +12 | -0.003 | -0.004 | 100.25 | +3 | 0.033 | 0.031 | 8 | |
| 札幌市債 22/4 | 2020/06/19 | 1.05 | 104.39 | +7 | 0.017 | 0.016 | 104.38 | +5 | 0.020 | 0.019 | 104.47 | +13 | 0.000 | -0.002 | 104.32 | +3 | 0.033 | 0.033 | 8 | |
| 札幌市債 27/1(5) | 2020/06/19 | 0.16 | 100.61 | +8 | 0.016 | 0.016 | 100.59 | +4 | 0.021 | 0.019 | 100.68 | +13 | 0.000 | -0.002 | 100.53 | +2 | 0.035 | 0.033 | 8 | |
| 札幌市債 22/7 | 2020/09/18 | 1.05 | 104.64 | +7 | 0.019 | 0.017 | 104.63 | +5 | 0.021 | 0.019 | 104.73 | +14 | 0.000 | -0.001 | 104.56 | +3 | 0.036 | 0.034 | 8 | |
| 札幌市債 22/10 | 2020/12/18 | 1.32 | 106.19 | +8 | 0.017 | 0.016 | 106.18 | +6 | 0.019 | 0.018 | 106.28 | +15 | -0.001 | -0.002 | 106.10 | +3 | 0.035 | 0.033 | 8 | |
| 札幌市債 27/7(5) | 2020/12/18 | 0.1 | 100.39 | +8 | 0.017 | 0.016 | 100.38 | +6 | 0.020 | 0.018 | 100.48 | +15 | 0.000 | -0.002 | 100.31 | +3 | 0.034 | 0.033 | 8 | |
| 札幌市債 23/4 | 2021/06/18 | 1.02 | 105.23 | +10 | 0.023 | 0.022 | 105.25 | +9 | 0.019 | 0.019 | 105.33 | +15 | 0.005 | 0.004 | 105.08 | +5 | 0.051 | 0.050 | 8 | |
| 札幌市債 23/6 | 2021/09/17 | 1.01 | 105.42 | +10 | 0.024 | 0.023 | 105.44 | +9 | 0.020 | 0.020 | 105.53 | +14 | 0.004 | 0.004 | 105.27 | +5 | 0.050 | 0.049 | 8 | |
| 札幌市債 23/10 | 2021/12/20 | 1 | 105.60 | +9 | 0.026 | 0.025 | 105.60 | +7 | 0.026 | 0.026 | 105.74 | +17 | 0.003 | 0.003 | 105.46 | +9 | 0.050 | 0.049 | 8 | |
| 札幌市債 24/5 | 2022/06/20 | 0.83 | 105.02 | +10 | 0.027 | 0.026 | 105.00 | +5 | 0.030 | 0.029 | 105.16 | +14 | 0.005 | 0.005 | 104.87 | +10 | 0.050 | 0.049 | 8 | |
| 札幌市債 24/7 | 2022/09/20 | 0.75 | 104.71 | +12 | 0.025 | 0.024 | 104.71 | +11 | 0.025 | 0.025 | 104.86 | +14 | 0.003 | 0.002 | 104.54 | +10 | 0.051 | 0.050 | 8 | |
| 札幌市債 24/10 | 2022/12/20 | 0.8 | 105.22 | +13 | 0.026 | 0.026 | 105.20 | +12 | 0.029 | 0.029 | 105.37 | +17 | 0.005 | 0.004 | 105.05 | +9 | 0.051 | 0.050 | 8 | |
| 札幌市債 25/4 | 2023/06/20 | 0.8 | 105.59 | +15 | 0.028 | 0.027 | 105.59 | +15 | 0.028 | 0.028 | 105.74 | +17 | 0.008 | 0.008 | 105.35 | +7 | 0.061 | 0.059 | 8 | |
| 札幌市債 25/6 | 2023/09/20 | 0.66 | 104.76 | +18 | 0.025 | 0.024 | 104.77 | +19 | 0.024 | 0.023 | 104.90 | +20 | 0.007 | 0.007 | 104.49 | +5 | 0.060 | 0.059 | 8 | |
| 札幌市債 25/9 | 2023/12/20 | 0.68 | 105.07 | +20 | 0.025 | 0.025 | 105.09 | +22 | 0.023 | 0.022 | 105.20 | +24 | 0.009 | 0.009 | 104.79 | +5 | 0.061 | 0.059 | 8 | |
| 札幌市債 26/4 | 2024/06/20 | 0.54 | 104.18 | +25 | 0.033 | 0.032 | 104.22 | +27 | 0.028 | 0.027 | 104.35 | +31 | 0.012 | 0.012 | 103.86 | +5 | 0.071 | 0.069 | 8 | |
| 札幌市債 26/6 | 2024/09/20 | 0.53 | 104.21 | +26 | 0.034 | 0.033 | 104.25 | +29 | 0.029 | 0.029 | 104.45 | +40 | 0.006 | 0.006 | 103.90 | +7 | 0.070 | 0.069 | 8 | |
| 札幌市債 26/9 | 2024/12/20 | 0.43 | 103.38 | +28 | 0.043 | 0.042 | 103.40 | +29 | 0.041 | 0.040 | 103.64 | +41 | 0.014 | 0.013 | 103.05 | +7 | 0.080 | 0.079 | 8 | |
| 札幌市債 27/4 | 2025/06/20 | 0.51 | 104.28 | +31 | 0.046 | 0.045 | 104.31 | +35 | 0.043 | 0.042 | 104.46 | +43 | 0.027 | 0.026 | 104.05 | +17 | 0.071 | 0.069 | 8 | |
| 札幌市債 27/5 | 2025/09/19 | 0.47 | 103.96 | +34 | 0.052 | 0.051 | 103.96 | +35 | 0.052 | 0.051 | 104.16 | +41 | 0.031 | 0.031 | 103.78 | +27 | 0.070 | 0.069 | 8 | |
| 札幌市債 27/9 | 2025/12/19 | 0.19 | 101.28 | +36 | 0.058 | 0.058 | 101.27 | +36 | 0.059 | 0.059 | 101.47 | +44 | 0.039 | 0.038 | 101.12 | +28 | 0.074 | 0.074 | 8 | |
| 札幌市債 1(20) | 2025/12/19 | 2.14 | 120.23 | +38 | 0.060 | 0.055 | 120.20 | +37 | 0.062 | 0.057 | 120.44 | +46 | 0.040 | 0.037 | 120.08 | +33 | 0.073 | 0.068 | 6 | |
| 札幌市債 27/10 | 2026/03/13 | 0.1 | 100.38 | +40 | 0.061 | 0.061 | 100.41 | +43 | 0.058 | 0.058 | 100.51 | +45 | 0.048 | 0.048 | 100.17 | +32 | 0.082 | 0.082 | 8 | |
| 札幌市債 2(20) | 2026/12/18 | 2.31 | 123.81 | +62 | 0.085 | 0.077 | 123.77 | +60 | 0.088 | 0.080 | 123.93 | +65 | 0.075 | 0.068 | 123.76 | +65 | 0.089 | 0.081 | 6 | |
| 札幌市債 23/9(15) | 2027/02/12 | 1.493 | 115.30 | +64 | 0.083 | 0.078 | 115.31 | +64 | 0.082 | 0.077 | 115.37 | +64 | 0.077 | 0.072 | 115.19 | +64 | 0.092 | 0.087 | 5 | |
| 札幌市債 3(20) | 2027/12/20 | 2.22 | 124.53 | +68 | 0.118 | 0.107 | 124.52 | +64 | 0.119 | 0.108 | 124.68 | +73 | 0.107 | 0.097 | 124.42 | +71 | 0.127 | 0.115 | 6 | |
| 札幌市債 4(20) | 2028/06/20 | 2.42 | 127.81 | +76 | 0.132 | 0.118 | 127.81 | +75 | 0.132 | 0.118 | 127.95 | +80 | 0.121 | 0.109 | 127.64 | +74 | 0.144 | 0.129 | 6 | |
| 札幌市債 25/5(15) | 2028/08/18 | 1.31 | 114.32 | +73 | 0.146 | 0.137 | 114.28 | +72 | 0.149 | 0.140 | 114.57 | +78 | 0.127 | 0.119 | 114.14 | +73 | 0.159 | 0.150 | 6 | |
| 札幌市債 5(20) | 2028/09/21 | 2.24 | 125.99 | +77 | 0.143 | 0.129 | 125.99 | +75 | 0.143 | 0.129 | 126.16 | +83 | 0.131 | 0.118 | 125.82 | +75 | 0.155 | 0.140 | 6 | |
| 札幌市債 6(20) | 2029/06/20 | 2.24 | 127.06 | +84 | 0.174 | 0.156 | 127.06 | +81 | 0.174 | 0.156 | 127.25 | +92 | 0.161 | 0.145 | 126.87 | +83 | 0.187 | 0.168 | 6 | |
| 札幌市債 26/5(15) | 2029/09/20 | 0.961 | 110.22 | +79 | 0.194 | 0.185 | 110.15 | +76 | 0.199 | 0.190 | 110.51 | +86 | 0.173 | 0.165 | 110.01 | +78 | 0.209 | 0.200 | 5 | |
| 札幌市債 7(20) | 2029/12/20 | 2.08 | 125.64 | +85 | 0.190 | 0.172 | 125.59 | +85 | 0.194 | 0.175 | 125.72 | +85 | 0.185 | 0.167 | 125.57 | +85 | 0.195 | 0.176 | 5 | |
| 札幌市債 22/2(20) | 2030/06/20 | 2.072 | 126.30 | +96 | 0.200 | 0.180 | 126.28 | +102 | 0.201 | 0.181 | 126.38 | +87 | 0.195 | 0.175 | 126.21 | +97 | 0.205 | 0.185 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 札幌市債 23/3(20) | 2031/07/29 | 1.944 | 125.64 | +111 | 0.242 | 0.219 | 125.56 | +112 | 0.247 | 0.223 | 125.82 | +109 | 0.232 | 0.209 | 125.52 | +112 | 0.249 | 0.225 | 5 | |
| 札幌市債 24/1(20) | 2032/04/23 | 1.79 | 123.81 | +119 | 0.276 | 0.251 | 123.81 | +119 | 0.276 | 0.251 | 124.04 | +127 | 0.263 | 0.239 | 123.58 | +115 | 0.289 | 0.263 | 5 | |
| 札幌市債 24/4(20) | 2032/08/13 | 1.635 | 121.53 | +122 | 0.290 | 0.265 | 121.53 | +124 | 0.290 | 0.265 | 121.76 | +125 | 0.277 | 0.253 | 121.31 | +119 | 0.302 | 0.277 | 5 | |
| 札幌市債24/11(20) | 2033/02/28 | 1.794 | 124.39 | +131 | 0.315 | 0.285 | 124.39 | +129 | 0.315 | 0.285 | 124.60 | +130 | 0.303 | 0.275 | 124.15 | +130 | 0.328 | 0.297 | 6 | |
| 札幌市債 25/1(20) | 2033/06/14 | 1.72 | 123.23 | +129 | 0.332 | 0.302 | 123.33 | +131 | 0.327 | 0.297 | 123.35 | +131 | 0.326 | 0.296 | 123.01 | +129 | 0.344 | 0.313 | 5 | |
| 札幌市債25/10(20) | 2034/03/17 | 1.53 | 120.34 | +137 | 0.361 | 0.332 | 120.32 | +131 | 0.362 | 0.333 | 120.54 | +141 | 0.351 | 0.322 | 120.16 | +143 | 0.370 | 0.341 | 5 | |
| 札幌市債 26/1(20) | 2034/05/26 | 1.524 | 120.26 | +143 | 0.371 | 0.341 | 120.30 | +143 | 0.369 | 0.339 | 120.44 | +144 | 0.361 | 0.332 | 120.03 | +144 | 0.382 | 0.352 | 5 | |
| 札幌市債26/10(20) | 2035/03/20 | 1.267 | 115.45 | +151 | 0.420 | 0.393 | 115.33 | +143 | 0.426 | 0.399 | 115.74 | +156 | 0.405 | 0.379 | 115.25 | +151 | 0.430 | 0.403 | 5 | |
| 札幌市債 27/3(20) | 2035/07/31 | 1.211 | 114.45 | +154 | 0.432 | 0.406 | 114.31 | +144 | 0.439 | 0.413 | 114.70 | +163 | 0.420 | 0.394 | 114.31 | +156 | 0.439 | 0.413 | 5 | |
| 札幌市債 22/8(30) | 2040/09/20 | 2.277 | 138.58 | +295 | 0.585 | 0.507 | 138.40 | +268 | 0.591 | 0.513 | 139.04 | +327 | 0.568 | 0.492 | 138.31 | +297 | 0.594 | 0.516 | 5 | |
| 札幌市債22/11(30) | 2040/09/20 | 2.318 | 139.63 | +301 | 0.580 | 0.502 | 139.51 | +286 | 0.585 | 0.506 | 139.99 | +331 | 0.567 | 0.490 | 139.35 | +282 | 0.591 | 0.511 | 5 | |
| 札幌市債 23/7(30) | 2041/09/20 | 2.097 | 135.51 | +307 | 0.594 | 0.520 | 135.42 | +304 | 0.597 | 0.523 | 135.73 | +323 | 0.586 | 0.513 | 135.39 | +301 | 0.598 | 0.524 | 5 | |
| 川崎市債 28(5) | 2016/06/20 | 0.46 | 100.08 | -1 | 0.149 | 0.114 | 100.08 | -1 | 0.149 | 0.113 | 100.09 | 0 | 0.110 | 0.080 | 100.08 | 0 | 0.149 | 0.138 | 7 | |
| 川崎市債 78 | 2016/06/28 | 2 | 100.52 | 0 | 0.138 | 0.131 | 100.52 | 0 | 0.138 | 0.133 | 100.53 | -1 | 0.102 | 0.079 | 100.51 | -1 | 0.173 | 0.174 | 8 | |
| 川崎市債 29(5) | 2016/09/20 | 0.36 | 100.13 | 0 | 0.104 | 0.097 | 100.13 | 0 | 0.104 | 0.104 | 100.14 | 0 | 0.085 | 0.069 | 100.12 | 0 | 0.124 | 0.110 | 7 | |
| 川崎市債 30(5) | 2016/12/20 | 0.4 | 100.23 | 0 | 0.096 | 0.096 | 100.23 | 0 | 0.096 | 0.095 | 100.25 | 0 | 0.070 | 0.060 | 100.20 | -1 | 0.136 | 0.127 | 8 | |
| 川崎市債 31(5) | 2017/03/17 | 0.27 | 100.19 | 0 | 0.079 | 0.076 | 100.19 | 0 | 0.079 | 0.076 | 100.22 | 0 | 0.049 | 0.040 | 100.16 | 0 | 0.109 | 0.109 | 8 | |
| 川崎市債 1(3) | 2017/05/19 | 0.087 | 100.04 | 0 | 0.052 | 0.049 | 100.04 | 0 | 0.052 | 0.045 | 100.05 | 0 | 0.044 | 0.040 | 100.02 | +1 | 0.069 | 0.068 | 7 | |
| 川崎市債 32(5) | 2017/06/20 | 0.22 | 100.22 | 0 | 0.044 | 0.040 | 100.22 | 0 | 0.044 | 0.041 | 100.23 | 0 | 0.037 | 0.037 | 100.22 | +2 | 0.044 | 0.044 | 8 | |
| 川崎市債 79 | 2017/09/20 | 1.86 | 102.75 | 0 | 0.037 | 0.034 | 102.75 | 0 | 0.037 | 0.034 | 102.76 | 0 | 0.031 | 0.028 | 102.74 | +1 | 0.044 | 0.040 | 8 | |
| 川崎市債 33(5) | 2017/09/20 | 0.221 | 100.28 | +1 | 0.035 | 0.034 | 100.28 | +1 | 0.035 | 0.035 | 100.29 | +1 | 0.028 | 0.028 | 100.27 | +2 | 0.042 | 0.039 | 8 | |
| 川崎市民債 1(3) | 2017/12/20 | 0.12 | 99.97 | +2 | 0.137 | 0.133 | 99.97 | +2 | 0.137 | 0.136 | 100.07 | +5 | 0.080 | 0.078 | 99.89 | 0 | 0.182 | 0.182 | 6 | |
| 川崎市債 34(5) | 2017/12/20 | 0.225 | 100.34 | +1 | 0.031 | 0.028 | 100.34 | +1 | 0.031 | 0.031 | 100.36 | +1 | 0.020 | 0.015 | 100.33 | +2 | 0.037 | 0.036 | 8 | |
| 川崎市債 35(5) | 2018/03/20 | 0.25 | 100.44 | +2 | 0.030 | 0.029 | 100.43 | +1 | 0.035 | 0.031 | 100.46 | +3 | 0.020 | 0.019 | 100.42 | +3 | 0.040 | 0.039 | 8 | |
| 川崎市債 36(5) | 2018/06/20 | 0.347 | 100.71 | +2 | 0.032 | 0.028 | 100.71 | +2 | 0.032 | 0.031 | 100.74 | +3 | 0.019 | 0.018 | 100.69 | +3 | 0.041 | 0.038 | 8 | |
| 川崎市債 80 | 2018/09/20 | 1.67 | 104.12 | +3 | 0.027 | 0.024 | 104.12 | +3 | 0.027 | 0.026 | 104.16 | +5 | 0.012 | 0.011 | 104.08 | +2 | 0.043 | 0.040 | 8 | |
| 川崎市債 37(5) | 2018/09/20 | 0.245 | 100.55 | +4 | 0.025 | 0.024 | 100.55 | +4 | 0.025 | 0.024 | 100.58 | +5 | 0.013 | 0.011 | 100.51 | +3 | 0.041 | 0.039 | 8 | |
| 川崎市債 38(5) | 2018/12/20 | 0.239 | 100.59 | +5 | 0.025 | 0.023 | 100.59 | +4 | 0.025 | 0.023 | 100.63 | +7 | 0.010 | 0.010 | 100.54 | +3 | 0.043 | 0.040 | 8 | |
| 川崎市債 81 | 2019/03/20 | 1.57 | 104.64 | +4 | 0.025 | 0.022 | 104.64 | +4 | 0.025 | 0.022 | 104.69 | +8 | 0.009 | 0.009 | 104.59 | +3 | 0.041 | 0.039 | 8 | |
| 川崎市債 39(5) | 2019/03/20 | 0.209 | 100.56 | +5 | 0.022 | 0.022 | 100.55 | +4 | 0.025 | 0.023 | 100.60 | +8 | 0.009 | 0.009 | 100.51 | +4 | 0.039 | 0.039 | 8 | |
| 川崎市債 40(5) | 2019/06/20 | 0.163 | 100.47 | +5 | 0.018 | 0.017 | 100.47 | +5 | 0.018 | 0.016 | 100.52 | +9 | 0.003 | 0.003 | 100.41 | +3 | 0.037 | 0.034 | 8 | |
| 川崎市債 82 | 2019/09/20 | 1.52 | 105.27 | +6 | 0.017 | 0.016 | 105.27 | +6 | 0.017 | 0.015 | 105.33 | +11 | 0.001 | -0.001 | 105.20 | +1 | 0.037 | 0.034 | 8 | |
| 川崎市債 1(15) | 2019/09/20 | 1.78 | 106.16 | +4 | 0.023 | 0.023 | 106.15 | +4 | 0.026 | 0.025 | 106.22 | +8 | 0.007 | 0.007 | 106.11 | +1 | 0.037 | 0.035 | 6 | |
| 川崎市債 41(5) | 2019/09/20 | 0.163 | 100.51 | +7 | 0.017 | 0.017 | 100.51 | +6 | 0.017 | 0.015 | 100.57 | +11 | 0.000 | 0.000 | 100.44 | +1 | 0.037 | 0.035 | 8 | |
| 川崎市債 42(5) | 2019/12/20 | 0.101 | 100.33 | +7 | 0.013 | 0.013 | 100.33 | +7 | 0.013 | 0.012 | 100.39 | +12 | -0.002 | -0.004 | 100.26 | +4 | 0.031 | 0.031 | 8 | |
| 川崎市債 43(5) | 2020/03/19 | 0.137 | 100.49 | +7 | 0.014 | 0.014 | 100.49 | +6 | 0.014 | 0.014 | 100.56 | +12 | -0.002 | -0.005 | 100.42 | +4 | 0.031 | 0.031 | 8 | |
| 川崎市債 44(5) | 2020/06/19 | 0.162 | 100.62 | +8 | 0.016 | 0.016 | 100.60 | +4 | 0.020 | 0.019 | 100.69 | +13 | 0.000 | -0.002 | 100.54 | +3 | 0.034 | 0.033 | 8 | |
| 川崎市債 2(15) | 2020/06/22 | 1.63 | 106.85 | +5 | 0.022 | 0.020 | 106.83 | +2 | 0.026 | 0.025 | 106.95 | +14 | 0.000 | -0.002 | 106.79 | +2 | 0.035 | 0.033 | 7 | |
| 川崎市債 83 | 2020/09/18 | 1.05 | 104.63 | +6 | 0.021 | 0.020 | 104.61 | +2 | 0.025 | 0.024 | 104.72 | +12 | 0.002 | 0.001 | 104.57 | +4 | 0.034 | 0.033 | 7 | |
| 川崎市債 45(5) | 2020/09/18 | 0.116 | 100.44 | +8 | 0.018 | 0.017 | 100.43 | +6 | 0.020 | 0.019 | 100.52 | +13 | 0.000 | -0.001 | 100.36 | +3 | 0.036 | 0.034 | 8 | |
| 川崎市債 3(15) | 2020/12/21 | 1.82 | 108.54 | +5 | 0.025 | 0.023 | 108.54 | +5 | 0.025 | 0.023 | 108.59 | +7 | 0.015 | 0.013 | 108.49 | +3 | 0.035 | 0.034 | 6 | |
| 川崎市債 84 | 2021/12/20 | 0.97 | 105.42 | +7 | 0.028 | 0.026 | 105.41 | +4 | 0.029 | 0.028 | 105.58 | +18 | 0.001 | 0.001 | 105.34 | +14 | 0.041 | 0.040 | 7 | |
| 川崎市債 4(15) | 2021/12/20 | 2.11 | 111.95 | +5 | 0.032 | 0.030 | 111.95 | +2 | 0.032 | 0.031 | 112.00 | +4 | 0.024 | 0.022 | 111.89 | +11 | 0.042 | 0.039 | 6 | |
| 川崎市債 1(7) | 2022/03/18 | 0.27 | 101.43 | +8 | 0.031 | 0.031 | 101.44 | +4 | 0.029 | 0.028 | 101.58 | +14 | 0.006 | 0.006 | 101.31 | +8 | 0.051 | 0.050 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 川崎市債 85 | 2022/12/20 | 0.72 | 104.66 | +12 | 0.029 | 0.028 | 104.64 | +10 | 0.032 | 0.031 | 104.82 | +16 | 0.006 | 0.006 | 104.52 | +14 | 0.050 | 0.049 | 8 | |
| 川崎市債 86 | 2023/12/20 | 0.728 | 105.36 | +20 | 0.036 | 0.035 | 105.40 | +21 | 0.031 | 0.030 | 105.49 | +16 | 0.019 | 0.019 | 105.09 | +13 | 0.070 | 0.068 | 8 | |
| 川崎市債 87 | 2024/12/20 | 0.441 | 103.45 | +28 | 0.046 | 0.045 | 103.44 | +25 | 0.047 | 0.046 | 103.74 | +42 | 0.013 | 0.013 | 103.23 | +33 | 0.071 | 0.069 | 8 | |
| 川崎市債 88 | 2025/12/19 | 0.464 | 103.97 | +34 | 0.055 | 0.054 | 103.94 | +31 | 0.058 | 0.057 | 104.13 | +44 | 0.039 | 0.039 | 103.83 | +29 | 0.070 | 0.068 | 7 | |
| 川崎市債 1(20) | 2026/09/18 | 2.43 | 124.68 | +61 | 0.071 | 0.064 | 124.68 | +59 | 0.071 | 0.064 | 124.76 | +65 | 0.064 | 0.058 | 124.60 | +64 | 0.077 | 0.070 | 6 | |
| 川崎市債 2(20) | 2027/03/19 | 2.27 | 123.91 | +66 | 0.086 | 0.078 | 123.92 | +67 | 0.085 | 0.077 | 123.99 | +67 | 0.079 | 0.072 | 123.80 | +67 | 0.095 | 0.086 | 7 | |
| 川崎市債 3(20) | 2027/09/21 | 2.21 | 124.05 | +68 | 0.107 | 0.097 | 124.07 | +71 | 0.105 | 0.096 | 124.17 | +72 | 0.098 | 0.089 | 123.94 | +71 | 0.115 | 0.105 | 7 | |
| 川崎市債 4(20) | 2028/06/20 | 2.35 | 126.95 | +76 | 0.132 | 0.119 | 126.95 | +74 | 0.132 | 0.119 | 127.10 | +79 | 0.121 | 0.109 | 126.80 | +76 | 0.143 | 0.129 | 6 | |
| 川崎市債 5(20) | 2028/09/21 | 2.34 | 127.24 | +78 | 0.142 | 0.128 | 127.22 | +74 | 0.144 | 0.129 | 127.39 | +82 | 0.132 | 0.118 | 127.06 | +75 | 0.155 | 0.139 | 6 | |
| 川崎市債 6(20) | 2029/05/25 | 2.21 | 126.62 | +84 | 0.167 | 0.151 | 126.60 | +82 | 0.169 | 0.152 | 126.76 | +92 | 0.158 | 0.142 | 126.52 | +83 | 0.174 | 0.157 | 6 | |
| 川崎市債 7(20) | 2029/07/17 | 2.08 | 125.11 | +86 | 0.173 | 0.157 | 125.07 | +82 | 0.176 | 0.159 | 125.25 | +93 | 0.164 | 0.148 | 125.01 | +82 | 0.180 | 0.163 | 6 | |
| 川崎市債 8(20) | 2029/09/20 | 2.2 | 126.89 | +86 | 0.183 | 0.165 | 126.82 | +84 | 0.188 | 0.169 | 127.04 | +91 | 0.173 | 0.156 | 126.80 | +84 | 0.189 | 0.170 | 5 | |
| 川崎市債 9(20) | 2030/05/24 | 2.15 | 127.26 | +96 | 0.199 | 0.179 | 127.29 | +106 | 0.197 | 0.177 | 127.38 | +87 | 0.192 | 0.172 | 127.07 | +94 | 0.211 | 0.190 | 5 | |
| 川崎市債 10(20) | 2030/06/20 | 1.88 | 123.54 | +93 | 0.203 | 0.185 | 123.59 | +103 | 0.200 | 0.182 | 123.68 | +85 | 0.195 | 0.177 | 123.35 | +94 | 0.216 | 0.196 | 5 | |
| 川崎市債 11(20) | 2030/10/18 | 1.84 | 123.34 | +98 | 0.213 | 0.194 | 123.34 | +103 | 0.213 | 0.194 | 123.52 | +97 | 0.202 | 0.184 | 123.15 | +96 | 0.225 | 0.205 | 5 | |
| 川崎市債 12(20) | 2031/05/30 | 2.04 | 126.84 | +111 | 0.240 | 0.216 | 126.82 | +118 | 0.241 | 0.217 | 127.06 | +107 | 0.227 | 0.204 | 126.63 | +110 | 0.253 | 0.227 | 5 | |
| 川崎市債 13(20) | 2031/11/21 | 1.8 | 123.70 | +117 | 0.256 | 0.233 | 123.62 | +114 | 0.261 | 0.237 | 123.90 | +118 | 0.245 | 0.222 | 123.53 | +114 | 0.266 | 0.242 | 5 | |
| 川崎市債 14(20) | 2032/03/19 | 1.79 | 123.75 | +121 | 0.272 | 0.247 | 123.73 | +120 | 0.273 | 0.248 | 123.96 | +125 | 0.260 | 0.236 | 123.52 | +114 | 0.285 | 0.259 | 5 | |
| 川崎市債 15(20) | 2032/09/17 | 1.727 | 123.05 | +127 | 0.294 | 0.268 | 123.07 | +127 | 0.293 | 0.267 | 123.19 | +127 | 0.287 | 0.261 | 122.86 | +125 | 0.305 | 0.278 | 5 | |
| 川崎市債 16(20) | 2033/03/18 | 1.137 | 113.50 | +124 | 0.320 | 0.302 | 113.57 | +123 | 0.316 | 0.298 | 113.63 | +124 | 0.313 | 0.295 | 113.30 | +123 | 0.331 | 0.313 | 5 | |
| 川崎市債 17(20) | 2033/05/09 | 1.527 | 120.04 | +130 | 0.324 | 0.298 | 120.08 | +130 | 0.322 | 0.296 | 120.24 | +128 | 0.313 | 0.288 | 119.77 | +127 | 0.338 | 0.312 | 5 | |
| 川崎市債 18(20) | 2034/03/17 | 1.541 | 120.40 | +139 | 0.368 | 0.338 | 120.51 | +142 | 0.362 | 0.333 | 120.53 | +134 | 0.361 | 0.332 | 120.16 | +143 | 0.380 | 0.350 | 5 | |
| 川崎市債 19(20) | 2034/09/20 | 1.362 | 117.28 | +142 | 0.393 | 0.365 | 117.28 | +142 | 0.393 | 0.365 | 117.44 | +140 | 0.384 | 0.357 | 117.10 | +142 | 0.402 | 0.374 | 5 | |
| 川崎市債 20(20) | 2035/03/20 | 1.133 | 113.00 | +149 | 0.420 | 0.397 | 112.88 | +141 | 0.426 | 0.403 | 113.30 | +156 | 0.405 | 0.382 | 112.82 | +151 | 0.429 | 0.406 | 5 | |
| 川崎市債 21(20) | 2035/09/20 | 1.11 | 112.52 | +156 | 0.439 | 0.416 | 112.46 | +154 | 0.442 | 0.419 | 112.80 | +162 | 0.425 | 0.402 | 112.36 | +154 | 0.447 | 0.424 | 6 | |
| 川崎市債 1(30) | 2036/06/20 | 2.82 | 145.18 | +208 | 0.477 | 0.406 | 145.02 | +213 | 0.484 | 0.412 | 145.62 | +197 | 0.459 | 0.390 | 144.86 | +213 | 0.490 | 0.418 | 5 | |
| 川崎市債 2(30) | 2037/09/18 | 2.65 | 142.85 | +236 | 0.537 | 0.460 | 142.82 | +225 | 0.538 | 0.461 | 143.16 | +237 | 0.524 | 0.449 | 142.60 | +238 | 0.547 | 0.469 | 7 | |
| 川崎市債 3(30) | 2038/09/17 | 2.51 | 141.16 | +250 | 0.560 | 0.482 | 141.13 | +247 | 0.561 | 0.483 | 141.25 | +256 | 0.556 | 0.479 | 141.05 | +242 | 0.564 | 0.486 | 6 | |
| 川崎市債 4(30) | 2041/09/20 | 2.1 | 135.52 | +304 | 0.596 | 0.522 | 135.49 | +304 | 0.597 | 0.523 | 135.58 | +304 | 0.594 | 0.520 | 135.49 | +304 | 0.597 | 0.523 | 5 | |
| 川崎市債 5(30) | 2042/03/20 | 2.097 | 135.93 | +318 | 0.602 | 0.526 | 135.84 | +306 | 0.605 | 0.529 | 136.18 | +328 | 0.593 | 0.518 | 135.75 | +324 | 0.608 | 0.532 | 5 | |
| 川崎市債 6(30) | 2043/09/18 | 1.811 | 130.24 | +360 | 0.614 | 0.546 | 130.18 | +360 | 0.616 | 0.548 | 130.37 | +364 | 0.609 | 0.542 | 130.15 | +357 | 0.617 | 0.549 | 5 | |
| 川崎市債 7(30) | 2044/06/20 | 1.797 | 130.46 | +393 | 0.620 | 0.551 | 130.46 | +393 | 0.620 | 0.551 | 130.56 | +403 | 0.616 | 0.548 | 130.30 | +380 | 0.625 | 0.556 | 5 | |
| 川崎市債 8(30) | 2045/06/20 | 1.575 | 125.38 | +405 | 0.624 | 0.564 | 125.42 | +412 | 0.623 | 0.563 | 125.61 | +413 | 0.616 | 0.557 | 125.13 | +394 | 0.632 | 0.572 | 5 | |
| 北九州市 23/1(5) | 2016/09/28 | 0.36 | 100.14 | 0 | 0.096 | 0.096 | 100.13 | 0 | 0.115 | 0.097 | 100.15 | 0 | 0.077 | 0.069 | 100.13 | 0 | 0.115 | 0.111 | 7 | |
| 北九州市債 18/2 | 2016/12/20 | 1.79 | 101.28 | -1 | 0.102 | 0.098 | 101.28 | 0 | 0.102 | 0.098 | 101.31 | 0 | 0.063 | 0.060 | 101.25 | -1 | 0.141 | 0.133 | 8 | |
| 北九州市 24/1(5) | 2017/09/27 | 0.26 | 100.34 | +1 | 0.037 | 0.035 | 100.34 | 0 | 0.037 | 0.037 | 100.35 | 0 | 0.030 | 0.030 | 100.33 | +1 | 0.044 | 0.039 | 7 | |
| 北九州市債 19/2 | 2017/12/21 | 1.62 | 102.80 | +1 | 0.030 | 0.029 | 102.79 | -1 | 0.035 | 0.031 | 102.82 | +1 | 0.018 | 0.014 | 102.78 | +1 | 0.041 | 0.038 | 8 | |
| 北九州市 25/2(5) | 2018/09/27 | 0.312 | 100.73 | +4 | 0.023 | 0.023 | 100.72 | +3 | 0.027 | 0.024 | 100.76 | +6 | 0.011 | 0.011 | 100.68 | +2 | 0.042 | 0.039 | 8 | |
| 北九州市債 20/2 | 2018/12/21 | 1.59 | 104.32 | +4 | 0.025 | 0.022 | 104.32 | +4 | 0.025 | 0.024 | 104.37 | +8 | 0.007 | 0.007 | 104.27 | +3 | 0.042 | 0.040 | 8 | |
| 北九州市 26/1(5) | 2019/09/26 | 0.184 | 100.59 | +6 | 0.016 | 0.015 | 100.59 | +6 | 0.016 | 0.014 | 100.65 | +11 | 0.000 | -0.002 | 100.53 | +3 | 0.033 | 0.033 | 8 | |
| 北九州市債 21/2 | 2019/12/24 | 1.36 | 105.07 | +7 | 0.014 | 0.013 | 105.07 | +6 | 0.014 | 0.012 | 105.14 | +12 | -0.003 | -0.004 | 105.00 | +3 | 0.032 | 0.031 | 8 | |
| 北九州市 27/1(5) | 2020/09/30 | 0.136 | 100.54 | +8 | 0.016 | 0.016 | 100.53 | +6 | 0.019 | 0.019 | 100.62 | +14 | 0.000 | -0.002 | 100.46 | +3 | 0.034 | 0.033 | 8 | |
| 北九州市債 22/2 | 2020/12/24 | 1.26 | 105.91 | +7 | 0.020 | 0.019 | 105.89 | +3 | 0.024 | 0.023 | 106.00 | +13 | 0.002 | 0.001 | 105.84 | +3 | 0.034 | 0.033 | 7 | |
| 北九州市債 23/2 | 2021/12/22 | 1.06 | 105.96 | +10 | 0.025 | 0.024 | 105.96 | +7 | 0.025 | 0.023 | 106.09 | +17 | 0.003 | 0.003 | 105.81 | +9 | 0.050 | 0.049 | 8 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北九州市債 24/2 | 2022/12/26 | 0.715 | 104.64 | +12 | 0.029 | 0.028 | 104.62 | +10 | 0.032 | 0.031 | 104.80 | +16 | 0.006 | 0.005 | 104.49 | +14 | 0.051 | 0.050 | 8 | |
| 北九州市債 25/3 | 2023/12/26 | 0.728 | 105.37 | +20 | 0.036 | 0.035 | 105.41 | +21 | 0.031 | 0.030 | 105.50 | +16 | 0.020 | 0.019 | 105.10 | +13 | 0.070 | 0.068 | 8 | |
| 北九州市債 26/2 | 2024/12/24 | 0.451 | 103.49 | +27 | 0.052 | 0.051 | 103.49 | +25 | 0.052 | 0.051 | 103.82 | +40 | 0.015 | 0.014 | 103.24 | +34 | 0.080 | 0.078 | 8 | |
| 北九州市債 27/2 | 2025/12/18 | 0.484 | 104.15 | +36 | 0.057 | 0.056 | 104.17 | +40 | 0.055 | 0.054 | 104.32 | +43 | 0.040 | 0.039 | 103.99 | +26 | 0.073 | 0.072 | 8 | |
| 北九州市債 1(20) | 2026/06/19 | 2.46 | 124.44 | +60 | 0.068 | 0.061 | 124.43 | +57 | 0.068 | 0.062 | 124.54 | +57 | 0.059 | 0.053 | 124.34 | +63 | 0.076 | 0.069 | 6 | |
| 北九州市債 2(20) | 2026/12/18 | 2.34 | 124.16 | +63 | 0.082 | 0.075 | 124.17 | +61 | 0.081 | 0.074 | 124.21 | +61 | 0.078 | 0.071 | 124.08 | +65 | 0.089 | 0.081 | 6 | |
| 北九州市債 3(20) | 2027/09/21 | 2.33 | 125.40 | +70 | 0.109 | 0.098 | 125.40 | +67 | 0.109 | 0.098 | 125.50 | +74 | 0.101 | 0.091 | 125.32 | +72 | 0.115 | 0.104 | 7 | |
| 北九州市債 4(20) | 2027/12/20 | 2.21 | 124.40 | +70 | 0.119 | 0.108 | 124.39 | +67 | 0.120 | 0.109 | 124.50 | +74 | 0.112 | 0.101 | 124.30 | +72 | 0.127 | 0.115 | 6 | |
| 北九州市債 5(20) | 2028/07/21 | 2.27 | 125.99 | +77 | 0.144 | 0.130 | 125.96 | +72 | 0.146 | 0.132 | 126.19 | +86 | 0.130 | 0.117 | 125.82 | +77 | 0.156 | 0.141 | 6 | |
| 北九州市債 6(20) | 2028/12/20 | 2.03 | 123.67 | +80 | 0.155 | 0.141 | 123.66 | +77 | 0.156 | 0.142 | 123.83 | +89 | 0.144 | 0.131 | 123.53 | +78 | 0.165 | 0.150 | 6 | |
| 北九州市債 7(20) | 2029/07/20 | 2.13 | 125.69 | +87 | 0.180 | 0.162 | 125.69 | +84 | 0.180 | 0.162 | 125.81 | +93 | 0.172 | 0.155 | 125.53 | +83 | 0.190 | 0.172 | 6 | |
| 北九州市債 1(15) | 2029/10/22 | 0.936 | 110.07 | +79 | 0.185 | 0.177 | 110.04 | +82 | 0.187 | 0.179 | 110.15 | +79 | 0.180 | 0.172 | 110.00 | +78 | 0.190 | 0.182 | 5 | |
| 北九州市債 8(20) | 2030/01/25 | 2.22 | 127.75 | +91 | 0.190 | 0.170 | 127.66 | +92 | 0.195 | 0.175 | 127.90 | +89 | 0.180 | 0.161 | 127.65 | +91 | 0.196 | 0.176 | 5 | |
| 北九州市債 9(20) | 2030/06/20 | 1.88 | 123.47 | +96 | 0.208 | 0.189 | 123.42 | +101 | 0.211 | 0.192 | 123.63 | +95 | 0.198 | 0.180 | 123.35 | +94 | 0.216 | 0.196 | 5 | |
| 北九州市債 10(20) | 2031/01/24 | 2.09 | 127.15 | +107 | 0.229 | 0.206 | 127.02 | +103 | 0.237 | 0.213 | 127.39 | +111 | 0.215 | 0.193 | 127.00 | +103 | 0.238 | 0.214 | 5 | |
| 北九州市債 11(20) | 2031/07/18 | 2.019 | 126.59 | +108 | 0.250 | 0.225 | 126.49 | +111 | 0.256 | 0.230 | 126.81 | +102 | 0.237 | 0.213 | 126.46 | +113 | 0.257 | 0.232 | 5 | |
| 北九州市債 12(20) | 2032/01/30 | 1.818 | 123.95 | +116 | 0.274 | 0.249 | 123.93 | +114 | 0.275 | 0.250 | 124.23 | +122 | 0.258 | 0.234 | 123.72 | +115 | 0.287 | 0.261 | 6 | |
| 北九州市債 13(20) | 2032/07/16 | 1.706 | 122.49 | +121 | 0.294 | 0.268 | 122.49 | +123 | 0.294 | 0.268 | 122.74 | +125 | 0.280 | 0.255 | 122.24 | +117 | 0.308 | 0.281 | 5 | |
| 北九州市債 14(20) | 2032/11/12 | 1.732 | 123.10 | +131 | 0.308 | 0.280 | 123.16 | +137 | 0.304 | 0.277 | 123.30 | +128 | 0.297 | 0.270 | 122.83 | +127 | 0.322 | 0.294 | 5 | |
| 北九州市債 15(20) | 2033/06/17 | 1.667 | 122.35 | +130 | 0.332 | 0.303 | 122.35 | +130 | 0.332 | 0.303 | 122.54 | +130 | 0.322 | 0.294 | 122.13 | +130 | 0.344 | 0.314 | 5 | |
| 北九州市債 16(20) | 2033/10/11 | 1.604 | 121.35 | +131 | 0.349 | 0.320 | 121.41 | +133 | 0.346 | 0.317 | 121.45 | +132 | 0.344 | 0.315 | 121.17 | +131 | 0.359 | 0.329 | 5 | |
| 北九州市債 17(20) | 2034/06/20 | 1.529 | 120.31 | +147 | 0.376 | 0.346 | 120.35 | +147 | 0.374 | 0.344 | 120.41 | +147 | 0.371 | 0.341 | 120.12 | +146 | 0.386 | 0.355 | 5 | |
| 北九州市債 18(20) | 2034/10/20 | 1.376 | 117.47 | +145 | 0.400 | 0.371 | 117.41 | +145 | 0.403 | 0.374 | 117.66 | +146 | 0.390 | 0.362 | 117.33 | +143 | 0.407 | 0.378 | 5 | |
| 北九州市債 19(20) | 2035/06/19 | 1.312 | 116.28 | +160 | 0.430 | 0.401 | 116.22 | +158 | 0.433 | 0.404 | 116.55 | +165 | 0.416 | 0.388 | 116.03 | +157 | 0.442 | 0.413 | 5 | |
| 北九州市債 20(20) | 2035/10/26 | 1.111 | 112.68 | +161 | 0.435 | 0.412 | 112.64 | +155 | 0.437 | 0.414 | 112.78 | +165 | 0.430 | 0.407 | 112.57 | +158 | 0.441 | 0.417 | 5 | |
| 福岡市債 23/1(5) | 2016/06/24 | 0.47 | 100.09 | 0 | 0.134 | 0.119 | 100.09 | 0 | 0.134 | 0.132 | 100.10 | 0 | 0.097 | 0.079 | 100.08 | -1 | 0.171 | 0.137 | 7 | |
| 福岡市債 23/2(5) | 2016/07/25 | 0.44 | 100.11 | -1 | 0.128 | 0.104 | 100.11 | -1 | 0.128 | 0.102 | 100.12 | 0 | 0.100 | 0.076 | 100.11 | 0 | 0.128 | 0.124 | 7 | |
| 福岡市債 23/3(5) | 2016/08/26 | 0.39 | 100.12 | 0 | 0.117 | 0.103 | 100.12 | 0 | 0.117 | 0.111 | 100.14 | 0 | 0.072 | 0.072 | 100.12 | 0 | 0.117 | 0.117 | 7 | |
| 福岡市債 18/4 | 2016/10/27 | 1.8 | 101.03 | -1 | 0.113 | 0.097 | 101.04 | 0 | 0.096 | 0.096 | 101.05 | -1 | 0.080 | 0.065 | 101.02 | -1 | 0.129 | 0.123 | 8 | |
| 福岡市債 18/6 | 2016/12/26 | 1.8 | 101.31 | -1 | 0.109 | 0.098 | 101.31 | -1 | 0.109 | 0.099 | 101.35 | 0 | 0.058 | 0.058 | 101.29 | -1 | 0.134 | 0.132 | 8 | |
| 福岡市債 23/7(5) | 2016/12/26 | 0.4 | 100.23 | 0 | 0.103 | 0.097 | 100.23 | 0 | 0.103 | 0.103 | 100.26 | 0 | 0.064 | 0.058 | 100.21 | 0 | 0.128 | 0.128 | 7 | |
| 福岡市債 23/10(5) | 2017/03/16 | 0.334 | 100.25 | 0 | 0.082 | 0.077 | 100.25 | 0 | 0.082 | 0.078 | 100.29 | 0 | 0.042 | 0.040 | 100.22 | 0 | 0.112 | 0.109 | 8 | |
| 福岡市債 24/1(5) | 2017/06/26 | 0.25 | 100.26 | 0 | 0.045 | 0.039 | 100.26 | 0 | 0.045 | 0.041 | 100.28 | 0 | 0.030 | 0.030 | 100.26 | +2 | 0.045 | 0.045 | 8 | |
| 福岡市債 24/3(5) | 2017/09/28 | 0.25 | 100.33 | +1 | 0.034 | 0.033 | 100.33 | 0 | 0.034 | 0.034 | 100.34 | +1 | 0.027 | 0.026 | 100.32 | +2 | 0.040 | 0.039 | 8 | |
| 福岡市債 19/3 | 2017/10/24 | 1.87 | 102.94 | 0 | 0.034 | 0.032 | 102.94 | 0 | 0.034 | 0.034 | 102.96 | +1 | 0.022 | 0.019 | 102.93 | +2 | 0.041 | 0.040 | 8 | |
| 福岡市債 24/5(5) | 2017/12/26 | 0.19 | 100.28 | +1 | 0.032 | 0.029 | 100.28 | +1 | 0.032 | 0.031 | 100.31 | +2 | 0.015 | 0.015 | 100.27 | +2 | 0.037 | 0.036 | 8 | |
| 福岡市債 24/7(5) | 2018/03/16 | 0.137 | 100.21 | +2 | 0.031 | 0.029 | 100.20 | 0 | 0.036 | 0.032 | 100.23 | +2 | 0.021 | 0.018 | 100.19 | +3 | 0.041 | 0.038 | 8 | |
| 福岡市債 19/5 | 2018/03/28 | 1.49 | 102.96 | +2 | 0.029 | 0.029 | 102.95 | +1 | 0.034 | 0.032 | 102.98 | +2 | 0.019 | 0.018 | 102.94 | +3 | 0.039 | 0.038 | 8 | |
| 福岡市債 20/3 | 2018/06/20 | 1.52 | 103.36 | +2 | 0.031 | 0.029 | 103.35 | +1 | 0.035 | 0.031 | 103.38 | +2 | 0.022 | 0.018 | 103.34 | +3 | 0.039 | 0.038 | 8 | |
| 福岡市債 25/2(5) | 2018/07/25 | 0.35 | 100.75 | +2 | 0.031 | 0.027 | 100.75 | +2 | 0.031 | 0.029 | 100.78 | +3 | 0.018 | 0.018 | 100.73 | +3 | 0.039 | 0.038 | 8 | |
| 福岡市債 25/3(5) | 2018/09/26 | 0.31 | 100.72 | +4 | 0.024 | 0.023 | 100.72 | +4 | 0.024 | 0.024 | 100.75 | +5 | 0.013 | 0.011 | 100.68 | +3 | 0.040 | 0.038 | 8 | |
| 福岡市債 20/5 | 2018/10/24 | 1.57 | 104.02 | +4 | 0.024 | 0.023 | 104.01 | +3 | 0.028 | 0.025 | 104.06 | +6 | 0.009 | 0.009 | 103.98 | +4 | 0.039 | 0.039 | 8 | |
| 福岡市債 25/5(5) | 2018/12/27 | 0.24 | 100.60 | +5 | 0.023 | 0.022 | 100.60 | +5 | 0.023 | 0.023 | 100.64 | +8 | 0.009 | 0.009 | 100.55 | +4 | 0.041 | 0.040 | 8 | |
| 福岡市債 25/7(5) | 2019/03/20 | 0.194 | 100.50 | +4 | 0.027 | 0.025 | 100.50 | +4 | 0.027 | 0.026 | 100.55 | +7 | 0.010 | 0.010 | 100.46 | +4 | 0.040 | 0.040 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 福岡市債 20/8 | 2019/03/25 | 1.49 | 104.43 | +5 | 0.022 | 0.021 | 104.42 | +4 | 0.025 | 0.022 | 104.47 | +8 | 0.009 | 0.008 | 104.37 | +3 | 0.041 | 0.038 | 8 | |
| 福岡市債 26/1(5) | 2019/06/26 | 0.209 | 100.62 | +5 | 0.019 | 0.017 | 100.63 | +6 | 0.016 | 0.016 | 100.68 | +9 | 0.001 | 0.001 | 100.57 | +4 | 0.034 | 0.034 | 8 | |
| 福岡市債 26/3(5) | 2019/08/22 | 0.163 | 100.50 | +6 | 0.017 | 0.016 | 100.50 | +5 | 0.017 | 0.015 | 100.55 | +10 | 0.002 | 0.002 | 100.44 | +3 | 0.034 | 0.034 | 8 | |
| 福岡市債 26/4(5) | 2019/09/25 | 0.173 | 100.55 | +6 | 0.016 | 0.015 | 100.55 | +5 | 0.016 | 0.014 | 100.61 | +11 | 0.000 | -0.002 | 100.49 | +3 | 0.033 | 0.033 | 8 | |
| 福岡市債 21/5 | 2019/10/28 | 1.35 | 104.82 | +6 | 0.015 | 0.014 | 104.82 | +6 | 0.015 | 0.014 | 104.88 | +11 | 0.000 | -0.003 | 104.75 | +2 | 0.034 | 0.032 | 8 | |
| 福岡市債 26/7(5) | 2019/12/26 | 0.102 | 100.33 | +7 | 0.014 | 0.013 | 100.33 | +6 | 0.014 | 0.012 | 100.40 | +13 | -0.003 | -0.004 | 100.26 | +3 | 0.033 | 0.031 | 8 | |
| 福岡市債 21/10 | 2020/03/25 | 1.39 | 105.53 | +7 | 0.013 | 0.013 | 105.53 | +6 | 0.013 | 0.013 | 105.61 | +13 | -0.005 | -0.006 | 105.46 | +4 | 0.030 | 0.029 | 8 | |
| 福岡市債 26/9(5) | 2020/03/27 | 0.142 | 100.51 | +6 | 0.015 | 0.014 | 100.51 | +6 | 0.015 | 0.014 | 100.59 | +13 | -0.004 | -0.005 | 100.45 | +4 | 0.030 | 0.030 | 8 | |
| 福岡市債 27/1(5) | 2020/06/26 | 0.177 | 100.67 | +6 | 0.020 | 0.018 | 100.67 | +7 | 0.020 | 0.019 | 100.76 | +13 | 0.000 | -0.001 | 100.58 | 0 | 0.041 | 0.040 | 8 | |
| 福岡市債 27/3(5) | 2020/08/26 | 0.152 | 100.57 | +6 | 0.023 | 0.023 | 100.56 | +7 | 0.025 | 0.025 | 100.67 | +12 | 0.001 | 0.001 | 100.49 | 0 | 0.041 | 0.040 | 7 | |
| 福岡市債 27/4(5) | 2020/09/28 | 0.141 | 100.55 | +8 | 0.019 | 0.019 | 100.55 | +8 | 0.019 | 0.019 | 100.63 | +12 | 0.001 | 0.000 | 100.45 | 0 | 0.041 | 0.040 | 8 | |
| 福岡市債 22/6 | 2020/10/28 | 0.92 | 104.15 | +8 | 0.020 | 0.019 | 104.15 | +8 | 0.020 | 0.019 | 104.24 | +13 | 0.000 | 0.000 | 104.05 | 0 | 0.041 | 0.040 | 8 | |
| 福岡市債 27/7(5) | 2020/12/24 | 0.101 | 100.39 | +8 | 0.019 | 0.018 | 100.39 | +9 | 0.019 | 0.018 | 100.48 | +14 | 0.000 | 0.000 | 100.29 | 0 | 0.040 | 0.040 | 8 | |
| 福岡市債 22/9 | 2021/03/25 | 1.32 | 106.49 | +6 | 0.026 | 0.024 | 106.48 | +6 | 0.027 | 0.027 | 106.61 | +16 | 0.002 | 0.001 | 106.41 | 0 | 0.041 | 0.040 | 7 | |
| 福岡市債 23/6 | 2021/10/28 | 1 | 105.45 | +8 | 0.028 | 0.026 | 105.48 | +7 | 0.023 | 0.022 | 105.59 | +15 | 0.004 | 0.003 | 105.32 | +6 | 0.050 | 0.049 | 7 | |
| 福岡市債 23/9 | 2022/03/28 | 1.01 | 105.93 | +9 | 0.025 | 0.024 | 105.91 | +2 | 0.028 | 0.027 | 106.07 | +16 | 0.002 | 0.002 | 105.77 | +9 | 0.051 | 0.049 | 8 | |
| 福岡市債 24/4 | 2022/10/31 | 0.8 | 105.12 | +12 | 0.026 | 0.025 | 105.10 | +7 | 0.029 | 0.028 | 105.28 | +17 | 0.002 | 0.002 | 104.95 | +11 | 0.051 | 0.050 | 8 | |
| 福岡市債 24/8 | 2023/03/24 | 0.68 | 104.60 | +15 | 0.023 | 0.023 | 104.60 | +13 | 0.023 | 0.023 | 104.74 | +19 | 0.004 | 0.003 | 104.41 | +11 | 0.050 | 0.049 | 8 | |
| 福岡市債 25/4 | 2023/10/24 | 0.68 | 104.99 | +19 | 0.023 | 0.022 | 104.97 | +16 | 0.025 | 0.024 | 105.13 | +23 | 0.005 | 0.004 | 104.78 | +15 | 0.050 | 0.048 | 8 | |
| 福岡市債 25/8 | 2024/03/28 | 0.66 | 105.04 | +22 | 0.031 | 0.030 | 105.07 | +25 | 0.027 | 0.026 | 105.15 | +23 | 0.017 | 0.017 | 104.80 | +13 | 0.060 | 0.059 | 8 | |
| 福岡市債 26/5 | 2024/10/28 | 0.539 | 104.32 | +26 | 0.036 | 0.035 | 104.35 | +28 | 0.033 | 0.032 | 104.56 | +41 | 0.009 | 0.009 | 104.02 | +10 | 0.070 | 0.069 | 8 | |
| 福岡市債 26/8 | 2025/03/25 | 0.465 | 103.87 | +29 | 0.035 | 0.034 | 103.95 | +37 | 0.026 | 0.025 | 103.99 | +38 | 0.022 | 0.021 | 103.55 | +1 | 0.070 | 0.068 | 8 | |
| 福岡市債 27/5 | 2025/10/28 | 0.476 | 104.06 | +34 | 0.052 | 0.051 | 104.09 | +38 | 0.049 | 0.048 | 104.22 | +40 | 0.036 | 0.035 | 103.88 | +22 | 0.070 | 0.069 | 8 | |
| 福岡市債18/1(20) | 2026/06/19 | 2.45 | 124.42 | +59 | 0.060 | 0.055 | 124.42 | +56 | 0.060 | 0.055 | 124.47 | +59 | 0.056 | 0.051 | 124.35 | +63 | 0.066 | 0.060 | 6 | |
| 福岡市債19/1(20) | 2027/03/19 | 2.29 | 124.11 | +64 | 0.087 | 0.079 | 124.14 | +65 | 0.085 | 0.077 | 124.15 | +61 | 0.084 | 0.076 | 124.02 | +67 | 0.094 | 0.086 | 7 | |
| 福岡市債20/4(20) | 2028/09/15 | 2.19 | 125.33 | +78 | 0.143 | 0.130 | 125.33 | +78 | 0.143 | 0.130 | 125.48 | +84 | 0.133 | 0.120 | 125.19 | +76 | 0.153 | 0.139 | 6 | |
| 福岡市債21/3(20) | 2029/09/18 | 2.14 | 126.00 | +85 | 0.189 | 0.170 | 126.03 | +87 | 0.187 | 0.168 | 126.08 | +85 | 0.183 | 0.165 | 125.85 | +83 | 0.198 | 0.179 | 6 | |
| 福岡市債22/4(20) | 2030/09/17 | 1.89 | 123.90 | +100 | 0.215 | 0.195 | 123.81 | +98 | 0.220 | 0.200 | 124.09 | +105 | 0.203 | 0.184 | 123.79 | +96 | 0.222 | 0.201 | 5 | |
| 福岡市債23/4(20) | 2031/08/19 | 1.89 | 124.81 | +110 | 0.249 | 0.225 | 124.76 | +112 | 0.252 | 0.228 | 125.02 | +105 | 0.236 | 0.214 | 124.64 | +111 | 0.259 | 0.234 | 5 | |
| 福岡市債24/2(20) | 2032/07/20 | 1.702 | 122.50 | +123 | 0.290 | 0.265 | 122.42 | +121 | 0.295 | 0.269 | 122.69 | +125 | 0.280 | 0.255 | 122.35 | +119 | 0.299 | 0.273 | 5 | |
| 福岡市債24/6(20) | 2032/09/17 | 1.696 | 122.44 | +125 | 0.301 | 0.274 | 122.44 | +125 | 0.301 | 0.274 | 122.50 | +126 | 0.297 | 0.271 | 122.35 | +124 | 0.306 | 0.279 | 5 | |
| 福岡市債25/1(20) | 2033/07/19 | 1.808 | 124.70 | +133 | 0.339 | 0.307 | 124.76 | +131 | 0.336 | 0.304 | 124.78 | +133 | 0.335 | 0.303 | 124.54 | +133 | 0.348 | 0.315 | 5 | |
| 福岡市債25/6(20) | 2034/02/17 | 1.511 | 119.86 | +138 | 0.365 | 0.336 | 119.92 | +134 | 0.361 | 0.333 | 120.02 | +142 | 0.356 | 0.328 | 119.63 | +139 | 0.377 | 0.347 | 5 | |
| 福岡市債26/2(20) | 2034/06/20 | 1.49 | 119.50 | +144 | 0.383 | 0.353 | 119.42 | +144 | 0.387 | 0.357 | 119.66 | +146 | 0.374 | 0.345 | 119.39 | +143 | 0.388 | 0.358 | 5 | |
| 福岡市債26/6(20) | 2034/09/20 | 1.371 | 117.38 | +145 | 0.396 | 0.368 | 117.27 | +142 | 0.401 | 0.373 | 117.56 | +143 | 0.387 | 0.359 | 117.25 | +144 | 0.402 | 0.374 | 5 | |
| 福岡市債27/6(20) | 2035/12/18 | 1.121 | 112.86 | +164 | 0.440 | 0.416 | 112.93 | +167 | 0.437 | 0.413 | 112.95 | +169 | 0.436 | 0.412 | 112.72 | +162 | 0.447 | 0.423 | 5 | |
| 福岡市債20/6(30) | 2038/09/17 | 2.45 | 139.80 | +247 | 0.564 | 0.487 | 139.83 | +245 | 0.562 | 0.486 | 139.97 | +256 | 0.557 | 0.481 | 139.55 | +241 | 0.573 | 0.496 | 6 | |
| 福岡市債21/9(30) | 2039/09/20 | 2.44 | 140.92 | +275 | 0.576 | 0.496 | 140.90 | +268 | 0.577 | 0.497 | 141.04 | +279 | 0.571 | 0.492 | 140.78 | +279 | 0.581 | 0.501 | 6 | |
| 福岡市債22/8(30) | 2040/09/20 | 2.28 | 138.56 | +310 | 0.588 | 0.510 | 138.62 | +322 | 0.586 | 0.508 | 138.68 | +310 | 0.583 | 0.506 | 138.38 | +303 | 0.594 | 0.516 | 5 | |
| 福岡市債23/8(30) | 2041/09/20 | 2.111 | 135.58 | +312 | 0.603 | 0.528 | 135.49 | +306 | 0.607 | 0.531 | 135.74 | +296 | 0.598 | 0.523 | 135.46 | +329 | 0.608 | 0.532 | 5 | |
| 広島市債 23/1(5) | 2016/09/26 | 0.34 | 100.13 | 0 | 0.092 | 0.092 | 100.12 | 0 | 0.111 | 0.093 | 100.14 | 0 | 0.073 | 0.059 | 100.12 | 0 | 0.111 | 0.110 | 7 | |
| 広島市債 18/1 | 2016/12/26 | 1.82 | 101.33 | -1 | 0.103 | 0.095 | 101.33 | -1 | 0.103 | 0.103 | 101.37 | 0 | 0.052 | 0.048 | 101.30 | -1 | 0.141 | 0.132 | 7 | |
| 広島市債 23/3(5) | 2016/12/26 | 0.4 | 100.23 | -1 | 0.103 | 0.091 | 100.24 | 0 | 0.090 | 0.090 | 100.27 | 0 | 0.051 | 0.048 | 100.21 | 0 | 0.128 | 0.128 | 7 | |
| 広島市債 24/1(5) | 2017/10/25 | 0.22 | 100.30 | +1 | 0.033 | 0.031 | 100.30 | 0 | 0.033 | 0.033 | 100.32 | +1 | 0.020 | 0.020 | 100.29 | +2 | 0.039 | 0.038 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 広島市債 19/1 | 2017/12/25 | 1.72 | 102.99 | 0 | 0.032 | 0.027 | 102.99 | 0 | 0.032 | 0.029 | 103.02 | +2 | 0.015 | 0.014 | 102.97 | +1 | 0.043 | 0.038 | 8 | |
| 広島市債 19/2 | 2018/02/22 | 1.65 | 103.13 | +1 | 0.031 | 0.027 | 103.13 | 0 | 0.031 | 0.027 | 103.15 | +2 | 0.021 | 0.016 | 103.11 | +2 | 0.041 | 0.037 | 8 | |
| 広島市債 25/1(5) | 2018/10/25 | 0.23 | 100.54 | +5 | 0.022 | 0.021 | 100.53 | +3 | 0.026 | 0.023 | 100.57 | +6 | 0.011 | 0.009 | 100.49 | +3 | 0.041 | 0.039 | 8 | |
| 広島市債 20/1 | 2018/12/25 | 1.56 | 104.26 | +5 | 0.022 | 0.021 | 104.26 | +4 | 0.022 | 0.022 | 104.29 | +6 | 0.012 | 0.009 | 104.21 | +4 | 0.040 | 0.039 | 8 | |
| 広島市債 20/2 | 2019/02/25 | 1.52 | 104.40 | +5 | 0.024 | 0.021 | 104.40 | +5 | 0.024 | 0.021 | 104.44 | +8 | 0.010 | 0.010 | 104.34 | +3 | 0.043 | 0.040 | 8 | |
| 広島市債 21/1 | 2019/08/27 | 1.56 | 105.32 | +6 | 0.014 | 0.013 | 105.32 | +6 | 0.014 | 0.013 | 105.36 | +8 | 0.003 | 0.001 | 105.25 | +2 | 0.034 | 0.032 | 8 | |
| 広島市債 26/1(5) | 2019/10/25 | 0.15 | 100.49 | +7 | 0.014 | 0.014 | 100.49 | +6 | 0.014 | 0.013 | 100.55 | +12 | -0.002 | -0.003 | 100.42 | +3 | 0.033 | 0.032 | 8 | |
| 広島市債 21/2 | 2019/10/29 | 1.35 | 104.82 | +6 | 0.016 | 0.014 | 104.82 | +5 | 0.016 | 0.014 | 104.89 | +12 | -0.002 | -0.003 | 104.76 | +3 | 0.032 | 0.032 | 8 | |
| 広島市債 21/3 | 2019/12/25 | 1.34 | 105.00 | +6 | 0.014 | 0.013 | 105.00 | +6 | 0.014 | 0.012 | 105.07 | +12 | -0.003 | -0.005 | 104.93 | +3 | 0.032 | 0.031 | 8 | |
| 広島市債 21/4 | 2020/02/25 | 1.47 | 105.73 | +6 | 0.016 | 0.014 | 105.73 | +5 | 0.016 | 0.014 | 105.81 | +12 | -0.003 | -0.005 | 105.67 | +4 | 0.030 | 0.030 | 8 | |
| 広島市債 22/1 | 2020/10/26 | 0.93 | 104.20 | +8 | 0.018 | 0.016 | 104.19 | +6 | 0.020 | 0.019 | 104.29 | +14 | 0.000 | -0.002 | 104.12 | +3 | 0.035 | 0.033 | 8 | |
| 広島市債 27/1(5) | 2020/10/26 | 0.116 | 100.44 | +6 | 0.020 | 0.020 | 100.42 | +3 | 0.024 | 0.024 | 100.52 | +12 | 0.003 | 0.001 | 100.38 | +4 | 0.033 | 0.033 | 7 | |
| 広島市債 22/3 | 2020/12/24 | 1.23 | 105.78 | +8 | 0.017 | 0.016 | 105.77 | +6 | 0.019 | 0.018 | 105.88 | +15 | -0.002 | -0.003 | 105.70 | +4 | 0.033 | 0.032 | 8 | |
| 広島市債 22/5 | 2021/02/25 | 1.29 | 106.24 | +5 | 0.026 | 0.024 | 106.23 | +6 | 0.028 | 0.027 | 106.37 | +16 | 0.001 | 0.001 | 106.17 | +1 | 0.040 | 0.039 | 7 | |
| 広島市債 27/3(5) | 2021/02/25 | 0.051 | 100.13 | +6 | 0.024 | 0.024 | 100.11 | +6 | 0.028 | 0.027 | 100.24 | +12 | 0.002 | 0.001 | 100.05 | 0 | 0.040 | 0.040 | 7 | |
| 広島市債 22/6 | 2021/05/31 | 1.21 | 106.14 | +8 | 0.028 | 0.027 | 106.16 | +7 | 0.025 | 0.024 | 106.25 | +14 | 0.008 | 0.008 | 106.02 | +5 | 0.051 | 0.049 | 7 | |
| 広島市債 23/2 | 2021/10/25 | 1 | 105.46 | +9 | 0.025 | 0.023 | 105.48 | +8 | 0.021 | 0.021 | 105.59 | +16 | 0.002 | 0.002 | 105.31 | +6 | 0.051 | 0.050 | 8 | |
| 広島市債 23/4 | 2021/12/24 | 1.06 | 105.96 | +9 | 0.026 | 0.024 | 105.97 | +7 | 0.024 | 0.023 | 106.10 | +18 | 0.002 | 0.002 | 105.81 | +8 | 0.051 | 0.050 | 8 | |
| 広島市債 23/5 | 2022/02/25 | 1.01 | 105.86 | +10 | 0.023 | 0.022 | 105.86 | +8 | 0.023 | 0.022 | 105.99 | +17 | 0.001 | 0.001 | 105.69 | +2 | 0.050 | 0.049 | 8 | |
| 広島市債 24/2 | 2022/12/22 | 0.7 | 104.55 | +13 | 0.026 | 0.026 | 104.53 | +10 | 0.029 | 0.029 | 104.70 | +17 | 0.005 | 0.004 | 104.38 | +10 | 0.051 | 0.050 | 8 | |
| 広島市債 24/3 | 2023/02/24 | 0.79 | 105.31 | +14 | 0.024 | 0.023 | 105.32 | +13 | 0.022 | 0.022 | 105.46 | +20 | 0.003 | 0.003 | 105.12 | +14 | 0.050 | 0.049 | 8 | |
| 広島市債 25/2 | 2023/12/27 | 0.72 | 105.31 | +20 | 0.036 | 0.035 | 105.35 | +22 | 0.031 | 0.030 | 105.44 | +16 | 0.020 | 0.019 | 105.04 | +13 | 0.070 | 0.068 | 8 | |
| 広島市債 25/3 | 2024/02/23 | 0.67 | 105.03 | +21 | 0.035 | 0.034 | 105.06 | +22 | 0.031 | 0.030 | 105.16 | +20 | 0.019 | 0.018 | 104.74 | +11 | 0.071 | 0.069 | 8 | |
| 広島市債 26/2 | 2024/12/25 | 0.456 | 103.52 | +27 | 0.053 | 0.052 | 103.52 | +25 | 0.053 | 0.052 | 103.87 | +41 | 0.014 | 0.014 | 103.19 | +15 | 0.090 | 0.089 | 8 | |
| 広島市債 26/3 | 2025/02/25 | 0.429 | 103.31 | +27 | 0.057 | 0.056 | 103.31 | +25 | 0.057 | 0.056 | 103.66 | +43 | 0.019 | 0.019 | 103.01 | +23 | 0.090 | 0.089 | 8 | |
| 広島市債 27/2 | 2025/12/25 | 0.464 | 103.90 | +36 | 0.063 | 0.062 | 103.94 | +41 | 0.059 | 0.058 | 104.04 | +40 | 0.049 | 0.048 | 103.73 | +29 | 0.080 | 0.079 | 8 | |
| 仙台市債 23/1(5) | 2017/01/27 | 0.36 | 100.23 | 0 | 0.093 | 0.086 | 100.23 | 0 | 0.093 | 0.093 | 100.27 | 0 | 0.047 | 0.040 | 100.20 | -1 | 0.128 | 0.122 | 7 | |
| 仙台市債 24/1(5) | 2018/01/30 | 0.22 | 100.35 | +1 | 0.032 | 0.031 | 100.34 | -1 | 0.038 | 0.034 | 100.37 | +2 | 0.022 | 0.022 | 100.34 | +2 | 0.038 | 0.037 | 7 | |
| 仙台市債 25/1(5) | 2019/01/29 | 0.24 | 100.61 | +4 | 0.027 | 0.025 | 100.61 | +4 | 0.027 | 0.026 | 100.66 | +8 | 0.009 | 0.009 | 100.57 | +4 | 0.041 | 0.040 | 7 | |
| 仙台市債 26/1(5) | 2020/01/28 | 0.101 | 100.32 | +5 | 0.018 | 0.017 | 100.30 | +3 | 0.023 | 0.021 | 100.38 | +10 | 0.002 | 0.001 | 100.27 | +4 | 0.031 | 0.031 | 7 | |
| 仙台市債 27/1(5) | 2021/01/27 | 0.101 | 100.38 | +6 | 0.022 | 0.021 | 100.36 | +3 | 0.026 | 0.025 | 100.48 | +14 | 0.002 | 0.001 | 100.32 | +3 | 0.035 | 0.035 | 7 | |
| 千葉市債 18/1 | 2016/10/25 | 1.8 | 101.02 | -1 | 0.114 | 0.099 | 101.02 | -1 | 0.114 | 0.100 | 101.04 | -1 | 0.081 | 0.066 | 101.01 | -1 | 0.130 | 0.123 | 8 | |
| 千葉市債 19/1 | 2017/04/27 | 1.8 | 101.92 | -1 | 0.068 | 0.060 | 101.93 | 0 | 0.059 | 0.059 | 101.95 | 0 | 0.041 | 0.040 | 101.90 | 0 | 0.086 | 0.085 | 8 | |
| 千葉市債 19/2 | 2017/10/26 | 1.87 | 102.95 | 0 | 0.034 | 0.032 | 102.95 | 0 | 0.034 | 0.034 | 102.97 | +1 | 0.022 | 0.019 | 102.94 | +2 | 0.041 | 0.040 | 8 | |
| 千葉市債 20/1 | 2018/04/25 | 1.55 | 103.19 | +1 | 0.033 | 0.029 | 103.19 | +1 | 0.033 | 0.032 | 103.22 | +3 | 0.019 | 0.019 | 103.17 | +2 | 0.042 | 0.039 | 8 | |
| 千葉市債 20/2 | 2018/11/28 | 1.73 | 104.60 | +5 | 0.024 | 0.024 | 104.59 | +3 | 0.028 | 0.025 | 104.63 | +6 | 0.013 | 0.011 | 104.55 | +3 | 0.042 | 0.040 | 8 | |
| 千葉市債 25/3(5) | 2018/12/26 | 0.25 | 100.38 | +7 | 0.112 | 0.112 | 100.40 | +8 | 0.105 | 0.105 | 100.48 | +9 | 0.076 | 0.076 | 100.27 | +1 | 0.152 | 0.152 | 7 | |
| 千葉市債 21/1 | 2019/04/26 | 1.59 | 104.87 | +5 | 0.021 | 0.020 | 104.87 | +5 | 0.021 | 0.020 | 104.92 | +9 | 0.006 | 0.006 | 104.81 | +3 | 0.040 | 0.037 | 8 | |
| 千葉市債 21/2 | 2019/05/29 | 1.56 | 104.92 | +5 | 0.020 | 0.018 | 104.93 | +5 | 0.017 | 0.017 | 104.97 | +8 | 0.005 | 0.004 | 104.87 | +3 | 0.035 | 0.034 | 8 | |
| 千葉市債 26/3(5) | 2019/12/25 | 0.15 | 100.16 | +10 | 0.107 | 0.107 | 100.19 | +12 | 0.099 | 0.099 | 100.30 | +14 | 0.070 | 0.069 | 100.00 | +2 | 0.150 | 0.150 | 7 | |
| 千葉市債 22/2 | 2020/10/22 | 0.92 | 104.15 | +8 | 0.016 | 0.016 | 104.13 | +5 | 0.021 | 0.019 | 104.23 | +14 | 0.000 | -0.002 | 104.07 | +3 | 0.033 | 0.033 | 8 | |
| 千葉市債 27/3(5) | 2020/12/25 | 0.13 | 100.15 | +18 | 0.098 | 0.098 | 100.15 | +18 | 0.098 | 0.098 | 100.26 | +19 | 0.075 | 0.074 | 100.03 | +17 | 0.123 | 0.123 | 5 | |
| 千葉市債 23/1 | 2021/04/21 | 1.37 | 106.86 | +10 | 0.022 | 0.021 | 106.86 | +8 | 0.022 | 0.021 | 106.96 | +16 | 0.003 | 0.003 | 106.76 | +10 | 0.041 | 0.040 | 8 | |
| 千葉市債 23/2 | 2021/11/25 | 1.06 | 105.90 | +10 | 0.022 | 0.021 | 105.89 | +7 | 0.024 | 0.022 | 106.02 | +17 | 0.002 | 0.001 | 105.79 | +13 | 0.041 | 0.040 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 千葉市債 24/1 | 2022/04/25 | 1.05 | 106.21 | +8 | 0.031 | 0.030 | 106.22 | +6 | 0.030 | 0.028 | 106.37 | +14 | 0.006 | 0.006 | 106.09 | +9 | 0.050 | 0.049 | 7 | |
| 千葉市債 24/2 | 2022/11/22 | 0.81 | 105.22 | +11 | 0.028 | 0.026 | 105.20 | +9 | 0.030 | 0.029 | 105.39 | +18 | 0.003 | 0.003 | 105.06 | +12 | 0.051 | 0.050 | 8 | |
| 千葉市債 25/1 | 2023/04/25 | 0.58 | 103.93 | +15 | 0.026 | 0.025 | 103.94 | +15 | 0.024 | 0.024 | 104.07 | +17 | 0.006 | 0.006 | 103.68 | +3 | 0.060 | 0.059 | 8 | |
| 千葉市債 25/2 | 2023/11/27 | 0.67 | 104.93 | +20 | 0.028 | 0.027 | 104.94 | +19 | 0.027 | 0.026 | 105.06 | +21 | 0.012 | 0.011 | 104.68 | +11 | 0.060 | 0.059 | 8 | |
| 千葉市債 26/1 | 2024/04/25 | 0.679 | 105.21 | +24 | 0.035 | 0.034 | 105.24 | +25 | 0.031 | 0.030 | 105.35 | +24 | 0.018 | 0.017 | 104.92 | +9 | 0.070 | 0.068 | 8 | |
| 千葉市債 26/2 | 2024/11/27 | 0.505 | 104.02 | +27 | 0.041 | 0.041 | 104.05 | +29 | 0.038 | 0.037 | 104.29 | +42 | 0.011 | 0.011 | 103.68 | +4 | 0.080 | 0.078 | 8 | |
| 千葉市債 27/1 | 2025/04/28 | 0.425 | 103.51 | +30 | 0.039 | 0.038 | 103.58 | +38 | 0.031 | 0.030 | 103.65 | +43 | 0.023 | 0.023 | 103.22 | +4 | 0.070 | 0.069 | 8 | |
| 千葉市債 27/2 | 2025/11/27 | 0.476 | 104.07 | +37 | 0.055 | 0.054 | 104.09 | +41 | 0.053 | 0.052 | 104.23 | +40 | 0.038 | 0.038 | 103.89 | +23 | 0.073 | 0.071 | 8 | |
| さいたま市債 4 | 2016/12/26 | 1.8 | 101.32 | 0 | 0.096 | 0.096 | 101.31 | -1 | 0.109 | 0.103 | 101.35 | -1 | 0.058 | 0.048 | 101.29 | -1 | 0.134 | 0.132 | 7 | |
| さいたま市債 5 | 2017/12/25 | 1.71 | 102.98 | +1 | 0.028 | 0.028 | 102.97 | 0 | 0.033 | 0.030 | 103.00 | +2 | 0.017 | 0.014 | 102.96 | +2 | 0.039 | 0.038 | 8 | |
| さいたま市債 6 | 2018/12/25 | 1.56 | 104.26 | +5 | 0.022 | 0.021 | 104.26 | +5 | 0.022 | 0.022 | 104.29 | +6 | 0.012 | 0.009 | 104.21 | +4 | 0.040 | 0.039 | 8 | |
| さいたま市債 7 | 2019/12/25 | 1.34 | 104.98 | +5 | 0.019 | 0.017 | 104.98 | +4 | 0.019 | 0.019 | 105.05 | +10 | 0.001 | 0.001 | 104.93 | +3 | 0.032 | 0.031 | 7 | |
| さいたま市債 8 | 2020/12/24 | 1.21 | 105.65 | +8 | 0.024 | 0.024 | 105.65 | +8 | 0.024 | 0.023 | 105.75 | +14 | 0.004 | 0.004 | 105.57 | +9 | 0.040 | 0.040 | 7 | |
| さいたま市債 9 | 2021/12/22 | 1.06 | 105.91 | +9 | 0.033 | 0.032 | 105.95 | +9 | 0.026 | 0.025 | 106.05 | +13 | 0.010 | 0.009 | 105.75 | +3 | 0.060 | 0.059 | 7 | |
| さいたま市債 10 | 2022/12/21 | 0.7 | 104.47 | +11 | 0.038 | 0.036 | 104.51 | +14 | 0.032 | 0.031 | 104.64 | +11 | 0.013 | 0.013 | 104.18 | 0 | 0.080 | 0.078 | 8 | |
| さいたま市債 11 | 2023/12/25 | 0.723 | 105.30 | +17 | 0.039 | 0.038 | 105.34 | +17 | 0.034 | 0.034 | 105.46 | +16 | 0.019 | 0.019 | 104.98 | 0 | 0.080 | 0.078 | 7 | |
| さいたま市債 12 | 2024/12/25 | 0.456 | 103.57 | +25 | 0.048 | 0.047 | 103.50 | +17 | 0.055 | 0.055 | 103.87 | +41 | 0.014 | 0.014 | 103.28 | +15 | 0.080 | 0.079 | 7 | |
| さいたま市債 13 | 2025/12/25 | 0.464 | 103.94 | +34 | 0.059 | 0.058 | 103.95 | +35 | 0.058 | 0.057 | 104.12 | +43 | 0.041 | 0.040 | 103.80 | +26 | 0.073 | 0.072 | 7 | |
| 高知県債 25/1 | 2023/11/29 | 0.65 | 104.76 | +19 | 0.031 | 0.030 | 104.82 | +24 | 0.023 | 0.022 | 104.89 | +19 | 0.014 | 0.014 | 104.37 | 0 | 0.080 | 0.079 | 8 | |
| 高知県債 26/1 | 2024/11/28 | 0.495 | 103.89 | +27 | 0.046 | 0.046 | 103.89 | +25 | 0.046 | 0.046 | 104.20 | +41 | 0.011 | 0.011 | 103.59 | +21 | 0.080 | 0.079 | 8 | |
| 高知県債 27/1 | 2025/11/27 | 0.476 | 104.05 | +36 | 0.057 | 0.056 | 104.08 | +40 | 0.054 | 0.053 | 104.17 | +41 | 0.044 | 0.044 | 103.88 | +22 | 0.074 | 0.072 | 8 | |
| 相模原市 22/1 | 2020/12/18 | 1.29 | 106.01 | +7 | 0.024 | 0.023 | 106.01 | +8 | 0.024 | 0.023 | 106.12 | +14 | 0.002 | 0.002 | 105.93 | +5 | 0.041 | 0.040 | 7 | |
| 相模原市 23/1 | 2021/12/20 | 1.04 | 105.79 | +9 | 0.033 | 0.032 | 105.83 | +9 | 0.026 | 0.025 | 105.92 | +12 | 0.011 | 0.011 | 105.63 | +3 | 0.060 | 0.059 | 7 | |
| 相模原市 24/1 | 2022/12/20 | 0.71 | 104.50 | +9 | 0.043 | 0.042 | 104.55 | +11 | 0.035 | 0.035 | 104.69 | +10 | 0.015 | 0.015 | 104.24 | 0 | 0.080 | 0.079 | 7 | |
| 相模原市 25/1 | 2023/09/20 | 0.69 | 104.93 | +15 | 0.032 | 0.031 | 105.00 | +19 | 0.023 | 0.023 | 105.10 | +17 | 0.010 | 0.010 | 104.56 | 0 | 0.080 | 0.079 | 7 | |
| 相模原市 26/1 | 2024/09/20 | 0.529 | 104.08 | +24 | 0.048 | 0.047 | 104.01 | +15 | 0.056 | 0.055 | 104.45 | +40 | 0.005 | 0.005 | 103.72 | +6 | 0.090 | 0.088 | 7 | |
| 相模原市 27/1 | 2025/09/19 | 0.49 | 104.18 | +34 | 0.049 | 0.048 | 104.22 | +38 | 0.045 | 0.044 | 104.35 | +41 | 0.031 | 0.031 | 103.97 | +18 | 0.070 | 0.069 | 8 | |
| 三重県債 22/1 | 2020/11/30 | 1.056 | 104.88 | +7 | 0.018 | 0.016 | 104.90 | +8 | 0.013 | 0.013 | 104.99 | +16 | -0.004 | -0.006 | 104.77 | 0 | 0.040 | 0.040 | 7 | |
| 三重県債 23/1 | 2021/11/30 | 1.021 | 105.64 | +8 | 0.031 | 0.030 | 105.68 | +9 | 0.024 | 0.023 | 105.78 | +14 | 0.007 | 0.007 | 105.47 | +2 | 0.060 | 0.058 | 7 | |
| 三重県債 24/1 | 2022/10/25 | 0.801 | 105.03 | +9 | 0.038 | 0.037 | 105.08 | +12 | 0.031 | 0.030 | 105.21 | +10 | 0.011 | 0.011 | 104.81 | 0 | 0.070 | 0.069 | 7 | |
| 三重県債 25/1 | 2023/11/29 | 0.655 | 104.81 | +19 | 0.029 | 0.028 | 104.82 | +18 | 0.028 | 0.027 | 104.94 | +20 | 0.013 | 0.012 | 104.57 | +11 | 0.060 | 0.058 | 8 | |
| 三重県債 26/1 | 2024/12/25 | 0.456 | 103.45 | +26 | 0.061 | 0.060 | 103.56 | +34 | 0.049 | 0.048 | 103.87 | +41 | 0.014 | 0.014 | 102.88 | +5 | 0.125 | 0.124 | 7 | |
| 三重県債 27/1 | 2025/12/25 | 0.464 | 103.99 | +37 | 0.054 | 0.053 | 103.99 | +39 | 0.054 | 0.053 | 104.12 | +43 | 0.041 | 0.040 | 103.82 | +27 | 0.071 | 0.070 | 8 | |
| 鹿児島県債 17/2 | 2016/03/30 | 1.7 | 100.05 | 0 | 0.178 | 0.175 | 100.05 | 0 | 0.178 | 0.080 | 100.05 | 0 | 0.178 | 0.057 | 100.04 | 0 | 0.481 | 0.483 | 7 | |
| 鹿児島県債 18/1 | 2016/10/31 | 1.9 | 101.12 | 0 | 0.098 | 0.098 | 101.12 | 0 | 0.098 | 0.098 | 101.14 | 0 | 0.066 | 0.065 | 101.10 | -1 | 0.129 | 0.124 | 7 | |
| 鹿児島県債 23/1(5) | 2016/10/31 | 0.37 | 100.17 | 0 | 0.096 | 0.096 | 100.17 | +1 | 0.096 | 0.096 | 100.18 | -1 | 0.080 | 0.065 | 100.15 | -1 | 0.128 | 0.117 | 7 | |
| 鹿児島県債 24/1(5) | 2017/10/31 | 0.22 | 100.29 | 0 | 0.041 | 0.035 | 100.30 | 0 | 0.034 | 0.034 | 100.30 | 0 | 0.034 | 0.033 | 100.29 | +2 | 0.041 | 0.038 | 7 | |
| 鹿児島県債 25/1(5) | 2018/10/31 | 0.24 | 100.56 | +4 | 0.026 | 0.025 | 100.56 | +4 | 0.026 | 0.025 | 100.60 | +6 | 0.011 | 0.011 | 100.52 | +3 | 0.041 | 0.040 | 7 | |
| 鹿児島県債 26/1(5) | 2019/10/31 | 0.153 | 100.50 | +7 | 0.014 | 0.014 | 100.50 | +6 | 0.014 | 0.013 | 100.56 | +12 | -0.001 | -0.003 | 100.43 | +3 | 0.034 | 0.032 | 8 | |
| 鹿児島県債 27/1(5) | 2020/10/30 | 0.116 | 100.44 | +6 | 0.020 | 0.020 | 100.42 | +3 | 0.025 | 0.024 | 100.53 | +12 | 0.001 | 0.001 | 100.38 | +3 | 0.033 | 0.033 | 7 | |
| 福井県債 23/2(5) | 2017/03/27 | 0.304 | 100.23 | 0 | 0.079 | 0.074 | 100.23 | 0 | 0.079 | 0.075 | 100.27 | 0 | 0.040 | 0.040 | 100.19 | -1 | 0.118 | 0.109 | 7 | |
| 福井県債 24/3(5) | 2018/03/29 | 0.099 | 100.13 | +2 | 0.034 | 0.032 | 100.13 | +2 | 0.034 | 0.033 | 100.15 | +2 | 0.025 | 0.025 | 100.11 | +2 | 0.044 | 0.040 | 7 | |
| 福井県債 25/3(5) | 2019/03/28 | 0.174 | 100.45 | +5 | 0.025 | 0.022 | 100.45 | +4 | 0.025 | 0.023 | 100.50 | +8 | 0.008 | 0.008 | 100.40 | +3 | 0.041 | 0.039 | 8 | |
| 福井県債 26/3(5) | 2019/11/28 | 0.173 | 100.58 | +6 | 0.016 | 0.014 | 100.59 | +7 | 0.013 | 0.012 | 100.65 | +12 | -0.002 | -0.003 | 100.52 | +3 | 0.032 | 0.032 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 福井県債 21/1 | 2019/12/25 | 1.34 | 104.98 | +5 | 0.019 | 0.017 | 104.98 | +4 | 0.019 | 0.019 | 105.05 | +10 | 0.001 | 0.001 | 104.93 | +3 | 0.032 | 0.031 | 7 | |
| 福井県債 22/1 | 2020/10/29 | 0.93 | 104.18 | +6 | 0.023 | 0.022 | 104.17 | +7 | 0.026 | 0.024 | 104.28 | +12 | 0.002 | 0.001 | 104.10 | 0 | 0.040 | 0.040 | 7 | |
| 福井県債 27/3(5) | 2020/11/27 | 0.101 | 100.37 | +7 | 0.022 | 0.022 | 100.36 | +8 | 0.024 | 0.023 | 100.46 | +12 | 0.003 | 0.001 | 100.28 | 0 | 0.041 | 0.040 | 7 | |
| 福井県債 22/2 | 2021/04/23 | 1.4 | 106.99 | +8 | 0.027 | 0.027 | 107.00 | +6 | 0.026 | 0.025 | 107.11 | +15 | 0.005 | 0.005 | 106.87 | +5 | 0.050 | 0.049 | 7 | |
| 福井県債 23/1 | 2021/10/28 | 1 | 105.45 | +8 | 0.028 | 0.026 | 105.48 | +7 | 0.023 | 0.022 | 105.59 | +15 | 0.004 | 0.003 | 105.32 | +6 | 0.050 | 0.049 | 7 | |
| 福井県債 23/3 | 2022/04/25 | 1.03 | 106.09 | +7 | 0.031 | 0.030 | 106.10 | +4 | 0.029 | 0.028 | 106.26 | +16 | 0.004 | 0.004 | 105.97 | +9 | 0.050 | 0.049 | 7 | |
| 福井県債 24/1 | 2022/10/26 | 0.8 | 105.08 | +8 | 0.030 | 0.029 | 105.07 | +3 | 0.031 | 0.030 | 105.27 | +17 | 0.002 | 0.002 | 104.94 | +11 | 0.051 | 0.049 | 7 | |
| 福井県債 24/4 | 2023/04/26 | 0.46 | 103.09 | +12 | 0.024 | 0.024 | 103.11 | +13 | 0.022 | 0.021 | 103.26 | +21 | 0.001 | 0.001 | 102.90 | +3 | 0.051 | 0.050 | 7 | |
| 福井県債 25/2 | 2023/10/25 | 0.68 | 104.96 | +17 | 0.027 | 0.026 | 104.95 | +15 | 0.028 | 0.027 | 105.11 | +21 | 0.007 | 0.007 | 104.78 | +15 | 0.050 | 0.049 | 7 | |
| 福井県債 25/4 | 2024/04/25 | 0.7 | 105.40 | +23 | 0.032 | 0.031 | 105.43 | +25 | 0.029 | 0.028 | 105.52 | +24 | 0.018 | 0.017 | 105.17 | +16 | 0.060 | 0.059 | 8 | |
| 福井県債 26/2 | 2024/10/24 | 0.539 | 104.32 | +28 | 0.036 | 0.035 | 104.34 | +29 | 0.033 | 0.033 | 104.56 | +41 | 0.008 | 0.008 | 104.02 | +9 | 0.070 | 0.068 | 8 | |
| 福井県債 26/4 | 2025/04/24 | 0.425 | 103.43 | +28 | 0.047 | 0.046 | 103.49 | +32 | 0.040 | 0.040 | 103.65 | +43 | 0.023 | 0.023 | 103.12 | +3 | 0.080 | 0.079 | 7 | |
| 福井県債 27/2 | 2025/10/23 | 0.476 | 104.04 | +33 | 0.054 | 0.053 | 104.07 | +37 | 0.050 | 0.050 | 104.22 | +40 | 0.035 | 0.034 | 103.88 | +22 | 0.070 | 0.069 | 7 | |
| 福井県債24/2(20) | 2032/12/21 | 1.711 | 122.83 | +128 | 0.311 | 0.284 | 122.85 | +128 | 0.310 | 0.283 | 122.91 | +131 | 0.307 | 0.280 | 122.73 | +128 | 0.317 | 0.289 | 5 | |
| 福井県債25/1(20) | 2033/06/21 | 1.667 | 122.27 | +131 | 0.337 | 0.308 | 122.31 | +133 | 0.335 | 0.306 | 122.37 | +133 | 0.332 | 0.303 | 122.13 | +130 | 0.345 | 0.315 | 5 | |
| 福井県債26/1(20) | 2034/07/18 | 1.482 | 119.31 | +143 | 0.389 | 0.359 | 119.33 | +143 | 0.388 | 0.358 | 119.52 | +144 | 0.378 | 0.349 | 119.07 | +143 | 0.402 | 0.371 | 5 | |
| 福井県債27/1(20) | 2035/07/17 | 1.28 | 115.56 | +157 | 0.439 | 0.411 | 115.41 | +150 | 0.447 | 0.418 | 115.87 | +168 | 0.424 | 0.396 | 115.37 | +152 | 0.449 | 0.420 | 5 | |
| 徳島県債 20/1 | 2018/11/28 | 1.73 | 104.60 | +4 | 0.024 | 0.023 | 104.59 | +3 | 0.028 | 0.025 | 104.64 | +7 | 0.010 | 0.010 | 104.55 | +3 | 0.042 | 0.040 | 8 | |
| 徳島県債 21/1 | 2019/11/29 | 1.55 | 105.67 | +6 | 0.017 | 0.017 | 105.65 | +3 | 0.022 | 0.020 | 105.73 | +10 | 0.001 | 0.001 | 105.61 | +3 | 0.033 | 0.032 | 7 | |
| 徳島県債 22/1 | 2020/11/30 | 1.05 | 104.83 | +7 | 0.022 | 0.022 | 104.82 | +8 | 0.024 | 0.023 | 104.93 | +13 | 0.001 | 0.001 | 104.74 | 0 | 0.041 | 0.040 | 7 | |
| 徳島県債 23/1 | 2021/11/30 | 1.02 | 105.65 | +9 | 0.028 | 0.027 | 105.68 | +9 | 0.023 | 0.022 | 105.78 | +14 | 0.006 | 0.006 | 105.46 | +2 | 0.060 | 0.059 | 8 | |
| 徳島県債 24/1 | 2023/03/24 | 0.68 | 104.55 | +14 | 0.030 | 0.029 | 104.59 | +15 | 0.025 | 0.024 | 104.70 | +15 | 0.009 | 0.009 | 104.26 | -1 | 0.071 | 0.069 | 7 | |
| 徳島県債 25/1 | 2023/11/29 | 0.65 | 104.72 | +18 | 0.036 | 0.035 | 104.78 | +21 | 0.028 | 0.027 | 104.86 | +16 | 0.018 | 0.018 | 104.33 | 0 | 0.085 | 0.084 | 8 | |
| 徳島県債 26/1 | 2024/11/28 | 0.495 | 103.89 | +27 | 0.046 | 0.046 | 103.89 | +25 | 0.046 | 0.046 | 104.20 | +41 | 0.011 | 0.011 | 103.59 | +21 | 0.080 | 0.079 | 8 | |
| 徳島県債 27/1 | 2025/11/27 | 0.476 | 104.05 | +37 | 0.057 | 0.056 | 104.08 | +42 | 0.054 | 0.053 | 104.17 | +41 | 0.044 | 0.044 | 103.87 | +21 | 0.075 | 0.073 | 8 | |
| 山梨県債 19/1 | 2017/10/30 | 1.86 | 102.95 | 0 | 0.037 | 0.031 | 102.95 | -1 | 0.037 | 0.032 | 102.98 | +2 | 0.019 | 0.018 | 102.94 | +1 | 0.043 | 0.040 | 8 | |
| 山梨県債 20/1 | 2018/10/30 | 1.55 | 103.99 | +4 | 0.026 | 0.023 | 103.99 | +3 | 0.026 | 0.024 | 104.03 | +6 | 0.011 | 0.009 | 103.95 | +4 | 0.040 | 0.039 | 8 | |
| 山梨県債 21/1 | 2019/10/30 | 1.37 | 104.90 | +6 | 0.015 | 0.014 | 104.90 | +5 | 0.015 | 0.014 | 104.96 | +11 | 0.000 | -0.003 | 104.83 | +2 | 0.034 | 0.032 | 8 | |
| 山梨県債 22/1 | 2020/10/30 | 0.95 | 104.27 | +6 | 0.025 | 0.023 | 104.27 | +8 | 0.025 | 0.024 | 104.38 | +13 | 0.001 | 0.001 | 104.19 | +4 | 0.041 | 0.040 | 7 | |
| 山梨県債 23/1 | 2021/10/29 | 1.02 | 105.55 | +9 | 0.030 | 0.030 | 105.59 | +10 | 0.023 | 0.022 | 105.68 | +13 | 0.008 | 0.008 | 105.37 | 0 | 0.062 | 0.059 | 7 | |
| 山梨県債 24/1 | 2022/10/28 | 0.8 | 105.04 | +9 | 0.036 | 0.036 | 105.08 | +8 | 0.031 | 0.030 | 105.22 | +11 | 0.010 | 0.010 | 104.81 | 0 | 0.070 | 0.069 | 7 | |
| 山梨県債 25/1 | 2023/10/30 | 0.7 | 105.05 | +16 | 0.036 | 0.035 | 105.11 | +19 | 0.028 | 0.027 | 105.22 | +17 | 0.014 | 0.014 | 104.70 | -1 | 0.081 | 0.079 | 7 | |
| 山梨県債 26/1 | 2024/10/30 | 0.534 | 104.20 | +26 | 0.045 | 0.044 | 104.23 | +26 | 0.042 | 0.041 | 104.52 | +41 | 0.009 | 0.009 | 103.81 | +2 | 0.090 | 0.088 | 8 | |
| 山梨県債 27/1 | 2025/10/30 | 0.495 | 104.23 | +33 | 0.054 | 0.053 | 104.25 | +36 | 0.052 | 0.051 | 104.40 | +39 | 0.036 | 0.035 | 104.07 | +23 | 0.070 | 0.069 | 7 | |
| 岡山県債 19/1 | 2017/11/30 | 1.72 | 102.87 | 0 | 0.035 | 0.031 | 102.87 | 0 | 0.035 | 0.033 | 102.90 | +2 | 0.017 | 0.016 | 102.86 | +2 | 0.040 | 0.039 | 8 | |
| 岡山県債 20/1 | 2018/12/25 | 1.56 | 104.25 | +4 | 0.026 | 0.023 | 104.25 | +4 | 0.026 | 0.024 | 104.29 | +7 | 0.012 | 0.010 | 104.20 | +3 | 0.044 | 0.040 | 8 | |
| 岡山県債 20/2 | 2019/03/29 | 1.53 | 104.56 | +5 | 0.024 | 0.021 | 104.56 | +4 | 0.024 | 0.023 | 104.61 | +8 | 0.008 | 0.008 | 104.51 | +4 | 0.040 | 0.038 | 8 | |
| 岡山県債 21/1 | 2019/11/27 | 1.55 | 105.67 | +7 | 0.015 | 0.014 | 105.67 | +6 | 0.015 | 0.013 | 105.74 | +12 | -0.002 | -0.003 | 105.60 | +3 | 0.033 | 0.032 | 8 | |
| 岡山県債 21/2 | 2020/03/31 | 1.39 | 105.53 | +5 | 0.019 | 0.018 | 105.50 | +2 | 0.026 | 0.024 | 105.60 | +9 | 0.002 | 0.001 | 105.48 | +4 | 0.031 | 0.030 | 7 | |
| 岡山県債 22/1 | 2020/11/30 | 1.05 | 104.83 | +7 | 0.022 | 0.022 | 104.82 | +8 | 0.024 | 0.023 | 104.93 | +13 | 0.001 | 0.001 | 104.74 | 0 | 0.041 | 0.040 | 7 | |
| 岡山県債 22/2 | 2021/03/31 | 1.32 | 106.51 | +6 | 0.026 | 0.024 | 106.50 | +6 | 0.028 | 0.027 | 106.64 | +16 | 0.001 | 0.001 | 106.43 | 0 | 0.041 | 0.040 | 7 | |
| 岡山県債 23/1 | 2021/11/30 | 1.02 | 105.67 | +8 | 0.025 | 0.023 | 105.67 | +7 | 0.025 | 0.023 | 105.81 | +17 | 0.001 | 0.001 | 105.52 | 0 | 0.050 | 0.049 | 7 | |
| 岡山県債 23/2 | 2022/03/30 | 1.01 | 105.93 | +9 | 0.026 | 0.024 | 105.93 | +6 | 0.026 | 0.024 | 106.07 | +16 | 0.003 | 0.003 | 105.78 | +6 | 0.050 | 0.049 | 8 | |
| 岡山県債 24/1 | 2023/01/31 | 0.84 | 105.58 | +13 | 0.027 | 0.026 | 105.56 | +10 | 0.030 | 0.029 | 105.74 | +19 | 0.004 | 0.004 | 105.42 | +11 | 0.050 | 0.048 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 | |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|----------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|--|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | | |
| 岡山県債 24/2 | 2023/03/29 | 0.68 | 104.59 | +15 | 0.026 | 0.025 | 104.58 | +13 | 0.027 | 0.027 | 104.73 | +17 | 0.007 | 0.006 | 104.42 | +15 | 0.050 | 0.049 | 8 | | |
| 岡山県債 25/1 | 2024/01/31 | 0.75 | 105.63 | +21 | 0.033 | 0.033 | 105.66 | +21 | 0.030 | 0.029 | 105.75 | +19 | 0.019 | 0.018 | 105.33 | +8 | 0.071 | 0.069 | 8 | | |
| 岡山県債 25/2 | 2024/03/29 | 0.66 | 105.04 | +22 | 0.031 | 0.030 | 105.12 | +29 | 0.021 | 0.021 | 105.15 | +23 | 0.018 | 0.017 | 104.72 | 0 | 0.070 | 0.068 | 8 | | |
| 岡山県債 26/1 | 2025/01/30 | 0.33 | 102.54 | +28 | 0.043 | 0.042 | 102.54 | +26 | 0.043 | 0.042 | 102.77 | +42 | 0.017 | 0.017 | 102.29 | +20 | 0.071 | 0.070 | 8 | | |
| 岡山県債 26/2 | 2025/03/31 | 0.465 | 103.86 | +29 | 0.037 | 0.036 | 103.95 | +38 | 0.027 | 0.026 | 103.99 | +42 | 0.022 | 0.022 | 103.55 | +1 | 0.070 | 0.069 | 8 | | |
| 岡山県債 27/1 | 2026/01/29 | 0.395 | 103.28 | +39 | 0.061 | 0.060 | 103.29 | +41 | 0.060 | 0.059 | 103.45 | +44 | 0.044 | 0.043 | 103.09 | +26 | 0.080 | 0.079 | 8 | | |
| 岡山市債 21/1 | 2020/01/29 | 1.44 | 105.50 | +6 | 0.017 | 0.017 | 105.48 | +3 | 0.022 | 0.021 | 105.56 | +10 | 0.002 | 0.001 | 105.44 | +3 | 0.032 | 0.031 | 7 | | |
| 岡山市債 22/1 | 2021/01/31 | 1.23 | 105.88 | +6 | 0.022 | 0.021 | 105.86 | +3 | 0.026 | 0.025 | 105.98 | +14 | 0.002 | 0.001 | 105.81 | +2 | 0.036 | 0.034 | 7 | | |
| 岡山市債 23/1 | 2022/01/31 | 0.991 | 105.69 | +9 | 0.021 | 0.021 | 105.65 | +3 | 0.028 | 0.027 | 105.81 | +17 | 0.001 | 0.001 | 105.59 | +14 | 0.038 | 0.036 | 8 | | |
| 岡山市債 24/1 | 2023/01/31 | 0.844 | 105.62 | +13 | 0.025 | 0.025 | 105.56 | +6 | 0.034 | 0.032 | 105.78 | +20 | 0.003 | 0.002 | 105.48 | +18 | 0.045 | 0.043 | 8 | | |
| 岡山市債 25/1 | 2024/01/31 | 0.757 | 105.69 | +20 | 0.033 | 0.032 | 105.72 | +19 | 0.029 | 0.028 | 105.82 | +20 | 0.017 | 0.016 | 105.47 | +24 | 0.060 | 0.059 | 8 | | |
| 岡山市債 26/1 | 2025/01/30 | 0.33 | 102.57 | +28 | 0.039 | 0.039 | 102.60 | +31 | 0.036 | 0.035 | 102.77 | +42 | 0.017 | 0.017 | 102.29 | +11 | 0.071 | 0.070 | 8 | | |
| 岡山市債 27/1 | 2026/01/29 | 0.395 | 103.25 | +38 | 0.064 | 0.063 | 103.25 | +39 | 0.064 | 0.063 | 103.45 | +44 | 0.044 | 0.043 | 103.07 | +33 | 0.082 | 0.081 | 8 | | |
| | | | | | | | < | 変動利付地方債等 | | | | > | | | | | | | | | |
| 宮城県定1/1(20) | 2035/12/14 | * | 103.14 | +27 | — | — | 102.89 | +23 | — | — | 103.68 | +38 | — | — | 102.87 | +22 | — | — | 5 | | |
| 宮城県定1/2(20) | 2036/02/26 | * | 100.25 | +24 | — | — | 100.10 | +25 | — | — | 100.59 | +24 | — | — | 100.08 | +23 | — | — | 5 | | |
| 京都府定25/11(20) | 2033/11/04 | * | 106.63 | +19 | — | — | 106.66 | +19 | — | — | 106.95 | +19 | — | — | 106.29 | +18 | — | — | 5 | | |
| 京都府定26/8(20) | 2034/10/13 | * | 104.14 | +20 | — | — | 104.19 | +20 | — | — | 104.42 | +21 | — | — | 103.82 | +20 | — | — | 5 | | |
| 京都府定27/9(20) | 2035/10/19 | * | 103.63 | +23 | — | — | 103.71 | +22 | — | — | 103.85 | +22 | — | — | 103.33 | +23 | — | — | 5 | | |
| 兵庫県定 1 | 2025/07/29 | * | 101.35 | +7 | — | — | 101.34 | +5 | — | — | 101.65 | +10 | — | — | 101.09 | +10 | — | — | 6 | | |
| 兵庫県定 2 | 2026/02/17 | * | 99.99 | +7 | — | — | 99.96 | +11 | — | — | 100.10 | 0 | — | — | 99.92 | +10 | — | — | 5 | | |
| 兵庫県定 1(15) | 2030/05/10 | * | 102.41 | +12 | — | — | 102.42 | +7 | — | — | 102.75 | +16 | — | — | 102.07 | +19 | — | — | 6 | | |
| 兵庫県定 1(20) | 2035/05/25 | * | 104.62 | +27 | — | — | 104.66 | +30 | — | — | 104.83 | +23 | — | — | 104.32 | +23 | — | — | 6 | | |
| 静岡県定 3(20) | 2034/10/20 | * | 104.39 | +24 | — | — | 104.64 | +33 | — | — | 104.65 | +21 | — | — | 103.90 | +20 | — | — | 5 | | |
| 静岡県定 4(20) | 2035/09/20 | * | 103.61 | +24 | — | — | 103.61 | +24 | — | — | 104.02 | +24 | — | — | 103.21 | +25 | — | — | 5 | | |
| 埼玉県定 2(20) | 2034/10/13 | * | 104.02 | +21 | — | — | 103.82 | +20 | — | — | 104.42 | +21 | — | — | 103.82 | +21 | — | — | 5 | | |
| 埼玉県定 3(20) | 2036/01/25 | * | 102.66 | +24 | — | — | 102.50 | +24 | — | — | 102.99 | +23 | — | — | 102.49 | +23 | — | — | 5 | | |
| 福岡県定27/4(20) | 2036/02/15 | * | 100.41 | +24 | — | — | 100.25 | +25 | — | — | 100.74 | +23 | — | — | 100.24 | +24 | — | — | 5 | | |
| 千葉県定 1(20) | 2034/10/27 | * | 103.74 | +22 | — | — | 103.72 | +21 | — | — | 104.10 | +26 | — | — | 103.42 | +20 | — | — | 6 | | |
| 千葉県定 2(20) | 2035/04/13 | * | 103.40 | +24 | — | — | 103.36 | +21 | — | — | 103.80 | +33 | — | — | 103.08 | +21 | — | — | 6 | | |
| 千葉県定 3(20) | 2035/10/15 | * | 103.58 | +27 | — | — | 103.34 | +23 | — | — | 104.09 | +37 | — | — | 103.33 | +22 | — | — | 5 | | |
| 名古屋市定 2 | 2025/07/17 | * | 100.91 | +8 | — | — | 100.86 | +4 | — | — | 101.14 | +16 | — | — | 100.80 | +9 | — | — | 6 | | |
| 北九州市定 1(20) | 2035/09/18 | * | 103.51 | +22 | — | — | 103.62 | +22 | — | — | 103.64 | +23 | — | — | 103.28 | +22 | — | — | 5 | | |
| 北九州市定 1(30) | 2045/10/26 | * | 107.45 | +62 | — | — | 107.43 | +63 | — | — | 107.53 | +62 | — | — | 107.39 | +61 | — | — | 5 | | |
| 福岡市定27/2(20) | 2035/07/17 | * | 104.96 | +28 | — | — | 104.66 | +24 | — | — | 105.59 | +38 | — | — | 104.64 | +23 | — | — | 5 | | |
| | | | | | | | << | 政保債 | | | | >> | | | | | | | | | |
| 新関西国際空港 1 | 2022/08/29 | 0.801 | 105.17 | +7 | 0.000 | -0.002 | 105.15 | +1 | 0.002 | 0.001 | 105.43 | +27 | -0.039 | -0.039 | 105.03 | 0 | 0.020 | 0.020 | 7 | | |
| 新関西国際空港 2 | 2023/06/27 | 0.882 | 106.44 | +13 | -0.002 | -0.004 | 106.43 | +10 | -0.001 | -0.002 | 106.68 | +31 | -0.034 | -0.035 | 106.26 | +4 | 0.021 | 0.020 | 7 | | |
| 新関西国際空港 3 | 2024/06/26 | 0.644 | 105.38 | +18 | -0.006 | -0.007 | 105.38 | +15 | -0.006 | -0.006 | 105.64 | +38 | -0.036 | -0.036 | 105.15 | +5 | 0.020 | 0.020 | 7 | | |
| 新関西国際空港 4 | 2025/06/13 | 0.484 | 104.57 | +27 | -0.010 | -0.011 | 104.59 | +30 | -0.012 | -0.013 | 104.82 | +39 | -0.036 | -0.037 | 104.28 | +8 | 0.020 | 0.019 | 8 | | |
| 原子力賠償機構 4 | 2016/06/10 | 0.075 | 99.99 | 0 | 0.118 | 0.105 | 99.99 | 0 | 0.118 | 0.116 | 100.00 | 0 | 0.075 | 0.070 | 99.98 | -1 | 0.161 | 0.121 | 7 | | |
| 原子力賠償機構 5 | 2017/11/02 | 0.059 | 100.08 | 0 | 0.009 | 0.008 | 100.08 | +1 | 0.009 | 0.009 | 100.09 | 0 | 0.003 | 0.001 | 100.06 | 0 | 0.022 | 0.022 | 7 | | |
| 原子力賠償機構 2 | 2017/11/17 | 0.151 | 100.23 | 0 | 0.013 | 0.008 | 100.23 | 0 | 0.013 | 0.010 | 100.25 | +1 | 0.001 | -0.003 | 100.21 | 0 | 0.025 | 0.022 | 7 | | |
| 原子力賠償機構 3 | 2018/05/23 | 0.117 | 100.23 | 0 | 0.011 | 0.007 | 100.23 | 0 | 0.011 | 0.010 | 100.25 | 0 | 0.002 | -0.002 | 100.21 | 0 | 0.020 | 0.017 | 7 | | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 公営企業債 862 | 2016/04/20 | 1.8 | 100.14 | -1 | 0.250 | 0.154 | 100.14 | -1 | 0.250 | 0.153 | 100.15 | -1 | 0.140 | 0.070 | 100.14 | 0 | 0.250 | 0.251 | 8 | |
| 公営企業債 863 | 2016/05/27 | 2 | 100.36 | 0 | 0.122 | 0.116 | 100.36 | 0 | 0.122 | 0.110 | 100.37 | 0 | 0.070 | 0.070 | 100.35 | -1 | 0.173 | 0.174 | 8 | |
| 公営企業債 864 | 2016/06/22 | 1.9 | 100.47 | 0 | 0.112 | 0.105 | 100.47 | 0 | 0.112 | 0.109 | 100.48 | 0 | 0.074 | 0.069 | 100.46 | -1 | 0.150 | 0.125 | 8 | |
| 公営企業債 865 | 2016/07/20 | 2 | 100.64 | -1 | 0.115 | 0.092 | 100.64 | -1 | 0.115 | 0.092 | 100.65 | -2 | 0.086 | 0.066 | 100.64 | 0 | 0.115 | 0.115 | 8 | |
| 公営企業債 866 | 2016/08/18 | 2 | 100.80 | 0 | 0.090 | 0.085 | 100.80 | 0 | 0.090 | 0.087 | 100.81 | 0 | 0.067 | 0.063 | 100.79 | -1 | 0.114 | 0.097 | 8 | |
| 公営企業債 867 | 2016/09/21 | 1.8 | 100.88 | 0 | 0.081 | 0.077 | 100.88 | 0 | 0.081 | 0.078 | 100.89 | 0 | 0.062 | 0.059 | 100.87 | -1 | 0.101 | 0.090 | 8 | |
| 公営企業債 868 | 2016/10/21 | 1.8 | 101.02 | -1 | 0.083 | 0.072 | 101.02 | -1 | 0.083 | 0.074 | 101.03 | -1 | 0.066 | 0.056 | 101.01 | -1 | 0.100 | 0.088 | 8 | |
| 公営企業債 869 | 2016/11/21 | 1.8 | 101.17 | -1 | 0.077 | 0.069 | 101.17 | -1 | 0.077 | 0.068 | 101.18 | -1 | 0.062 | 0.053 | 101.16 | 0 | 0.091 | 0.086 | 8 | |
| 公営企業債 870 | 2016/12/21 | 1.7 | 101.24 | 0 | 0.071 | 0.069 | 101.24 | 0 | 0.071 | 0.070 | 101.25 | -1 | 0.058 | 0.049 | 101.23 | 0 | 0.084 | 0.084 | 8 | |
| 公営企業債 871 | 2017/01/25 | 1.8 | 101.49 | 0 | 0.061 | 0.059 | 101.49 | 0 | 0.061 | 0.060 | 101.51 | 0 | 0.038 | 0.038 | 101.47 | -1 | 0.084 | 0.074 | 8 | |
| 公営企業債 872 | 2017/02/20 | 1.8 | 101.62 | 0 | 0.055 | 0.052 | 101.62 | 0 | 0.055 | 0.052 | 101.64 | 0 | 0.033 | 0.029 | 101.60 | -1 | 0.076 | 0.067 | 8 | |
| 公営企業債 873 | 2017/03/17 | 1.7 | 101.65 | 0 | 0.044 | 0.043 | 101.65 | -1 | 0.044 | 0.043 | 101.67 | 0 | 0.025 | 0.021 | 101.63 | 0 | 0.064 | 0.060 | 8 | |
| 公営企業債 874 | 2017/04/19 | 1.7 | 101.81 | -1 | 0.035 | 0.029 | 101.81 | -1 | 0.035 | 0.028 | 101.82 | -1 | 0.026 | 0.025 | 101.80 | 0 | 0.044 | 0.042 | 8 | |
| 公営企業債 875 | 2017/05/22 | 1.7 | 101.97 | -1 | 0.027 | 0.020 | 101.97 | -1 | 0.027 | 0.021 | 101.99 | 0 | 0.010 | 0.010 | 101.97 | +1 | 0.027 | 0.027 | 8 | |
| 公営企業債 876 | 2017/06/20 | 1.9 | 102.37 | 0 | 0.015 | 0.014 | 102.37 | -1 | 0.015 | 0.015 | 102.38 | 0 | 0.007 | 0.007 | 102.36 | +1 | 0.022 | 0.022 | 8 | |
| 公営企業債 877 | 2017/07/18 | 1.9 | 102.51 | -1 | 0.018 | 0.013 | 102.51 | -1 | 0.018 | 0.012 | 102.52 | -1 | 0.011 | 0.008 | 102.50 | 0 | 0.025 | 0.025 | 8 | |
| 公営企業債 878 | 2017/08/18 | 1.9 | 102.67 | -1 | 0.018 | 0.012 | 102.68 | 0 | 0.011 | 0.011 | 102.69 | 0 | 0.004 | 0.004 | 102.66 | 0 | 0.025 | 0.024 | 8 | |
| 公営企業債 879 | 2017/09/19 | 1.7 | 102.55 | 0 | 0.007 | 0.006 | 102.54 | -1 | 0.014 | 0.009 | 102.58 | +2 | -0.011 | -0.012 | 102.53 | 0 | 0.020 | 0.020 | 8 | |
| 公営企業債 880 | 2017/11/17 | 1.7 | 102.82 | 0 | 0.009 | 0.004 | 102.82 | 0 | 0.009 | 0.005 | 102.85 | +1 | -0.007 | -0.012 | 102.80 | 0 | 0.021 | 0.021 | 8 | |
| 公営企業債 881 | 2018/01/23 | 1.5 | 102.77 | +1 | 0.004 | 0.003 | 102.77 | +1 | 0.004 | 0.004 | 102.80 | +2 | -0.011 | -0.012 | 102.74 | 0 | 0.020 | 0.020 | 8 | |
| 公営企業債 882 | 2018/02/19 | 1.6 | 103.07 | +1 | 0.005 | 0.005 | 103.07 | 0 | 0.005 | 0.005 | 103.09 | +1 | -0.004 | -0.009 | 103.03 | +1 | 0.026 | 0.023 | 8 | |
| 公営企業債 883 | 2018/03/19 | 1.4 | 102.79 | +1 | 0.006 | 0.005 | 102.79 | +1 | 0.006 | 0.005 | 102.82 | +2 | -0.007 | -0.008 | 102.76 | +2 | 0.021 | 0.021 | 8 | |
| 公営企業債 884 | 2018/04/17 | 1.4 | 102.90 | +2 | 0.007 | 0.007 | 102.90 | +2 | 0.007 | 0.005 | 102.91 | +1 | 0.002 | -0.002 | 102.87 | +2 | 0.021 | 0.021 | 8 | |
| 公営企業債 885 | 2018/05/22 | 1.7 | 103.69 | +1 | 0.005 | 0.005 | 103.69 | +1 | 0.005 | 0.005 | 103.72 | +1 | -0.007 | -0.010 | 103.65 | -1 | 0.023 | 0.021 | 8 | |
| 公営企業債 886 | 2018/06/19 | 1.8 | 104.04 | 0 | 0.008 | 0.004 | 104.04 | 0 | 0.008 | 0.005 | 104.08 | +1 | -0.009 | -0.011 | 104.01 | 0 | 0.021 | 0.020 | 8 | |
| 公営企業債 1(15) | 2020/06/22 | 1.6 | 106.82 | +5 | 0.000 | -0.002 | 106.80 | +1 | 0.004 | 0.004 | 106.93 | +13 | -0.024 | -0.025 | 106.77 | +4 | 0.011 | 0.010 | 8 | |
| 公営企業債 2(15) | 2021/04/16 | 2.1 | 110.66 | +4 | 0.001 | 0.000 | 110.66 | +5 | 0.001 | 0.001 | 110.79 | +13 | -0.022 | -0.022 | 110.61 | +5 | 0.010 | 0.010 | 7 | |
| 公営企業債 3(15) | 2021/05/21 | 2.2 | 111.39 | +5 | 0.000 | -0.001 | 111.37 | +4 | 0.002 | 0.001 | 111.51 | +12 | -0.022 | -0.023 | 111.32 | +4 | 0.011 | 0.010 | 7 | |
| 公営企業債 4(15) | 2022/04/22 | 2 | 112.21 | +9 | -0.002 | -0.003 | 112.17 | +3 | 0.003 | 0.002 | 112.41 | +23 | -0.033 | -0.032 | 112.06 | +5 | 0.020 | 0.019 | 8 | |
| 公営企業債 5(15) | 2022/07/15 | 2.2 | 113.94 | +10 | -0.003 | -0.004 | 113.91 | +4 | 0.001 | 0.001 | 114.17 | +25 | -0.037 | -0.035 | 113.78 | +7 | 0.020 | 0.019 | 8 | |
| 地方金融機構債 1 | 2018/10/16 | 1.6 | 104.12 | +2 | 0.003 | 0.001 | 104.11 | +1 | 0.007 | 0.005 | 104.18 | +5 | -0.019 | -0.019 | 104.09 | +2 | 0.014 | 0.011 | 8 | |
| 地方金融機構債 2 | 2018/11/16 | 1.6 | 104.25 | +2 | 0.005 | 0.002 | 104.25 | +1 | 0.005 | 0.005 | 104.31 | +5 | -0.016 | -0.018 | 104.23 | +3 | 0.012 | 0.012 | 8 | |
| 地方金融機構債 3 | 2018/12/14 | 1.4 | 103.83 | +3 | 0.003 | 0.002 | 103.82 | +1 | 0.006 | 0.005 | 103.88 | +5 | -0.014 | -0.017 | 103.80 | +3 | 0.014 | 0.013 | 8 | |
| 地方金融機構債 4 | 2019/01/22 | 1.3 | 103.69 | +3 | 0.004 | 0.002 | 103.68 | +1 | 0.008 | 0.005 | 103.75 | +6 | -0.015 | -0.017 | 103.66 | +3 | 0.015 | 0.013 | 8 | |
| 地方金融機構債 5 | 2019/02/18 | 1.3 | 103.79 | +3 | 0.003 | 0.002 | 103.78 | +1 | 0.006 | 0.005 | 103.85 | +7 | -0.016 | -0.017 | 103.76 | +4 | 0.013 | 0.013 | 8 | |
| 地方金融機構債 6 | 2019/03/15 | 1.3 | 103.88 | +3 | 0.003 | 0.002 | 103.87 | +1 | 0.006 | 0.005 | 103.94 | +7 | -0.016 | -0.017 | 103.84 | +3 | 0.016 | 0.013 | 8 | |
| 地方金融機構債 7 | 2019/04/15 | 1.4 | 104.30 | +3 | 0.002 | 0.000 | 104.29 | +1 | 0.005 | 0.004 | 104.36 | +6 | -0.016 | -0.019 | 104.27 | +4 | 0.011 | 0.011 | 8 | |
| 地方金融機構債 8 | 2019/05/24 | 1.5 | 104.77 | +3 | 0.001 | 0.000 | 104.76 | +1 | 0.004 | 0.003 | 104.84 | +7 | -0.019 | -0.020 | 104.74 | +3 | 0.010 | 0.010 | 8 | |
| 地方公共金融 1(4) | 2016/05/27 | 0.151 | 100.00 | 0 | 0.151 | 0.118 | 100.00 | 0 | 0.151 | 0.125 | 100.01 | 0 | 0.098 | 0.070 | 100.00 | +1 | 0.151 | 0.151 | 7 | |
| 地方公共金融 2(4) | 2016/08/30 | 0.13 | 100.02 | 0 | 0.085 | 0.080 | 100.02 | 0 | 0.085 | 0.081 | 100.03 | 0 | 0.063 | 0.062 | 100.01 | 0 | 0.107 | 0.095 | 7 | |
| 地方公共金融 3(4) | 2016/11/25 | 0.13 | 100.04 | 0 | 0.072 | 0.070 | 100.04 | 0 | 0.072 | 0.072 | 100.05 | 0 | 0.057 | 0.052 | 100.03 | 0 | 0.086 | 0.086 | 7 | |
| 地方公共金融 4(4) | 2017/02/24 | 0.093 | 100.04 | 0 | 0.050 | 0.050 | 100.04 | 0 | 0.050 | 0.050 | 100.06 | 0 | 0.029 | 0.028 | 100.02 | 0 | 0.071 | 0.066 | 7 | |
| 地方公共金融 5(4) | 2017/06/23 | 0.249 | 100.30 | 0 | 0.011 | 0.010 | 100.30 | 0 | 0.011 | 0.009 | 100.31 | 0 | 0.004 | 0.004 | 100.28 | -1 | 0.027 | 0.021 | 7 | |
| 地方公共金融 6(4) | 2017/08/29 | 0.205 | 100.28 | 0 | 0.011 | 0.010 | 100.28 | 0 | 0.011 | 0.010 | 100.29 | 0 | 0.004 | 0.004 | 100.27 | +1 | 0.018 | 0.016 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構 1(6) | 2017/09/27 | 0.4 | 100.59 | 0 | 0.014 | 0.011 | 100.59 | 0 | 0.014 | 0.010 | 100.60 | 0 | 0.007 | 0.007 | 100.58 | 0 | 0.020 | 0.020 | 7 | |
| 地方金融機構 2(6) | 2017/11/29 | 0.4 | 100.66 | 0 | 0.012 | 0.007 | 100.66 | 0 | 0.012 | 0.010 | 100.69 | +2 | -0.005 | -0.006 | 100.64 | 0 | 0.023 | 0.022 | 7 | |
| 地方金融機構 3(6) | 2018/01/30 | 0.4 | 100.73 | +1 | 0.009 | 0.007 | 100.72 | -1 | 0.015 | 0.010 | 100.76 | +2 | -0.006 | -0.007 | 100.71 | +2 | 0.020 | 0.019 | 7 | |
| 地方金融機構 4(6) | 2018/03/26 | 0.4 | 100.79 | +2 | 0.009 | 0.008 | 100.78 | 0 | 0.014 | 0.010 | 100.81 | +2 | 0.000 | -0.003 | 100.77 | +3 | 0.019 | 0.017 | 7 | |
| 地方金融機構 5(6) | 2018/04/26 | 0.383 | 100.78 | +1 | 0.012 | 0.008 | 100.78 | 0 | 0.012 | 0.010 | 100.81 | +2 | -0.001 | -0.002 | 100.77 | +3 | 0.017 | 0.017 | 7 | |
| 地方金融機構 6(6) | 2018/07/30 | 0.245 | 100.56 | +1 | 0.008 | 0.006 | 100.55 | 0 | 0.012 | 0.010 | 100.58 | +1 | 0.000 | -0.002 | 100.54 | +1 | 0.016 | 0.013 | 7 | |
| 地方金融機構 7(6) | 2018/10/29 | 0.25 | 100.63 | +1 | 0.009 | 0.006 | 100.62 | 0 | 0.012 | 0.010 | 100.66 | +2 | -0.002 | -0.003 | 100.61 | +2 | 0.016 | 0.013 | 7 | |
| 地方金融機構 8(6) | 2019/01/29 | 0.199 | 100.55 | +1 | 0.007 | 0.005 | 100.54 | 0 | 0.010 | 0.010 | 100.58 | +2 | -0.003 | -0.005 | 100.54 | +5 | 0.010 | 0.010 | 7 | |
| 地方金融機構 9(6) | 2019/04/25 | 0.32 | 100.98 | +2 | 0.004 | 0.004 | 100.96 | 0 | 0.010 | 0.008 | 101.01 | +2 | -0.005 | -0.008 | 100.96 | +4 | 0.010 | 0.010 | 7 | |
| 地方金融機構 1 | 2019/06/14 | 1.5 | 104.86 | +2 | 0.000 | -0.002 | 104.85 | +1 | 0.003 | 0.003 | 104.93 | +7 | -0.020 | -0.023 | 104.82 | +2 | 0.012 | 0.010 | 8 | |
| 地方金融機構 2 | 2019/07/12 | 1.4 | 104.65 | +3 | -0.001 | -0.002 | 104.63 | +1 | 0.004 | 0.003 | 104.72 | +7 | -0.022 | -0.023 | 104.61 | +3 | 0.010 | 0.010 | 8 | |
| 地方金融機構 10(6) | 2019/07/24 | 0.385 | 101.28 | +2 | 0.002 | 0.002 | 101.26 | +1 | 0.008 | 0.006 | 101.33 | +5 | -0.011 | -0.014 | 101.25 | +3 | 0.011 | 0.010 | 7 | |
| 地方金融機構 3 | 2019/08/16 | 1.5 | 105.12 | +2 | 0.000 | -0.002 | 105.10 | 0 | 0.005 | 0.003 | 105.20 | +7 | -0.022 | -0.024 | 105.08 | +3 | 0.011 | 0.010 | 8 | |
| 地方金融機構 4 | 2019/09/13 | 1.3 | 104.54 | +3 | 0.000 | -0.001 | 104.52 | +1 | 0.004 | 0.004 | 104.62 | +8 | -0.023 | -0.023 | 104.50 | +4 | 0.010 | 0.010 | 8 | |
| 地方金融機構 5 | 2019/10/18 | 1.2 | 104.31 | +3 | -0.001 | -0.003 | 104.28 | 0 | 0.006 | 0.004 | 104.40 | +11 | -0.026 | -0.028 | 104.26 | +3 | 0.011 | 0.010 | 8 | |
| 地方金融機構 11(6) | 2019/10/23 | 0.25 | 100.89 | +2 | 0.002 | 0.002 | 100.87 | +1 | 0.008 | 0.007 | 100.95 | +6 | -0.013 | -0.016 | 100.86 | +3 | 0.011 | 0.010 | 7 | |
| 地方金融機構 6 | 2019/11/18 | 1.4 | 105.15 | +4 | -0.002 | -0.003 | 105.12 | 0 | 0.005 | 0.003 | 105.24 | +11 | -0.026 | -0.028 | 105.10 | +3 | 0.010 | 0.010 | 8 | |
| 地方金融機構 7 | 2019/12/13 | 1.2 | 104.50 | +4 | -0.003 | -0.004 | 104.47 | 0 | 0.004 | 0.003 | 104.60 | +12 | -0.029 | -0.029 | 104.44 | +2 | 0.012 | 0.010 | 8 | |
| 地方金融機構 8 | 2020/01/20 | 1.3 | 105.00 | +3 | 0.000 | -0.003 | 104.98 | +1 | 0.004 | 0.003 | 105.11 | +12 | -0.028 | -0.028 | 104.95 | +2 | 0.011 | 0.010 | 8 | |
| 地方金融機構 9 | 2020/02/14 | 1.4 | 105.48 | +5 | 0.000 | -0.002 | 105.46 | +2 | 0.004 | 0.004 | 105.58 | +10 | -0.025 | -0.025 | 105.43 | +8 | 0.011 | 0.010 | 8 | |
| 地方金融機構 12(6) | 2020/03/10 | 0.186 | 100.73 | +2 | 0.002 | 0.001 | 100.71 | +1 | 0.007 | 0.007 | 100.82 | +8 | -0.020 | -0.021 | 100.69 | +1 | 0.012 | 0.010 | 7 | |
| 地方金融機構 10 | 2020/03/13 | 1.3 | 105.17 | +2 | 0.002 | 0.001 | 105.15 | +1 | 0.007 | 0.007 | 105.26 | +8 | -0.018 | -0.020 | 105.14 | +2 | 0.010 | 0.010 | 7 | |
| 地方金融機構 11 | 2020/04/17 | 1.4 | 105.72 | +5 | -0.001 | -0.002 | 105.69 | +2 | 0.005 | 0.004 | 105.81 | +9 | -0.022 | -0.024 | 105.67 | +9 | 0.010 | 0.010 | 8 | |
| 地方金融機構 13(6) | 2020/04/24 | 0.202 | 100.82 | +2 | 0.002 | 0.001 | 100.79 | +1 | 0.009 | 0.007 | 100.91 | +8 | -0.019 | -0.020 | 100.78 | +2 | 0.011 | 0.010 | 7 | |
| 地方金融機構 12 | 2020/05/22 | 1.3 | 105.44 | +6 | -0.001 | -0.002 | 105.40 | +1 | 0.007 | 0.005 | 105.53 | +10 | -0.022 | -0.024 | 105.38 | +8 | 0.011 | 0.011 | 8 | |
| 地方金融機構 13 | 2020/06/12 | 1.3 | 105.50 | +3 | 0.001 | 0.001 | 105.47 | +1 | 0.008 | 0.007 | 105.58 | +8 | -0.016 | -0.018 | 105.46 | +3 | 0.010 | 0.010 | 7 | |
| 地方金融機構 14(6) | 2020/06/18 | 0.199 | 100.84 | +3 | 0.001 | 0.001 | 100.81 | +1 | 0.008 | 0.007 | 100.92 | +8 | -0.017 | -0.018 | 100.80 | +4 | 0.010 | 0.010 | 7 | |
| 地方金融機構 14 | 2020/07/17 | 1.1 | 104.76 | +3 | 0.001 | 0.001 | 104.73 | +1 | 0.007 | 0.007 | 104.84 | +8 | -0.016 | -0.018 | 104.72 | +3 | 0.010 | 0.009 | 7 | |
| 地方金融機構 15 | 2020/08/14 | 1 | 104.42 | +5 | -0.002 | -0.003 | 104.38 | 0 | 0.006 | 0.004 | 104.53 | +13 | -0.026 | -0.028 | 104.36 | +3 | 0.010 | 0.010 | 8 | |
| 地方金融機構 16 | 2020/09/14 | 1 | 104.48 | +2 | 0.002 | 0.001 | 104.46 | +2 | 0.007 | 0.007 | 104.58 | +9 | -0.018 | -0.020 | 104.44 | +2 | 0.011 | 0.010 | 7 | |
| 地方金融機構 17 | 2020/10/21 | 0.9 | 104.15 | +5 | -0.003 | -0.005 | 104.13 | +3 | 0.001 | 0.000 | 104.27 | +14 | -0.028 | -0.029 | 104.08 | +1 | 0.011 | 0.010 | 8 | |
| 地方金融機構 18 | 2020/11/17 | 0.9 | 104.22 | +5 | -0.003 | -0.005 | 104.20 | +3 | 0.000 | 0.000 | 104.34 | +14 | -0.028 | -0.029 | 104.15 | +1 | 0.010 | 0.010 | 8 | |
| 地方金融機構 19 | 2020/12/14 | 1.2 | 105.72 | +6 | -0.005 | -0.006 | 105.69 | +4 | 0.000 | 0.000 | 105.83 | +14 | -0.028 | -0.029 | 105.64 | +1 | 0.010 | 0.010 | 8 | |
| 地方金融機構 20 | 2021/01/20 | 1.2 | 105.83 | +5 | -0.003 | -0.005 | 105.81 | +3 | 0.000 | 0.000 | 105.96 | +15 | -0.029 | -0.029 | 105.76 | +2 | 0.010 | 0.010 | 8 | |
| 地方金融機構 21 | 2021/02/15 | 1.2 | 105.89 | +2 | 0.001 | 0.000 | 105.89 | +4 | 0.001 | 0.001 | 106.01 | +11 | -0.022 | -0.022 | 105.84 | +1 | 0.011 | 0.010 | 7 | |
| 地方金融機構 22 | 2021/03/12 | 1.3 | 106.49 | +5 | -0.002 | -0.004 | 106.47 | +3 | 0.001 | 0.001 | 106.62 | +14 | -0.027 | -0.028 | 106.42 | +2 | 0.011 | 0.010 | 8 | |
| 地方金融機構 15(6) | 2021/03/19 | 0.167 | 100.85 | +5 | -0.002 | -0.004 | 100.82 | +2 | 0.003 | 0.002 | 100.97 | +14 | -0.026 | -0.028 | 100.78 | +2 | 0.011 | 0.010 | 8 | |
| 地方金融機構 23 | 2021/04/16 | 1.3 | 106.63 | +6 | -0.005 | -0.005 | 106.59 | +3 | 0.002 | 0.001 | 106.76 | +15 | -0.029 | -0.029 | 106.55 | +1 | 0.010 | 0.009 | 8 | |
| 地方金融機構 24 | 2021/05/25 | 1.1 | 105.73 | +5 | -0.004 | -0.006 | 105.70 | +3 | 0.000 | 0.000 | 105.86 | +15 | -0.028 | -0.030 | 105.65 | 0 | 0.010 | 0.010 | 8 | |
| 地方金融機構 16(6) | 2021/05/28 | 0.15 | 100.77 | +2 | 0.001 | 0.000 | 100.75 | +2 | 0.005 | 0.005 | 100.90 | +11 | -0.023 | -0.024 | 100.72 | 0 | 0.011 | 0.010 | 7 | |
| 地方金融機構 25 | 2021/06/14 | 1.2 | 106.32 | +6 | -0.005 | -0.006 | 106.28 | +2 | 0.001 | 0.000 | 106.45 | +15 | -0.029 | -0.030 | 106.23 | 0 | 0.010 | 0.010 | 8 | |
| 地方金融機構 26 | 2021/07/16 | 1.1 | 105.89 | +6 | -0.005 | -0.006 | 105.86 | +2 | 0.000 | 0.000 | 106.03 | +16 | -0.030 | -0.030 | 105.80 | 0 | 0.011 | 0.010 | 8 | |
| 地方金融機構 27 | 2021/08/13 | 1 | 105.44 | +6 | -0.006 | -0.007 | 105.40 | +1 | 0.000 | 0.000 | 105.58 | +16 | -0.031 | -0.031 | 105.34 | -1 | 0.011 | 0.010 | 8 | |
| 地方金融機構 28 | 2021/09/14 | 1 | 105.53 | +6 | -0.006 | -0.007 | 105.49 | +2 | 0.000 | 0.000 | 105.67 | +16 | -0.031 | -0.031 | 105.43 | 0 | 0.011 | 0.010 | 8 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構 1(8) | 2021/09/24 | 0.576 | 103.19 | +4 | -0.001 | -0.002 | 103.17 | +2 | 0.001 | 0.001 | 103.32 | +13 | -0.024 | -0.026 | 103.12 | 0 | 0.010 | 0.010 | 7 | |
| 地方金融機構 29 | 2021/10/18 | 1 | 105.59 | +3 | 0.000 | -0.002 | 105.58 | +3 | 0.001 | 0.001 | 105.74 | +14 | -0.026 | -0.027 | 105.52 | -1 | 0.011 | 0.010 | 7 | |
| 地方金融機構 17(6) | 2021/10/29 | 0.122 | 100.69 | +4 | 0.000 | -0.002 | 100.67 | +2 | 0.002 | 0.001 | 100.84 | +14 | -0.027 | -0.028 | 100.62 | 0 | 0.011 | 0.010 | 7 | |
| 地方金融機構 30 | 2021/11/15 | 1 | 105.70 | +6 | -0.006 | -0.007 | 105.66 | +2 | 0.000 | 0.000 | 105.84 | +17 | -0.030 | -0.031 | 105.60 | 0 | 0.010 | 0.010 | 8 | |
| 地方金融機構 31 | 2021/12/14 | 1.1 | 106.33 | +5 | -0.002 | -0.003 | 106.31 | +3 | 0.001 | 0.001 | 106.48 | +16 | -0.027 | -0.028 | 106.25 | 0 | 0.011 | 0.010 | 7 | |
| 地方金融機構 2(8) | 2021/12/24 | 0.502 | 102.90 | +4 | 0.000 | -0.001 | 102.87 | +2 | 0.004 | 0.003 | 103.06 | +17 | -0.027 | -0.029 | 102.83 | 0 | 0.011 | 0.010 | 7 | |
| 地方金融機構 32 | 2022/01/25 | 0.9 | 105.28 | +4 | -0.001 | -0.002 | 105.25 | +2 | 0.003 | 0.003 | 105.45 | +18 | -0.029 | -0.030 | 105.21 | 0 | 0.010 | 0.010 | 7 | |
| 地方金融機構 33 | 2022/02/15 | 0.9 | 105.36 | +8 | -0.005 | -0.006 | 105.31 | +1 | 0.002 | 0.002 | 105.51 | +19 | -0.030 | -0.030 | 105.26 | +6 | 0.010 | 0.010 | 8 | |
| 地方金融機構 3(8) | 2022/02/25 | 0.46 | 102.74 | +5 | -0.001 | -0.002 | 102.71 | +1 | 0.003 | 0.003 | 102.92 | +19 | -0.030 | -0.031 | 102.67 | +6 | 0.010 | 0.010 | 7 | |
| 地方金融機構 34 | 2022/03/14 | 0.9 | 105.42 | +7 | -0.004 | -0.005 | 105.37 | 0 | 0.003 | 0.002 | 105.58 | +19 | -0.030 | -0.031 | 105.26 | 0 | 0.021 | 0.020 | 8 | |
| 地方金融機構 35 | 2022/04/22 | 0.977 | 105.98 | +8 | -0.003 | -0.004 | 105.94 | +1 | 0.002 | 0.002 | 106.16 | +23 | -0.032 | -0.033 | 105.82 | 0 | 0.021 | 0.020 | 8 | |
| 地方金融機構 36 | 2022/05/20 | 0.901 | 105.58 | +8 | -0.002 | -0.004 | 105.54 | +1 | 0.003 | 0.002 | 105.78 | +23 | -0.034 | -0.034 | 105.43 | 0 | 0.020 | 0.020 | 8 | |
| 地方金融機構 37 | 2022/06/17 | 0.895 | 105.62 | +8 | -0.004 | -0.005 | 105.57 | +1 | 0.003 | 0.002 | 105.82 | +23 | -0.035 | -0.035 | 105.46 | 0 | 0.020 | 0.020 | 8 | |
| 地方金融機構 38 | 2022/07/15 | 0.839 | 105.34 | +10 | -0.004 | -0.006 | 105.30 | +3 | 0.001 | 0.001 | 105.54 | +24 | -0.035 | -0.036 | 105.17 | 0 | 0.021 | 0.020 | 7 | |
| 地方金融機構 39 | 2022/08/15 | 0.801 | 105.17 | +9 | -0.005 | -0.006 | 105.13 | +2 | 0.000 | 0.000 | 105.39 | +26 | -0.038 | -0.038 | 105.00 | 0 | 0.020 | 0.020 | 8 | |
| 地方金融機構 40 | 2022/09/16 | 0.819 | 105.33 | +7 | -0.001 | -0.002 | 105.31 | 0 | 0.001 | 0.001 | 105.59 | +27 | -0.039 | -0.040 | 105.18 | 0 | 0.021 | 0.020 | 7 | |
| 地方金融機構 41 | 2022/10/18 | 0.791 | 105.21 | +7 | 0.000 | -0.001 | 105.20 | +1 | 0.001 | 0.001 | 105.48 | +28 | -0.039 | -0.039 | 105.07 | +4 | 0.020 | 0.020 | 7 | |
| 地方金融機構 42 | 2022/11/14 | 0.805 | 105.39 | +10 | -0.004 | -0.005 | 105.35 | +5 | 0.001 | 0.001 | 105.62 | +27 | -0.037 | -0.037 | 105.22 | +4 | 0.020 | 0.020 | 8 | |
| 地方金融機構 43 | 2022/12/16 | 0.734 | 104.98 | +12 | -0.003 | -0.004 | 104.93 | +7 | 0.003 | 0.002 | 105.20 | +28 | -0.035 | -0.035 | 104.81 | +4 | 0.020 | 0.020 | 8 | |
| 地方金融機構 44 | 2023/01/20 | 0.834 | 105.73 | +10 | -0.003 | -0.004 | 105.69 | +5 | 0.002 | 0.002 | 105.96 | +26 | -0.035 | -0.035 | 105.56 | +4 | 0.020 | 0.020 | 8 | |
| 地方金融機構 45 | 2023/02/17 | 0.815 | 105.66 | +11 | -0.002 | -0.004 | 105.62 | +7 | 0.002 | 0.002 | 105.89 | +27 | -0.034 | -0.035 | 105.49 | +4 | 0.021 | 0.020 | 8 | |
| 地方金融機構 46 | 2023/03/17 | 0.668 | 104.70 | +14 | -0.003 | -0.004 | 104.64 | +9 | 0.004 | 0.004 | 104.92 | +29 | -0.034 | -0.034 | 104.53 | +4 | 0.020 | 0.019 | 7 | |
| 地方金融機構 47 | 2023/04/21 | 0.541 | 103.85 | +12 | -0.001 | -0.003 | 103.83 | +8 | 0.001 | 0.001 | 104.09 | +31 | -0.034 | -0.035 | 103.69 | +4 | 0.020 | 0.020 | 7 | |
| 地方金融機構 48 | 2023/05/16 | 0.605 | 104.37 | +15 | -0.005 | -0.006 | 104.34 | +10 | 0.000 | -0.002 | 104.59 | +31 | -0.035 | -0.035 | 104.18 | +4 | 0.020 | 0.020 | 8 | |
| 地方金融機構 49 | 2023/06/16 | 0.882 | 106.45 | +16 | -0.007 | -0.008 | 106.42 | +11 | -0.003 | -0.004 | 106.66 | +32 | -0.035 | -0.035 | 106.24 | +4 | 0.020 | 0.019 | 8 | |
| 地方金融機構 50 | 2023/07/14 | 0.911 | 106.73 | +15 | -0.007 | -0.008 | 106.70 | +11 | -0.003 | -0.004 | 106.94 | +31 | -0.035 | -0.035 | 106.51 | +3 | 0.021 | 0.020 | 8 | |
| 地方金融機構 4(8) | 2023/07/28 | 0.311 | 102.36 | +17 | -0.009 | -0.010 | 102.34 | +14 | -0.006 | -0.008 | 102.56 | +32 | -0.036 | -0.036 | 102.14 | +4 | 0.020 | 0.019 | 8 | |
| 地方金融機構 51 | 2023/08/14 | 0.835 | 106.24 | +15 | -0.007 | -0.008 | 106.20 | +9 | -0.001 | -0.003 | 106.46 | +32 | -0.035 | -0.035 | 106.03 | +4 | 0.020 | 0.019 | 8 | |
| 地方金融機構 52 | 2023/09/15 | 0.801 | 106.07 | +17 | -0.008 | -0.009 | 106.05 | +13 | -0.005 | -0.007 | 106.28 | +32 | -0.035 | -0.035 | 105.84 | +4 | 0.021 | 0.020 | 8 | |
| 地方金融機構 53 | 2023/10/13 | 0.699 | 105.35 | +18 | -0.007 | -0.008 | 105.34 | +14 | -0.006 | -0.007 | 105.56 | +33 | -0.034 | -0.034 | 105.13 | +8 | 0.020 | 0.020 | 8 | |
| 地方金融機構 54 | 2023/11/17 | 0.669 | 105.18 | +18 | -0.006 | -0.007 | 105.16 | +14 | -0.003 | -0.004 | 105.38 | +32 | -0.031 | -0.031 | 104.97 | +8 | 0.020 | 0.019 | 8 | |
| 地方金融機構 55 | 2023/12/18 | 0.693 | 105.43 | +19 | -0.007 | -0.007 | 105.43 | +17 | -0.007 | -0.007 | 105.61 | +31 | -0.029 | -0.029 | 105.21 | +8 | 0.020 | 0.019 | 8 | |
| 地方金融機構 56 | 2024/01/19 | 0.747 | 105.89 | +18 | -0.004 | -0.005 | 105.87 | +15 | -0.001 | -0.002 | 106.08 | +30 | -0.027 | -0.027 | 105.69 | +8 | 0.020 | 0.020 | 8 | |
| 地方金融機構 5(8) | 2024/01/29 | 0.173 | 101.46 | +15 | -0.012 | -0.013 | 101.44 | +12 | -0.009 | -0.011 | 101.87 | +33 | -0.064 | -0.064 | 101.20 | +8 | 0.020 | 0.020 | 7 | |
| 地方金融機構 57 | 2024/02/16 | 0.66 | 105.27 | +19 | -0.005 | -0.006 | 105.27 | +19 | -0.005 | -0.006 | 105.44 | +29 | -0.026 | -0.026 | 105.06 | +9 | 0.020 | 0.019 | 8 | |
| 地方金融機構 58 | 2024/03/15 | 0.645 | 105.18 | +20 | -0.003 | -0.004 | 105.17 | +18 | -0.001 | -0.002 | 105.35 | +32 | -0.023 | -0.024 | 104.99 | +9 | 0.020 | 0.019 | 8 | |
| 地方金融機構 59 | 2024/04/12 | 0.669 | 105.43 | +21 | -0.003 | -0.004 | 105.40 | +17 | 0.000 | -0.001 | 105.61 | +37 | -0.025 | -0.026 | 105.23 | +13 | 0.020 | 0.019 | 8 | |
| 地方金融機構 60 | 2024/05/21 | 0.66 | 105.45 | +20 | -0.006 | -0.007 | 105.43 | +16 | -0.004 | -0.005 | 105.67 | +39 | -0.032 | -0.032 | 105.22 | +10 | 0.020 | 0.020 | 8 | |
| 地方金融機構 61 | 2024/06/14 | 0.644 | 105.38 | +21 | -0.008 | -0.009 | 105.39 | +19 | -0.009 | -0.010 | 105.61 | +38 | -0.035 | -0.035 | 105.13 | +5 | 0.020 | 0.020 | 8 | |
| 地方金融機構 62 | 2024/07/16 | 0.601 | 105.07 | +21 | -0.007 | -0.008 | 105.04 | +15 | -0.004 | -0.005 | 105.34 | +38 | -0.039 | -0.039 | 104.83 | +12 | 0.020 | 0.020 | 8 | |
| 地方金融機構 63 | 2024/08/16 | 0.556 | 104.76 | +22 | -0.009 | -0.010 | 104.77 | +21 | -0.010 | -0.011 | 105.05 | +38 | -0.043 | -0.043 | 104.41 | -1 | 0.031 | 0.030 | 8 | |
| 地方金融機構 64 | 2024/09/13 | 0.544 | 104.73 | +21 | -0.012 | -0.013 | 104.74 | +21 | -0.013 | -0.014 | 105.02 | +40 | -0.046 | -0.046 | 104.44 | +2 | 0.020 | 0.020 | 8 | |
| 地方金融機構 65 | 2024/10/16 | 0.539 | 104.75 | +22 | -0.014 | -0.015 | 104.74 | +22 | -0.013 | -0.013 | 105.07 | +40 | -0.050 | -0.050 | 104.53 | +12 | 0.010 | 0.010 | 8 | |
| 地方金融機構 66 | 2024/11/18 | 0.495 | 104.42 | +20 | -0.014 | -0.015 | 104.40 | +18 | -0.012 | -0.012 | 104.73 | +36 | -0.049 | -0.049 | 104.20 | +16 | 0.010 | 0.010 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構 67 | 2024/12/13 | 0.466 | 104.22 | +21 | -0.016 | -0.017 | 104.21 | +20 | -0.015 | -0.016 | 104.51 | +37 | -0.048 | -0.048 | 103.98 | +11 | 0.010 | 0.010 | 8 | |
| 地方金融機構 68 | 2025/01/20 | 0.32 | 102.97 | +23 | -0.015 | -0.016 | 102.96 | +23 | -0.014 | -0.015 | 103.25 | +37 | -0.046 | -0.046 | 102.74 | +10 | 0.010 | 0.009 | 8 | |
| 地方金融機構 69 | 2025/02/17 | 0.414 | 103.82 | +23 | -0.013 | -0.014 | 103.80 | +22 | -0.011 | -0.012 | 104.10 | +37 | -0.044 | -0.044 | 103.60 | +13 | 0.010 | 0.010 | 8 | |
| 地方金融機構 70 | 2025/03/14 | 0.45 | 104.18 | +23 | -0.014 | -0.015 | 104.19 | +26 | -0.015 | -0.016 | 104.44 | +37 | -0.042 | -0.043 | 103.95 | +8 | 0.010 | 0.010 | 8 | |
| 地方金融機構 71 | 2025/04/25 | 0.391 | 103.70 | +25 | -0.015 | -0.015 | 103.71 | +27 | -0.016 | -0.016 | 103.93 | +37 | -0.039 | -0.040 | 103.46 | +6 | 0.010 | 0.010 | 8 | |
| 地方金融機構 72 | 2025/05/23 | 0.509 | 104.79 | +25 | -0.012 | -0.013 | 104.80 | +27 | -0.013 | -0.014 | 105.03 | +38 | -0.037 | -0.038 | 104.57 | +9 | 0.010 | 0.010 | 8 | |
| 地方金融機構 73 | 2025/06/13 | 0.484 | 104.59 | +26 | -0.012 | -0.013 | 104.60 | +28 | -0.013 | -0.014 | 104.82 | +39 | -0.036 | -0.037 | 104.37 | +8 | 0.010 | 0.010 | 8 | |
| 地方金融機構 74 | 2025/07/15 | 0.557 | 105.30 | +27 | -0.010 | -0.011 | 105.31 | +30 | -0.012 | -0.012 | 105.52 | +39 | -0.033 | -0.034 | 105.09 | +11 | 0.010 | 0.010 | 8 | |
| 地方金融機構 75 | 2025/08/15 | 0.44 | 104.24 | +28 | -0.010 | -0.011 | 104.24 | +29 | -0.010 | -0.011 | 104.45 | +39 | -0.032 | -0.032 | 104.04 | +14 | 0.010 | 0.010 | 8 | |
| 地方金融機構 76 | 2025/09/12 | 0.425 | 104.12 | +30 | -0.009 | -0.009 | 104.11 | +30 | -0.008 | -0.008 | 104.32 | +39 | -0.029 | -0.030 | 103.93 | +17 | 0.010 | 0.010 | 8 | |
| 地方金融機構 77 | 2025/10/15 | 0.386 | 103.77 | +31 | -0.007 | -0.008 | 103.76 | +31 | -0.006 | -0.007 | 103.97 | +40 | -0.027 | -0.028 | 103.59 | +21 | 0.010 | 0.010 | 8 | |
| 地方金融機構 78 | 2025/11/18 | 0.381 | 103.74 | +33 | -0.005 | -0.006 | 103.73 | +33 | -0.004 | -0.005 | 103.93 | +40 | -0.024 | -0.025 | 103.58 | +25 | 0.010 | 0.010 | 8 | |
| 地方金融機構 79 | 2025/12/12 | 0.379 | 103.73 | +34 | -0.003 | -0.004 | 103.72 | +35 | -0.002 | -0.003 | 103.93 | +42 | -0.024 | -0.024 | 103.59 | +28 | 0.010 | 0.009 | 8 | |
| 地方金融機構 80 | 2026/01/19 | 0.32 | 103.16 | +35 | -0.001 | -0.002 | 103.17 | +37 | -0.002 | -0.003 | 103.36 | +43 | -0.021 | -0.021 | 103.01 | +31 | 0.013 | 0.013 | 8 | |
| 地方金融機構 81 | 2026/02/16 | 0.145 | 101.43 | +37 | 0.000 | 0.000 | 101.45 | +40 | -0.001 | -0.002 | 101.62 | +44 | -0.018 | -0.019 | 101.26 | +32 | 0.017 | 0.017 | 8 | |
| 地方金融機構 82 | 2026/03/13 | 0.02 | 100.17 | +35 | 0.002 | 0.002 | 100.19 | +37 | 0.000 | 0.000 | 100.37 | +46 | -0.017 | -0.017 | 100.00 | +25 | 0.020 | 0.020 | 8 | |
| 政策投資銀行債13 | 2016/08/25 | 2 | 100.84 | 0 | 0.083 | 0.078 | 100.84 | 0 | 0.083 | 0.078 | 100.84 | -1 | 0.083 | 0.062 | 100.83 | -1 | 0.105 | 0.091 | 8 | |
| 政策投資銀行債16 | 2017/02/28 | 1.8 | 101.66 | 0 | 0.053 | 0.052 | 101.66 | 0 | 0.053 | 0.052 | 101.68 | -1 | 0.032 | 0.026 | 101.64 | -1 | 0.074 | 0.065 | 8 | |
| 政策投資銀行債18 | 2017/08/16 | 1.9 | 102.67 | 0 | 0.011 | 0.010 | 102.67 | 0 | 0.011 | 0.010 | 102.68 | 0 | 0.004 | 0.004 | 102.66 | +1 | 0.018 | 0.015 | 8 | |
| 政策投資銀行債21 | 2018/02/19 | 1.6 | 103.07 | +1 | 0.005 | 0.004 | 103.07 | 0 | 0.005 | 0.005 | 103.09 | +1 | -0.004 | -0.009 | 103.04 | +2 | 0.021 | 0.020 | 8 | |
| 政策投資銀行債23 | 2018/08/20 | 1.6 | 103.87 | +1 | 0.003 | 0.003 | 103.86 | 0 | 0.007 | 0.005 | 103.90 | +2 | -0.008 | -0.011 | 103.85 | +2 | 0.011 | 0.010 | 8 | |
| 政策投資銀行債12 | 2021/06/28 | 2.1 | 111.12 | +7 | -0.005 | -0.006 | 111.08 | +2 | 0.001 | 0.000 | 111.25 | +16 | -0.029 | -0.028 | 111.03 | +7 | 0.010 | 0.009 | 8 | |
| 政策投資銀行債14 | 2021/09/13 | 2.1 | 111.53 | +5 | 0.000 | -0.001 | 111.52 | +1 | 0.001 | 0.001 | 111.68 | +15 | -0.025 | -0.025 | 111.47 | +10 | 0.010 | 0.009 | 7 | |
| 政策投資銀行債15 | 2021/12/22 | 2 | 111.56 | +10 | -0.005 | -0.005 | 111.50 | +2 | 0.004 | 0.004 | 111.70 | +18 | -0.027 | -0.028 | 111.46 | +10 | 0.011 | 0.010 | 7 | |
| 政策投資銀行債17 | 2022/06/15 | 2.1 | 113.16 | +11 | -0.007 | -0.007 | 113.09 | +1 | 0.003 | 0.003 | 113.35 | +24 | -0.035 | -0.034 | 113.04 | +13 | 0.010 | 0.010 | 7 | |
| 政策投資銀行債19 | 2022/09/14 | 2.1 | 113.69 | +12 | -0.007 | -0.008 | 113.63 | +3 | 0.000 | 0.000 | 113.90 | +26 | -0.037 | -0.037 | 113.56 | +14 | 0.010 | 0.010 | 7 | |
| 政策投資銀行債20 | 2022/12/19 | 2 | 113.55 | +14 | -0.005 | -0.006 | 113.48 | +4 | 0.004 | 0.004 | 113.76 | +27 | -0.034 | -0.033 | 113.41 | +17 | 0.014 | 0.013 | 7 | |
| 政策投資銀行債22 | 2023/06/19 | 2.2 | 116.01 | +18 | -0.006 | -0.007 | 115.97 | +8 | -0.001 | -0.002 | 116.24 | +35 | -0.035 | -0.034 | 115.88 | +23 | 0.010 | 0.009 | 6 | |
| 日本政策投資銀 8 | 2016/07/29 | 0.4 | 100.11 | 0 | 0.097 | 0.089 | 100.11 | 0 | 0.097 | 0.095 | 100.12 | 0 | 0.070 | 0.065 | 100.10 | 0 | 0.125 | 0.103 | 7 | |
| 日本政策投資銀10 | 2017/06/23 | 0.5 | 100.62 | 0 | 0.010 | 0.008 | 100.62 | 0 | 0.010 | 0.010 | 100.62 | -1 | 0.010 | 0.006 | 100.62 | 0 | 0.010 | 0.010 | 7 | |
| 日本政策投資銀12 | 2017/11/16 | 0.4 | 100.65 | 0 | 0.009 | 0.007 | 100.65 | 0 | 0.009 | 0.009 | 100.67 | +1 | -0.002 | -0.003 | 100.63 | 0 | 0.021 | 0.021 | 7 | |
| 日本政策投資銀13 | 2018/01/30 | 0.4 | 100.73 | +1 | 0.009 | 0.007 | 100.72 | -1 | 0.015 | 0.010 | 100.76 | +2 | -0.006 | -0.007 | 100.71 | +2 | 0.020 | 0.020 | 7 | |
| 日本政策投資銀15 | 2018/06/15 | 0.283 | 100.62 | +1 | 0.006 | 0.003 | 100.63 | +2 | 0.002 | 0.001 | 100.65 | +1 | -0.006 | -0.010 | 100.59 | 0 | 0.019 | 0.016 | 7 | |
| 日本政策投資銀17 | 2018/11/09 | 0.257 | 100.66 | +2 | 0.007 | 0.006 | 100.65 | 0 | 0.011 | 0.010 | 100.68 | +1 | 0.000 | -0.003 | 100.64 | +3 | 0.015 | 0.013 | 7 | |
| 日本政策投資銀 1 | 2018/11/19 | 1.6 | 104.27 | +3 | 0.003 | 0.002 | 104.26 | +1 | 0.006 | 0.005 | 104.32 | +6 | -0.015 | -0.017 | 104.24 | +3 | 0.013 | 0.013 | 8 | |
| 日本政策投資銀 2 | 2018/12/17 | 1.4 | 103.84 | +3 | 0.003 | 0.002 | 103.83 | +1 | 0.007 | 0.005 | 103.89 | +5 | -0.013 | -0.017 | 103.81 | +3 | 0.014 | 0.013 | 8 | |
| 日本政策投資銀18 | 2019/01/21 | 0.24 | 100.67 | +3 | 0.004 | 0.002 | 100.66 | +1 | 0.008 | 0.005 | 100.73 | +7 | -0.016 | -0.017 | 100.64 | +4 | 0.015 | 0.013 | 8 | |
| 日本政策投資銀 5 | 2019/04/15 | 1.4 | 104.30 | +3 | 0.002 | 0.000 | 104.29 | +1 | 0.005 | 0.005 | 104.36 | +6 | -0.016 | -0.019 | 104.27 | +4 | 0.011 | 0.011 | 8 | |
| 日本政策投資銀20 | 2019/06/14 | 0.34 | 101.09 | +3 | 0.003 | 0.003 | 101.08 | +1 | 0.006 | 0.005 | 101.14 | +5 | -0.011 | -0.012 | 101.06 | +3 | 0.012 | 0.011 | 7 | |
| 日本政策投資銀21 | 2019/11/27 | 0.228 | 100.83 | +3 | 0.003 | 0.002 | 100.82 | +2 | 0.006 | 0.005 | 100.90 | +7 | -0.015 | -0.017 | 100.80 | +4 | 0.011 | 0.011 | 7 | |
| 日本政策投資銀 6 | 2019/12/16 | 1.2 | 104.50 | +4 | 0.000 | -0.003 | 104.48 | +1 | 0.004 | 0.002 | 104.59 | +10 | -0.024 | -0.026 | 104.45 | +3 | 0.012 | 0.010 | 8 | |
| 日本政策投資銀 7 | 2020/02/17 | 1.4 | 105.50 | +5 | -0.002 | -0.003 | 105.47 | +1 | 0.004 | 0.004 | 105.59 | +11 | -0.025 | -0.026 | 105.44 | +3 | 0.012 | 0.010 | 8 | |
| 日本政策投資銀 9 | 2020/09/14 | 1 | 104.48 | +4 | 0.002 | 0.002 | 104.44 | 0 | 0.011 | 0.010 | 104.58 | +10 | -0.018 | -0.020 | 104.44 | +4 | 0.011 | 0.010 | 7 | |
| 日本政策投資銀24 | 2020/09/29 | 0.176 | 100.79 | +4 | 0.001 | 0.000 | 100.79 | +4 | 0.001 | 0.001 | 100.88 | +9 | -0.017 | -0.020 | 100.75 | +5 | 0.010 | 0.010 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本政策投資銀25 | 2020/11/25 | 0.147 | 100.68 | +4 | 0.002 | 0.000 | 100.68 | +4 | 0.002 | 0.001 | 100.79 | +11 | -0.021 | -0.023 | 100.64 | +5 | 0.010 | 0.010 | 7 | |
| 日本政策投資銀27 | 2021/02/12 | 0.11 | 100.53 | +4 | 0.001 | 0.000 | 100.53 | +4 | 0.001 | 0.001 | 100.65 | +12 | -0.022 | -0.023 | 100.49 | +5 | 0.010 | 0.010 | 7 | |
| 日本政策投資銀29 | 2021/06/22 | 0.165 | 100.86 | +4 | 0.001 | 0.000 | 100.82 | -1 | 0.009 | 0.008 | 100.99 | +13 | -0.022 | -0.024 | 100.81 | +5 | 0.011 | 0.010 | 7 | |
| 日本政策投資銀11 | 2021/09/14 | 1 | 105.50 | +5 | -0.001 | -0.002 | 105.48 | +1 | 0.002 | 0.001 | 105.64 | +15 | -0.025 | -0.026 | 105.43 | +5 | 0.011 | 0.010 | 7 | |
| 日本政策投資銀31 | 2021/11/17 | 0.074 | 100.43 | +6 | -0.001 | -0.002 | 100.41 | +3 | 0.001 | 0.001 | 100.57 | +15 | -0.026 | -0.028 | 100.36 | +6 | 0.010 | 0.010 | 7 | |
| 日本政策投資銀32 | 2022/02/25 | 0.001 | 100.01 | +6 | 0.000 | -0.001 | 99.98 | +1 | 0.004 | 0.003 | 100.19 | +19 | -0.030 | -0.031 | 99.94 | +6 | 0.011 | 0.010 | 7 | |
| 日本政策投資銀14 | 2022/03/14 | 0.9 | 105.42 | +9 | -0.004 | -0.005 | 105.37 | +1 | 0.003 | 0.002 | 105.58 | +19 | -0.030 | -0.031 | 105.32 | +6 | 0.011 | 0.010 | 8 | |
| 日本政策投資銀16 | 2022/09/20 | 0.819 | 105.37 | +10 | -0.005 | -0.007 | 105.33 | +4 | 0.000 | 0.000 | 105.60 | +27 | -0.040 | -0.040 | 105.19 | 0 | 0.021 | 0.020 | 8 | |
| 日本政策投資銀19 | 2023/03/15 | 0.668 | 104.70 | +13 | -0.004 | -0.005 | 104.68 | +11 | -0.001 | -0.002 | 104.91 | +27 | -0.033 | -0.034 | 104.52 | +4 | 0.021 | 0.020 | 8 | |
| 日本政策投資銀3 | 2023/12/18 | 2.1 | 116.31 | +19 | -0.003 | -0.004 | 116.32 | +19 | -0.004 | -0.005 | 116.52 | +33 | -0.028 | -0.027 | 116.11 | +9 | 0.020 | 0.019 | 6 | |
| 日本政策投資銀22 | 2023/12/18 | 0.693 | 105.43 | +19 | -0.007 | -0.007 | 105.43 | +17 | -0.007 | -0.007 | 105.61 | +30 | -0.029 | -0.029 | 105.21 | +8 | 0.020 | 0.019 | 8 | |
| 日本政策投資銀4 | 2024/02/23 | 1.8 | 114.31 | +22 | -0.002 | -0.003 | 114.35 | +24 | -0.007 | -0.007 | 114.50 | +35 | -0.024 | -0.024 | 114.03 | +3 | 0.030 | 0.028 | 7 | |
| 日本政策投資銀23 | 2024/03/18 | 0.645 | 105.18 | +18 | -0.002 | -0.003 | 105.16 | +17 | 0.000 | -0.001 | 105.36 | +33 | -0.024 | -0.024 | 104.99 | +5 | 0.020 | 0.020 | 7 | |
| 日本政策投資銀26 | 2024/12/12 | 0.466 | 104.21 | +22 | -0.015 | -0.016 | 104.23 | +24 | -0.017 | -0.018 | 104.50 | +36 | -0.047 | -0.048 | 103.89 | 0 | 0.020 | 0.019 | 8 | |
| 日本政策投資銀28 | 2025/03/13 | 0.45 | 104.17 | +23 | -0.013 | -0.014 | 104.16 | +23 | -0.012 | -0.013 | 104.44 | +37 | -0.043 | -0.043 | 103.95 | +12 | 0.010 | 0.010 | 8 | |
| 日本政策投資銀30 | 2025/09/11 | 0.425 | 104.10 | +27 | -0.007 | -0.007 | 104.03 | +22 | 0.000 | 0.000 | 104.32 | +39 | -0.029 | -0.030 | 103.93 | +17 | 0.010 | 0.010 | 7 | |
| 日本政策投資銀33 | 2026/03/16 | 0.02 | 100.17 | +39 | 0.002 | 0.002 | 100.19 | +43 | 0.000 | 0.000 | 100.36 | +45 | -0.015 | -0.016 | 99.98 | +28 | 0.022 | 0.022 | 8 | |
| 高速道路機構 11 | 2016/04/26 | 1.8 | 100.17 | -1 | 0.207 | 0.144 | 100.17 | -1 | 0.207 | 0.150 | 100.18 | 0 | 0.114 | 0.070 | 100.17 | 0 | 0.207 | 0.208 | 8 | |
| 高速道路機構 12 | 2016/05/31 | 2 | 100.38 | 0 | 0.124 | 0.113 | 100.38 | 0 | 0.124 | 0.108 | 100.39 | 0 | 0.075 | 0.070 | 100.37 | -1 | 0.173 | 0.174 | 8 | |
| 高速道路機構 14 | 2016/06/22 | 1.9 | 100.47 | 0 | 0.112 | 0.106 | 100.47 | 0 | 0.112 | 0.104 | 100.48 | 0 | 0.074 | 0.069 | 100.46 | -1 | 0.150 | 0.132 | 8 | |
| 高速道路機構 16 | 2016/07/28 | 2 | 100.69 | 0 | 0.091 | 0.090 | 100.69 | 0 | 0.091 | 0.088 | 100.69 | -1 | 0.091 | 0.065 | 100.68 | -1 | 0.118 | 0.117 | 8 | |
| 高速道路機構 140 | 2016/07/29 | 0.4 | 100.11 | 0 | 0.097 | 0.089 | 100.11 | 0 | 0.097 | 0.095 | 100.12 | 0 | 0.070 | 0.065 | 100.10 | 0 | 0.125 | 0.103 | 7 | |
| 高速道路機構 17 | 2016/08/31 | 2 | 100.87 | 0 | 0.086 | 0.078 | 100.87 | 0 | 0.086 | 0.077 | 100.88 | 0 | 0.064 | 0.062 | 100.86 | -1 | 0.108 | 0.090 | 8 | |
| 高速道路機構 19 | 2016/09/29 | 1.8 | 100.92 | 0 | 0.077 | 0.073 | 100.92 | 0 | 0.077 | 0.072 | 100.93 | 0 | 0.058 | 0.058 | 100.91 | 0 | 0.095 | 0.089 | 8 | |
| 高速道路機構 20 | 2016/10/31 | 1.8 | 101.07 | -1 | 0.078 | 0.069 | 101.07 | -1 | 0.078 | 0.068 | 101.08 | 0 | 0.062 | 0.055 | 101.06 | 0 | 0.094 | 0.088 | 8 | |
| 高速道路機構 21 | 2016/11/30 | 1.8 | 101.21 | -1 | 0.080 | 0.069 | 101.21 | -1 | 0.080 | 0.069 | 101.23 | 0 | 0.052 | 0.052 | 101.20 | -1 | 0.094 | 0.086 | 8 | |
| 高速道路機構 23 | 2016/12/28 | 1.7 | 101.27 | 0 | 0.072 | 0.070 | 101.27 | 0 | 0.072 | 0.071 | 101.29 | 0 | 0.047 | 0.047 | 101.26 | 0 | 0.085 | 0.085 | 8 | |
| 高速道路機構 25 | 2017/01/31 | 1.8 | 101.52 | 0 | 0.060 | 0.059 | 101.52 | 0 | 0.060 | 0.059 | 101.54 | 0 | 0.037 | 0.036 | 101.50 | -1 | 0.082 | 0.073 | 8 | |
| 高速道路機構 156 | 2017/01/31 | 0.3 | 100.21 | 0 | 0.059 | 0.058 | 100.21 | 0 | 0.059 | 0.058 | 100.23 | 0 | 0.036 | 0.036 | 100.19 | 0 | 0.082 | 0.073 | 8 | |
| 高速道路機構 27 | 2017/02/28 | 1.8 | 101.66 | 0 | 0.053 | 0.052 | 101.66 | 0 | 0.053 | 0.052 | 101.68 | -1 | 0.032 | 0.026 | 101.64 | -1 | 0.074 | 0.065 | 8 | |
| 高速道路機構 30 | 2017/03/28 | 1.7 | 101.70 | -1 | 0.044 | 0.040 | 101.70 | -1 | 0.044 | 0.037 | 101.72 | -1 | 0.025 | 0.025 | 101.68 | -1 | 0.064 | 0.055 | 8 | |
| 高速道路機構 33 | 2017/04/25 | 1.7 | 101.84 | 0 | 0.033 | 0.030 | 101.84 | 0 | 0.033 | 0.032 | 101.85 | 0 | 0.024 | 0.022 | 101.83 | 0 | 0.041 | 0.039 | 8 | |
| 高速道路機構 34 | 2017/05/26 | 1.7 | 101.99 | -1 | 0.026 | 0.018 | 101.99 | -1 | 0.026 | 0.018 | 102.00 | -1 | 0.017 | 0.010 | 101.99 | +1 | 0.026 | 0.025 | 8 | |
| 高速道路機構 36 | 2017/06/20 | 1.9 | 102.37 | 0 | 0.015 | 0.013 | 102.37 | -1 | 0.015 | 0.014 | 102.38 | 0 | 0.007 | 0.007 | 102.36 | 0 | 0.022 | 0.021 | 8 | |
| 高速道路機構 37 | 2017/07/31 | 1.9 | 102.59 | 0 | 0.009 | 0.009 | 102.58 | -1 | 0.016 | 0.010 | 102.60 | 0 | 0.001 | 0.001 | 102.58 | +1 | 0.016 | 0.016 | 8 | |
| 高速道路機構 40 | 2017/08/31 | 1.9 | 102.74 | 0 | 0.016 | 0.011 | 102.74 | -1 | 0.016 | 0.011 | 102.75 | -1 | 0.009 | 0.009 | 102.74 | +1 | 0.016 | 0.015 | 8 | |
| 高速道路機構 41 | 2017/09/28 | 1.7 | 102.59 | 0 | 0.008 | 0.006 | 102.59 | 0 | 0.008 | 0.008 | 102.62 | +2 | -0.010 | -0.012 | 102.57 | 0 | 0.021 | 0.021 | 8 | |
| 高速道路機構 42 | 2017/10/31 | 1.8 | 102.91 | 0 | 0.005 | 0.004 | 102.91 | 0 | 0.005 | 0.004 | 102.94 | +2 | -0.012 | -0.013 | 102.88 | -1 | 0.023 | 0.023 | 8 | |
| 高速道路機構 44 | 2017/11/30 | 1.7 | 102.88 | 0 | 0.009 | 0.004 | 102.88 | 0 | 0.009 | 0.005 | 102.91 | +1 | -0.007 | -0.012 | 102.86 | 0 | 0.021 | 0.021 | 8 | |
| 高速道路機構 47 | 2017/12/27 | 1.5 | 102.66 | +1 | 0.003 | 0.002 | 102.65 | 0 | 0.009 | 0.004 | 102.69 | +2 | -0.012 | -0.013 | 102.63 | 0 | 0.020 | 0.020 | 8 | |
| 高速道路機構 49 | 2018/01/31 | 1.5 | 102.80 | +1 | 0.005 | 0.004 | 102.80 | +1 | 0.005 | 0.005 | 102.82 | +1 | -0.004 | -0.009 | 102.77 | +2 | 0.021 | 0.021 | 8 | |
| 高速道路機構 52 | 2018/02/28 | 1.6 | 103.11 | +1 | 0.005 | 0.004 | 103.11 | +1 | 0.005 | 0.005 | 103.13 | +1 | -0.004 | -0.009 | 103.08 | +2 | 0.020 | 0.019 | 8 | |
| 高速道路機構 54 | 2018/03/23 | 1.4 | 102.80 | +1 | 0.009 | 0.005 | 102.80 | 0 | 0.009 | 0.005 | 102.83 | +2 | -0.005 | -0.008 | 102.78 | +2 | 0.019 | 0.018 | 8 | |
| 高速道路機構 56 | 2018/04/20 | 1.4 | 102.91 | +1 | 0.007 | 0.004 | 102.91 | 0 | 0.007 | 0.005 | 102.94 | +1 | -0.006 | -0.010 | 102.89 | +1 | 0.017 | 0.017 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 58 | 2018/05/30 | 1.7 | 103.73 | 0 | 0.004 | 0.002 | 103.73 | +1 | 0.004 | 0.003 | 103.77 | +2 | -0.013 | -0.014 | 103.71 | +1 | 0.013 | 0.013 | 8 | |
| 高速道路機構 60 | 2018/06/29 | 1.8 | 104.10 | 0 | 0.003 | 0.000 | 104.10 | 0 | 0.003 | 0.002 | 104.14 | +2 | -0.013 | -0.016 | 104.08 | +1 | 0.011 | 0.010 | 8 | |
| 高速道路機構 62 | 2018/07/31 | 1.7 | 104.03 | +1 | 0.000 | -0.002 | 104.02 | 0 | 0.003 | 0.000 | 104.07 | +2 | -0.016 | -0.017 | 104.00 | +2 | 0.011 | 0.010 | 8 | |
| 高速道路機構 64 | 2018/08/29 | 1.6 | 103.92 | +1 | 0.000 | -0.003 | 103.91 | 0 | 0.003 | 0.000 | 103.96 | +1 | -0.016 | -0.017 | 103.89 | +2 | 0.011 | 0.010 | 8 | |
| 高速道路機構 66 | 2018/09/28 | 1.5 | 103.80 | +1 | -0.001 | -0.004 | 103.79 | 0 | 0.002 | 0.000 | 103.86 | +4 | -0.024 | -0.026 | 103.77 | +3 | 0.010 | 0.010 | 8 | |
| 高速道路機構 67 | 2018/10/31 | 1.6 | 104.20 | +2 | -0.001 | -0.004 | 104.19 | 0 | 0.001 | -0.001 | 104.26 | +4 | -0.024 | -0.025 | 104.16 | +3 | 0.013 | 0.010 | 8 | |
| 高速道路機構 69 | 2018/11/28 | 1.6 | 104.33 | +3 | -0.004 | -0.005 | 104.32 | +2 | 0.000 | -0.001 | 104.38 | +4 | -0.022 | -0.024 | 104.28 | +3 | 0.013 | 0.010 | 8 | |
| 高速道路機構 71 | 2018/12/25 | 1.4 | 103.89 | +2 | -0.002 | -0.004 | 103.88 | +1 | 0.000 | -0.002 | 103.95 | +5 | -0.024 | -0.025 | 103.85 | +4 | 0.011 | 0.010 | 8 | |
| 高速道路機構 73 | 2019/01/30 | 1.3 | 103.73 | +2 | 0.000 | -0.001 | 103.73 | +1 | 0.000 | 0.000 | 103.80 | +7 | -0.022 | -0.023 | 103.70 | +5 | 0.011 | 0.010 | 8 | |
| 高速道路機構 75 | 2019/02/27 | 1.3 | 103.82 | +2 | 0.004 | 0.001 | 103.81 | 0 | 0.007 | 0.005 | 103.89 | +7 | -0.019 | -0.020 | 103.80 | +5 | 0.010 | 0.010 | 8 | |
| 高速道路機構 77 | 2019/03/19 | 1.3 | 103.90 | +3 | 0.001 | 0.000 | 103.88 | 0 | 0.007 | 0.005 | 103.96 | +6 | -0.018 | -0.021 | 103.87 | +5 | 0.010 | 0.010 | 8 | |
| 高速道路機構 78 | 2019/04/30 | 1.4 | 104.36 | +2 | 0.001 | 0.000 | 104.35 | +1 | 0.004 | 0.004 | 104.43 | +6 | -0.020 | -0.023 | 104.33 | +4 | 0.010 | 0.010 | 8 | |
| 高速道路機構 80 | 2019/05/31 | 1.5 | 104.80 | +2 | 0.001 | -0.001 | 104.79 | +1 | 0.004 | 0.004 | 104.88 | +7 | -0.023 | -0.023 | 104.77 | +3 | 0.010 | 0.010 | 8 | |
| 高速道路機構 82 | 2019/06/28 | 1.5 | 104.92 | +2 | 0.000 | -0.001 | 104.90 | 0 | 0.005 | 0.003 | 105.00 | +7 | -0.023 | -0.024 | 104.88 | +2 | 0.011 | 0.010 | 8 | |
| 高速道路機構 85 | 2019/07/31 | 1.4 | 104.72 | +2 | 0.000 | -0.001 | 104.70 | 0 | 0.005 | 0.003 | 104.80 | +7 | -0.023 | -0.024 | 104.68 | +3 | 0.010 | 0.010 | 8 | |
| 高速道路機構 87 | 2019/08/30 | 1.5 | 105.18 | +2 | 0.000 | -0.001 | 105.16 | 0 | 0.005 | 0.003 | 105.26 | +7 | -0.023 | -0.024 | 105.14 | +4 | 0.010 | 0.010 | 8 | |
| 高速道路機構 89 | 2019/09/30 | 1.3 | 104.60 | +3 | 0.000 | -0.002 | 104.58 | +1 | 0.004 | 0.004 | 104.70 | +11 | -0.028 | -0.028 | 104.56 | +4 | 0.010 | 0.010 | 8 | |
| 高速道路機構 91 | 2019/10/31 | 1.2 | 104.35 | +3 | 0.000 | -0.002 | 104.33 | 0 | 0.004 | 0.004 | 104.45 | +11 | -0.027 | -0.028 | 104.30 | +3 | 0.012 | 0.011 | 8 | |
| 高速道路機構 93 | 2019/11/29 | 1.4 | 105.18 | +3 | 0.000 | -0.002 | 105.16 | +1 | 0.005 | 0.004 | 105.28 | +11 | -0.025 | -0.027 | 105.14 | +3 | 0.011 | 0.010 | 8 | |
| 高速道路機構 95 | 2019/12/27 | 1.2 | 104.54 | +4 | -0.001 | -0.003 | 104.51 | 0 | 0.006 | 0.004 | 104.64 | +11 | -0.027 | -0.028 | 104.49 | +3 | 0.011 | 0.010 | 8 | |
| 高速道路機構 98 | 2020/01/31 | 1.3 | 105.04 | +3 | 0.000 | -0.003 | 105.01 | 0 | 0.006 | 0.004 | 105.15 | +12 | -0.028 | -0.028 | 104.99 | +2 | 0.011 | 0.011 | 8 | |
| 高速道路機構 100 | 2020/02/28 | 1.4 | 105.54 | +4 | -0.002 | -0.003 | 105.51 | 0 | 0.005 | 0.003 | 105.65 | +12 | -0.029 | -0.029 | 105.48 | +1 | 0.012 | 0.010 | 8 | |
| 高速道路機構 103 | 2020/03/19 | 1.3 | 105.19 | +2 | 0.003 | 0.001 | 105.17 | +1 | 0.008 | 0.007 | 105.29 | +8 | -0.020 | -0.021 | 105.16 | +2 | 0.010 | 0.010 | 7 | |
| 道路債 340 | 2020/04/28 | 1.7 | 106.99 | +5 | 0.000 | -0.002 | 106.96 | +1 | 0.007 | 0.005 | 107.09 | +9 | -0.023 | -0.024 | 106.94 | +8 | 0.011 | 0.011 | 8 | |
| 高速道路機構 104 | 2020/04/30 | 1.4 | 105.77 | +3 | -0.001 | -0.003 | 105.75 | +1 | 0.003 | 0.003 | 105.89 | +13 | -0.029 | -0.029 | 105.72 | +3 | 0.010 | 0.010 | 8 | |
| 高速道路機構 107 | 2020/05/29 | 1.3 | 105.47 | +4 | -0.003 | -0.004 | 105.44 | +1 | 0.003 | 0.002 | 105.58 | +12 | -0.028 | -0.029 | 105.41 | +3 | 0.010 | 0.010 | 8 | |
| 高速道路機構 110 | 2020/06/30 | 1.3 | 105.58 | +4 | -0.002 | -0.004 | 105.56 | +1 | 0.002 | 0.002 | 105.70 | +13 | -0.029 | -0.029 | 105.52 | +3 | 0.011 | 0.010 | 8 | |
| 道路債 344 | 2020/07/15 | 1.6 | 106.93 | +4 | -0.001 | -0.003 | 106.90 | 0 | 0.004 | 0.003 | 107.05 | +13 | -0.028 | -0.029 | 106.87 | +3 | 0.011 | 0.010 | 8 | |
| 高速道路機構 112 | 2020/07/31 | 1.1 | 104.80 | +3 | 0.001 | 0.000 | 104.78 | +2 | 0.005 | 0.005 | 104.89 | +9 | -0.018 | -0.019 | 104.76 | +3 | 0.010 | 0.010 | 7 | |
| 高速道路機構 115 | 2020/08/31 | 1 | 104.47 | +5 | -0.003 | -0.004 | 104.44 | +1 | 0.003 | 0.002 | 104.58 | +13 | -0.027 | -0.029 | 104.40 | +2 | 0.012 | 0.010 | 8 | |
| 高速道路機構 117 | 2020/09/30 | 1 | 104.55 | +5 | -0.002 | -0.004 | 104.52 | +2 | 0.003 | 0.002 | 104.66 | +13 | -0.026 | -0.028 | 104.49 | +3 | 0.010 | 0.009 | 8 | |
| 高速道路機構 120 | 2020/10/30 | 0.9 | 104.17 | +5 | -0.002 | -0.004 | 104.14 | +2 | 0.003 | 0.002 | 104.29 | +14 | -0.028 | -0.028 | 104.11 | +2 | 0.010 | 0.009 | 8 | |
| 高速道路機構 122 | 2020/11/30 | 0.9 | 104.25 | +5 | -0.003 | -0.005 | 104.22 | +2 | 0.002 | 0.002 | 104.37 | +14 | -0.028 | -0.029 | 104.18 | +1 | 0.011 | 0.010 | 8 | |
| 高速道路機構 2 | 2020/12/27 | 1.8 | 108.60 | +3 | 0.000 | -0.001 | 108.59 | +4 | 0.002 | 0.001 | 108.72 | +12 | -0.023 | -0.023 | 108.55 | +1 | 0.010 | 0.009 | 7 | |
| 高速道路機構 124 | 2020/12/28 | 1.2 | 105.76 | +6 | -0.004 | -0.005 | 105.72 | +2 | 0.003 | 0.002 | 105.88 | +14 | -0.028 | -0.029 | 105.68 | +1 | 0.011 | 0.010 | 8 | |
| 高速道路機構 126 | 2021/01/29 | 1.2 | 105.86 | +5 | -0.003 | -0.005 | 105.82 | +2 | 0.004 | 0.003 | 105.99 | +15 | -0.029 | -0.029 | 105.79 | +2 | 0.010 | 0.010 | 8 | |
| 高速道路機構 6 | 2021/02/26 | 1.9 | 109.39 | +3 | 0.001 | 0.000 | 109.38 | +4 | 0.003 | 0.002 | 109.51 | +11 | -0.021 | -0.022 | 109.34 | +1 | 0.010 | 0.010 | 7 | |
| 高速道路機構 129 | 2021/02/26 | 1.2 | 105.95 | +5 | -0.003 | -0.004 | 105.91 | +1 | 0.004 | 0.003 | 106.08 | +15 | -0.028 | -0.029 | 105.88 | +2 | 0.010 | 0.010 | 8 | |
| 高速道路機構 132 | 2021/03/19 | 1.3 | 106.51 | +5 | -0.001 | -0.003 | 106.48 | +2 | 0.004 | 0.004 | 106.65 | +15 | -0.028 | -0.028 | 106.45 | +2 | 0.010 | 0.010 | 8 | |
| 高速道路機構 9 | 2021/03/26 | 1.9 | 109.55 | +6 | -0.001 | -0.002 | 109.51 | +1 | 0.005 | 0.005 | 109.68 | +14 | -0.026 | -0.026 | 109.48 | +5 | 0.011 | 0.011 | 8 | |
| 高速道路機構 133 | 2021/04/30 | 1.3 | 106.66 | +6 | -0.001 | -0.003 | 106.63 | +2 | 0.004 | 0.003 | 106.79 | +15 | -0.025 | -0.026 | 106.59 | +4 | 0.011 | 0.010 | 8 | |
| 高速道路機構 135 | 2021/05/31 | 1.1 | 105.74 | +6 | -0.003 | -0.004 | 105.71 | +3 | 0.002 | 0.002 | 105.87 | +15 | -0.027 | -0.027 | 105.66 | +5 | 0.011 | 0.010 | 8 | |
| 高速道路機構 137 | 2021/06/30 | 1.2 | 106.37 | +7 | -0.005 | -0.005 | 106.33 | +2 | 0.002 | 0.001 | 106.49 | +16 | -0.027 | -0.027 | 106.28 | +5 | 0.011 | 0.010 | 8 | |
| 高速道路機構 139 | 2021/07/30 | 1.1 | 105.93 | +7 | -0.004 | -0.005 | 105.89 | +2 | 0.002 | 0.001 | 106.05 | +15 | -0.026 | -0.027 | 105.84 | +5 | 0.011 | 0.010 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 18 | 2021/08/30 | 2.2 | 112.02 | +9 | -0.004 | -0.005 | 112.00 | +4 | 0.000 | -0.001 | 112.14 | +16 | -0.025 | -0.025 | 111.93 | +9 | 0.011 | 0.010 | 8 | |
| 高速道路機構 142 | 2021/08/31 | 1 | 105.48 | +7 | -0.004 | -0.005 | 105.44 | +2 | 0.002 | 0.001 | 105.61 | +16 | -0.027 | -0.028 | 105.39 | +5 | 0.011 | 0.010 | 8 | |
| 高速道路機構 145 | 2021/09/30 | 1 | 105.56 | +7 | -0.004 | -0.005 | 105.53 | +2 | 0.001 | 0.001 | 105.70 | +16 | -0.028 | -0.028 | 105.47 | +5 | 0.011 | 0.010 | 8 | |
| 高速道路機構 147 | 2021/10/29 | 1 | 105.64 | +7 | -0.004 | -0.005 | 105.60 | +1 | 0.002 | 0.002 | 105.78 | +16 | -0.028 | -0.028 | 105.55 | +5 | 0.011 | 0.010 | 8 | |
| 高速道路機構 149 | 2021/11/30 | 1 | 105.74 | +8 | -0.006 | -0.006 | 105.69 | +2 | 0.002 | 0.001 | 105.87 | +16 | -0.028 | -0.028 | 105.64 | +6 | 0.010 | 0.010 | 8 | |
| 高速道路機構 152 | 2021/12/28 | 1.1 | 106.39 | +8 | -0.005 | -0.006 | 106.34 | +1 | 0.003 | 0.002 | 106.53 | +17 | -0.028 | -0.029 | 106.29 | +5 | 0.011 | 0.010 | 8 | |
| 高速道路機構 26 | 2022/01/31 | 2.1 | 112.33 | +7 | 0.000 | 0.000 | 112.31 | +2 | 0.004 | 0.003 | 112.52 | +20 | -0.029 | -0.029 | 112.26 | +9 | 0.012 | 0.011 | 7 | |
| 高速道路機構 155 | 2022/01/31 | 0.9 | 105.31 | +7 | -0.003 | -0.005 | 105.26 | +1 | 0.004 | 0.004 | 105.47 | +19 | -0.030 | -0.030 | 105.22 | +6 | 0.011 | 0.010 | 8 | |
| 高速道路機構 157 | 2022/02/28 | 0.9 | 105.38 | +7 | -0.003 | -0.005 | 105.33 | 0 | 0.004 | 0.004 | 105.55 | +20 | -0.031 | -0.031 | 105.29 | +6 | 0.010 | 0.010 | 8 | |
| 高速道路機構 159 | 2022/03/18 | 0.9 | 105.42 | +8 | -0.003 | -0.004 | 105.37 | 0 | 0.004 | 0.004 | 105.59 | +22 | -0.030 | -0.031 | 105.33 | +6 | 0.011 | 0.010 | 8 | |
| 高速道路機構 31 | 2022/03/25 | 2 | 112.03 | +8 | 0.001 | 0.000 | 112.01 | +4 | 0.004 | 0.003 | 112.24 | +23 | -0.031 | -0.031 | 111.95 | +7 | 0.013 | 0.013 | 7 | |
| 高速道路機構 161 | 2022/04/28 | 0.977 | 105.99 | +9 | -0.002 | -0.003 | 105.94 | +2 | 0.005 | 0.004 | 106.18 | +22 | -0.032 | -0.033 | 105.84 | 0 | 0.020 | 0.020 | 8 | |
| 高速道路機構 163 | 2022/05/31 | 0.901 | 105.60 | +8 | -0.001 | -0.003 | 105.56 | +2 | 0.004 | 0.004 | 105.81 | +23 | -0.034 | -0.035 | 105.46 | 0 | 0.020 | 0.019 | 8 | |
| 高速道路機構 166 | 2022/06/30 | 0.895 | 105.65 | +8 | -0.003 | -0.004 | 105.59 | -1 | 0.005 | 0.004 | 105.86 | +24 | -0.036 | -0.036 | 105.49 | 0 | 0.020 | 0.020 | 8 | |
| 高速道路機構 168 | 2022/07/29 | 0.839 | 105.36 | +9 | -0.003 | -0.004 | 105.31 | +2 | 0.004 | 0.003 | 105.58 | +24 | -0.036 | -0.037 | 105.20 | 0 | 0.021 | 0.020 | 8 | |
| 高速道路機構 170 | 2022/08/31 | 0.801 | 105.19 | +9 | -0.002 | -0.004 | 105.15 | +2 | 0.003 | 0.002 | 105.43 | +26 | -0.039 | -0.039 | 105.03 | 0 | 0.021 | 0.020 | 8 | |
| 高速道路機構 173 | 2022/09/30 | 0.819 | 105.38 | +10 | -0.003 | -0.005 | 105.34 | +7 | 0.002 | 0.002 | 105.62 | +27 | -0.039 | -0.040 | 105.21 | 0 | 0.021 | 0.020 | 8 | |
| 高速道路機構 175 | 2022/10/31 | 0.791 | 105.26 | +11 | -0.003 | -0.004 | 105.21 | +6 | 0.004 | 0.003 | 105.50 | +27 | -0.038 | -0.038 | 105.10 | +4 | 0.020 | 0.019 | 8 | |
| 高速道路機構 177 | 2022/11/30 | 0.805 | 105.41 | +11 | -0.001 | -0.003 | 105.36 | +6 | 0.005 | 0.004 | 105.65 | +28 | -0.036 | -0.036 | 105.25 | +3 | 0.021 | 0.020 | 8 | |
| 高速道路機構 180 | 2022/12/28 | 0.734 | 104.99 | +11 | -0.001 | -0.003 | 104.94 | +5 | 0.005 | 0.005 | 105.22 | +27 | -0.034 | -0.035 | 104.83 | +3 | 0.021 | 0.020 | 8 | |
| 高速道路機構 50 | 2023/01/31 | 2 | 113.77 | +14 | -0.002 | -0.003 | 113.73 | +9 | 0.002 | 0.002 | 114.00 | +29 | -0.034 | -0.033 | 113.60 | +13 | 0.020 | 0.018 | 8 | |
| 高速道路機構 182 | 2023/01/31 | 0.834 | 105.75 | +11 | -0.002 | -0.003 | 105.69 | +4 | 0.006 | 0.005 | 105.98 | +27 | -0.034 | -0.034 | 105.59 | +4 | 0.020 | 0.019 | 8 | |
| 高速道路機構 184 | 2023/02/28 | 0.815 | 105.68 | +11 | -0.002 | -0.003 | 105.62 | +5 | 0.006 | 0.005 | 105.91 | +28 | -0.034 | -0.034 | 105.52 | +4 | 0.020 | 0.019 | 8 | |
| 高速道路機構 186 | 2023/03/17 | 0.668 | 104.69 | +11 | -0.002 | -0.003 | 104.63 | +5 | 0.006 | 0.005 | 104.92 | +29 | -0.034 | -0.034 | 104.53 | +4 | 0.020 | 0.019 | 8 | |
| 高速道路機構 189 | 2023/04/28 | 0.541 | 103.89 | +14 | -0.005 | -0.007 | 103.86 | +10 | -0.001 | -0.003 | 104.10 | +31 | -0.034 | -0.035 | 103.70 | +4 | 0.020 | 0.020 | 8 | |
| 高速道路機構 190 | 2023/05/31 | 0.605 | 104.41 | +15 | -0.007 | -0.007 | 104.38 | +11 | -0.003 | -0.003 | 104.62 | +31 | -0.035 | -0.035 | 104.21 | +4 | 0.020 | 0.019 | 8 | |
| 高速道路機構 193 | 2023/06/30 | 0.882 | 106.47 | +14 | -0.005 | -0.007 | 106.44 | +9 | -0.001 | -0.003 | 106.69 | +31 | -0.035 | -0.035 | 106.27 | +3 | 0.020 | 0.020 | 8 | |
| 高速道路機構 195 | 2023/07/31 | 0.911 | 106.76 | +14 | -0.006 | -0.006 | 106.73 | +9 | -0.002 | -0.003 | 106.98 | +31 | -0.034 | -0.035 | 106.56 | +4 | 0.020 | 0.019 | 8 | |
| 高速道路機構 197 | 2023/08/31 | 0.835 | 106.28 | +15 | -0.007 | -0.008 | 106.24 | +9 | -0.001 | -0.003 | 106.50 | +32 | -0.035 | -0.035 | 106.07 | +5 | 0.020 | 0.019 | 8 | |
| 高速道路機構 200 | 2023/09/29 | 0.801 | 106.09 | +16 | -0.007 | -0.007 | 106.05 | +10 | -0.001 | -0.003 | 106.30 | +31 | -0.034 | -0.034 | 105.87 | +4 | 0.021 | 0.020 | 8 | |
| 高速道路機構 202 | 2023/10/31 | 0.699 | 105.36 | +16 | -0.004 | -0.005 | 105.33 | +11 | 0.000 | -0.001 | 105.58 | +32 | -0.032 | -0.032 | 105.17 | +9 | 0.020 | 0.019 | 8 | |
| 高速道路機構 204 | 2023/11/30 | 0.669 | 105.19 | +17 | -0.004 | -0.005 | 105.16 | +11 | 0.000 | -0.001 | 105.39 | +30 | -0.029 | -0.030 | 104.99 | +8 | 0.020 | 0.020 | 8 | |
| 高速道路機構 207 | 2023/12/28 | 0.693 | 105.43 | +18 | -0.004 | -0.005 | 105.40 | +13 | 0.000 | -0.001 | 105.63 | +31 | -0.029 | -0.029 | 105.23 | +9 | 0.020 | 0.019 | 8 | |
| 高速道路機構 209 | 2024/01/31 | 0.747 | 105.90 | +16 | -0.002 | -0.003 | 105.89 | +14 | -0.001 | -0.001 | 106.09 | +29 | -0.025 | -0.026 | 105.71 | +8 | 0.021 | 0.020 | 8 | |
| 高速道路機構 211 | 2024/02/29 | 0.66 | 105.28 | +18 | -0.003 | -0.004 | 105.25 | +14 | 0.000 | -0.001 | 105.45 | +28 | -0.024 | -0.025 | 105.08 | +9 | 0.020 | 0.020 | 8 | |
| 高速道路機構 213 | 2024/03/29 | 0.645 | 105.19 | +19 | -0.001 | -0.002 | 105.17 | +16 | 0.001 | 0.001 | 105.38 | +37 | -0.024 | -0.024 | 105.01 | +9 | 0.020 | 0.020 | 8 | |
| 高速道路機構 215 | 2024/04/30 | 0.669 | 105.46 | +19 | -0.003 | -0.004 | 105.43 | +13 | 0.000 | 0.000 | 105.67 | +37 | -0.028 | -0.029 | 105.26 | +9 | 0.020 | 0.019 | 8 | |
| 高速道路機構 218 | 2024/05/31 | 0.66 | 105.46 | +19 | -0.005 | -0.006 | 105.42 | +12 | 0.000 | -0.001 | 105.69 | +37 | -0.032 | -0.033 | 105.24 | +7 | 0.020 | 0.020 | 8 | |
| 高速道路機構 220 | 2024/06/28 | 0.644 | 105.39 | +18 | -0.006 | -0.007 | 105.34 | +12 | 0.000 | -0.002 | 105.65 | +38 | -0.037 | -0.037 | 105.16 | +6 | 0.020 | 0.019 | 8 | |
| 高速道路機構 222 | 2024/07/31 | 0.601 | 105.09 | +18 | -0.006 | -0.007 | 105.05 | +12 | -0.002 | -0.003 | 105.39 | +39 | -0.041 | -0.041 | 104.85 | +4 | 0.021 | 0.020 | 8 | |
| 高速道路機構 225 | 2024/08/30 | 0.556 | 104.77 | +18 | -0.008 | -0.009 | 104.72 | +11 | -0.002 | -0.003 | 105.09 | +39 | -0.045 | -0.045 | 104.52 | +4 | 0.020 | 0.020 | 8 | |
| 高速道路機構 227 | 2024/09/30 | 0.544 | 104.73 | +17 | -0.009 | -0.010 | 104.68 | +14 | -0.004 | -0.005 | 105.08 | +41 | -0.049 | -0.049 | 104.46 | -1 | 0.021 | 0.020 | 8 | |
| 高速道路機構 229 | 2024/10/31 | 0.539 | 104.73 | +18 | -0.009 | -0.010 | 104.68 | +12 | -0.003 | -0.004 | 105.10 | +39 | -0.051 | -0.050 | 104.47 | +6 | 0.020 | 0.019 | 8 | |
| 高速道路機構 231 | 2024/11/29 | 0.495 | 104.38 | +19 | -0.008 | -0.009 | 104.33 | +16 | -0.002 | -0.003 | 104.75 | +36 | -0.049 | -0.049 | 104.12 | +8 | 0.021 | 0.020 | 8 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 234 | 2024/12/27 | 0.466 | 104.20 | +15 | -0.012 | -0.013 | 104.15 | +11 | -0.006 | -0.007 | 104.52 | +37 | -0.047 | -0.047 | 104.00 | +3 | 0.010 | 0.009 | 8 | |
| 高速道路機構 236 | 2025/01/31 | 0.32 | 102.94 | +20 | -0.011 | -0.012 | 102.87 | +13 | -0.003 | -0.004 | 103.25 | +37 | -0.045 | -0.045 | 102.74 | +10 | 0.011 | 0.010 | 8 | |
| 高速道路機構 238 | 2025/02/28 | 0.414 | 103.80 | +20 | -0.010 | -0.011 | 103.74 | +15 | -0.003 | -0.004 | 104.11 | +38 | -0.044 | -0.044 | 103.61 | +14 | 0.010 | 0.010 | 8 | |
| 高速道路機構 241 | 2025/03/31 | 0.45 | 104.16 | +20 | -0.010 | -0.010 | 104.10 | +14 | -0.003 | -0.004 | 104.46 | +39 | -0.042 | -0.042 | 103.97 | +12 | 0.010 | 0.010 | 8 | |
| 高速道路機構 243 | 2025/04/30 | 0.391 | 103.66 | +20 | -0.010 | -0.011 | 103.60 | +16 | -0.003 | -0.004 | 103.94 | +39 | -0.040 | -0.040 | 103.47 | +7 | 0.010 | 0.010 | 8 | |
| 高速道路機構 247 | 2025/05/30 | 0.509 | 104.76 | +20 | -0.008 | -0.009 | 104.71 | +17 | -0.002 | -0.003 | 105.04 | +39 | -0.037 | -0.037 | 104.58 | +6 | 0.010 | 0.010 | 8 | |
| 高速道路機構 249 | 2025/06/30 | 0.484 | 104.56 | +22 | -0.006 | -0.007 | 104.51 | +18 | -0.001 | -0.002 | 104.83 | +39 | -0.035 | -0.035 | 104.39 | +9 | 0.010 | 0.010 | 8 | |
| 高速道路機構 251 | 2025/07/31 | 0.557 | 105.26 | +22 | -0.004 | -0.005 | 105.21 | +19 | 0.000 | 0.000 | 105.54 | +39 | -0.033 | -0.033 | 105.11 | +12 | 0.011 | 0.011 | 8 | |
| 高速道路機構 254 | 2025/08/29 | 0.44 | 104.23 | +23 | -0.007 | -0.008 | 104.17 | +18 | -0.001 | -0.002 | 104.46 | +39 | -0.031 | -0.031 | 104.10 | +14 | 0.005 | 0.005 | 8 | |
| 高速道路機構 256 | 2025/09/30 | 0.425 | 104.12 | +26 | -0.006 | -0.007 | 104.05 | +21 | 0.000 | 0.000 | 104.34 | +40 | -0.029 | -0.029 | 103.97 | +16 | 0.008 | 0.008 | 8 | |
| 高速道路機構 258 | 2025/10/31 | 0.386 | 103.78 | +29 | -0.006 | -0.007 | 103.71 | +24 | 0.000 | 0.000 | 103.98 | +40 | -0.027 | -0.027 | 103.69 | +26 | 0.002 | 0.002 | 8 | |
| 高速道路機構 261 | 2025/11/28 | 0.381 | 103.74 | +30 | -0.004 | -0.005 | 103.69 | +27 | 0.000 | 0.000 | 103.94 | +40 | -0.024 | -0.025 | 103.64 | +26 | 0.005 | 0.005 | 8 | |
| 高速道路機構 263 | 2025/12/26 | 0.379 | 103.68 | +25 | 0.002 | 0.002 | 103.66 | +25 | 0.004 | 0.004 | 103.93 | +41 | -0.022 | -0.023 | 103.30 | -7 | 0.040 | 0.040 | 8 | |
| 高速道路機構 266 | 2026/01/30 | 0.32 | 103.10 | +27 | 0.005 | 0.005 | 103.09 | +27 | 0.006 | 0.006 | 103.36 | +44 | -0.020 | -0.020 | 102.75 | -4 | 0.040 | 0.040 | 8 | |
| 高速道路機構 269 | 2026/02/27 | 0.145 | 101.37 | +29 | 0.007 | 0.007 | 101.36 | +29 | 0.008 | 0.008 | 101.62 | +45 | -0.017 | -0.018 | 101.04 | +2 | 0.040 | 0.040 | 8 | |
| 高速道路機構 271 | 2026/03/31 | 0.02 | 100.22 | +42 | -0.001 | -0.002 | 100.22 | +43 | -0.001 | -0.002 | 100.35 | +47 | -0.014 | -0.015 | 100.11 | +39 | 0.009 | 0.009 | 8 | |
| 高速道路機構 15 | 2026/06/23 | 2.3 | 123.48 | +60 | 0.011 | 0.010 | 123.44 | +56 | 0.014 | 0.013 | 123.71 | +58 | -0.008 | -0.008 | 123.30 | +62 | 0.027 | 0.024 | 7 | |
| 高速道路機構 28 | 2027/02/26 | 2.3 | 124.72 | +65 | 0.036 | 0.033 | 124.68 | +59 | 0.039 | 0.036 | 124.98 | +68 | 0.015 | 0.014 | 124.51 | +66 | 0.053 | 0.048 | 7 | |
| 高速道路機構 38 | 2027/07/30 | 2.4 | 126.60 | +69 | 0.052 | 0.047 | 126.57 | +68 | 0.054 | 0.049 | 126.84 | +68 | 0.034 | 0.030 | 126.43 | +71 | 0.065 | 0.059 | 8 | |
| 高速道路機構 43 | 2027/10/29 | 2.3 | 125.85 | +69 | 0.065 | 0.059 | 125.84 | +69 | 0.066 | 0.060 | 126.04 | +65 | 0.051 | 0.046 | 125.66 | +71 | 0.080 | 0.072 | 8 | |
| 高速道路機構 48 | 2027/12/27 | 2.2 | 124.92 | +69 | 0.074 | 0.067 | 124.91 | +68 | 0.075 | 0.068 | 125.10 | +65 | 0.060 | 0.055 | 124.75 | +74 | 0.087 | 0.079 | 8 | |
| 高速道路機構 55 | 2028/03/31 | 2.1 | 124.12 | +70 | 0.085 | 0.077 | 124.15 | +73 | 0.083 | 0.075 | 124.25 | +66 | 0.075 | 0.068 | 123.94 | +74 | 0.098 | 0.089 | 7 | |
| 高速道路機構 57 | 2028/04/28 | 2.2 | 125.44 | +71 | 0.087 | 0.079 | 125.46 | +73 | 0.086 | 0.078 | 125.58 | +67 | 0.077 | 0.070 | 125.28 | +76 | 0.099 | 0.090 | 7 | |
| 高速道路機構 59 | 2028/05/30 | 2.3 | 126.82 | +73 | 0.089 | 0.080 | 126.83 | +75 | 0.088 | 0.079 | 126.94 | +68 | 0.080 | 0.072 | 126.65 | +77 | 0.101 | 0.091 | 7 | |
| 高速道路機構 63 | 2028/07/31 | 2.2 | 125.85 | +71 | 0.097 | 0.087 | 125.89 | +75 | 0.094 | 0.085 | 125.96 | +68 | 0.089 | 0.080 | 125.70 | +77 | 0.107 | 0.097 | 7 | |
| 高速道路機構 68 | 2028/10/31 | 2.2 | 126.22 | +75 | 0.107 | 0.097 | 126.25 | +76 | 0.105 | 0.095 | 126.28 | +70 | 0.103 | 0.093 | 126.06 | +79 | 0.119 | 0.107 | 7 | |
| 高速道路機構 70 | 2028/11/28 | 2.2 | 126.33 | +75 | 0.111 | 0.100 | 126.36 | +77 | 0.109 | 0.098 | 126.38 | +71 | 0.107 | 0.097 | 126.17 | +80 | 0.122 | 0.110 | 7 | |
| 高速道路機構 74 | 2029/01/30 | 1.9 | 122.76 | +74 | 0.117 | 0.107 | 122.79 | +74 | 0.115 | 0.105 | 122.87 | +77 | 0.110 | 0.100 | 122.57 | +78 | 0.131 | 0.119 | 7 | |
| 高速道路機構 79 | 2029/04/27 | 2.1 | 125.65 | +79 | 0.126 | 0.114 | 125.68 | +80 | 0.124 | 0.112 | 125.74 | +80 | 0.120 | 0.108 | 125.42 | +80 | 0.142 | 0.128 | 7 | |
| 高速道路機構 81 | 2029/05/31 | 2.1 | 125.76 | +79 | 0.131 | 0.118 | 125.78 | +76 | 0.129 | 0.117 | 125.86 | +81 | 0.124 | 0.112 | 125.55 | +82 | 0.145 | 0.131 | 7 | |
| 高速道路機構 83 | 2029/06/29 | 2.2 | 127.19 | +81 | 0.133 | 0.120 | 127.21 | +76 | 0.132 | 0.119 | 127.29 | +82 | 0.127 | 0.114 | 126.97 | +83 | 0.148 | 0.133 | 7 | |
| 高速道路機構 86 | 2029/07/31 | 2 | 124.67 | +81 | 0.137 | 0.124 | 124.70 | +79 | 0.135 | 0.122 | 124.75 | +79 | 0.131 | 0.119 | 124.44 | +82 | 0.152 | 0.138 | 7 | |
| 高速道路機構 90 | 2029/09/28 | 2.1 | 126.22 | +81 | 0.142 | 0.128 | 126.28 | +83 | 0.138 | 0.125 | 126.33 | +80 | 0.135 | 0.122 | 125.97 | +84 | 0.159 | 0.143 | 7 | |
| 高速道路機構 92 | 2029/10/31 | 2.1 | 126.36 | +83 | 0.145 | 0.130 | 126.41 | +83 | 0.141 | 0.127 | 126.45 | +79 | 0.139 | 0.125 | 126.11 | +85 | 0.161 | 0.145 | 7 | |
| 高速道路機構 94 | 2029/11/30 | 2.2 | 127.87 | +87 | 0.145 | 0.130 | 127.92 | +90 | 0.142 | 0.127 | 127.95 | +83 | 0.140 | 0.125 | 127.59 | +86 | 0.163 | 0.146 | 8 | |
| 高速道路機構 97 | 2029/12/28 | 2.1 | 126.89 | +88 | 0.130 | 0.117 | 126.92 | +91 | 0.128 | 0.115 | 127.13 | +87 | 0.115 | 0.103 | 126.67 | +87 | 0.144 | 0.130 | 8 | |
| 高速道路機構 99 | 2030/01/31 | 2.2 | 128.42 | +92 | 0.132 | 0.118 | 128.45 | +93 | 0.130 | 0.116 | 128.68 | +94 | 0.115 | 0.103 | 128.19 | +92 | 0.146 | 0.131 | 8 | |
| 高速道路機構 102 | 2030/02/28 | 2.2 | 128.53 | +92 | 0.134 | 0.120 | 128.57 | +94 | 0.132 | 0.118 | 128.82 | +98 | 0.116 | 0.104 | 128.31 | +94 | 0.148 | 0.133 | 7 | |
| 高速道路機構 106 | 2030/04/30 | 2.1 | 127.38 | +96 | 0.140 | 0.126 | 127.38 | +96 | 0.140 | 0.126 | 127.62 | +103 | 0.125 | 0.112 | 127.11 | +95 | 0.157 | 0.141 | 7 | |
| 高速道路機構 111 | 2030/06/28 | 2 | 126.18 | +96 | 0.146 | 0.132 | 126.18 | +95 | 0.146 | 0.132 | 126.41 | +104 | 0.132 | 0.119 | 125.86 | +96 | 0.166 | 0.150 | 7 | |
| 高速道路機構 114 | 2030/07/31 | 1.9 | 124.88 | +98 | 0.149 | 0.135 | 124.86 | +92 | 0.150 | 0.136 | 125.09 | +101 | 0.136 | 0.123 | 124.58 | +97 | 0.168 | 0.152 | 7 | |
| 高速道路機構 118 | 2030/09/30 | 1.9 | 125.09 | +101 | 0.154 | 0.139 | 125.12 | +100 | 0.152 | 0.137 | 125.27 | +101 | 0.142 | 0.129 | 124.79 | +97 | 0.172 | 0.156 | 6 | |
| 高速道路機構 121 | 2030/10/31 | 1.8 | 123.73 | +100 | 0.157 | 0.143 | 123.78 | +100 | 0.154 | 0.140 | 123.94 | +107 | 0.144 | 0.131 | 123.41 | +96 | 0.177 | 0.161 | 6 | |
| 高速道路機構 125 | 2030/12/27 | 2.1 | 128.26 | +102 | 0.163 | 0.146 | 128.34 | +105 | 0.158 | 0.142 | 128.41 | +103 | 0.154 | 0.138 | 127.91 | +100 | 0.184 | 0.165 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 127 | 2031/01/31 | 2 | 126.91 | +104 | 0.167 | 0.150 | 126.97 | +104 | 0.163 | 0.147 | 127.04 | +104 | 0.159 | 0.143 | 126.56 | +105 | 0.188 | 0.169 | 7 | |
| 高速道路機構 130 | 2031/02/28 | 2 | 126.99 | +106 | 0.170 | 0.153 | 127.03 | +105 | 0.168 | 0.151 | 127.12 | +106 | 0.163 | 0.146 | 126.62 | +106 | 0.192 | 0.173 | 7 | |
| 高速道路機構 134 | 2031/04/30 | 2.1 | 128.69 | +113 | 0.176 | 0.157 | 128.78 | +116 | 0.170 | 0.152 | 128.80 | +109 | 0.169 | 0.151 | 128.29 | +110 | 0.199 | 0.178 | 7 | |
| 高速道路機構 138 | 2031/06/30 | 1.9 | 125.92 | +111 | 0.180 | 0.162 | 125.99 | +113 | 0.175 | 0.158 | 126.01 | +109 | 0.174 | 0.157 | 125.64 | +111 | 0.196 | 0.177 | 7 | |
| 高速道路機構 141 | 2031/07/31 | 1.9 | 126.00 | +112 | 0.183 | 0.165 | 126.08 | +116 | 0.178 | 0.161 | 126.10 | +112 | 0.177 | 0.160 | 125.72 | +113 | 0.199 | 0.180 | 7 | |
| 高速道路機構 143 | 2031/08/29 | 1.8 | 124.55 | +111 | 0.187 | 0.169 | 124.63 | +115 | 0.182 | 0.165 | 124.65 | +112 | 0.181 | 0.164 | 124.27 | +112 | 0.203 | 0.184 | 7 | |
| 高速道路機構 146 | 2031/09/30 | 1.8 | 124.61 | +112 | 0.191 | 0.173 | 124.67 | +112 | 0.188 | 0.170 | 124.71 | +112 | 0.185 | 0.168 | 124.33 | +111 | 0.207 | 0.188 | 8 | |
| 高速道路機構 148 | 2031/10/31 | 1.8 | 124.67 | +114 | 0.195 | 0.177 | 124.74 | +116 | 0.191 | 0.173 | 124.78 | +116 | 0.189 | 0.171 | 124.36 | +113 | 0.213 | 0.193 | 7 | |
| 高速道路機構 153 | 2031/12/26 | 1.8 | 124.77 | +119 | 0.203 | 0.184 | 124.81 | +119 | 0.201 | 0.182 | 124.92 | +123 | 0.195 | 0.176 | 124.43 | +115 | 0.223 | 0.202 | 7 | |
| 高速道路機構 154 | 2032/01/30 | 1.8 | 124.82 | +120 | 0.209 | 0.189 | 124.86 | +118 | 0.206 | 0.187 | 124.99 | +124 | 0.199 | 0.180 | 124.49 | +115 | 0.227 | 0.206 | 7 | |
| 高速道路機構 160 | 2032/03/19 | 1.8 | 124.90 | +118 | 0.216 | 0.195 | 124.96 | +117 | 0.212 | 0.192 | 125.08 | +123 | 0.205 | 0.186 | 124.57 | +116 | 0.234 | 0.212 | 6 | |
| 高速道路機構 162 | 2032/04/30 | 1.737 | 123.99 | +118 | 0.221 | 0.200 | 124.05 | +118 | 0.217 | 0.197 | 124.17 | +121 | 0.210 | 0.191 | 123.65 | +116 | 0.240 | 0.218 | 7 | |
| 高速道路機構 164 | 2032/05/31 | 1.675 | 123.07 | +119 | 0.224 | 0.204 | 123.12 | +118 | 0.221 | 0.201 | 123.24 | +120 | 0.214 | 0.195 | 122.72 | +116 | 0.244 | 0.222 | 7 | |
| 高速道路機構 167 | 2032/06/30 | 1.67 | 123.02 | +118 | 0.229 | 0.208 | 123.10 | +117 | 0.224 | 0.204 | 123.20 | +123 | 0.219 | 0.199 | 122.68 | +117 | 0.248 | 0.226 | 6 | |
| 高速道路機構 169 | 2032/07/30 | 1.634 | 122.51 | +123 | 0.231 | 0.211 | 122.53 | +119 | 0.230 | 0.210 | 122.66 | +122 | 0.223 | 0.203 | 122.16 | +118 | 0.251 | 0.229 | 7 | |
| 高速道路機構 171 | 2032/08/31 | 1.56 | 121.37 | +124 | 0.235 | 0.215 | 121.37 | +116 | 0.235 | 0.215 | 121.52 | +124 | 0.226 | 0.207 | 121.04 | +123 | 0.253 | 0.232 | 7 | |
| 高速道路機構 174 | 2032/09/30 | 1.641 | 122.71 | +128 | 0.239 | 0.218 | 122.71 | +120 | 0.239 | 0.218 | 122.88 | +127 | 0.230 | 0.209 | 122.38 | +125 | 0.257 | 0.235 | 7 | |
| 高速道路機構 176 | 2032/10/29 | 1.645 | 122.82 | +128 | 0.242 | 0.221 | 122.82 | +119 | 0.242 | 0.221 | 123.02 | +135 | 0.231 | 0.211 | 122.50 | +127 | 0.260 | 0.237 | 7 | |
| 高速道路機構 178 | 2032/11/30 | 1.68 | 123.44 | +130 | 0.246 | 0.224 | 123.42 | +120 | 0.247 | 0.225 | 123.64 | +136 | 0.235 | 0.214 | 123.10 | +127 | 0.265 | 0.241 | 7 | |
| 高速道路機構 181 | 2032/12/28 | 1.66 | 123.14 | +130 | 0.250 | 0.228 | 123.12 | +122 | 0.252 | 0.229 | 123.34 | +130 | 0.240 | 0.218 | 122.82 | +129 | 0.268 | 0.244 | 7 | |
| 高速道路機構 183 | 2033/01/31 | 1.726 | 124.25 | +129 | 0.256 | 0.232 | 124.28 | +124 | 0.255 | 0.231 | 124.46 | +130 | 0.245 | 0.222 | 123.93 | +130 | 0.273 | 0.248 | 7 | |
| 高速道路機構 185 | 2033/02/28 | 1.757 | 124.79 | +131 | 0.260 | 0.236 | 124.79 | +125 | 0.260 | 0.236 | 125.01 | +133 | 0.249 | 0.225 | 124.46 | +130 | 0.278 | 0.252 | 7 | |
| 高速道路機構 187 | 2033/03/18 | 1.662 | 123.26 | +131 | 0.262 | 0.238 | 123.34 | +133 | 0.257 | 0.234 | 123.44 | +131 | 0.252 | 0.229 | 122.90 | +130 | 0.281 | 0.256 | 7 | |
| 高速道路機構 188 | 2033/04/28 | 1.4 | 118.93 | +128 | 0.267 | 0.247 | 119.00 | +131 | 0.263 | 0.243 | 119.12 | +129 | 0.257 | 0.237 | 118.56 | +127 | 0.287 | 0.266 | 7 | |
| 高速道路機構 191 | 2033/05/31 | 1.593 | 122.21 | +132 | 0.270 | 0.247 | 122.27 | +132 | 0.267 | 0.244 | 122.39 | +132 | 0.261 | 0.238 | 121.82 | +130 | 0.291 | 0.266 | 7 | |
| 高速道路機構 194 | 2033/06/30 | 1.667 | 123.47 | +131 | 0.275 | 0.250 | 123.53 | +133 | 0.272 | 0.247 | 123.68 | +134 | 0.264 | 0.240 | 123.09 | +131 | 0.295 | 0.269 | 7 | |
| 高速道路機構 196 | 2033/07/29 | 1.779 | 125.42 | +134 | 0.278 | 0.251 | 125.48 | +134 | 0.275 | 0.248 | 125.61 | +134 | 0.268 | 0.242 | 125.02 | +133 | 0.299 | 0.270 | 7 | |
| 高速道路機構 199 | 2033/08/31 | 1.702 | 124.16 | +136 | 0.282 | 0.256 | 124.22 | +135 | 0.279 | 0.253 | 124.36 | +133 | 0.272 | 0.246 | 123.76 | +132 | 0.303 | 0.275 | 7 | |
| 高速道路機構 201 | 2033/09/30 | 1.694 | 124.05 | +136 | 0.286 | 0.260 | 124.13 | +136 | 0.282 | 0.256 | 124.28 | +136 | 0.274 | 0.249 | 123.65 | +132 | 0.307 | 0.279 | 7 | |
| 高速道路機構 203 | 2033/10/31 | 1.556 | 121.71 | +135 | 0.291 | 0.266 | 121.77 | +133 | 0.288 | 0.263 | 121.91 | +133 | 0.280 | 0.256 | 121.30 | +132 | 0.312 | 0.286 | 7 | |
| 高速道路機構 205 | 2033/11/30 | 1.532 | 121.30 | +136 | 0.296 | 0.271 | 121.36 | +134 | 0.293 | 0.268 | 121.52 | +134 | 0.284 | 0.260 | 120.89 | +133 | 0.317 | 0.291 | 7 | |
| 高速道路機構 208 | 2033/12/28 | 1.577 | 122.09 | +137 | 0.300 | 0.274 | 122.15 | +135 | 0.297 | 0.271 | 122.29 | +133 | 0.289 | 0.264 | 121.67 | +133 | 0.322 | 0.294 | 7 | |
| 高速道路機構 210 | 2034/01/31 | 1.547 | 121.58 | +137 | 0.305 | 0.279 | 121.64 | +136 | 0.302 | 0.276 | 121.79 | +133 | 0.294 | 0.269 | 121.19 | +138 | 0.325 | 0.298 | 7 | |
| 高速道路機構 212 | 2034/02/28 | 1.5 | 120.78 | +140 | 0.309 | 0.283 | 120.81 | +135 | 0.307 | 0.282 | 120.97 | +133 | 0.299 | 0.274 | 120.39 | +141 | 0.329 | 0.302 | 7 | |
| 高速道路機構 214 | 2034/03/31 | 1.475 | 120.39 | +143 | 0.311 | 0.286 | 120.47 | +145 | 0.307 | 0.282 | 120.55 | +135 | 0.303 | 0.278 | 119.98 | +144 | 0.332 | 0.306 | 7 | |
| 高速道路機構 216 | 2034/04/28 | 1.483 | 120.52 | +143 | 0.316 | 0.290 | 120.61 | +146 | 0.311 | 0.286 | 120.73 | +139 | 0.305 | 0.280 | 120.11 | +144 | 0.337 | 0.310 | 7 | |
| 高速道路機構 219 | 2034/05/31 | 1.478 | 120.45 | +145 | 0.320 | 0.294 | 120.51 | +145 | 0.317 | 0.291 | 120.68 | +146 | 0.308 | 0.283 | 120.00 | +145 | 0.343 | 0.316 | 7 | |
| 高速道路機構 221 | 2034/06/30 | 1.466 | 120.23 | +146 | 0.325 | 0.299 | 120.31 | +146 | 0.321 | 0.295 | 120.48 | +147 | 0.312 | 0.287 | 119.77 | +145 | 0.348 | 0.321 | 7 | |
| 高速道路機構 223 | 2034/07/31 | 1.427 | 119.53 | +145 | 0.330 | 0.304 | 119.62 | +146 | 0.325 | 0.300 | 119.78 | +144 | 0.317 | 0.292 | 119.08 | +145 | 0.353 | 0.326 | 7 | |
| 高速道路機構 226 | 2034/08/31 | 1.39 | 118.87 | +145 | 0.334 | 0.309 | 118.95 | +147 | 0.330 | 0.305 | 119.12 | +144 | 0.322 | 0.297 | 118.39 | +144 | 0.359 | 0.332 | 7 | |
| 高速道路機構 228 | 2034/09/29 | 1.396 | 118.95 | +146 | 0.340 | 0.314 | 119.03 | +148 | 0.336 | 0.310 | 119.20 | +147 | 0.327 | 0.302 | 118.49 | +145 | 0.363 | 0.336 | 7 | |
| 高速道路機構 230 | 2034/10/31 | 1.338 | 117.97 | +145 | 0.341 | 0.316 | 118.03 | +147 | 0.338 | 0.313 | 118.20 | +148 | 0.329 | 0.305 | 117.60 | +143 | 0.359 | 0.334 | 7 | |
| 高速道路機構 233 | 2034/11/30 | 1.315 | 117.53 | +147 | 0.346 | 0.321 | 117.60 | +150 | 0.342 | 0.318 | 117.78 | +152 | 0.333 | 0.309 | 117.16 | +144 | 0.365 | 0.339 | 7 | |
| 高速道路機構 235 | 2034/12/28 | 1.224 | 115.89 | +148 | 0.349 | 0.326 | 115.93 | +148 | 0.347 | 0.324 | 116.13 | +154 | 0.336 | 0.314 | 115.48 | +143 | 0.370 | 0.346 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 237 | 2035/01/31 | 0.97 | 111.21 | +148 | 0.355 | 0.338 | 111.19 | +142 | 0.356 | 0.339 | 111.50 | +154 | 0.340 | 0.323 | 110.85 | +143 | 0.374 | 0.356 | 8 | |
| 高速道路機構 239 | 2035/02/28 | 1.16 | 114.68 | +151 | 0.358 | 0.336 | 114.68 | +146 | 0.358 | 0.336 | 114.98 | +160 | 0.342 | 0.321 | 114.29 | +150 | 0.377 | 0.355 | 7 | |
| 高速道路機構 242 | 2035/03/30 | 1.216 | 115.70 | +153 | 0.361 | 0.338 | 115.76 | +155 | 0.358 | 0.335 | 115.80 | +143 | 0.356 | 0.333 | 115.30 | +152 | 0.381 | 0.357 | 7 | |
| 高速道路機構 245 | 2035/04/27 | 1.079 | 113.15 | +154 | 0.365 | 0.345 | 113.19 | +156 | 0.363 | 0.343 | 113.34 | +151 | 0.356 | 0.336 | 112.77 | +153 | 0.385 | 0.364 | 8 | |
| 高速道路機構 246 | 2035/05/31 | 1.178 | 115.00 | +159 | 0.368 | 0.345 | 115.04 | +157 | 0.366 | 0.343 | 115.23 | +160 | 0.356 | 0.334 | 114.56 | +156 | 0.390 | 0.366 | 7 | |
| 高速道路機構 250 | 2035/06/29 | 1.278 | 116.80 | +158 | 0.374 | 0.348 | 116.88 | +160 | 0.370 | 0.344 | 116.99 | +156 | 0.364 | 0.339 | 116.40 | +159 | 0.393 | 0.367 | 7 | |
| 高速道路機構 252 | 2035/07/31 | 1.24 | 116.10 | +160 | 0.377 | 0.352 | 116.16 | +158 | 0.374 | 0.349 | 116.27 | +154 | 0.368 | 0.344 | 115.66 | +157 | 0.399 | 0.373 | 7 | |
| 高速道路機構 255 | 2035/08/31 | 1.22 | 115.72 | +162 | 0.380 | 0.356 | 115.76 | +160 | 0.378 | 0.354 | 115.95 | +161 | 0.369 | 0.345 | 115.25 | +156 | 0.404 | 0.378 | 7 | |
| 高速道路機構 257 | 2035/09/28 | 1.187 | 115.02 | +161 | 0.387 | 0.363 | 115.07 | +158 | 0.385 | 0.361 | 115.25 | +167 | 0.376 | 0.352 | 114.61 | +156 | 0.408 | 0.383 | 7 | |
| 高速道路機構 259 | 2035/10/31 | 1.119 | 113.74 | +162 | 0.390 | 0.368 | 113.76 | +154 | 0.389 | 0.367 | 113.97 | +165 | 0.379 | 0.357 | 113.32 | +160 | 0.411 | 0.388 | 7 | |
| 高速道路機構 262 | 2035/11/30 | 1.109 | 113.40 | +154 | 0.401 | 0.378 | 113.50 | +156 | 0.396 | 0.373 | 113.78 | +161 | 0.382 | 0.360 | 112.49 | +111 | 0.446 | 0.422 | 8 | |
| 高速道路機構 264 | 2035/12/28 | 1.113 | 113.71 | +167 | 0.392 | 0.369 | 113.71 | +161 | 0.392 | 0.369 | 113.90 | +168 | 0.382 | 0.360 | 113.38 | +162 | 0.408 | 0.385 | 7 | |
| 高速道路機構 267 | 2036/01/31 | 0.934 | 110.21 | +160 | 0.399 | 0.381 | 110.25 | +154 | 0.397 | 0.379 | 110.50 | +165 | 0.384 | 0.367 | 109.75 | +156 | 0.422 | 0.404 | 7 | |
| 高速道路機構 270 | 2036/02/29 | 0.837 | 108.37 | +158 | 0.400 | 0.385 | 108.45 | +149 | 0.396 | 0.381 | 108.61 | +163 | 0.388 | 0.373 | 107.89 | +153 | 0.424 | 0.409 | 7 | |
| 高速道路機構 272 | 2036/03/31 | 0.461 | 101.18 | +150 | 0.399 | 0.397 | 101.30 | +151 | 0.393 | 0.391 | 101.35 | +152 | 0.390 | 0.388 | 100.68 | +149 | 0.425 | 0.424 | 7 | |
| 高速道路機構 13 | 2036/05/30 | 2.6 | 142.50 | +209 | 0.406 | 0.348 | 142.47 | +203 | 0.407 | 0.349 | 142.79 | +207 | 0.394 | 0.337 | 142.07 | +203 | 0.424 | 0.364 | 7 | |
| 高速道路機構 22 | 2036/11/28 | 2.6 | 142.76 | +218 | 0.437 | 0.374 | 142.73 | +218 | 0.438 | 0.375 | 143.28 | +217 | 0.415 | 0.355 | 142.32 | +214 | 0.455 | 0.390 | 7 | |
| 高速道路機構 35 | 2037/05/29 | 2.4 | 139.46 | +226 | 0.446 | 0.386 | 139.40 | +225 | 0.449 | 0.388 | 139.84 | +224 | 0.431 | 0.372 | 139.13 | +222 | 0.460 | 0.398 | 7 | |
| 高速道路機構 45 | 2037/11/30 | 2.4 | 140.19 | +240 | 0.453 | 0.391 | 140.19 | +240 | 0.453 | 0.391 | 140.50 | +238 | 0.441 | 0.380 | 139.82 | +238 | 0.468 | 0.404 | 8 | |
| 高速道路機構 53 | 2038/02/26 | 2.5 | 142.62 | +243 | 0.456 | 0.391 | 142.65 | +243 | 0.455 | 0.390 | 142.91 | +244 | 0.445 | 0.381 | 142.22 | +239 | 0.472 | 0.405 | 7 | |
| 高速道路機構 61 | 2038/06/30 | 2.7 | 147.33 | +255 | 0.462 | 0.391 | 147.33 | +255 | 0.462 | 0.391 | 147.66 | +259 | 0.449 | 0.380 | 146.91 | +248 | 0.478 | 0.405 | 7 | |
| 高速道路機構 65 | 2038/08/27 | 2.4 | 141.21 | +251 | 0.464 | 0.399 | 141.21 | +248 | 0.464 | 0.399 | 141.53 | +257 | 0.452 | 0.388 | 140.78 | +244 | 0.480 | 0.414 | 7 | |
| 高速道路機構 72 | 2038/12/24 | 2.3 | 139.44 | +259 | 0.471 | 0.407 | 139.41 | +253 | 0.472 | 0.408 | 139.82 | +274 | 0.456 | 0.394 | 139.07 | +258 | 0.485 | 0.420 | 7 | |
| 高速道路機構 76 | 2039/02/25 | 2.1 | 135.32 | +261 | 0.473 | 0.414 | 135.29 | +258 | 0.474 | 0.415 | 135.72 | +282 | 0.458 | 0.400 | 134.98 | +265 | 0.486 | 0.426 | 7 | |
| 高速道路機構 88 | 2039/08/31 | 2.3 | 140.35 | +279 | 0.479 | 0.413 | 140.23 | +267 | 0.483 | 0.417 | 140.74 | +295 | 0.464 | 0.400 | 140.05 | +281 | 0.490 | 0.423 | 7 | |
| 高速道路機構 96 | 2039/12/28 | 2.3 | 140.70 | +285 | 0.485 | 0.418 | 140.64 | +277 | 0.487 | 0.420 | 141.19 | +311 | 0.467 | 0.402 | 140.43 | +285 | 0.495 | 0.427 | 7 | |
| 高速道路機構 101 | 2040/02/29 | 2.3 | 140.91 | +288 | 0.488 | 0.420 | 140.91 | +285 | 0.488 | 0.420 | 141.37 | +314 | 0.471 | 0.405 | 140.60 | +287 | 0.499 | 0.430 | 7 | |
| 高速道路機構 109 | 2040/05/31 | 2.2 | 138.92 | +292 | 0.492 | 0.426 | 138.80 | +277 | 0.496 | 0.430 | 139.41 | +321 | 0.474 | 0.410 | 138.67 | +294 | 0.501 | 0.434 | 6 | |
| 高速道路機構 116 | 2040/08/31 | 1.8 | 130.08 | +286 | 0.492 | 0.438 | 130.11 | +281 | 0.491 | 0.437 | 130.51 | +305 | 0.476 | 0.423 | 129.74 | +283 | 0.505 | 0.450 | 7 | |
| 高速道路機構 123 | 2040/11/30 | 2.1 | 137.26 | +303 | 0.495 | 0.431 | 137.29 | +297 | 0.494 | 0.430 | 137.69 | +316 | 0.480 | 0.417 | 136.92 | +298 | 0.507 | 0.442 | 7 | |
| 高速道路機構 136 | 2041/05/31 | 2.2 | 140.37 | +321 | 0.494 | 0.426 | 140.43 | +321 | 0.492 | 0.424 | 140.59 | +322 | 0.486 | 0.419 | 139.83 | +313 | 0.513 | 0.443 | 7 | |
| 高速道路機構 151 | 2041/11/29 | 2 | 136.02 | +319 | 0.504 | 0.440 | 136.02 | +310 | 0.504 | 0.440 | 136.33 | +338 | 0.493 | 0.430 | 135.64 | +314 | 0.517 | 0.452 | 7 | |
| 高速道路機構 158 | 2042/02/28 | 2 | 136.33 | +328 | 0.504 | 0.440 | 136.36 | +325 | 0.503 | 0.439 | 136.58 | +335 | 0.495 | 0.432 | 135.95 | +326 | 0.517 | 0.452 | 7 | |
| 高速道路機構 165 | 2042/05/30 | 1.83 | 132.34 | +324 | 0.509 | 0.450 | 132.37 | +318 | 0.508 | 0.449 | 132.68 | +343 | 0.497 | 0.439 | 132.00 | +322 | 0.521 | 0.461 | 7 | |
| 高速道路機構 172 | 2042/08/29 | 1.919 | 134.78 | +332 | 0.511 | 0.448 | 134.78 | +326 | 0.511 | 0.448 | 135.13 | +346 | 0.499 | 0.437 | 134.37 | +328 | 0.525 | 0.461 | 7 | |
| 高速道路機構 179 | 2042/11/28 | 1.944 | 135.60 | +340 | 0.515 | 0.450 | 135.60 | +330 | 0.515 | 0.450 | 136.03 | +370 | 0.500 | 0.437 | 135.22 | +335 | 0.527 | 0.462 | 6 | |
| 高速道路機構 192 | 2043/05/29 | 1.843 | 133.59 | +359 | 0.517 | 0.455 | 133.49 | +339 | 0.520 | 0.458 | 133.94 | +378 | 0.505 | 0.444 | 133.27 | +363 | 0.528 | 0.465 | 7 | |
| 高速道路機構 198 | 2043/08/31 | 1.873 | 134.50 | +363 | 0.522 | 0.458 | 134.44 | +348 | 0.524 | 0.460 | 134.93 | +391 | 0.508 | 0.445 | 134.14 | +367 | 0.534 | 0.469 | 7 | |
| 高速道路機構 206 | 2043/11/30 | 1.728 | 130.99 | +368 | 0.524 | 0.465 | 130.96 | +356 | 0.525 | 0.466 | 131.38 | +392 | 0.511 | 0.453 | 130.61 | +364 | 0.537 | 0.477 | 6 | |
| 高速道路機構 217 | 2044/05/31 | 1.72 | 131.06 | +383 | 0.532 | 0.472 | 131.12 | +386 | 0.530 | 0.470 | 131.52 | +411 | 0.517 | 0.458 | 130.70 | +381 | 0.544 | 0.483 | 7 | |
| 高速道路機構 224 | 2044/08/31 | 1.72 | 131.30 | +393 | 0.533 | 0.472 | 131.37 | +403 | 0.530 | 0.470 | 131.73 | +414 | 0.519 | 0.459 | 130.88 | +378 | 0.546 | 0.485 | 7 | |
| 高速道路機構 232 | 2044/11/30 | 1.615 | 128.76 | +394 | 0.533 | 0.476 | 128.82 | +400 | 0.531 | 0.474 | 129.22 | +415 | 0.518 | 0.462 | 128.27 | +375 | 0.549 | 0.491 | 7 | |
| 高速道路機構 240 | 2045/02/28 | 1.468 | 124.95 | +390 | 0.536 | 0.485 | 125.01 | +405 | 0.534 | 0.483 | 125.52 | +414 | 0.517 | 0.467 | 124.41 | +357 | 0.554 | 0.502 | 7 | |
| 高速道路機構 244 | 2045/04/28 | 1.42 | 123.78 | +394 | 0.536 | 0.487 | 123.82 | +404 | 0.535 | 0.486 | 124.35 | +415 | 0.517 | 0.469 | 123.19 | +361 | 0.556 | 0.506 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 253 | 2045/07/31 | 1.534 | 127.03 | +405 | 0.537 | 0.483 | 127.09 | +411 | 0.535 | 0.481 | 127.59 | +424 | 0.519 | 0.466 | 126.44 | +373 | 0.556 | 0.501 | 7 | |
| 高速道路機構 260 | 2045/10/31 | 1.39 | 123.18 | +400 | 0.541 | 0.493 | 123.18 | +397 | 0.541 | 0.493 | 123.79 | +428 | 0.522 | 0.474 | 122.55 | +370 | 0.562 | 0.513 | 7 | |
| 高速道路機構 268 | 2046/01/31 | 1.28 | 120.05 | +394 | 0.551 | 0.507 | 120.17 | +401 | 0.547 | 0.503 | 120.71 | +417 | 0.529 | 0.486 | 119.40 | +370 | 0.572 | 0.528 | 7 | |
| 高速道路機構 84 | 2049/06/30 | 2.4 | 153.08 | +532 | 0.629 | 0.526 | 153.08 | +527 | 0.629 | 0.526 | 153.73 | +560 | 0.613 | 0.511 | 152.34 | +498 | 0.649 | 0.543 | 7 | |
| 高速道路機構 248 | 2055/05/31 | 1.683 | 133.14 | +519 | 0.712 | 0.629 | 133.39 | +540 | 0.706 | 0.623 | 133.44 | +510 | 0.705 | 0.622 | 132.35 | +475 | 0.732 | 0.648 | 7 | |
| 高速道路機構 265 | 2055/12/28 | 1.58 | 130.13 | +520 | 0.709 | 0.632 | 129.92 | +526 | 0.714 | 0.637 | 131.51 | +550 | 0.675 | 0.599 | 129.27 | +483 | 0.730 | 0.653 | 7 | |
| 首都高速道路 2 | 2016/09/26 | 1.8 | 100.90 | -1 | 0.088 | 0.073 | 100.90 | -1 | 0.088 | 0.072 | 100.91 | -1 | 0.069 | 0.059 | 100.89 | -1 | 0.107 | 0.090 | 8 | |
| 首都高速道路 3 | 2017/03/27 | 1.7 | 101.69 | -1 | 0.050 | 0.041 | 101.70 | 0 | 0.040 | 0.039 | 101.72 | 0 | 0.021 | 0.021 | 101.68 | 0 | 0.059 | 0.055 | 8 | |
| 首都高速道路 4 | 2017/09/25 | 1.7 | 102.58 | 0 | 0.006 | 0.006 | 102.57 | -1 | 0.012 | 0.008 | 102.60 | +1 | -0.006 | -0.013 | 102.55 | -1 | 0.025 | 0.022 | 8 | |
| 首都高速道路 5 | 2018/03/26 | 1.4 | 102.81 | +2 | 0.010 | 0.006 | 102.82 | +2 | 0.005 | 0.005 | 102.83 | +1 | 0.000 | -0.003 | 102.79 | +2 | 0.019 | 0.019 | 8 | |
| 首都高速道路 6 | 2018/05/28 | 1.7 | 103.72 | +1 | 0.004 | 0.003 | 103.71 | 0 | 0.009 | 0.005 | 103.75 | +1 | -0.008 | -0.011 | 103.69 | 0 | 0.018 | 0.016 | 8 | |
| 首都高速道路 7 | 2019/02/25 | 1.3 | 103.82 | +3 | 0.001 | 0.001 | 103.80 | 0 | 0.008 | 0.005 | 103.88 | +6 | -0.018 | -0.020 | 103.79 | +5 | 0.011 | 0.011 | 8 | |
| 首都高速道路 8 | 2020/01/20 | 1.3 | 105.01 | +5 | -0.003 | -0.004 | 104.99 | +1 | 0.001 | 0.001 | 105.10 | +10 | -0.026 | -0.026 | 104.96 | +9 | 0.009 | 0.009 | 8 | |
| 阪神高速道路債 1 | 2016/03/31 | 1.6 | 100.05 | 0 | 0.195 | 0.179 | 100.05 | 0 | 0.195 | 0.157 | 100.05 | 0 | 0.195 | 0.055 | 100.04 | 0 | 0.475 | 0.464 | 8 | |
| 阪神高速道路債 2 | 2017/03/16 | 1.7 | 101.64 | 0 | 0.050 | 0.047 | 101.64 | 0 | 0.050 | 0.048 | 101.66 | -1 | 0.030 | 0.021 | 101.63 | 0 | 0.060 | 0.060 | 8 | |
| 阪神高速道路債 3 | 2018/03/19 | 1.4 | 102.79 | +1 | 0.006 | 0.004 | 102.79 | +1 | 0.006 | 0.005 | 102.82 | +2 | -0.007 | -0.008 | 102.76 | +2 | 0.021 | 0.017 | 8 | |
| 阪神高速道路債 4 | 2019/03/18 | 1.3 | 103.89 | +2 | 0.003 | 0.001 | 103.88 | +1 | 0.006 | 0.005 | 103.96 | +7 | -0.019 | -0.020 | 103.86 | +4 | 0.013 | 0.011 | 8 | |
| 阪神高速道路債 5 | 2020/03/18 | 1.3 | 105.22 | +3 | -0.004 | -0.006 | 105.19 | -1 | 0.002 | 0.001 | 105.33 | +12 | -0.031 | -0.032 | 105.16 | +2 | 0.009 | 0.008 | 8 | |
| 中小企業債 188 | 2016/09/16 | 1.8 | 100.85 | -1 | 0.094 | 0.077 | 100.85 | -1 | 0.094 | 0.075 | 100.86 | -1 | 0.074 | 0.060 | 100.84 | -1 | 0.114 | 0.101 | 8 | |
| 中小企業債 190 | 2017/01/24 | 1.8 | 101.48 | 0 | 0.067 | 0.062 | 101.48 | 0 | 0.067 | 0.064 | 101.50 | -1 | 0.044 | 0.038 | 101.47 | 0 | 0.079 | 0.075 | 8 | |
| 中小企業債 191 | 2017/09/15 | 1.7 | 102.52 | 0 | 0.015 | 0.011 | 102.52 | -1 | 0.015 | 0.011 | 102.53 | -1 | 0.008 | 0.008 | 102.52 | +1 | 0.015 | 0.015 | 8 | |
| 中小企業債 194 | 2018/09/18 | 1.5 | 103.75 | +2 | 0.002 | 0.001 | 103.74 | +1 | 0.006 | 0.004 | 103.80 | +5 | -0.017 | -0.019 | 103.72 | +2 | 0.014 | 0.011 | 8 | |
| 日本公庫 12 | 2016/09/16 | 0.5 | 100.21 | 0 | 0.078 | 0.076 | 100.21 | 0 | 0.078 | 0.076 | 100.21 | -1 | 0.078 | 0.060 | 100.20 | 0 | 0.098 | 0.095 | 7 | |
| 日本公庫 13 | 2016/10/20 | 0.3 | 100.13 | 0 | 0.080 | 0.073 | 100.13 | 0 | 0.080 | 0.073 | 100.14 | 0 | 0.063 | 0.056 | 100.12 | 0 | 0.097 | 0.088 | 7 | |
| 日本公庫 14 | 2016/11/22 | 0.4 | 100.22 | 0 | 0.077 | 0.072 | 100.22 | 0 | 0.077 | 0.075 | 100.23 | 0 | 0.062 | 0.053 | 100.21 | 0 | 0.092 | 0.086 | 7 | |
| 日本公庫 16 | 2017/01/20 | 0.6 | 100.45 | 0 | 0.066 | 0.062 | 100.45 | 0 | 0.066 | 0.066 | 100.47 | 0 | 0.042 | 0.039 | 100.44 | 0 | 0.078 | 0.076 | 7 | |
| 日本公庫 17 | 2017/03/22 | 0.7 | 100.66 | 0 | 0.046 | 0.045 | 100.66 | 0 | 0.046 | 0.046 | 100.68 | 0 | 0.027 | 0.027 | 100.64 | -1 | 0.066 | 0.058 | 7 | |
| 日本公庫 18 | 2017/09/15 | 0.4 | 100.58 | 0 | 0.012 | 0.010 | 100.58 | 0 | 0.012 | 0.010 | 100.59 | 0 | 0.005 | 0.005 | 100.57 | +1 | 0.018 | 0.015 | 7 | |
| 日本公庫 20 | 2017/12/19 | 0.5 | 100.86 | 0 | 0.010 | 0.006 | 100.86 | 0 | 0.010 | 0.009 | 100.89 | +2 | -0.006 | -0.011 | 100.84 | 0 | 0.021 | 0.021 | 7 | |
| 日本公庫 21 | 2018/09/19 | 0.274 | 100.66 | +2 | 0.010 | 0.008 | 100.66 | +1 | 0.010 | 0.009 | 100.68 | +2 | 0.002 | -0.001 | 100.64 | +1 | 0.018 | 0.015 | 6 | |
| 日本公庫 22 | 2018/10/26 | 0.243 | 100.61 | +1 | 0.009 | 0.006 | 100.60 | 0 | 0.012 | 0.010 | 100.64 | +2 | -0.002 | -0.003 | 100.59 | +2 | 0.016 | 0.013 | 7 | |
| 日本公庫 24 | 2019/02/26 | 0.234 | 100.66 | +2 | 0.009 | 0.008 | 100.65 | +1 | 0.013 | 0.010 | 100.70 | +4 | -0.003 | -0.004 | 100.64 | +3 | 0.016 | 0.016 | 6 | |
| 日本公庫 27 | 2019/08/19 | 0.372 | 101.26 | +3 | 0.003 | 0.003 | 101.24 | +1 | 0.009 | 0.007 | 101.32 | +6 | -0.013 | -0.014 | 101.23 | +3 | 0.012 | 0.012 | 7 | |
| 日本公庫 5 | 2019/09/17 | 1.3 | 104.55 | +4 | 0.000 | -0.001 | 104.53 | +1 | 0.006 | 0.004 | 104.62 | +8 | -0.018 | -0.020 | 104.51 | +3 | 0.011 | 0.010 | 8 | |
| 日本公庫 30 | 2020/03/18 | 0.194 | 100.77 | +4 | 0.001 | 0.001 | 100.73 | 0 | 0.011 | 0.009 | 100.86 | +10 | -0.020 | -0.021 | 100.73 | +4 | 0.011 | 0.010 | 7 | |
| 日本公庫 32 | 2020/09/16 | 0.16 | 100.71 | +4 | 0.002 | 0.000 | 100.71 | +4 | 0.002 | 0.001 | 100.81 | +10 | -0.019 | -0.020 | 100.67 | +5 | 0.011 | 0.010 | 7 | |
| 日本公庫 33 | 2020/10/27 | 0.15 | 100.69 | +4 | 0.000 | 0.000 | 100.68 | +4 | 0.002 | 0.001 | 100.79 | +11 | -0.021 | -0.022 | 100.64 | +5 | 0.011 | 0.010 | 7 | |
| 日本公庫 15 | 2020/12/17 | 1.2 | 105.70 | +5 | 0.000 | 0.000 | 105.69 | +4 | 0.002 | 0.001 | 105.81 | +12 | -0.022 | -0.023 | 105.65 | +5 | 0.010 | 0.010 | 7 | |
| 日本公庫 34 | 2021/02/25 | 0.128 | 100.63 | +5 | 0.000 | 0.000 | 100.62 | +4 | 0.002 | 0.002 | 100.74 | +13 | -0.021 | -0.022 | 100.58 | +5 | 0.010 | 0.010 | 7 | |
| 日本公庫 36 | 2021/07/23 | 0.145 | 100.78 | +5 | 0.000 | -0.001 | 100.77 | +3 | 0.001 | 0.001 | 100.91 | +14 | -0.025 | -0.025 | 100.72 | +6 | 0.010 | 0.010 | 7 | |
| 日本公庫 38 | 2021/09/16 | 0.14 | 100.78 | +5 | -0.001 | -0.002 | 100.76 | +2 | 0.001 | 0.001 | 100.91 | +14 | -0.025 | -0.026 | 100.71 | +6 | 0.010 | 0.010 | 7 | |
| 日本公庫 19 | 2021/12/17 | 1.1 | 106.33 | +6 | 0.000 | -0.002 | 106.31 | +3 | 0.002 | 0.001 | 106.50 | +18 | -0.029 | -0.029 | 106.26 | +6 | 0.011 | 0.010 | 7 | |
| 日本公庫 39 | 2022/02/18 | 0.001 | 99.98 | +2 | 0.004 | 0.004 | 99.98 | +1 | 0.004 | 0.003 | 100.00 | 0 | 0.001 | 0.001 | 99.94 | +6 | 0.011 | 0.010 | 7 | |
| 日本公庫 23 | 2022/12/16 | 0.734 | 104.95 | +8 | 0.000 | 0.000 | 104.92 | +3 | 0.004 | 0.004 | 105.20 | +26 | -0.035 | -0.035 | 104.81 | +4 | 0.020 | 0.020 | 7 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本公庫 25 | 2023/02/24 | 0.815 | 105.65 | +9 | 0.000 | 0.000 | 105.59 | +2 | 0.009 | 0.008 | 105.90 | +27 | -0.034 | -0.034 | 105.51 | +4 | 0.020 | 0.019 | 6 | |
| 日本公庫 26 | 2023/07/19 | 0.911 | 106.73 | +15 | -0.006 | -0.006 | 106.73 | +12 | -0.006 | -0.007 | 106.95 | +31 | -0.034 | -0.035 | 106.53 | +4 | 0.020 | 0.019 | 7 | |
| 日本公庫 28 | 2023/11/28 | 0.669 | 105.19 | +18 | -0.005 | -0.005 | 105.17 | +14 | -0.002 | -0.003 | 105.40 | +32 | -0.031 | -0.031 | 104.99 | +7 | 0.020 | 0.019 | 7 | |
| 日本公庫 29 | 2024/02/20 | 0.66 | 105.25 | +17 | -0.002 | -0.003 | 105.24 | +17 | 0.000 | -0.002 | 105.44 | +29 | -0.025 | -0.025 | 105.07 | +9 | 0.020 | 0.019 | 7 | |
| 日本公庫 31 | 2024/09/13 | 0.544 | 104.67 | +20 | -0.005 | -0.006 | 104.65 | +17 | -0.003 | -0.004 | 105.02 | +40 | -0.046 | -0.046 | 104.35 | 0 | 0.030 | 0.030 | 7 | |
| 日本公庫 35 | 2025/03/14 | 0.45 | 104.22 | +23 | -0.019 | -0.019 | 104.22 | +23 | -0.019 | -0.019 | 104.44 | +37 | -0.042 | -0.043 | 104.03 | +16 | 0.001 | 0.001 | 8 | |
| 日本公庫 37 | 2025/09/16 | 0.425 | 104.12 | +25 | -0.008 | -0.009 | 104.06 | +20 | -0.002 | -0.003 | 104.33 | +40 | -0.030 | -0.030 | 104.02 | +21 | 0.001 | 0.001 | 7 | |
| 日本公庫 40 | 2026/03/13 | 0.02 | 100.17 | +35 | 0.002 | 0.002 | 100.19 | +36 | 0.000 | 0.000 | 100.37 | +46 | -0.017 | -0.017 | 100.00 | +25 | 0.020 | 0.020 | 8 | |
| 民間都市開発 16 | 2023/10/20 | 0.699 | 105.35 | +17 | -0.005 | -0.006 | 105.34 | +13 | -0.004 | -0.005 | 105.57 | +32 | -0.033 | -0.033 | 105.15 | +6 | 0.020 | 0.019 | 7 | |
| 民間都市開発 17 | 2026/02/26 | 0.145 | 101.42 | +37 | 0.002 | 0.002 | 101.45 | +41 | 0.000 | -0.001 | 101.62 | +44 | -0.017 | -0.018 | 101.24 | +30 | 0.020 | 0.020 | 8 | |
| 関空債 48 | 2016/08/30 | 2 | 100.86 | -1 | 0.096 | 0.077 | 100.86 | -1 | 0.096 | 0.079 | 100.87 | -1 | 0.074 | 0.062 | 100.86 | 0 | 0.096 | 0.090 | 8 | |
| 関空債 50 | 2017/08/31 | 1.9 | 102.74 | 0 | 0.016 | 0.011 | 102.74 | -1 | 0.016 | 0.012 | 102.75 | -1 | 0.009 | 0.009 | 102.74 | +2 | 0.016 | 0.014 | 8 | |
| 関空債 53 | 2018/01/24 | 1.5 | 102.77 | +1 | 0.006 | 0.004 | 102.77 | +1 | 0.006 | 0.005 | 102.79 | +1 | -0.004 | -0.009 | 102.74 | +2 | 0.022 | 0.021 | 8 | |
| 関空債 55 | 2019/03/25 | 1.3 | 103.91 | +3 | 0.004 | 0.002 | 103.90 | +1 | 0.008 | 0.005 | 103.97 | +7 | -0.014 | -0.015 | 103.87 | +4 | 0.017 | 0.015 | 8 | |
| 関空債 56 | 2020/02/25 | 1.4 | 105.51 | +5 | 0.002 | 0.002 | 105.48 | 0 | 0.009 | 0.008 | 105.60 | +11 | -0.019 | -0.020 | 105.45 | +9 | 0.017 | 0.015 | 7 | |
| 関空債 57 | 2020/12/14 | 1.2 | 105.69 | +7 | 0.000 | 0.000 | 105.68 | +4 | 0.002 | 0.001 | 105.80 | +14 | -0.022 | -0.023 | 105.62 | +10 | 0.014 | 0.013 | 7 | |
| 関空債 58 | 2021/05/28 | 1.1 | 105.71 | +6 | 0.000 | 0.000 | 105.70 | +3 | 0.002 | 0.001 | 105.84 | +15 | -0.023 | -0.023 | 105.64 | +11 | 0.013 | 0.012 | 7 | |
| 関空債 59 | 2022/03/25 | 0.9 | 105.41 | +10 | 0.001 | 0.000 | 105.39 | +4 | 0.004 | 0.003 | 105.61 | +22 | -0.031 | -0.031 | 105.31 | +14 | 0.017 | 0.016 | 7 | |
| 関空債 51 | 2022/08/31 | 2.1 | 113.56 | +14 | 0.000 | -0.002 | 113.56 | +9 | 0.000 | -0.001 | 113.83 | +27 | -0.039 | -0.038 | 113.35 | +6 | 0.029 | 0.028 | 7 | |
| 関空債 49 | 2027/06/29 | 2.4 | 126.42 | +69 | 0.051 | 0.046 | 126.36 | +67 | 0.055 | 0.050 | 126.73 | +69 | 0.027 | 0.024 | 126.22 | +70 | 0.066 | 0.060 | 7 | |
| 関空債 54 | 2028/06/23 | 2.4 | 128.10 | +74 | 0.095 | 0.085 | 128.07 | +74 | 0.097 | 0.087 | 128.27 | +69 | 0.082 | 0.074 | 127.97 | +76 | 0.104 | 0.093 | 6 | |
| 中部国際空港債11 | 2017/02/23 | 0.7 | 100.60 | -1 | 0.059 | 0.050 | 100.60 | 0 | 0.059 | 0.050 | 100.62 | -1 | 0.038 | 0.028 | 100.59 | 0 | 0.070 | 0.066 | 7 | |
| 中部国際空港債14 | 2018/03/07 | 0.4 | 100.77 | +2 | 0.009 | 0.007 | 100.77 | +1 | 0.009 | 0.007 | 100.79 | +1 | -0.001 | -0.004 | 100.75 | +3 | 0.019 | 0.018 | 6 | |
| 中部国際空港債16 | 2019/02/27 | 0.2 | 100.57 | +3 | 0.006 | 0.006 | 100.55 | -1 | 0.013 | 0.010 | 100.60 | +4 | -0.003 | -0.004 | 100.54 | +3 | 0.016 | 0.015 | 7 | |
| 中部国際空港債 8 | 2019/03/15 | 1.3 | 103.88 | +3 | 0.003 | 0.002 | 103.87 | +1 | 0.006 | 0.005 | 103.94 | +7 | -0.016 | -0.017 | 103.84 | +3 | 0.016 | 0.013 | 8 | |
| 中部国際空港債10 | 2020/03/16 | 1.3 | 105.18 | +3 | 0.003 | 0.001 | 105.15 | 0 | 0.010 | 0.009 | 105.28 | +9 | -0.021 | -0.021 | 105.15 | +4 | 0.010 | 0.010 | 7 | |
| 中部国際空港債20 | 2021/03/05 | 0.11 | 100.54 | +5 | 0.001 | 0.000 | 100.53 | +4 | 0.003 | 0.003 | 100.65 | +12 | -0.020 | -0.022 | 100.49 | +5 | 0.011 | 0.011 | 7 | |
| 中部国際空港債13 | 2021/03/15 | 1.3 | 106.48 | +5 | 0.001 | 0.000 | 106.47 | +4 | 0.003 | 0.003 | 106.60 | +12 | -0.021 | -0.021 | 106.43 | +5 | 0.011 | 0.011 | 7 | |
| 中部国際空港債15 | 2022/03/15 | 0.9 | 105.43 | +13 | -0.006 | -0.007 | 105.38 | +5 | 0.002 | 0.001 | 105.58 | +22 | -0.030 | -0.031 | 105.32 | +11 | 0.011 | 0.010 | 7 | |
| 中部国際空港債18 | 2023/03/22 | 0.668 | 104.69 | +13 | 0.000 | -0.002 | 104.68 | +9 | 0.000 | 0.000 | 104.93 | +29 | -0.034 | -0.034 | 104.50 | +4 | 0.025 | 0.025 | 7 | |
| 中部国際空港債22 | 2024/03/01 | 0.001 | 100.05 | +19 | -0.005 | -0.006 | 100.07 | +21 | -0.007 | -0.009 | 100.18 | +26 | -0.021 | -0.022 | 99.84 | +3 | 0.021 | 0.021 | 8 | |
| 中部国際空港債19 | 2024/03/18 | 0.645 | 105.16 | +17 | 0.000 | -0.001 | 105.16 | +17 | 0.000 | 0.000 | 105.36 | +34 | -0.024 | -0.024 | 104.99 | +9 | 0.020 | 0.020 | 7 | |
| 中部国際空港債21 | 2025/03/17 | 0.45 | 104.16 | +24 | -0.012 | -0.012 | 104.16 | +25 | -0.012 | -0.012 | 104.45 | +39 | -0.043 | -0.043 | 103.86 | +3 | 0.020 | 0.020 | 8 | |
| 中部国際空港債23 | 2026/03/13 | 0.02 | 100.16 | +36 | 0.003 | 0.003 | 100.19 | +39 | 0.000 | 0.000 | 100.37 | +46 | -0.017 | -0.017 | 99.99 | +29 | 0.021 | 0.021 | 8 | |
| 預金機構債185(4) | 2016/05/17 | 0.2 | 100.01 | 0 | 0.139 | 0.117 | 100.01 | 0 | 0.139 | 0.125 | 100.02 | 0 | 0.078 | 0.070 | 100.01 | +1 | 0.139 | 0.139 | 7 | |
| 預金機構債196(2) | 2016/05/27 | 0.1 | 99.99 | 0 | 0.152 | 0.119 | 99.99 | 0 | 0.152 | 0.126 | 100.00 | 0 | 0.100 | 0.070 | 99.99 | +1 | 0.152 | 0.152 | 7 | |
| 預金機構債187(4) | 2016/07/11 | 0.1 | 100.00 | 0 | 0.100 | 0.094 | 99.99 | -1 | 0.131 | 0.101 | 100.01 | 0 | 0.068 | 0.067 | 99.99 | 0 | 0.131 | 0.109 | 6 | |
| 預金機構債197(2) | 2016/08/08 | 0.1 | 100.00 | 0 | 0.100 | 0.088 | 100.00 | 0 | 0.100 | 0.092 | 100.01 | 0 | 0.074 | 0.064 | 99.99 | 0 | 0.125 | 0.101 | 7 | |
| 預金機構債189(4) | 2016/08/12 | 0.1 | 100.00 | 0 | 0.100 | 0.087 | 100.00 | 0 | 0.100 | 0.089 | 100.01 | 0 | 0.075 | 0.064 | 100.00 | 0 | 0.100 | 0.100 | 7 | |
| 預金機構債190(4) | 2016/10/07 | 0.1 | 100.01 | 0 | 0.082 | 0.075 | 100.01 | 0 | 0.082 | 0.074 | 100.02 | 0 | 0.064 | 0.058 | 100.00 | 0 | 0.100 | 0.089 | 7 | |
| 預金機構債191(4) | 2016/11/14 | 0.1 | 100.01 | 0 | 0.084 | 0.073 | 100.01 | -1 | 0.084 | 0.073 | 100.03 | 0 | 0.054 | 0.053 | 100.00 | 0 | 0.100 | 0.087 | 7 | |
| 預金機構債192(4) | 2016/12/13 | 0.1 | 100.02 | 0 | 0.072 | 0.069 | 100.02 | 0 | 0.072 | 0.072 | 100.03 | 0 | 0.059 | 0.050 | 100.01 | 0 | 0.086 | 0.085 | 7 | |
| 預金機構債193(4) | 2017/10/20 | 0.2 | 100.30 | 0 | 0.011 | 0.010 | 100.30 | 0 | 0.011 | 0.010 | 100.31 | 0 | 0.005 | 0.004 | 100.28 | 0 | 0.024 | 0.023 | 7 | |
| 預金機構債194(4) | 2017/12/15 | 0.1 | 100.16 | +1 | 0.008 | 0.006 | 100.15 | 0 | 0.014 | 0.010 | 100.19 | +2 | -0.008 | -0.010 | 100.13 | 0 | 0.025 | 0.021 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 預金機構債195(4) | 2018/01/23 | 0.2 | 100.35 | 0 | 0.010 | 0.006 | 100.35 | 0 | 0.010 | 0.009 | 100.38 | +2 | -0.005 | -0.008 | 100.33 | 0 | 0.021 | 0.020 | 7 | |
| 預金機構債198(4) | 2018/09/11 | 0.1 | 100.23 | +2 | 0.007 | 0.006 | 100.22 | 0 | 0.011 | 0.010 | 100.25 | +1 | 0.000 | -0.001 | 100.21 | +2 | 0.015 | 0.013 | 7 | |
| 預金機構債199(4) | 2018/10/16 | 0.1 | 100.24 | +2 | 0.006 | 0.006 | 100.23 | 0 | 0.010 | 0.009 | 100.26 | +1 | 0.000 | -0.002 | 100.22 | +2 | 0.014 | 0.013 | 7 | |
| 預金機構債200(4) | 2018/12/11 | 0.1 | 100.27 | +3 | 0.001 | 0.001 | 100.25 | 0 | 0.008 | 0.005 | 100.32 | +6 | -0.017 | -0.020 | 100.24 | +4 | 0.012 | 0.010 | 8 | |
| 預金機構債201(4) | 2019/02/13 | 0.1 | 100.27 | +2 | 0.007 | 0.005 | 100.26 | 0 | 0.010 | 0.010 | 100.30 | +2 | -0.003 | -0.005 | 100.25 | +4 | 0.014 | 0.011 | 7 | |
| 預金機構債202(4) | 2019/10/15 | 0.1 | 100.35 | +3 | 0.002 | 0.002 | 100.33 | +1 | 0.007 | 0.007 | 100.41 | +6 | -0.014 | -0.016 | 100.32 | +4 | 0.010 | 0.010 | 7 | |
| 預金機構債203(4) | 2020/01/17 | 0.1 | 100.38 | +3 | 0.000 | 0.000 | 100.36 | +2 | 0.006 | 0.005 | 100.45 | +6 | -0.017 | -0.019 | 100.34 | +3 | 0.011 | 0.010 | 7 | |
| 国民生活金融債19 | 2016/12/19 | 1.7 | 101.22 | -1 | 0.085 | 0.073 | 101.22 | -1 | 0.085 | 0.075 | 101.24 | -1 | 0.059 | 0.050 | 101.22 | 0 | 0.085 | 0.085 | 8 | |
| 国民生活金融債21 | 2017/12/18 | 1.5 | 102.62 | +1 | 0.005 | 0.003 | 102.62 | +1 | 0.005 | 0.004 | 102.65 | +2 | -0.011 | -0.012 | 102.59 | 0 | 0.022 | 0.022 | 8 | |
| 国民生活金融債22 | 2018/03/16 | 1.4 | 102.78 | +1 | 0.006 | 0.005 | 102.78 | +1 | 0.006 | 0.005 | 102.80 | +1 | -0.003 | -0.008 | 102.75 | +2 | 0.020 | 0.019 | 8 | |
| 東日本高速道路3 | 2016/05/23 | 2 | 100.34 | 0 | 0.118 | 0.115 | 100.34 | 0 | 0.118 | 0.109 | 100.34 | -1 | 0.118 | 0.070 | 100.33 | -1 | 0.173 | 0.174 | 8 | |
| 東日本高速道路4 | 2016/06/27 | 1.9 | 100.49 | -1 | 0.128 | 0.104 | 100.49 | -1 | 0.128 | 0.103 | 100.50 | -1 | 0.092 | 0.069 | 100.49 | 0 | 0.128 | 0.128 | 8 | |
| 東日本高速道路5 | 2016/08/25 | 2 | 100.84 | 0 | 0.083 | 0.078 | 100.84 | 0 | 0.083 | 0.078 | 100.84 | -1 | 0.083 | 0.062 | 100.83 | -1 | 0.105 | 0.091 | 8 | |
| 東日本高速道路6 | 2016/11/24 | 1.8 | 101.18 | -1 | 0.083 | 0.069 | 101.18 | -1 | 0.083 | 0.069 | 101.20 | 0 | 0.054 | 0.052 | 101.17 | -1 | 0.097 | 0.086 | 8 | |
| 東日本高速道路7 | 2017/08/24 | 1.9 | 102.71 | 0 | 0.012 | 0.010 | 102.71 | 0 | 0.012 | 0.011 | 102.72 | -1 | 0.005 | 0.005 | 102.70 | +1 | 0.018 | 0.016 | 8 | |
| 東日本高速道路8 | 2017/09/21 | 1.7 | 102.55 | 0 | 0.013 | 0.009 | 102.55 | -1 | 0.013 | 0.010 | 102.58 | +2 | -0.005 | -0.006 | 102.54 | +2 | 0.020 | 0.019 | 8 | |
| 東日本高速道路9 | 2017/10/25 | 1.8 | 102.88 | 0 | 0.006 | 0.005 | 102.88 | +1 | 0.006 | 0.005 | 102.90 | +1 | -0.006 | -0.012 | 102.85 | -1 | 0.024 | 0.024 | 8 | |
| 東日本高速道路10 | 2017/12/21 | 1.5 | 102.63 | 0 | 0.006 | 0.002 | 102.63 | 0 | 0.006 | 0.003 | 102.66 | +1 | -0.009 | -0.014 | 102.60 | -1 | 0.023 | 0.022 | 8 | |
| 東日本高速道路11 | 2018/02/27 | 1.6 | 103.10 | +1 | 0.008 | 0.004 | 103.10 | 0 | 0.008 | 0.005 | 103.13 | +1 | -0.006 | -0.009 | 103.07 | +1 | 0.023 | 0.019 | 8 | |
| 東日本高速道路12 | 2018/03/26 | 1.4 | 102.81 | +2 | 0.010 | 0.006 | 102.82 | +2 | 0.005 | 0.005 | 102.83 | +1 | 0.000 | -0.003 | 102.79 | +2 | 0.019 | 0.017 | 8 | |
| 東日本高速道路13 | 2018/10/19 | 1.6 | 104.13 | +2 | 0.004 | 0.001 | 104.12 | +1 | 0.008 | 0.005 | 104.19 | +5 | -0.017 | -0.019 | 104.11 | +2 | 0.012 | 0.011 | 8 | |
| 東日本高速道路14 | 2018/12/21 | 1.4 | 103.86 | +3 | 0.002 | 0.001 | 103.85 | +1 | 0.005 | 0.005 | 103.91 | +6 | -0.015 | -0.018 | 103.83 | +4 | 0.012 | 0.012 | 8 | |
| 東日本高速道路15 | 2019/02/25 | 1.3 | 103.81 | +3 | 0.005 | 0.002 | 103.80 | +1 | 0.008 | 0.005 | 103.87 | +6 | -0.014 | -0.017 | 103.78 | +4 | 0.015 | 0.013 | 8 | |
| 東日本高速道路16 | 2019/03/26 | 1.3 | 103.92 | +3 | 0.002 | 0.001 | 103.91 | +1 | 0.005 | 0.005 | 103.98 | +6 | -0.016 | -0.019 | 103.89 | +4 | 0.012 | 0.011 | 8 | |
| 東日本高速道路17 | 2019/11/26 | 1.4 | 105.17 | +4 | 0.000 | -0.002 | 105.15 | +1 | 0.005 | 0.003 | 105.26 | +10 | -0.023 | -0.025 | 105.13 | +4 | 0.010 | 0.010 | 8 | |
| 中日本高速道路5 | 2016/05/20 | 2 | 100.32 | -1 | 0.145 | 0.111 | 100.32 | -1 | 0.145 | 0.113 | 100.33 | 0 | 0.087 | 0.070 | 100.32 | 0 | 0.145 | 0.145 | 8 | |
| 中日本高速道路6 | 2016/06/16 | 1.9 | 100.44 | 0 | 0.114 | 0.111 | 100.44 | 0 | 0.114 | 0.107 | 100.45 | 0 | 0.074 | 0.070 | 100.43 | -1 | 0.155 | 0.155 | 8 | |
| 中日本高速道路7 | 2016/07/15 | 2 | 100.62 | 0 | 0.097 | 0.093 | 100.62 | 0 | 0.097 | 0.091 | 100.63 | 0 | 0.067 | 0.067 | 100.61 | -1 | 0.128 | 0.121 | 8 | |
| 中日本高速道路8 | 2016/08/12 | 2 | 100.77 | 0 | 0.087 | 0.085 | 100.77 | 0 | 0.087 | 0.082 | 100.77 | -1 | 0.087 | 0.064 | 100.76 | -1 | 0.111 | 0.112 | 8 | |
| 中日本高速道路9 | 2016/10/14 | 1.8 | 100.99 | 0 | 0.078 | 0.073 | 100.99 | -1 | 0.078 | 0.073 | 101.00 | 0 | 0.061 | 0.057 | 100.98 | 0 | 0.095 | 0.089 | 8 | |
| 中日本高速道路10 | 2016/11/18 | 1.8 | 101.16 | 0 | 0.071 | 0.071 | 101.16 | 0 | 0.071 | 0.070 | 101.17 | 0 | 0.056 | 0.053 | 101.14 | -1 | 0.100 | 0.086 | 8 | |
| 中日本高速道路11 | 2016/12/16 | 1.7 | 101.21 | -1 | 0.081 | 0.071 | 101.21 | -1 | 0.081 | 0.073 | 101.23 | 0 | 0.054 | 0.050 | 101.20 | -1 | 0.094 | 0.085 | 8 | |
| 中日本高速道路12 | 2017/01/23 | 1.8 | 101.48 | 0 | 0.062 | 0.061 | 101.48 | 0 | 0.062 | 0.061 | 101.50 | 0 | 0.039 | 0.038 | 101.46 | -1 | 0.085 | 0.075 | 8 | |
| 中日本高速道路13 | 2017/05/19 | 1.7 | 101.96 | 0 | 0.024 | 0.019 | 101.96 | -1 | 0.024 | 0.020 | 101.97 | -1 | 0.015 | 0.010 | 101.95 | 0 | 0.032 | 0.025 | 8 | |
| 中日本高速道路14 | 2017/06/16 | 1.9 | 102.35 | 0 | 0.014 | 0.011 | 102.35 | -1 | 0.014 | 0.011 | 102.35 | -1 | 0.014 | 0.010 | 102.35 | +1 | 0.014 | 0.014 | 8 | |
| 中日本高速道路15 | 2017/07/14 | 1.9 | 102.50 | 0 | 0.010 | 0.009 | 102.50 | 0 | 0.010 | 0.010 | 102.50 | -1 | 0.010 | 0.008 | 102.50 | +1 | 0.010 | 0.010 | 8 | |
| 中日本高速道路16 | 2017/08/15 | 1.9 | 102.66 | -1 | 0.014 | 0.009 | 102.66 | -1 | 0.014 | 0.009 | 102.67 | -1 | 0.007 | 0.007 | 102.66 | +1 | 0.014 | 0.014 | 8 | |
| 中日本高速道路17 | 2017/09/15 | 1.7 | 102.52 | 0 | 0.015 | 0.011 | 102.52 | -1 | 0.015 | 0.011 | 102.53 | -1 | 0.008 | 0.008 | 102.52 | +1 | 0.015 | 0.014 | 8 | |
| 中日本高速道路18 | 2017/12/15 | 1.5 | 102.61 | +1 | 0.004 | 0.003 | 102.60 | 0 | 0.010 | 0.005 | 102.64 | +2 | -0.012 | -0.013 | 102.58 | 0 | 0.021 | 0.021 | 8 | |
| 中日本高速道路19 | 2018/01/23 | 1.5 | 102.77 | +1 | 0.004 | 0.003 | 102.77 | +1 | 0.004 | 0.004 | 102.80 | +2 | -0.011 | -0.012 | 102.74 | 0 | 0.020 | 0.020 | 8 | |
| 中日本高速道路20 | 2018/03/16 | 1.4 | 102.78 | +2 | 0.006 | 0.006 | 102.78 | +2 | 0.006 | 0.005 | 102.79 | +1 | 0.001 | -0.003 | 102.75 | +2 | 0.020 | 0.019 | 8 | |
| 中日本高速道路21 | 2018/05/21 | 1.7 | 103.68 | 0 | 0.008 | 0.004 | 103.68 | 0 | 0.008 | 0.005 | 103.72 | +2 | -0.009 | -0.010 | 103.66 | +1 | 0.017 | 0.016 | 8 | |
| 中日本高速道路22 | 2018/06/15 | 1.8 | 104.03 | +1 | 0.003 | 0.003 | 104.02 | 0 | 0.008 | 0.005 | 104.06 | +1 | -0.009 | -0.011 | 104.00 | +1 | 0.016 | 0.016 | 8 | |
| 中日本高速道路23 | 2018/09/14 | 1.5 | 103.73 | +1 | 0.003 | 0.002 | 103.72 | 0 | 0.007 | 0.005 | 103.76 | +2 | -0.007 | -0.011 | 103.71 | +2 | 0.011 | 0.010 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中日本高速道路24 | 2019/01/22 | 1.3 | 103.69 | +3 | 0.004 | 0.002 | 103.68 | +1 | 0.008 | 0.005 | 103.75 | +6 | -0.015 | -0.017 | 103.66 | +3 | 0.015 | 0.013 | 8 | |
| 中日本高速道路25 | 2019/06/14 | 1.5 | 104.86 | +3 | 0.000 | -0.001 | 104.85 | +1 | 0.003 | 0.002 | 104.93 | +7 | -0.020 | -0.021 | 104.82 | +3 | 0.012 | 0.010 | 8 | |
| 中日本高速道路26 | 2019/12/13 | 1.2 | 104.49 | +4 | 0.000 | -0.003 | 104.47 | +1 | 0.004 | 0.002 | 104.58 | +10 | -0.024 | -0.026 | 104.44 | +3 | 0.012 | 0.010 | 8 | |
| 西日本高速道路 2 | 2016/10/25 | 1.8 | 101.04 | -1 | 0.081 | 0.070 | 101.04 | -1 | 0.081 | 0.072 | 101.05 | -1 | 0.065 | 0.056 | 101.03 | -1 | 0.097 | 0.088 | 8 | |
| 西日本高速道路 3 | 2016/11/28 | 1.8 | 101.20 | -1 | 0.081 | 0.072 | 101.20 | -1 | 0.081 | 0.072 | 101.22 | 0 | 0.053 | 0.052 | 101.19 | -1 | 0.095 | 0.086 | 8 | |
| 西日本高速道路 4 | 2016/12/19 | 1.7 | 101.23 | 0 | 0.072 | 0.072 | 101.22 | -1 | 0.085 | 0.073 | 101.24 | -1 | 0.059 | 0.050 | 101.22 | 0 | 0.085 | 0.085 | 8 | |
| 西日本高速道路 5 | 2017/01/25 | 1.8 | 101.49 | 0 | 0.061 | 0.060 | 101.49 | 0 | 0.061 | 0.060 | 101.51 | 0 | 0.038 | 0.038 | 101.47 | -1 | 0.084 | 0.074 | 8 | |
| 西日本高速道路 6 | 2017/02/27 | 1.8 | 101.65 | -1 | 0.058 | 0.050 | 101.65 | 0 | 0.058 | 0.050 | 101.68 | 0 | 0.027 | 0.027 | 101.64 | 0 | 0.069 | 0.065 | 8 | |
| 西日本高速道路 7 | 2017/03/27 | 1.7 | 101.69 | -1 | 0.050 | 0.041 | 101.70 | 0 | 0.040 | 0.039 | 101.72 | 0 | 0.021 | 0.021 | 101.68 | 0 | 0.059 | 0.055 | 8 | |
| 西日本高速道路 8 | 2017/05/19 | 1.7 | 101.96 | 0 | 0.024 | 0.021 | 101.96 | 0 | 0.024 | 0.023 | 101.97 | 0 | 0.015 | 0.010 | 101.95 | 0 | 0.032 | 0.025 | 8 | |
| 西日本高速道路 9 | 2017/06/27 | 1.9 | 102.41 | 0 | 0.012 | 0.012 | 102.41 | 0 | 0.012 | 0.012 | 102.41 | -1 | 0.012 | 0.008 | 102.39 | 0 | 0.027 | 0.021 | 8 | |
| 西日本高速道路10 | 2017/10/27 | 1.8 | 102.89 | 0 | 0.005 | 0.004 | 102.89 | 0 | 0.005 | 0.004 | 102.92 | +2 | -0.012 | -0.013 | 102.86 | -1 | 0.024 | 0.022 | 8 | |
| 西日本高速道路11 | 2017/11/28 | 1.7 | 102.88 | +1 | 0.004 | 0.004 | 102.87 | 0 | 0.010 | 0.006 | 102.90 | +1 | -0.007 | -0.012 | 102.85 | 0 | 0.021 | 0.021 | 8 | |
| 西日本高速道路12 | 2018/01/29 | 1.5 | 102.79 | +1 | 0.006 | 0.004 | 102.79 | +1 | 0.006 | 0.005 | 102.82 | +2 | -0.009 | -0.009 | 102.76 | +2 | 0.022 | 0.021 | 8 | |
| 西日本高速道路13 | 2018/03/27 | 1.4 | 102.81 | +1 | 0.011 | 0.007 | 102.82 | +2 | 0.007 | 0.005 | 102.84 | +2 | -0.002 | -0.003 | 102.79 | +2 | 0.021 | 0.019 | 8 | |
| 西日本高速道路14 | 2018/05/21 | 1.7 | 103.68 | 0 | 0.008 | 0.004 | 103.68 | 0 | 0.008 | 0.005 | 103.72 | +2 | -0.009 | -0.010 | 103.66 | +1 | 0.017 | 0.016 | 8 | |
| 西日本高速道路15 | 2018/06/15 | 1.8 | 104.03 | +1 | 0.003 | 0.003 | 104.02 | 0 | 0.008 | 0.005 | 104.06 | +1 | -0.009 | -0.011 | 104.00 | +1 | 0.016 | 0.015 | 8 | |
| 西日本高速道路16 | 2018/11/16 | 1.6 | 104.26 | +3 | 0.001 | 0.001 | 104.25 | +1 | 0.005 | 0.005 | 104.31 | +5 | -0.016 | -0.019 | 104.23 | +3 | 0.012 | 0.011 | 8 | |
| 西日本高速道路17 | 2019/01/28 | 1.3 | 103.72 | +3 | 0.001 | 0.001 | 103.71 | +1 | 0.005 | 0.005 | 103.78 | +6 | -0.018 | -0.020 | 103.69 | +4 | 0.012 | 0.011 | 8 | |
| 西日本高速道路18 | 2019/03/27 | 1.3 | 103.93 | +2 | 0.000 | -0.001 | 103.93 | +1 | 0.000 | 0.000 | 104.00 | +7 | -0.021 | -0.023 | 103.90 | +5 | 0.010 | 0.010 | 8 | |
| 西日本高速道路19 | 2019/04/16 | 1.4 | 104.31 | +2 | 0.000 | -0.002 | 104.31 | +1 | 0.000 | 0.000 | 104.38 | +7 | -0.021 | -0.024 | 104.27 | +3 | 0.013 | 0.010 | 8 | |
| 西日本高速道路20 | 2019/07/29 | 1.4 | 104.72 | +3 | -0.002 | -0.004 | 104.71 | 0 | 0.000 | 0.000 | 104.80 | +7 | -0.025 | -0.026 | 104.68 | +4 | 0.008 | 0.006 | 8 | |
| 西日本高速道路21 | 2020/03/27 | 1.3 | 105.25 | +3 | -0.004 | -0.006 | 105.23 | 0 | 0.000 | 0.000 | 105.36 | +12 | -0.030 | -0.032 | 105.19 | +2 | 0.010 | 0.009 | 8 | |
| 株式取得機構債23 | 2016/05/27 | 0.1 | 99.99 | 0 | 0.152 | 0.119 | 99.99 | 0 | 0.152 | 0.126 | 100.00 | 0 | 0.100 | 0.070 | 99.99 | +1 | 0.152 | 0.152 | 7 | |
| 株式取得機構債24 | 2016/08/05 | 0.1 | 100.00 | 0 | 0.100 | 0.088 | 100.00 | 0 | 0.100 | 0.091 | 100.01 | 0 | 0.073 | 0.064 | 99.99 | 0 | 0.126 | 0.102 | 7 | |
| 株式取得機構債25 | 2016/09/16 | 0.1 | 100.01 | 0 | 0.079 | 0.076 | 100.01 | 0 | 0.079 | 0.077 | 100.01 | -1 | 0.079 | 0.060 | 100.00 | 0 | 0.100 | 0.092 | 7 | |
| 株式取得機構債26 | 2017/01/20 | 0.1 | 100.03 | 0 | 0.064 | 0.061 | 100.03 | 0 | 0.064 | 0.062 | 100.05 | 0 | 0.040 | 0.039 | 100.02 | 0 | 0.076 | 0.076 | 8 | |
| 株式取得機構債27 | 2017/04/21 | 0.1 | 100.07 | 0 | 0.035 | 0.031 | 100.07 | 0 | 0.035 | 0.030 | 100.08 | 0 | 0.026 | 0.025 | 100.06 | 0 | 0.045 | 0.041 | 7 | |
| 株式取得機構債28 | 2017/05/19 | 0.1 | 100.09 | 0 | 0.023 | 0.018 | 100.09 | 0 | 0.023 | 0.019 | 100.10 | 0 | 0.014 | 0.010 | 100.08 | 0 | 0.031 | 0.025 | 7 | |
| 株式取得機構債29 | 2017/11/10 | 0.1 | 100.15 | +1 | 0.009 | 0.009 | 100.14 | 0 | 0.015 | 0.010 | 100.16 | 0 | 0.002 | -0.001 | 100.13 | 0 | 0.021 | 0.021 | 7 | |
| 株式取得機構債30 | 2018/02/16 | 0.1 | 100.18 | +1 | 0.006 | 0.006 | 100.17 | 0 | 0.011 | 0.010 | 100.20 | +2 | -0.004 | -0.006 | 100.15 | 0 | 0.021 | 0.019 | 7 | |
| | | | | | | | < | 財投機関債等 | > | | | | | | | | | | | |
| 新関西国際空港 7 | 2016/12/20 | 0.217 | 100.09 | 0 | 0.098 | 0.090 | 100.09 | 0 | 0.098 | 0.089 | 100.10 | -1 | 0.085 | 0.076 | 100.08 | 0 | 0.111 | 0.109 | 6 | |
| 新関西国際空港10 | 2017/09/20 | 0.161 | 100.19 | 0 | 0.035 | 0.031 | 100.19 | 0 | 0.035 | 0.029 | 100.21 | +1 | 0.021 | 0.018 | 100.17 | 0 | 0.048 | 0.048 | 6 | |
| 新関西国際空港 2 | 2017/12/20 | 0.299 | 100.46 | +1 | 0.037 | 0.035 | 100.47 | +2 | 0.031 | 0.030 | 100.48 | +1 | 0.026 | 0.025 | 100.42 | 0 | 0.060 | 0.056 | 6 | |
| 新関西国際空港 4 | 2018/09/14 | 0.392 | 100.86 | +3 | 0.046 | 0.043 | 100.86 | +4 | 0.046 | 0.044 | 100.90 | 0 | 0.030 | 0.030 | 100.84 | +7 | 0.054 | 0.054 | 6 | |
| 新関西国際空港15 | 2018/09/20 | 0.101 | 100.16 | +2 | 0.037 | 0.034 | 100.17 | +3 | 0.033 | 0.033 | 100.21 | +4 | 0.017 | 0.017 | 100.11 | +1 | 0.057 | 0.054 | 6 | |
| 新関西国際空港 8 | 2018/12/20 | 0.289 | 100.70 | +4 | 0.035 | 0.034 | 100.70 | +4 | 0.035 | 0.032 | 100.75 | +4 | 0.017 | 0.017 | 100.64 | +2 | 0.056 | 0.055 | 6 | |
| 新関西国際空港 3 | 2022/12/20 | 0.819 | 105.18 | +19 | 0.051 | 0.050 | 105.20 | +19 | 0.048 | 0.047 | 105.27 | +23 | 0.038 | 0.037 | 105.03 | +12 | 0.072 | 0.070 | 6 | |
| 新関西国際空港 5 | 2023/09/15 | 0.9 | 106.25 | +25 | 0.064 | 0.062 | 106.26 | +31 | 0.062 | 0.061 | 106.28 | +9 | 0.060 | 0.058 | 106.18 | +25 | 0.073 | 0.070 | 6 | |
| 新関西国際空港11 | 2024/09/20 | 0.629 | 104.52 | +19 | 0.095 | 0.093 | 104.49 | +15 | 0.099 | 0.097 | 104.68 | +22 | 0.077 | 0.075 | 104.43 | +27 | 0.105 | 0.103 | 6 | |
| 新関西国際空港13 | 2024/12/20 | 0.506 | 103.53 | +19 | 0.101 | 0.099 | 103.51 | +11 | 0.103 | 0.101 | 103.70 | +27 | 0.081 | 0.080 | 103.39 | +26 | 0.116 | 0.114 | 6 | |
| 新関西国際空港 6 | 2028/09/15 | 1.445 | 114.95 | +71 | 0.230 | 0.216 | 114.91 | +74 | 0.233 | 0.219 | 115.31 | +65 | 0.203 | 0.190 | 114.66 | +73 | 0.252 | 0.237 | 6 | |
| 新関西国際空港 9 | 2028/12/20 | 1.231 | 112.57 | +72 | 0.230 | 0.218 | 112.51 | +60 | 0.235 | 0.222 | 112.79 | +66 | 0.214 | 0.202 | 112.37 | +86 | 0.245 | 0.232 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 新関西国際空港12 | 2029/09/20 | 1.067 | 110.63 | +72 | 0.265 | 0.253 | 110.59 | +63 | 0.268 | 0.256 | 110.92 | +69 | 0.244 | 0.233 | 110.38 | +85 | 0.283 | 0.270 | 5 | |
| 新関西国際空港14 | 2034/12/20 | 1.318 | 114.36 | +142 | 0.514 | 0.483 | 114.26 | +138 | 0.519 | 0.488 | 114.83 | +139 | 0.489 | 0.459 | 113.97 | +149 | 0.534 | 0.503 | 5 | |
| 新関西国際空港16 | 2035/09/20 | 1.249 | 112.85 | +156 | 0.553 | 0.523 | 112.77 | +152 | 0.557 | 0.527 | 113.27 | +153 | 0.532 | 0.502 | 112.49 | +160 | 0.571 | 0.541 | 5 | |
| 政策投資銀行債27 | 2016/09/20 | 1.98 | 100.96 | -1 | 0.095 | 0.077 | 100.96 | -1 | 0.095 | 0.077 | 100.98 | -1 | 0.056 | 0.049 | 100.95 | 0 | 0.114 | 0.112 | 8 | |
| 政策投資銀行債29 | 2016/12/20 | 1.86 | 101.34 | -1 | 0.093 | 0.082 | 101.35 | 0 | 0.080 | 0.080 | 101.36 | -1 | 0.067 | 0.060 | 101.32 | 0 | 0.119 | 0.114 | 8 | |
| 政策投資銀行債33 | 2017/03/17 | 1.8 | 101.73 | 0 | 0.064 | 0.063 | 101.73 | 0 | 0.064 | 0.063 | 101.76 | 0 | 0.034 | 0.031 | 101.70 | 0 | 0.094 | 0.089 | 8 | |
| 政策投資銀行債39 | 2017/09/20 | 1.75 | 102.60 | 0 | 0.027 | 0.022 | 102.60 | 0 | 0.027 | 0.024 | 102.63 | +1 | 0.007 | 0.005 | 102.59 | 0 | 0.033 | 0.033 | 8 | |
| 政策投資銀行債41 | 2017/09/20 | 1.73 | 102.57 | 0 | 0.027 | 0.022 | 102.57 | 0 | 0.027 | 0.024 | 102.60 | +1 | 0.007 | 0.005 | 102.56 | 0 | 0.033 | 0.033 | 8 | |
| 政策投資銀行債44 | 2017/12/20 | 1.63 | 102.83 | +1 | 0.020 | 0.019 | 102.83 | +1 | 0.020 | 0.019 | 102.85 | +1 | 0.009 | 0.004 | 102.81 | 0 | 0.031 | 0.031 | 8 | |
| 政策投資銀行債46 | 2018/03/20 | 1.69 | 103.34 | +1 | 0.024 | 0.020 | 103.34 | +1 | 0.024 | 0.021 | 103.37 | +1 | 0.009 | 0.006 | 103.32 | +1 | 0.033 | 0.033 | 8 | |
| 政策投資銀行債51 | 2018/06/20 | 1.84 | 104.10 | +1 | 0.023 | 0.020 | 104.10 | +1 | 0.023 | 0.022 | 104.13 | +1 | 0.010 | 0.006 | 104.08 | +2 | 0.031 | 0.031 | 8 | |
| 政策投資銀行債11 | 2018/09/20 | 1.83 | 104.54 | +2 | 0.020 | 0.018 | 104.53 | +1 | 0.024 | 0.023 | 104.60 | +5 | -0.002 | -0.003 | 104.51 | +2 | 0.032 | 0.031 | 8 | |
| 政策投資銀行債30 | 2019/03/20 | 1.93 | 105.71 | +3 | 0.029 | 0.027 | 105.68 | 0 | 0.038 | 0.035 | 105.77 | +6 | 0.009 | 0.009 | 105.67 | +3 | 0.042 | 0.041 | 7 | |
| 政策投資銀行債49 | 2020/06/22 | 2.13 | 108.93 | +7 | 0.033 | 0.031 | 108.96 | +11 | 0.026 | 0.024 | 109.01 | +11 | 0.015 | 0.013 | 108.84 | +3 | 0.053 | 0.050 | 7 | |
| 政策投資銀行債20 | 2020/09/18 | 1.7 | 107.51 | +9 | 0.031 | 0.029 | 107.55 | +14 | 0.022 | 0.022 | 107.59 | +13 | 0.014 | 0.013 | 107.41 | +3 | 0.052 | 0.050 | 7 | |
| 政策投資銀行債36 | 2027/05/28 | 2.23 | 123.25 | +66 | 0.136 | 0.124 | 123.19 | +61 | 0.141 | 0.128 | 123.60 | +67 | 0.108 | 0.098 | 122.99 | +68 | 0.157 | 0.143 | 7 | |
| 政策投資銀行債42 | 2027/12/10 | 2.25 | 124.29 | +71 | 0.159 | 0.144 | 124.22 | +65 | 0.164 | 0.149 | 124.67 | +79 | 0.130 | 0.118 | 124.06 | +79 | 0.176 | 0.160 | 7 | |
| 政策投資銀行債31 | 2036/12/19 | 2.63 | 139.89 | +212 | 0.586 | 0.506 | 139.58 | +206 | 0.599 | 0.518 | 140.50 | +211 | 0.560 | 0.483 | 139.58 | +219 | 0.599 | 0.518 | 5 | |
| 政策投資銀行債34 | 2037/03/19 | 2.67 | 140.94 | +218 | 0.593 | 0.511 | 140.62 | +211 | 0.607 | 0.523 | 141.54 | +215 | 0.568 | 0.489 | 140.62 | +227 | 0.607 | 0.523 | 5 | |
| 政策投資銀行債35 | 2047/03/20 | 2.74 | 154.93 | +487 | 0.750 | 0.625 | 154.69 | +490 | 0.757 | 0.631 | 156.68 | +498 | 0.702 | 0.582 | 153.69 | +479 | 0.785 | 0.656 | 6 | |
| 日本政策投資銀13 | 2016/06/20 | 0.711 | 100.16 | 0 | 0.089 | 0.089 | 100.16 | 0 | 0.089 | 0.088 | 100.16 | -1 | 0.089 | 0.051 | 100.14 | 0 | 0.167 | 0.139 | 7 | |
| 日本政策投資銀34 | 2016/06/20 | 0.243 | 100.03 | 0 | 0.126 | 0.097 | 100.03 | 0 | 0.126 | 0.103 | 100.05 | 0 | 0.048 | 0.048 | 100.02 | 0 | 0.165 | 0.136 | 6 | |
| 日本政策投資銀16 | 2016/09/20 | 0.476 | 100.20 | 0 | 0.083 | 0.071 | 100.20 | 0 | 0.083 | 0.069 | 100.22 | 0 | 0.044 | 0.035 | 100.19 | 0 | 0.102 | 0.099 | 7 | |
| 日本政策投資銀36 | 2016/09/20 | 0.233 | 100.08 | 0 | 0.075 | 0.069 | 100.08 | 0 | 0.075 | 0.072 | 100.10 | 0 | 0.036 | 0.034 | 100.06 | 0 | 0.115 | 0.098 | 6 | |
| 日本政策投資銀19 | 2016/12/20 | 0.445 | 100.27 | -1 | 0.089 | 0.076 | 100.28 | 0 | 0.075 | 0.075 | 100.29 | 0 | 0.062 | 0.060 | 100.25 | 0 | 0.115 | 0.110 | 7 | |
| 日本政策投資銀38 | 2016/12/20 | 0.197 | 100.09 | 0 | 0.078 | 0.077 | 100.09 | 0 | 0.078 | 0.070 | 100.10 | 0 | 0.065 | 0.060 | 100.06 | 0 | 0.117 | 0.109 | 6 | |
| 日本政策投資銀21 | 2017/03/17 | 0.46 | 100.39 | 0 | 0.068 | 0.063 | 100.39 | 0 | 0.068 | 0.068 | 100.42 | 0 | 0.038 | 0.031 | 100.36 | -1 | 0.098 | 0.089 | 7 | |
| 日本政策投資銀41 | 2017/03/17 | 0.177 | 100.11 | 0 | 0.066 | 0.063 | 100.10 | 0 | 0.076 | 0.067 | 100.14 | 0 | 0.036 | 0.031 | 100.08 | 0 | 0.096 | 0.089 | 6 | |
| 日本政策投資銀25 | 2017/06/20 | 0.425 | 100.49 | -1 | 0.035 | 0.029 | 100.50 | +1 | 0.027 | 0.027 | 100.50 | -1 | 0.027 | 0.027 | 100.49 | 0 | 0.035 | 0.035 | 7 | |
| 日本政策投資銀43 | 2017/06/20 | 0.162 | 100.16 | 0 | 0.034 | 0.031 | 100.16 | 0 | 0.034 | 0.032 | 100.16 | -2 | 0.034 | 0.027 | 100.16 | 0 | 0.034 | 0.034 | 6 | |
| 日本政策投資銀28 | 2017/09/20 | 0.276 | 100.37 | 0 | 0.030 | 0.025 | 100.37 | 0 | 0.030 | 0.027 | 100.38 | -1 | 0.024 | 0.019 | 100.37 | 0 | 0.030 | 0.030 | 6 | |
| 日本政策投資銀45 | 2017/09/20 | 0.136 | 100.15 | 0 | 0.036 | 0.034 | 100.15 | -1 | 0.036 | 0.036 | 100.15 | -1 | 0.036 | 0.030 | 100.15 | 0 | 0.036 | 0.036 | 5 | |
| 日本政策投資銀30 | 2017/12/20 | 0.28 | 100.45 | +1 | 0.024 | 0.023 | 100.45 | +1 | 0.024 | 0.024 | 100.47 | +2 | 0.012 | 0.011 | 100.43 | 0 | 0.035 | 0.035 | 6 | |
| 日本政策投資銀48 | 2017/12/20 | 0.131 | 100.18 | +1 | 0.028 | 0.024 | 100.18 | +1 | 0.028 | 0.026 | 100.21 | +2 | 0.011 | 0.011 | 100.17 | 0 | 0.034 | 0.034 | 6 | |
| 日本政策投資銀33 | 2018/03/20 | 0.244 | 100.44 | +2 | 0.024 | 0.023 | 100.44 | +2 | 0.024 | 0.023 | 100.46 | +1 | 0.014 | 0.014 | 100.42 | +1 | 0.034 | 0.034 | 6 | |
| 日本政策投資銀51 | 2018/03/20 | 0.101 | 100.16 | +1 | 0.021 | 0.018 | 100.16 | +2 | 0.021 | 0.017 | 100.19 | +2 | 0.006 | 0.006 | 100.14 | +2 | 0.031 | 0.031 | 7 | |
| 日本政策投資銀35 | 2018/06/20 | 0.265 | 100.55 | +2 | 0.021 | 0.021 | 100.54 | +1 | 0.025 | 0.024 | 100.58 | +2 | 0.008 | 0.008 | 100.53 | +2 | 0.030 | 0.030 | 6 | |
| 日本政策投資銀53 | 2018/06/20 | 0.101 | 100.17 | +1 | 0.025 | 0.022 | 100.17 | +1 | 0.025 | 0.024 | 100.20 | +2 | 0.012 | 0.012 | 100.16 | +2 | 0.030 | 0.030 | 6 | |
| 日本政策投資銀17 | 2018/09/20 | 0.636 | 101.54 | +2 | 0.022 | 0.021 | 101.52 | 0 | 0.030 | 0.028 | 101.59 | +4 | 0.002 | 0.002 | 101.51 | +2 | 0.033 | 0.030 | 7 | |
| 日本政策投資銀37 | 2018/09/20 | 0.398 | 100.94 | +3 | 0.023 | 0.022 | 100.93 | +2 | 0.027 | 0.024 | 100.98 | +4 | 0.007 | 0.007 | 100.91 | +2 | 0.035 | 0.034 | 6 | |
| 日本政策投資銀55 | 2018/09/20 | 0.101 | 100.19 | +2 | 0.025 | 0.022 | 100.19 | +3 | 0.025 | 0.024 | 100.24 | +4 | 0.005 | 0.005 | 100.16 | +1 | 0.037 | 0.034 | 6 | |
| 日本政策投資銀39 | 2018/12/20 | 0.264 | 100.67 | +5 | 0.021 | 0.021 | 100.66 | +4 | 0.024 | 0.022 | 100.71 | +6 | 0.006 | 0.006 | 100.63 | +3 | 0.035 | 0.035 | 6 | |
| 日本政策投資銀58 | 2018/12/20 | 0.101 | 100.22 | +5 | 0.021 | 0.021 | 100.21 | +4 | 0.024 | 0.022 | 100.26 | +6 | 0.006 | 0.006 | 100.18 | +3 | 0.035 | 0.035 | 6 | |
| 日本政策投資銀5 | 2019/03/20 | 1.745 | 105.16 | +4 | 0.027 | 0.024 | 105.16 | +3 | 0.027 | 0.025 | 105.21 | +6 | 0.011 | 0.008 | 105.12 | +3 | 0.040 | 0.039 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本政策投資銀23 | 2019/03/20 | 0.692 | 101.99 | +3 | 0.029 | 0.027 | 101.98 | +2 | 0.032 | 0.030 | 102.05 | +5 | 0.009 | 0.009 | 101.95 | +3 | 0.042 | 0.042 | 8 | |
| 日本政策投資銀42 | 2019/03/20 | 0.265 | 100.71 | +5 | 0.028 | 0.027 | 100.71 | +5 | 0.028 | 0.026 | 100.75 | +5 | 0.015 | 0.015 | 100.67 | +3 | 0.041 | 0.041 | 6 | |
| 日本政策投資銀61 | 2019/03/20 | 0.101 | 100.22 | +5 | 0.027 | 0.026 | 100.22 | +5 | 0.027 | 0.026 | 100.26 | +5 | 0.014 | 0.014 | 100.18 | +3 | 0.041 | 0.041 | 6 | |
| 日本政策投資銀26 | 2019/06/20 | 0.573 | 101.80 | +7 | 0.020 | 0.020 | 101.81 | +8 | 0.017 | 0.015 | 101.84 | +7 | 0.008 | 0.008 | 101.73 | +3 | 0.041 | 0.041 | 6 | |
| 日本政策投資銀44 | 2019/06/20 | 0.245 | 100.72 | +6 | 0.023 | 0.022 | 100.73 | +7 | 0.020 | 0.020 | 100.77 | +7 | 0.008 | 0.008 | 100.66 | +3 | 0.042 | 0.042 | 6 | |
| 日本政策投資銀46 | 2019/09/20 | 0.219 | 100.66 | +7 | 0.030 | 0.028 | 100.68 | +9 | 0.025 | 0.024 | 100.72 | +13 | 0.013 | 0.012 | 100.59 | 0 | 0.050 | 0.050 | 5 | |
| 日本政策投資銀49 | 2019/12/20 | 0.204 | 100.68 | +9 | 0.023 | 0.022 | 100.70 | +12 | 0.017 | 0.016 | 100.73 | +10 | 0.009 | 0.009 | 100.57 | 0 | 0.052 | 0.050 | 6 | |
| 日本政策投資銀52 | 2020/03/19 | 0.14 | 100.47 | +9 | 0.022 | 0.022 | 100.50 | +14 | 0.015 | 0.015 | 100.52 | +11 | 0.010 | 0.010 | 100.35 | 0 | 0.052 | 0.050 | 7 | |
| 日本政策投資銀54 | 2020/06/19 | 0.182 | 100.67 | +9 | 0.024 | 0.023 | 100.70 | +14 | 0.017 | 0.017 | 100.74 | +11 | 0.008 | 0.008 | 100.56 | 0 | 0.050 | 0.050 | 6 | |
| 日本政策投資銀56 | 2020/09/18 | 0.191 | 100.75 | +10 | 0.024 | 0.023 | 100.77 | +14 | 0.019 | 0.018 | 100.82 | +13 | 0.008 | 0.008 | 100.63 | 0 | 0.050 | 0.050 | 6 | |
| 日本政策投資銀59 | 2020/12/18 | 0.161 | 100.65 | +11 | 0.024 | 0.023 | 100.68 | +15 | 0.017 | 0.017 | 100.72 | +14 | 0.009 | 0.009 | 100.52 | 0 | 0.051 | 0.050 | 6 | |
| 日本政策投資銀62 | 2021/03/19 | 0.155 | 100.63 | +13 | 0.028 | 0.028 | 100.66 | +16 | 0.022 | 0.022 | 100.73 | +19 | 0.009 | 0.009 | 100.47 | +2 | 0.060 | 0.060 | 6 | |
| 日本政策投資銀31 | 2022/09/20 | 0.781 | 104.92 | +20 | 0.024 | 0.023 | 104.93 | +25 | 0.023 | 0.022 | 105.10 | +25 | -0.002 | -0.003 | 104.68 | +3 | 0.060 | 0.059 | 7 | |
| 日本政策投資銀50 | 2024/09/20 | 0.515 | 103.82 | +21 | 0.064 | 0.063 | 103.82 | +18 | 0.064 | 0.063 | 103.98 | +30 | 0.046 | 0.045 | 103.64 | +14 | 0.085 | 0.084 | 6 | |
| 日本政策投資銀60 | 2025/10/14 | 0.501 | 103.97 | +36 | 0.084 | 0.083 | 103.96 | +34 | 0.085 | 0.084 | 104.02 | +32 | 0.079 | 0.078 | 103.91 | +40 | 0.090 | 0.089 | 6 | |
| 日本政策投資銀47 | 2029/09/20 | 1.027 | 110.61 | +77 | 0.228 | 0.218 | 110.57 | +82 | 0.231 | 0.221 | 110.99 | +71 | 0.201 | 0.192 | 110.32 | +77 | 0.249 | 0.238 | 6 | |
| 日本政策投資銀57 | 2030/09/20 | 0.842 | 108.54 | +93 | 0.242 | 0.233 | 108.41 | +89 | 0.251 | 0.242 | 109.00 | +99 | 0.211 | 0.203 | 108.19 | +90 | 0.266 | 0.256 | 5 | |
| 高速道路機構 10 | 2016/06/20 | 2.12 | 100.52 | 0 | 0.100 | 0.091 | 100.52 | 0 | 0.100 | 0.086 | 100.53 | -1 | 0.061 | 0.041 | 100.51 | 0 | 0.138 | 0.138 | 8 | |
| 高速道路機構 13 | 2016/06/20 | 1.96 | 100.48 | 0 | 0.095 | 0.091 | 100.48 | 0 | 0.095 | 0.088 | 100.49 | -1 | 0.056 | 0.043 | 100.47 | 0 | 0.134 | 0.134 | 8 | |
| 高速道路機構 88 | 2016/06/20 | 0.205 | 100.03 | 0 | 0.088 | 0.085 | 100.03 | 0 | 0.088 | 0.084 | 100.03 | -1 | 0.088 | 0.051 | 100.01 | 0 | 0.166 | 0.134 | 7 | |
| 高速道路機構 91 | 2016/06/20 | 0.16 | 100.01 | 0 | 0.121 | 0.094 | 100.01 | 0 | 0.121 | 0.095 | 100.02 | -1 | 0.082 | 0.052 | 100.00 | 0 | 0.160 | 0.134 | 6 | |
| 高速道路機構 15 | 2016/09/20 | 2.05 | 101.01 | 0 | 0.067 | 0.066 | 101.01 | 0 | 0.067 | 0.067 | 101.02 | -1 | 0.047 | 0.038 | 100.99 | -1 | 0.106 | 0.096 | 8 | |
| 高速道路機構 94 | 2016/09/20 | 0.197 | 100.06 | 0 | 0.079 | 0.067 | 100.06 | 0 | 0.079 | 0.069 | 100.08 | 0 | 0.039 | 0.036 | 100.05 | 0 | 0.098 | 0.096 | 6 | |
| 高速道路機構 99 | 2016/12/20 | 0.21 | 100.10 | 0 | 0.078 | 0.075 | 100.10 | +1 | 0.078 | 0.077 | 100.12 | 0 | 0.051 | 0.050 | 100.07 | 0 | 0.117 | 0.109 | 7 | |
| 高速道路機構 21 | 2017/03/17 | 1.78 | 101.71 | 0 | 0.064 | 0.064 | 101.70 | -1 | 0.074 | 0.065 | 101.74 | 0 | 0.034 | 0.031 | 101.68 | 0 | 0.094 | 0.092 | 8 | |
| 高速道路機構 25 | 2017/09/20 | 1.82 | 102.71 | 0 | 0.024 | 0.020 | 102.71 | 0 | 0.024 | 0.020 | 102.74 | +1 | 0.004 | 0.003 | 102.70 | 0 | 0.030 | 0.030 | 8 | |
| 高速道路機構 28 | 2017/09/20 | 1.77 | 102.63 | 0 | 0.027 | 0.023 | 102.63 | 0 | 0.027 | 0.027 | 102.66 | +1 | 0.007 | 0.006 | 102.62 | +1 | 0.033 | 0.033 | 8 | |
| 高速道路機構 31 | 2017/12/20 | 1.56 | 102.70 | +1 | 0.024 | 0.023 | 102.69 | 0 | 0.030 | 0.025 | 102.73 | +2 | 0.007 | 0.007 | 102.68 | +1 | 0.035 | 0.030 | 8 | |
| 高速道路機構 32 | 2018/03/20 | 1.61 | 103.17 | +1 | 0.028 | 0.026 | 103.17 | 0 | 0.028 | 0.028 | 103.20 | +1 | 0.014 | 0.012 | 103.14 | +1 | 0.043 | 0.042 | 8 | |
| 高速道路機構 35 | 2018/03/20 | 1.65 | 103.25 | +1 | 0.028 | 0.026 | 103.25 | 0 | 0.028 | 0.028 | 103.28 | +1 | 0.014 | 0.012 | 103.22 | +1 | 0.043 | 0.043 | 8 | |
| 高速道路機構 38 | 2018/06/20 | 1.87 | 104.16 | +1 | 0.026 | 0.025 | 104.15 | 0 | 0.030 | 0.028 | 104.19 | +2 | 0.013 | 0.012 | 104.12 | +1 | 0.043 | 0.039 | 8 | |
| 高速道路機構 40 | 2018/06/20 | 1.69 | 103.75 | +1 | 0.028 | 0.026 | 103.74 | 0 | 0.032 | 0.028 | 103.78 | +1 | 0.015 | 0.013 | 103.72 | +2 | 0.041 | 0.040 | 8 | |
| 高速道路機構 42 | 2018/12/20 | 1.63 | 104.43 | +3 | 0.023 | 0.022 | 104.41 | 0 | 0.030 | 0.027 | 104.49 | +7 | 0.002 | 0.002 | 104.39 | +5 | 0.037 | 0.036 | 8 | |
| 高速道路機構 44 | 2018/12/20 | 1.62 | 104.40 | +3 | 0.024 | 0.022 | 104.39 | +1 | 0.028 | 0.027 | 104.46 | +7 | 0.003 | 0.003 | 104.36 | +5 | 0.038 | 0.036 | 8 | |
| 高速道路機構 45 | 2019/03/20 | 1.67 | 104.93 | +4 | 0.028 | 0.027 | 104.92 | +3 | 0.032 | 0.030 | 104.98 | +6 | 0.012 | 0.011 | 104.88 | +3 | 0.045 | 0.041 | 8 | |
| 高速道路機構 48 | 2019/03/20 | 1.71 | 105.05 | +4 | 0.028 | 0.027 | 105.04 | +2 | 0.032 | 0.030 | 105.10 | +6 | 0.012 | 0.011 | 105.00 | +3 | 0.045 | 0.041 | 8 | |
| 高速道路機構 127 | 2019/06/20 | 0.184 | 100.50 | +6 | 0.030 | 0.028 | 100.51 | +8 | 0.027 | 0.025 | 100.55 | +6 | 0.015 | 0.015 | 100.43 | +1 | 0.051 | 0.050 | 6 | |
| 高速道路機構 133 | 2019/06/20 | 0.152 | 100.40 | +6 | 0.029 | 0.029 | 100.41 | +8 | 0.026 | 0.025 | 100.44 | +6 | 0.016 | 0.016 | 100.33 | +1 | 0.050 | 0.050 | 6 | |
| 高速道路機構 53 | 2019/09/20 | 1.38 | 104.73 | +5 | 0.031 | 0.030 | 104.75 | +9 | 0.025 | 0.023 | 104.79 | +8 | 0.014 | 0.014 | 104.66 | +1 | 0.050 | 0.049 | 7 | |
| 高速道路機構 56 | 2019/12/20 | 1.43 | 105.26 | +6 | 0.029 | 0.028 | 105.28 | +10 | 0.024 | 0.023 | 105.34 | +11 | 0.009 | 0.008 | 105.18 | +2 | 0.050 | 0.049 | 7 | |
| 高速道路機構 143 | 2019/12/20 | 0.137 | 100.41 | +9 | 0.027 | 0.027 | 100.43 | +12 | 0.022 | 0.021 | 100.45 | +9 | 0.017 | 0.017 | 100.32 | +3 | 0.051 | 0.050 | 6 | |
| 高速道路機構 59 | 2020/03/19 | 1.35 | 105.26 | +6 | 0.034 | 0.032 | 105.30 | +11 | 0.025 | 0.024 | 105.32 | +9 | 0.020 | 0.019 | 105.19 | +3 | 0.051 | 0.050 | 7 | |
| 高速道路機構 61 | 2020/06/19 | 1.24 | 105.12 | +7 | 0.035 | 0.033 | 105.14 | +9 | 0.031 | 0.030 | 105.21 | +11 | 0.015 | 0.014 | 105.05 | +4 | 0.051 | 0.050 | 7 | |
| 高速道路機構 67 | 2021/03/19 | 1.3 | 106.24 | +9 | 0.050 | 0.048 | 106.30 | +17 | 0.039 | 0.037 | 106.34 | +14 | 0.031 | 0.030 | 106.13 | +2 | 0.072 | 0.070 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 71 | 2021/06/18 | 1.17 | 105.90 | +9 | 0.045 | 0.043 | 105.93 | +10 | 0.039 | 0.037 | 106.02 | +16 | 0.023 | 0.022 | 105.75 | 0 | 0.072 | 0.070 | 7 | |
| 高速道路機構 73 | 2021/06/18 | 1.14 | 105.75 | +10 | 0.043 | 0.042 | 105.78 | +11 | 0.038 | 0.037 | 105.86 | +16 | 0.023 | 0.022 | 105.59 | -1 | 0.073 | 0.070 | 7 | |
| 高速道路機構 76 | 2021/09/17 | 1.08 | 105.69 | +10 | 0.044 | 0.042 | 105.72 | +12 | 0.039 | 0.037 | 105.81 | +17 | 0.023 | 0.022 | 105.53 | 0 | 0.072 | 0.070 | 7 | |
| 高速道路機構 78 | 2021/12/20 | 1.08 | 105.93 | +11 | 0.048 | 0.046 | 105.99 | +20 | 0.038 | 0.037 | 106.05 | +17 | 0.028 | 0.027 | 105.79 | +2 | 0.072 | 0.070 | 7 | |
| 高速道路機構 80 | 2021/12/20 | 1.08 | 105.96 | +12 | 0.043 | 0.041 | 106.02 | +17 | 0.033 | 0.032 | 106.07 | +17 | 0.025 | 0.024 | 105.79 | +2 | 0.072 | 0.070 | 8 | |
| 高速道路機構 81 | 2021/12/20 | 1.03 | 105.66 | +11 | 0.045 | 0.044 | 105.70 | +15 | 0.039 | 0.037 | 105.78 | +17 | 0.025 | 0.024 | 105.50 | +1 | 0.072 | 0.070 | 7 | |
| 高速道路機構 82 | 2022/03/18 | 1.07 | 106.17 | +16 | 0.040 | 0.038 | 106.23 | +21 | 0.030 | 0.029 | 106.24 | +19 | 0.029 | 0.027 | 105.97 | +2 | 0.072 | 0.070 | 7 | |
| 高速道路機構 84 | 2022/03/18 | 1.01 | 105.83 | +13 | 0.037 | 0.036 | 105.85 | +15 | 0.033 | 0.032 | 106.00 | +13 | 0.009 | 0.008 | 105.61 | +1 | 0.072 | 0.070 | 8 | |
| 高速道路機構 86 | 2022/03/18 | 0.934 | 105.36 | +17 | 0.039 | 0.038 | 105.41 | +21 | 0.031 | 0.030 | 105.42 | +19 | 0.029 | 0.028 | 105.16 | +2 | 0.071 | 0.070 | 7 | |
| 高速道路機構 87 | 2022/06/20 | 0.893 | 105.33 | +17 | 0.040 | 0.038 | 105.39 | +22 | 0.030 | 0.029 | 105.40 | +20 | 0.029 | 0.027 | 105.12 | +1 | 0.072 | 0.070 | 7 | |
| 高速道路機構 90 | 2022/06/20 | 0.816 | 104.83 | +16 | 0.043 | 0.041 | 104.88 | +21 | 0.035 | 0.034 | 104.92 | +21 | 0.028 | 0.028 | 104.64 | +1 | 0.072 | 0.070 | 6 | |
| 高速道路機構 92 | 2022/06/20 | 0.834 | 104.94 | +16 | 0.043 | 0.041 | 104.99 | +21 | 0.035 | 0.034 | 105.03 | +22 | 0.029 | 0.028 | 104.75 | +1 | 0.073 | 0.070 | 6 | |
| 道路債 7 | 2022/06/20 | 2.7 | 116.57 | +12 | 0.047 | 0.044 | 116.63 | +18 | 0.038 | 0.036 | 116.69 | +19 | 0.030 | 0.027 | 116.38 | -1 | 0.075 | 0.070 | 7 | |
| 高速道路機構 93 | 2022/09/20 | 0.829 | 105.12 | +18 | 0.041 | 0.039 | 105.17 | +23 | 0.033 | 0.032 | 105.24 | +25 | 0.023 | 0.022 | 104.91 | +1 | 0.072 | 0.070 | 6 | |
| 高速道路機構 96 | 2022/09/20 | 0.796 | 104.93 | +18 | 0.037 | 0.036 | 104.97 | +22 | 0.031 | 0.030 | 105.09 | +27 | 0.013 | 0.013 | 104.70 | +2 | 0.072 | 0.070 | 6 | |
| 高速道路機構 97 | 2022/09/20 | 0.765 | 104.71 | +18 | 0.040 | 0.039 | 104.76 | +23 | 0.032 | 0.032 | 104.82 | +25 | 0.023 | 0.022 | 104.50 | +2 | 0.071 | 0.070 | 6 | |
| 道路債 13 | 2022/09/20 | 2.28 | 114.55 | +15 | 0.041 | 0.039 | 114.57 | +18 | 0.038 | 0.036 | 114.77 | +28 | 0.010 | 0.009 | 114.32 | 0 | 0.074 | 0.070 | 7 | |
| 高速道路機構 98 | 2022/12/20 | 0.77 | 104.94 | +21 | 0.038 | 0.036 | 105.01 | +27 | 0.028 | 0.027 | 105.07 | +29 | 0.019 | 0.018 | 104.70 | +5 | 0.072 | 0.070 | 7 | |
| 高速道路機構 100 | 2022/12/20 | 0.784 | 104.96 | +18 | 0.048 | 0.047 | 105.00 | +23 | 0.043 | 0.042 | 105.06 | +24 | 0.034 | 0.033 | 104.80 | +6 | 0.071 | 0.070 | 6 | |
| 高速道路機構 101 | 2022/12/20 | 0.781 | 105.00 | +20 | 0.040 | 0.038 | 105.05 | +24 | 0.032 | 0.032 | 105.15 | +29 | 0.018 | 0.018 | 104.78 | +6 | 0.071 | 0.070 | 6 | |
| 道路債 14 | 2022/12/20 | 1.91 | 112.58 | +15 | 0.045 | 0.042 | 112.62 | +18 | 0.040 | 0.037 | 112.77 | +26 | 0.019 | 0.018 | 112.37 | +4 | 0.074 | 0.070 | 7 | |
| 道路債 17 | 2022/12/20 | 1.54 | 110.09 | +16 | 0.044 | 0.042 | 110.13 | +19 | 0.039 | 0.037 | 110.27 | +26 | 0.019 | 0.018 | 109.88 | +4 | 0.074 | 0.070 | 7 | |
| 高速道路機構 102 | 2023/03/20 | 0.666 | 104.38 | +21 | 0.039 | 0.039 | 104.42 | +25 | 0.034 | 0.033 | 104.52 | +30 | 0.020 | 0.019 | 104.15 | +6 | 0.072 | 0.070 | 6 | |
| 高速道路機構 104 | 2023/03/20 | 0.715 | 104.78 | +23 | 0.031 | 0.031 | 104.84 | +28 | 0.023 | 0.022 | 104.94 | +23 | 0.009 | 0.009 | 104.49 | +6 | 0.072 | 0.070 | 7 | |
| 高速道路機構 106 | 2023/03/20 | 1.038 | 106.99 | +21 | 0.038 | 0.037 | 107.03 | +25 | 0.033 | 0.032 | 107.16 | +29 | 0.015 | 0.014 | 106.74 | +5 | 0.073 | 0.070 | 6 | |
| 高速道路機構 107 | 2023/06/20 | 0.935 | 106.44 | +20 | 0.046 | 0.044 | 106.48 | +23 | 0.040 | 0.039 | 106.57 | +30 | 0.028 | 0.027 | 106.24 | +6 | 0.072 | 0.070 | 6 | |
| 高速道路機構 110 | 2023/06/20 | 0.94 | 106.48 | +21 | 0.045 | 0.043 | 106.52 | +23 | 0.040 | 0.039 | 106.61 | +32 | 0.028 | 0.027 | 106.28 | +6 | 0.072 | 0.070 | 6 | |
| 高速道路機構 112 | 2023/06/20 | 0.85 | 105.83 | +20 | 0.045 | 0.043 | 105.86 | +22 | 0.041 | 0.039 | 105.96 | +31 | 0.027 | 0.027 | 105.63 | +6 | 0.072 | 0.070 | 6 | |
| 道路債 18 | 2023/06/20 | 2.15 | 115.24 | +20 | 0.046 | 0.043 | 115.23 | +18 | 0.047 | 0.044 | 115.37 | +27 | 0.029 | 0.027 | 115.01 | +3 | 0.075 | 0.070 | 7 | |
| 高速道路機構 113 | 2023/09/20 | 0.795 | 105.61 | +21 | 0.046 | 0.045 | 105.64 | +23 | 0.042 | 0.041 | 105.72 | +30 | 0.032 | 0.031 | 105.41 | +6 | 0.072 | 0.070 | 6 | |
| 高速道路機構 115 | 2023/09/20 | 0.738 | 105.18 | +21 | 0.046 | 0.045 | 105.21 | +23 | 0.043 | 0.041 | 105.29 | +29 | 0.032 | 0.031 | 104.99 | +7 | 0.071 | 0.070 | 6 | |
| 高速道路機構 116 | 2023/09/20 | 0.722 | 105.05 | +21 | 0.048 | 0.046 | 105.09 | +24 | 0.043 | 0.041 | 105.16 | +28 | 0.033 | 0.033 | 104.87 | +7 | 0.071 | 0.070 | 6 | |
| 高速道路機構 118 | 2023/12/20 | 0.77 | 105.51 | +22 | 0.058 | 0.056 | 105.51 | +23 | 0.058 | 0.056 | 105.62 | +22 | 0.044 | 0.043 | 105.40 | +20 | 0.071 | 0.070 | 6 | |
| 高速道路機構 120 | 2023/12/20 | 0.751 | 105.36 | +21 | 0.058 | 0.056 | 105.36 | +22 | 0.058 | 0.056 | 105.48 | +23 | 0.043 | 0.042 | 105.25 | +19 | 0.072 | 0.070 | 6 | |
| 高速道路機構 121 | 2023/12/20 | 0.689 | 104.88 | +24 | 0.058 | 0.057 | 104.89 | +27 | 0.057 | 0.056 | 104.97 | +20 | 0.047 | 0.046 | 104.77 | +22 | 0.072 | 0.070 | 6 | |
| 高速道路機構 122 | 2024/03/19 | 0.704 | 105.11 | +23 | 0.063 | 0.062 | 105.08 | +22 | 0.067 | 0.065 | 105.21 | +17 | 0.051 | 0.050 | 105.04 | +28 | 0.072 | 0.070 | 6 | |
| 高速道路機構 123 | 2024/03/19 | 0.69 | 105.09 | +24 | 0.052 | 0.051 | 104.99 | +12 | 0.064 | 0.063 | 105.40 | +34 | 0.014 | 0.014 | 104.93 | +28 | 0.072 | 0.070 | 7 | |
| 高速道路機構 125 | 2024/03/19 | 0.665 | 104.80 | +23 | 0.063 | 0.062 | 104.77 | +22 | 0.067 | 0.065 | 104.91 | +18 | 0.050 | 0.049 | 104.73 | +28 | 0.072 | 0.070 | 6 | |
| 道路債 27 | 2024/03/20 | 2.42 | 118.80 | +22 | 0.065 | 0.060 | 118.76 | +16 | 0.069 | 0.064 | 118.95 | +24 | 0.048 | 0.044 | 118.70 | +25 | 0.076 | 0.070 | 7 | |
| 高速道路機構 128 | 2024/06/20 | 0.62 | 104.44 | +21 | 0.080 | 0.078 | 104.47 | +21 | 0.076 | 0.075 | 104.57 | +30 | 0.064 | 0.063 | 104.25 | +11 | 0.102 | 0.100 | 6 | |
| 高速道路機構 130 | 2024/06/20 | 0.56 | 103.96 | +21 | 0.078 | 0.077 | 103.98 | +21 | 0.076 | 0.075 | 104.10 | +32 | 0.062 | 0.060 | 103.76 | +12 | 0.102 | 0.100 | 6 | |
| 高速道路機構 134 | 2024/06/20 | 0.529 | 103.70 | +22 | 0.079 | 0.078 | 103.72 | +21 | 0.076 | 0.075 | 103.82 | +30 | 0.065 | 0.063 | 103.51 | +12 | 0.102 | 0.100 | 6 | |
| 高速道路機構 136 | 2024/09/20 | 0.583 | 104.20 | +22 | 0.087 | 0.085 | 104.20 | +19 | 0.087 | 0.085 | 104.33 | +26 | 0.072 | 0.071 | 104.07 | +22 | 0.102 | 0.100 | 6 | |
| 高速道路機構 139 | 2024/09/20 | 0.5 | 103.50 | +22 | 0.087 | 0.085 | 103.50 | +19 | 0.087 | 0.085 | 103.63 | +26 | 0.072 | 0.070 | 103.37 | +22 | 0.102 | 0.100 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 141 | 2024/09/20 | 0.518 | 103.69 | +22 | 0.082 | 0.081 | 103.70 | +23 | 0.081 | 0.080 | 103.82 | +30 | 0.067 | 0.066 | 103.52 | +13 | 0.102 | 0.100 | 6 | |
| 道路債 32 | 2024/09/20 | 2.44 | 119.93 | +22 | 0.088 | 0.081 | 119.93 | +20 | 0.088 | 0.081 | 120.10 | +35 | 0.070 | 0.064 | 119.74 | +18 | 0.108 | 0.100 | 7 | |
| 道路債 38 | 2024/09/20 | 2.26 | 118.40 | +22 | 0.089 | 0.082 | 118.40 | +19 | 0.089 | 0.082 | 118.57 | +34 | 0.070 | 0.065 | 118.22 | +18 | 0.108 | 0.100 | 7 | |
| 高速道路機構 144 | 2024/12/20 | 0.476 | 103.38 | +20 | 0.088 | 0.087 | 103.34 | +14 | 0.093 | 0.091 | 103.54 | +28 | 0.070 | 0.069 | 103.26 | +22 | 0.102 | 0.100 | 6 | |
| 高速道路機構 146 | 2024/12/20 | 0.345 | 102.26 | +23 | 0.085 | 0.084 | 102.25 | +20 | 0.087 | 0.086 | 102.39 | +27 | 0.071 | 0.070 | 102.12 | +24 | 0.101 | 0.100 | 7 | |
| 高速道路機構 148 | 2024/12/20 | 0.485 | 103.48 | +22 | 0.086 | 0.084 | 103.47 | +19 | 0.087 | 0.085 | 103.62 | +28 | 0.070 | 0.069 | 103.34 | +22 | 0.101 | 0.100 | 7 | |
| 道路債 42 | 2025/03/21 | 2.22 | 119.09 | +27 | 0.091 | 0.084 | 119.03 | +22 | 0.097 | 0.090 | 119.43 | +40 | 0.057 | 0.052 | 118.81 | +27 | 0.119 | 0.111 | 7 | |
| 高速道路機構 5 | 2025/12/19 | 2.21 | 120.36 | +33 | 0.111 | 0.102 | 120.28 | +24 | 0.118 | 0.109 | 120.61 | +43 | 0.087 | 0.080 | 120.25 | +41 | 0.121 | 0.111 | 6 | |
| 高速道路機構 8 | 2026/03/19 | 2.45 | 123.15 | +47 | 0.120 | 0.110 | 123.13 | +46 | 0.122 | 0.111 | 123.39 | +49 | 0.099 | 0.090 | 122.94 | +49 | 0.139 | 0.127 | 6 | |
| 高速道路機構 12 | 2026/06/19 | 2.52 | 124.33 | +56 | 0.130 | 0.118 | 124.29 | +50 | 0.134 | 0.121 | 124.61 | +62 | 0.106 | 0.096 | 124.12 | +57 | 0.149 | 0.135 | 6 | |
| 高速道路機構 17 | 2026/09/18 | 2.35 | 123.03 | +58 | 0.140 | 0.128 | 122.97 | +51 | 0.145 | 0.132 | 123.31 | +63 | 0.116 | 0.106 | 122.82 | +64 | 0.158 | 0.144 | 6 | |
| 高速道路機構 51 | 2026/12/18 | 2.01 | 119.84 | +59 | 0.149 | 0.137 | 119.82 | +57 | 0.151 | 0.139 | 120.16 | +64 | 0.122 | 0.112 | 119.59 | +64 | 0.170 | 0.157 | 7 | |
| 高速道路機構 20 | 2027/04/20 | 2.28 | 123.33 | +63 | 0.157 | 0.143 | 123.30 | +61 | 0.159 | 0.145 | 123.65 | +67 | 0.131 | 0.119 | 123.07 | +67 | 0.178 | 0.162 | 7 | |
| 高速道路機構 23 | 2027/07/20 | 2.39 | 124.96 | +65 | 0.167 | 0.151 | 124.93 | +65 | 0.169 | 0.153 | 125.31 | +68 | 0.139 | 0.126 | 124.72 | +71 | 0.185 | 0.168 | 7 | |
| 高速道路機構 27 | 2027/10/20 | 2.34 | 124.76 | +66 | 0.180 | 0.163 | 124.73 | +64 | 0.182 | 0.165 | 125.08 | +65 | 0.155 | 0.141 | 124.55 | +78 | 0.196 | 0.178 | 7 | |
| 高速道路機構 30 | 2027/12/20 | 2.25 | 123.96 | +66 | 0.188 | 0.171 | 123.93 | +65 | 0.191 | 0.173 | 124.26 | +64 | 0.165 | 0.150 | 123.75 | +79 | 0.204 | 0.186 | 7 | |
| 高速道路機構 34 | 2028/03/17 | 2.39 | 125.95 | +67 | 0.199 | 0.180 | 125.89 | +60 | 0.204 | 0.184 | 126.26 | +67 | 0.176 | 0.159 | 125.73 | +82 | 0.216 | 0.195 | 6 | |
| 高速道路機構 37 | 2028/06/20 | 2.42 | 126.80 | +71 | 0.204 | 0.184 | 126.77 | +68 | 0.207 | 0.186 | 127.12 | +69 | 0.181 | 0.163 | 126.56 | +84 | 0.222 | 0.200 | 6 | |
| 高速道路機構 39 | 2028/09/20 | 2.37 | 126.60 | +72 | 0.213 | 0.192 | 126.56 | +68 | 0.216 | 0.195 | 126.90 | +69 | 0.192 | 0.173 | 126.39 | +84 | 0.228 | 0.206 | 6 | |
| 高速道路機構 41 | 2028/12/20 | 2.23 | 125.20 | +75 | 0.225 | 0.203 | 125.14 | +67 | 0.229 | 0.207 | 125.50 | +69 | 0.204 | 0.184 | 124.99 | +94 | 0.240 | 0.217 | 6 | |
| 高速道路機構 126 | 2029/03/19 | 1.023 | 110.05 | +72 | 0.237 | 0.227 | 109.94 | +61 | 0.245 | 0.235 | 110.36 | +67 | 0.214 | 0.205 | 109.85 | +87 | 0.252 | 0.241 | 5 | |
| 高速道路機構 47 | 2029/04/20 | 2.41 | 127.96 | +79 | 0.239 | 0.214 | 127.93 | +73 | 0.241 | 0.216 | 128.27 | +74 | 0.218 | 0.195 | 127.71 | +97 | 0.256 | 0.229 | 6 | |
| 高速道路機構 49 | 2029/05/18 | 2.39 | 127.81 | +79 | 0.242 | 0.217 | 127.78 | +73 | 0.244 | 0.219 | 128.12 | +74 | 0.221 | 0.198 | 127.57 | +98 | 0.258 | 0.232 | 6 | |
| 高速道路機構 135 | 2029/06/20 | 0.939 | 109.00 | +72 | 0.248 | 0.238 | 108.96 | +66 | 0.251 | 0.241 | 109.31 | +68 | 0.225 | 0.216 | 108.79 | +91 | 0.263 | 0.253 | 6 | |
| 高速道路機構 142 | 2029/09/20 | 0.889 | 108.33 | +73 | 0.261 | 0.251 | 108.29 | +67 | 0.263 | 0.254 | 108.67 | +69 | 0.236 | 0.227 | 108.06 | +85 | 0.280 | 0.270 | 6 | |
| 高速道路機構 55 | 2030/02/08 | 2.22 | 126.59 | +86 | 0.269 | 0.242 | 126.57 | +82 | 0.270 | 0.243 | 126.91 | +86 | 0.248 | 0.223 | 126.28 | +90 | 0.289 | 0.260 | 6 | |
| 高速道路機構 58 | 2030/05/10 | 2.14 | 125.76 | +91 | 0.281 | 0.253 | 125.76 | +88 | 0.281 | 0.253 | 126.11 | +85 | 0.258 | 0.233 | 125.41 | +105 | 0.303 | 0.274 | 6 | |
| 高速道路機構 154 | 2030/06/20 | 0.948 | 109.23 | +82 | 0.286 | 0.275 | 109.20 | +80 | 0.288 | 0.277 | 109.59 | +81 | 0.262 | 0.251 | 108.93 | +89 | 0.307 | 0.295 | 6 | |
| 高速道路機構 157 | 2030/06/20 | 0.857 | 107.97 | +81 | 0.286 | 0.276 | 107.94 | +80 | 0.288 | 0.278 | 108.31 | +80 | 0.262 | 0.253 | 107.67 | +86 | 0.306 | 0.296 | 6 | |
| 高速道路機構 69 | 2031/03/20 | 2.19 | 127.43 | +102 | 0.316 | 0.284 | 127.44 | +99 | 0.316 | 0.283 | 127.87 | +108 | 0.290 | 0.260 | 126.95 | +104 | 0.345 | 0.310 | 6 | |
| 高速道路機構 75 | 2031/09/19 | 1.96 | 124.52 | +108 | 0.335 | 0.304 | 124.56 | +112 | 0.333 | 0.302 | 124.96 | +112 | 0.310 | 0.280 | 124.08 | +111 | 0.361 | 0.328 | 7 | |
| 高速道路機構 83 | 2032/03/19 | 1.9 | 123.90 | +114 | 0.361 | 0.328 | 123.90 | +110 | 0.361 | 0.328 | 124.39 | +128 | 0.333 | 0.302 | 123.54 | +118 | 0.382 | 0.347 | 7 | |
| 道路債 9 | 2032/05/20 | 2.9 | 139.73 | +125 | 0.367 | 0.317 | 139.75 | +127 | 0.366 | 0.316 | 140.23 | +135 | 0.341 | 0.294 | 139.37 | +127 | 0.386 | 0.334 | 7 | |
| 高速道路機構 89 | 2032/06/18 | 1.711 | 121.07 | +112 | 0.373 | 0.342 | 120.98 | +103 | 0.378 | 0.347 | 121.56 | +123 | 0.345 | 0.316 | 120.76 | +119 | 0.391 | 0.359 | 6 | |
| 高速道路機構 95 | 2032/09/17 | 1.773 | 122.21 | +120 | 0.382 | 0.349 | 122.14 | +113 | 0.386 | 0.353 | 122.65 | +127 | 0.358 | 0.326 | 121.89 | +125 | 0.400 | 0.366 | 6 | |
| 高速道路機構 103 | 2033/03/18 | 1.69 | 121.09 | +126 | 0.404 | 0.371 | 121.05 | +124 | 0.407 | 0.373 | 121.46 | +127 | 0.384 | 0.352 | 120.78 | +128 | 0.421 | 0.387 | 6 | |
| 高速道路機構 105 | 2033/03/18 | 1.853 | 123.77 | +129 | 0.404 | 0.367 | 123.73 | +127 | 0.406 | 0.369 | 124.15 | +130 | 0.384 | 0.348 | 123.44 | +129 | 0.422 | 0.384 | 6 | |
| 高速道路機構 109 | 2033/06/20 | 1.814 | 123.22 | +128 | 0.417 | 0.380 | 123.16 | +130 | 0.421 | 0.383 | 123.62 | +123 | 0.396 | 0.360 | 122.94 | +129 | 0.433 | 0.394 | 6 | |
| 道路債 21 | 2033/06/20 | 2.75 | 138.76 | +142 | 0.419 | 0.363 | 138.72 | +143 | 0.421 | 0.365 | 139.05 | +140 | 0.404 | 0.350 | 138.49 | +139 | 0.432 | 0.375 | 6 | |
| 道路債 28 | 2033/12/20 | 2.83 | 140.78 | +157 | 0.440 | 0.379 | 140.82 | +170 | 0.438 | 0.377 | 141.08 | +155 | 0.425 | 0.366 | 140.50 | +145 | 0.453 | 0.391 | 7 | |
| 高速道路機構 124 | 2034/03/17 | 1.55 | 118.96 | +137 | 0.451 | 0.417 | 118.92 | +141 | 0.454 | 0.419 | 119.34 | +142 | 0.431 | 0.398 | 118.68 | +131 | 0.466 | 0.431 | 6 | |
| 高速道路機構 131 | 2034/06/20 | 1.445 | 117.14 | +135 | 0.464 | 0.432 | 117.10 | +133 | 0.466 | 0.434 | 117.46 | +142 | 0.447 | 0.416 | 116.90 | +138 | 0.477 | 0.444 | 6 | |
| 道路債 33 | 2034/06/20 | 2.91 | 142.58 | +165 | 0.472 | 0.405 | 142.61 | +168 | 0.471 | 0.404 | 142.73 | +161 | 0.465 | 0.399 | 142.27 | +157 | 0.487 | 0.418 | 7 | |
| 高速道路機構 137 | 2034/09/20 | 1.427 | 116.77 | +134 | 0.479 | 0.446 | 116.73 | +134 | 0.481 | 0.448 | 117.09 | +143 | 0.462 | 0.430 | 116.53 | +132 | 0.491 | 0.458 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 140 | 2034/09/20 | 1.349 | 115.38 | +135 | 0.479 | 0.449 | 115.24 | +130 | 0.486 | 0.456 | 115.71 | +141 | 0.462 | 0.432 | 115.14 | +130 | 0.492 | 0.461 | 5 | |
| 高速道路機構 147 | 2034/12/20 | 0.955 | 108.32 | +142 | 0.490 | 0.472 | 108.28 | +142 | 0.492 | 0.474 | 108.62 | +146 | 0.474 | 0.456 | 108.15 | +141 | 0.499 | 0.481 | 7 | |
| 道路債 43 | 2034/12/20 | 2.66 | 138.85 | +171 | 0.489 | 0.424 | 138.92 | +185 | 0.486 | 0.421 | 139.19 | +170 | 0.474 | 0.410 | 138.44 | +156 | 0.508 | 0.441 | 7 | |
| 高速道路機構 150 | 2035/03/20 | 1.133 | 111.45 | +150 | 0.500 | 0.476 | 111.43 | +152 | 0.501 | 0.477 | 111.64 | +148 | 0.490 | 0.466 | 111.27 | +149 | 0.510 | 0.485 | 6 | |
| 高速道路機構 151 | 2035/03/20 | 1.215 | 112.84 | +148 | 0.505 | 0.478 | 112.86 | +150 | 0.504 | 0.477 | 112.89 | +145 | 0.502 | 0.475 | 112.76 | +149 | 0.509 | 0.482 | 6 | |
| 高速道路機構 155 | 2035/06/20 | 1.3 | 114.43 | +153 | 0.512 | 0.481 | 114.35 | +147 | 0.516 | 0.485 | 114.81 | +164 | 0.492 | 0.462 | 114.21 | +153 | 0.523 | 0.492 | 7 | |
| 高速道路機構 156 | 2035/06/20 | 1.257 | 113.53 | +151 | 0.517 | 0.488 | 113.53 | +151 | 0.517 | 0.488 | 113.57 | +148 | 0.515 | 0.486 | 113.43 | +153 | 0.522 | 0.493 | 6 | |
| 高速道路機構 158 | 2035/06/20 | 1.243 | 113.27 | +152 | 0.518 | 0.489 | 113.29 | +154 | 0.517 | 0.488 | 113.31 | +148 | 0.516 | 0.487 | 113.17 | +153 | 0.523 | 0.494 | 6 | |
| 高速道路機構 2 | 2035/09/20 | 2.7 | 139.82 | +167 | 0.545 | 0.471 | 139.97 | +172 | 0.538 | 0.465 | 140.25 | +183 | 0.526 | 0.454 | 139.10 | +146 | 0.577 | 0.500 | 6 | |
| 高速道路機構 160 | 2035/09/20 | 1.284 | 113.93 | +154 | 0.531 | 0.500 | 113.93 | +154 | 0.531 | 0.500 | 114.01 | +154 | 0.527 | 0.496 | 113.81 | +153 | 0.537 | 0.506 | 6 | |
| 高速道路機構 163 | 2035/09/20 | 1.197 | 112.79 | +155 | 0.507 | 0.480 | 112.71 | +153 | 0.511 | 0.484 | 113.29 | +152 | 0.482 | 0.455 | 112.40 | +161 | 0.527 | 0.499 | 6 | |
| 高速道路機構 164 | 2035/09/20 | 1.149 | 112.41 | +153 | 0.481 | 0.456 | 112.37 | +149 | 0.483 | 0.458 | 113.41 | +156 | 0.431 | 0.407 | 111.51 | +160 | 0.527 | 0.501 | 6 | |
| 高速道路機構 4 | 2035/12/20 | 2.59 | 138.02 | +181 | 0.555 | 0.482 | 137.85 | +171 | 0.563 | 0.489 | 138.47 | +192 | 0.535 | 0.464 | 137.75 | +181 | 0.567 | 0.493 | 5 | |
| 高速道路機構 167 | 2035/12/20 | 1.11 | 111.65 | +161 | 0.490 | 0.466 | 111.61 | +161 | 0.492 | 0.468 | 112.60 | +153 | 0.443 | 0.419 | 110.75 | +167 | 0.535 | 0.511 | 6 | |
| 高速道路機構 168 | 2035/12/20 | 0.973 | 109.13 | +158 | 0.487 | 0.468 | 109.15 | +156 | 0.486 | 0.467 | 110.00 | +150 | 0.443 | 0.424 | 108.19 | +164 | 0.535 | 0.516 | 6 | |
| 高速道路機構 9 | 2036/03/19 | 2.82 | 142.54 | +181 | 0.567 | 0.486 | 142.44 | +186 | 0.571 | 0.490 | 143.04 | +185 | 0.545 | 0.467 | 142.13 | +176 | 0.585 | 0.502 | 5 | |
| 高速道路機構 16 | 2036/09/19 | 2.7 | 140.76 | +206 | 0.587 | 0.506 | 140.68 | +211 | 0.590 | 0.509 | 141.20 | +196 | 0.568 | 0.489 | 140.34 | +210 | 0.605 | 0.522 | 5 | |
| 高速道路機構 26 | 2037/09/18 | 2.67 | 141.20 | +233 | 0.620 | 0.534 | 141.28 | +238 | 0.617 | 0.531 | 141.58 | +231 | 0.604 | 0.520 | 140.57 | +230 | 0.646 | 0.557 | 7 | |
| 高速道路機構 43 | 2038/09/17 | 0.5 | 96.22 | +191 | 0.681 | 0.694 | 95.98 | +183 | 0.693 | 0.707 | 96.94 | +207 | 0.646 | 0.656 | 95.96 | +190 | 0.694 | 0.708 | 6 | |
| 高速道路機構 50 | 2039/03/18 | 0.5 | 95.81 | +203 | 0.697 | 0.712 | 95.56 | +196 | 0.709 | 0.725 | 96.65 | +219 | 0.657 | 0.668 | 95.45 | +201 | 0.714 | 0.731 | 6 | |
| 高速道路機構 111 | 2043/06/19 | 2.105 | 134.21 | +355 | 0.720 | 0.633 | 133.93 | +377 | 0.729 | 0.642 | 135.00 | +333 | 0.693 | 0.608 | 133.71 | +358 | 0.737 | 0.649 | 5 | |
| 高速道路機構 117 | 2043/09/18 | 1.98 | 130.84 | +358 | 0.738 | 0.656 | 130.94 | +385 | 0.735 | 0.653 | 131.24 | +340 | 0.725 | 0.643 | 130.36 | +353 | 0.755 | 0.672 | 5 | |
| 高速道路機構 129 | 2044/06/20 | 1.908 | 129.90 | +384 | 0.734 | 0.654 | 129.50 | +391 | 0.747 | 0.667 | 130.90 | +361 | 0.700 | 0.622 | 129.32 | +402 | 0.753 | 0.673 | 5 | |
| 高速道路機構 132 | 2044/06/20 | 1.813 | 127.49 | +380 | 0.734 | 0.659 | 127.09 | +386 | 0.747 | 0.672 | 128.46 | +356 | 0.701 | 0.627 | 126.91 | +396 | 0.753 | 0.678 | 5 | |
| 高速道路機構 138 | 2044/09/20 | 1.805 | 127.50 | +389 | 0.734 | 0.659 | 127.07 | +386 | 0.748 | 0.673 | 128.42 | +359 | 0.703 | 0.629 | 126.98 | +417 | 0.751 | 0.676 | 5 | |
| 高速道路機構 145 | 2044/12/20 | 1.523 | 120.30 | +378 | 0.738 | 0.679 | 119.87 | +368 | 0.753 | 0.694 | 121.32 | +373 | 0.702 | 0.644 | 119.73 | +397 | 0.758 | 0.699 | 5 | |
| 高速道路機構 149 | 2045/03/17 | 1.604 | 122.52 | +388 | 0.739 | 0.675 | 122.14 | +378 | 0.752 | 0.688 | 123.51 | +380 | 0.705 | 0.642 | 121.90 | +406 | 0.760 | 0.696 | 5 | |
| 高速道路機構 152 | 2045/03/17 | 1.626 | 123.09 | +385 | 0.739 | 0.674 | 122.91 | +381 | 0.745 | 0.680 | 124.11 | +382 | 0.705 | 0.640 | 122.46 | +405 | 0.761 | 0.695 | 6 | |
| 高速道路機構 159 | 2045/06/20 | 1.607 | 122.26 | +389 | 0.757 | 0.692 | 122.14 | +385 | 0.761 | 0.696 | 122.71 | +383 | 0.742 | 0.677 | 121.93 | +398 | 0.768 | 0.703 | 5 | |
| 高速道路機構 1 | 2045/09/20 | 2.99 | 158.37 | +469 | 0.773 | 0.639 | 158.40 | +458 | 0.772 | 0.638 | 159.04 | +499 | 0.754 | 0.622 | 157.62 | +457 | 0.795 | 0.658 | 6 | |
| 高速道路機構 161 | 2045/09/20 | 1.653 | 122.38 | +391 | 0.800 | 0.731 | 122.23 | +390 | 0.805 | 0.736 | 123.12 | +407 | 0.775 | 0.706 | 121.78 | +376 | 0.820 | 0.751 | 5 | |
| 高速道路機構 165 | 2045/09/20 | 1.626 | 123.15 | +395 | 0.750 | 0.683 | 123.09 | +397 | 0.752 | 0.685 | 124.04 | +386 | 0.720 | 0.654 | 122.40 | +404 | 0.775 | 0.708 | 6 | |
| 高速道路機構 169 | 2045/12/20 | 1.2 | 113.97 | +378 | 0.680 | 0.641 | 113.97 | +383 | 0.680 | 0.641 | 114.11 | +370 | 0.675 | 0.636 | 113.82 | +384 | 0.685 | 0.646 | 5 | |
| 高速道路機構 7 | 2046/03/19 | 2.96 | 158.51 | +472 | 0.771 | 0.637 | 158.07 | +499 | 0.784 | 0.648 | 160.04 | +458 | 0.728 | 0.599 | 157.40 | +462 | 0.803 | 0.665 | 5 | |
| 高速道路機構 14 | 2046/06/20 | 3.04 | 161.00 | +483 | 0.774 | 0.636 | 160.51 | +515 | 0.788 | 0.648 | 162.56 | +472 | 0.731 | 0.598 | 159.94 | +469 | 0.804 | 0.662 | 5 | |
| 高速道路機構 11 | 2046/07/20 | 2.94 | 158.31 | +483 | 0.778 | 0.643 | 157.91 | +511 | 0.789 | 0.653 | 159.97 | +469 | 0.732 | 0.602 | 157.03 | +467 | 0.814 | 0.675 | 5 | |
| 高速道路機構 18 | 2046/12/20 | 2.87 | 153.90 | +479 | 0.869 | 0.726 | 153.33 | +466 | 0.885 | 0.741 | 156.42 | +517 | 0.797 | 0.662 | 151.99 | +461 | 0.924 | 0.776 | 5 | |
| 高速道路機構 19 | 2047/03/20 | 2.75 | 152.53 | +489 | 0.826 | 0.692 | 152.65 | +479 | 0.822 | 0.689 | 153.39 | +517 | 0.801 | 0.670 | 151.49 | +472 | 0.855 | 0.719 | 5 | |
| 高速道路機構 22 | 2047/03/20 | 2.67 | 151.65 | +494 | 0.788 | 0.662 | 151.61 | +508 | 0.790 | 0.663 | 153.43 | +491 | 0.738 | 0.617 | 150.03 | +473 | 0.835 | 0.704 | 6 | |
| 高速道路機構 24 | 2047/03/20 | 2.79 | 154.86 | +501 | 0.791 | 0.659 | 154.90 | +517 | 0.790 | 0.658 | 156.71 | +494 | 0.739 | 0.613 | 152.93 | +475 | 0.845 | 0.708 | 6 | |
| 高速道路機構 29 | 2048/03/20 | 2.79 | 154.28 | +498 | 0.849 | 0.709 | 154.20 | +471 | 0.851 | 0.711 | 155.42 | +544 | 0.818 | 0.681 | 153.24 | +499 | 0.878 | 0.735 | 6 | |
| 高速道路機構 33 | 2048/03/20 | 2.91 | 156.92 | +501 | 0.868 | 0.721 | 156.31 | +471 | 0.885 | 0.736 | 158.78 | +560 | 0.818 | 0.676 | 156.23 | +505 | 0.887 | 0.738 | 6 | |
| 高速道路機構 36 | 2048/03/20 | 2.84 | 154.94 | +499 | 0.869 | 0.725 | 154.38 | +473 | 0.885 | 0.739 | 156.81 | +556 | 0.818 | 0.679 | 154.22 | +498 | 0.889 | 0.743 | 6 | |
| 高速道路機構 46 | 2048/03/20 | 2.7 | 151.03 | +489 | 0.869 | 0.732 | 150.48 | +463 | 0.885 | 0.746 | 152.85 | +545 | 0.819 | 0.686 | 150.29 | +484 | 0.890 | 0.751 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 153 | 2055/03/19 | 1.974 | 132.45 | +505 | 0.972 | 0.862 | 132.34 | +491 | 0.975 | 0.865 | 132.61 | +507 | 0.968 | 0.858 | 132.34 | +516 | 0.975 | 0.865 | 5 | |
| 高速道路機構 162 | 2055/03/19 | 1.861 | 128.78 | +494 | 0.972 | 0.872 | 128.70 | +482 | 0.974 | 0.874 | 128.97 | +499 | 0.967 | 0.867 | 128.67 | +504 | 0.975 | 0.875 | 5 | |
| 高速道路機構 166 | 2055/03/19 | 1.866 | 129.76 | +511 | 0.950 | 0.850 | 129.60 | +510 | 0.955 | 0.854 | 130.83 | +555 | 0.922 | 0.822 | 128.81 | +469 | 0.976 | 0.875 | 5 | |
| 公営企業債 20 | 2016/06/20 | 2.05 | 100.50 | 0 | 0.107 | 0.104 | 100.50 | 0 | 0.107 | 0.101 | 100.51 | 0 | 0.069 | 0.062 | 100.48 | -1 | 0.184 | 0.147 | 8 | |
| 公営企業債 21 | 2016/06/20 | 2.07 | 100.50 | -1 | 0.127 | 0.102 | 100.50 | -1 | 0.127 | 0.104 | 100.51 | -1 | 0.089 | 0.066 | 100.49 | -1 | 0.166 | 0.147 | 7 | |
| 公営企業債 22 | 2016/09/23 | 1.99 | 100.99 | 0 | 0.077 | 0.071 | 100.99 | 0 | 0.077 | 0.070 | 101.00 | -1 | 0.058 | 0.052 | 100.97 | -1 | 0.115 | 0.101 | 8 | |
| 公営企業債 23 | 2016/12/20 | 1.91 | 101.38 | -1 | 0.090 | 0.080 | 101.38 | -1 | 0.090 | 0.078 | 101.41 | 0 | 0.051 | 0.050 | 101.36 | 0 | 0.116 | 0.115 | 8 | |
| 公営企業債 24 | 2016/12/20 | 1.94 | 101.40 | -1 | 0.094 | 0.081 | 101.41 | 0 | 0.081 | 0.079 | 101.43 | 0 | 0.055 | 0.050 | 101.38 | 0 | 0.120 | 0.116 | 8 | |
| 公営企業債 25 | 2017/03/24 | 1.77 | 101.73 | -1 | 0.067 | 0.060 | 101.73 | -1 | 0.067 | 0.061 | 101.76 | -1 | 0.037 | 0.030 | 101.70 | -1 | 0.096 | 0.089 | 8 | |
| 公営企業債 26 | 2017/03/24 | 1.78 | 101.74 | -1 | 0.067 | 0.060 | 101.74 | -1 | 0.067 | 0.061 | 101.77 | -1 | 0.038 | 0.030 | 101.71 | -1 | 0.096 | 0.089 | 8 | |
| 公営企業債 27 | 2017/06/20 | 2.02 | 102.50 | 0 | 0.031 | 0.028 | 102.50 | 0 | 0.031 | 0.029 | 102.51 | -1 | 0.023 | 0.023 | 102.50 | +1 | 0.031 | 0.031 | 8 | |
| 公営企業債 28 | 2017/10/25 | 1.89 | 102.98 | 0 | 0.033 | 0.027 | 102.98 | -1 | 0.033 | 0.028 | 103.01 | +1 | 0.014 | 0.010 | 102.95 | 0 | 0.051 | 0.046 | 8 | |
| 公営企業債 29 | 2017/12/20 | 1.77 | 103.07 | +1 | 0.024 | 0.023 | 103.06 | -1 | 0.029 | 0.025 | 103.10 | +2 | 0.007 | 0.007 | 103.05 | +3 | 0.035 | 0.031 | 8 | |
| 公営企業債 30 | 2018/06/20 | 1.97 | 104.39 | +1 | 0.024 | 0.023 | 104.38 | 0 | 0.029 | 0.025 | 104.42 | +1 | 0.011 | 0.010 | 104.36 | +5 | 0.037 | 0.037 | 8 | |
| 公営企業債 1(20) | 2022/06/20 | 2.1 | 112.99 | +14 | 0.022 | 0.021 | 113.09 | +22 | 0.007 | 0.007 | 113.09 | +21 | 0.007 | 0.006 | 112.73 | -1 | 0.061 | 0.058 | 8 | |
| 公営企業債 2(20) | 2022/12/20 | 1.45 | 109.62 | +16 | 0.025 | 0.024 | 109.74 | +27 | 0.008 | 0.008 | 109.75 | +23 | 0.007 | 0.006 | 109.37 | 0 | 0.060 | 0.058 | 7 | |
| 公営企業債 3(20) | 2023/03/22 | 1.03 | 107.10 | +21 | 0.016 | 0.016 | 107.17 | +26 | 0.007 | 0.006 | 107.22 | +29 | 0.000 | -0.001 | 106.78 | 0 | 0.060 | 0.058 | 8 | |
| 公営企業債 4(20) | 2023/09/20 | 2.09 | 115.54 | +23 | 0.019 | 0.017 | 115.63 | +32 | 0.007 | 0.007 | 115.66 | +31 | 0.004 | 0.004 | 115.20 | -1 | 0.060 | 0.057 | 8 | |
| 公営企業債 5(20) | 2023/09/20 | 2.11 | 115.62 | +22 | 0.027 | 0.025 | 115.67 | +25 | 0.021 | 0.020 | 115.77 | +31 | 0.009 | 0.008 | 115.35 | +3 | 0.060 | 0.057 | 7 | |
| 公営企業債 6(20) | 2023/12/20 | 2.03 | 115.46 | +24 | 0.034 | 0.032 | 115.51 | +27 | 0.028 | 0.026 | 115.60 | +31 | 0.017 | 0.016 | 115.16 | +3 | 0.070 | 0.066 | 8 | |
| 公営企業債 7(20) | 2024/03/22 | 2.2 | 117.23 | +22 | 0.045 | 0.041 | 117.22 | +20 | 0.046 | 0.042 | 117.40 | +36 | 0.025 | 0.023 | 116.96 | +3 | 0.076 | 0.070 | 7 | |
| 公営企業債 8(20) | 2024/03/22 | 2.25 | 117.65 | +25 | 0.042 | 0.039 | 117.69 | +26 | 0.038 | 0.035 | 117.80 | +36 | 0.025 | 0.023 | 117.36 | +3 | 0.075 | 0.070 | 8 | |
| 公営企業債 9(20) | 2024/09/24 | 2.33 | 119.28 | +27 | 0.061 | 0.056 | 119.30 | +27 | 0.058 | 0.054 | 119.46 | +38 | 0.041 | 0.038 | 119.00 | +16 | 0.090 | 0.084 | 8 | |
| 公営企業債10(20) | 2024/09/24 | 2.21 | 118.27 | +27 | 0.059 | 0.055 | 118.29 | +27 | 0.057 | 0.053 | 118.44 | +37 | 0.041 | 0.038 | 117.99 | +16 | 0.090 | 0.083 | 8 | |
| 公営企業債11(20) | 2025/03/24 | 2.11 | 118.39 | +31 | 0.064 | 0.059 | 118.45 | +38 | 0.058 | 0.053 | 118.50 | +37 | 0.053 | 0.049 | 118.16 | +10 | 0.087 | 0.081 | 8 | |
| 公営企業債12(20) | 2025/03/24 | 2.03 | 117.67 | +31 | 0.064 | 0.059 | 117.74 | +39 | 0.057 | 0.053 | 117.78 | +37 | 0.053 | 0.049 | 117.44 | +10 | 0.087 | 0.081 | 8 | |
| 公営企業債13(20) | 2025/06/20 | 2.16 | 119.26 | +33 | 0.072 | 0.066 | 119.32 | +40 | 0.066 | 0.061 | 119.36 | +37 | 0.062 | 0.057 | 119.07 | +17 | 0.090 | 0.084 | 8 | |
| 公営企業債14(20) | 2025/09/24 | 2.2 | 120.09 | +34 | 0.081 | 0.074 | 120.13 | +39 | 0.077 | 0.071 | 120.17 | +36 | 0.073 | 0.067 | 119.97 | +27 | 0.092 | 0.085 | 7 | |
| 公営企業債15(20) | 2025/09/24 | 2.15 | 119.62 | +34 | 0.080 | 0.074 | 119.66 | +39 | 0.077 | 0.071 | 119.70 | +38 | 0.073 | 0.067 | 119.50 | +27 | 0.092 | 0.085 | 7 | |
| 公営企業債16(20) | 2025/12/19 | 2.1 | 119.54 | +37 | 0.088 | 0.081 | 119.54 | +35 | 0.088 | 0.081 | 119.62 | +41 | 0.080 | 0.074 | 119.40 | +29 | 0.101 | 0.093 | 7 | |
| 公営企業債17(20) | 2026/03/24 | 2.39 | 122.90 | +50 | 0.092 | 0.084 | 122.92 | +51 | 0.090 | 0.082 | 122.94 | +51 | 0.089 | 0.081 | 122.81 | +49 | 0.100 | 0.091 | 7 | |
| 公営企業債18(20) | 2026/06/19 | 2.58 | 125.30 | +59 | 0.099 | 0.090 | 125.31 | +60 | 0.098 | 0.089 | 125.33 | +59 | 0.097 | 0.087 | 125.22 | +63 | 0.106 | 0.096 | 7 | |
| 公営企業債19(20) | 2026/12/18 | 2.37 | 124.09 | +62 | 0.115 | 0.104 | 124.05 | +58 | 0.118 | 0.107 | 124.20 | +67 | 0.106 | 0.096 | 124.04 | +65 | 0.119 | 0.108 | 7 | |
| 公営企業債20(20) | 2027/03/24 | 2.25 | 123.33 | +65 | 0.117 | 0.107 | 123.31 | +64 | 0.119 | 0.108 | 123.49 | +66 | 0.104 | 0.095 | 123.25 | +69 | 0.124 | 0.113 | 8 | |
| 公営企業債21(20) | 2027/06/18 | 2.43 | 125.72 | +67 | 0.127 | 0.114 | 125.72 | +68 | 0.127 | 0.114 | 125.85 | +69 | 0.116 | 0.105 | 125.61 | +68 | 0.135 | 0.122 | 8 | |
| 公営企業債22(20) | 2027/06/18 | 2.32 | 124.50 | +68 | 0.126 | 0.114 | 124.49 | +68 | 0.127 | 0.115 | 124.63 | +70 | 0.116 | 0.105 | 124.39 | +69 | 0.135 | 0.122 | 8 | |
| 公営企業債23(20) | 2027/09/24 | 2.29 | 124.55 | +68 | 0.140 | 0.127 | 124.55 | +71 | 0.140 | 0.127 | 124.65 | +62 | 0.133 | 0.120 | 124.47 | +70 | 0.147 | 0.133 | 8 | |
| 公営企業債24(20) | 2028/04/25 | 2.29 | 125.50 | +74 | 0.161 | 0.146 | 125.50 | +76 | 0.161 | 0.146 | 125.59 | +68 | 0.155 | 0.140 | 125.38 | +74 | 0.170 | 0.154 | 7 | |
| 公営企業債25(20) | 2028/06/20 | 2.5 | 128.30 | +75 | 0.166 | 0.149 | 128.30 | +77 | 0.166 | 0.149 | 128.40 | +68 | 0.159 | 0.142 | 128.19 | +75 | 0.174 | 0.156 | 7 | |
| 公営企業債 1(30) | 2033/09/23 | 2.4 | 133.99 | +142 | 0.390 | 0.343 | 134.08 | +149 | 0.386 | 0.339 | 134.10 | +142 | 0.385 | 0.338 | 133.68 | +139 | 0.406 | 0.357 | 7 | |
| 公営企業債 2(30) | 2033/12/20 | 2.39 | 133.99 | +143 | 0.404 | 0.355 | 134.04 | +142 | 0.402 | 0.353 | 134.17 | +148 | 0.395 | 0.347 | 133.66 | +139 | 0.420 | 0.370 | 6 | |
| 公営企業債 3(30) | 2033/12/20 | 2.59 | 137.40 | +145 | 0.405 | 0.352 | 137.47 | +143 | 0.401 | 0.349 | 137.59 | +150 | 0.395 | 0.344 | 137.08 | +142 | 0.420 | 0.366 | 6 | |
| 公営企業債 4(30) | 2034/03/24 | 2.95 | 143.89 | +154 | 0.418 | 0.357 | 143.96 | +154 | 0.415 | 0.354 | 144.03 | +151 | 0.411 | 0.351 | 143.60 | +158 | 0.431 | 0.369 | 6 | |
| 公営企業債 5(30) | 2034/09/22 | 2.72 | 140.42 | +162 | 0.443 | 0.382 | 140.45 | +165 | 0.442 | 0.381 | 140.62 | +156 | 0.434 | 0.374 | 140.01 | +157 | 0.462 | 0.399 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 公営企業債 6(30) | 2035/03/23 | 2.45 | 135.95 | +170 | 0.471 | 0.411 | 135.95 | +167 | 0.471 | 0.411 | 136.31 | +175 | 0.454 | 0.396 | 135.55 | +169 | 0.489 | 0.428 | 7 | |
| 公営企業債 7(30) | 2035/06/20 | 2.67 | 140.16 | +175 | 0.483 | 0.417 | 140.13 | +170 | 0.484 | 0.418 | 140.58 | +183 | 0.464 | 0.400 | 139.73 | +173 | 0.502 | 0.434 | 6 | |
| 公営企業債 8(30) | 2035/09/21 | 2.5 | 137.18 | +175 | 0.498 | 0.433 | 137.14 | +171 | 0.499 | 0.435 | 137.68 | +183 | 0.475 | 0.413 | 136.77 | +172 | 0.516 | 0.450 | 6 | |
| 公営企業債 9(30) | 2036/06/20 | 2.83 | 144.37 | +203 | 0.519 | 0.443 | 144.42 | +211 | 0.517 | 0.441 | 144.64 | +186 | 0.508 | 0.433 | 144.02 | +210 | 0.534 | 0.456 | 6 | |
| 公営企業債10(30) | 2036/06/20 | 2.74 | 142.64 | +203 | 0.519 | 0.445 | 142.67 | +209 | 0.518 | 0.444 | 142.91 | +184 | 0.508 | 0.435 | 142.30 | +208 | 0.534 | 0.458 | 6 | |
| 地方金融機構債 1 | 2018/09/25 | 1.77 | 104.40 | +2 | 0.025 | 0.023 | 104.38 | -1 | 0.033 | 0.031 | 104.45 | +5 | 0.006 | 0.004 | 104.37 | +6 | 0.037 | 0.036 | 8 | |
| 地方金融機構債 2 | 2018/12/20 | 1.59 | 104.31 | +3 | 0.027 | 0.024 | 104.30 | 0 | 0.030 | 0.030 | 104.36 | +5 | 0.009 | 0.006 | 104.28 | +8 | 0.037 | 0.036 | 8 | |
| 地方金融機構債 3 | 2019/04/26 | 1.65 | 105.04 | +4 | 0.026 | 0.025 | 105.02 | +1 | 0.033 | 0.030 | 105.10 | +7 | 0.008 | 0.008 | 104.99 | +7 | 0.042 | 0.040 | 8 | |
| 地方金融機構債 4 | 2019/05/28 | 1.593 | 105.00 | +4 | 0.027 | 0.024 | 104.99 | +1 | 0.030 | 0.029 | 105.06 | +7 | 0.008 | 0.008 | 104.95 | +6 | 0.042 | 0.039 | 8 | |
| 地方金融機構1(20) | 2028/12/20 | 2.07 | 123.66 | +78 | 0.191 | 0.174 | 123.65 | +77 | 0.192 | 0.175 | 123.75 | +70 | 0.185 | 0.168 | 123.48 | +79 | 0.204 | 0.186 | 7 | |
| 地方金融機構2(20) | 2029/04/27 | 2.29 | 126.97 | +83 | 0.204 | 0.183 | 127.02 | +90 | 0.200 | 0.180 | 127.12 | +78 | 0.193 | 0.174 | 126.73 | +82 | 0.220 | 0.198 | 7 | |
| 地方金融 5(5) | 2016/05/27 | 0.51 | 100.07 | 0 | 0.144 | 0.112 | 100.07 | 0 | 0.144 | 0.121 | 100.08 | 0 | 0.092 | 0.065 | 100.06 | 0 | 0.196 | 0.162 | 7 | |
| 地方金融 6(5) | 2016/07/28 | 0.435 | 100.13 | 0 | 0.075 | 0.067 | 100.13 | 0 | 0.075 | 0.065 | 100.14 | 0 | 0.047 | 0.030 | 100.11 | 0 | 0.130 | 0.120 | 8 | |
| 地方金融 1(3) | 2016/08/26 | 0.17 | 100.03 | 0 | 0.101 | 0.089 | 100.03 | 0 | 0.101 | 0.086 | 100.05 | -1 | 0.056 | 0.042 | 100.01 | 0 | 0.147 | 0.144 | 6 | |
| 地方金融 7(5) | 2016/11/28 | 0.385 | 100.21 | 0 | 0.084 | 0.077 | 100.21 | 0 | 0.084 | 0.076 | 100.22 | -1 | 0.069 | 0.057 | 100.19 | 0 | 0.112 | 0.109 | 7 | |
| 地方金融 8(5) | 2017/02/28 | 0.384 | 100.31 | 0 | 0.057 | 0.056 | 100.31 | 0 | 0.057 | 0.056 | 100.33 | 0 | 0.036 | 0.030 | 100.27 | 0 | 0.099 | 0.093 | 8 | |
| 地方金融 2(2) | 2017/03/28 | 0.1 | 100.04 | +1 | 0.061 | 0.059 | 100.03 | 0 | 0.070 | 0.062 | 100.07 | 0 | 0.031 | 0.031 | 100.01 | 0 | 0.090 | 0.084 | 6 | |
| 地方金融 9(5) | 2017/04/28 | 0.34 | 100.33 | +1 | 0.043 | 0.042 | 100.33 | 0 | 0.043 | 0.043 | 100.34 | 0 | 0.034 | 0.030 | 100.30 | 0 | 0.070 | 0.063 | 7 | |
| 地方金融 10(5) | 2017/05/26 | 0.28 | 100.29 | 0 | 0.036 | 0.030 | 100.29 | 0 | 0.036 | 0.030 | 100.31 | +1 | 0.019 | 0.013 | 100.28 | +1 | 0.044 | 0.044 | 7 | |
| 地方金融 11(5) | 2017/10/27 | 0.23 | 100.31 | 0 | 0.037 | 0.033 | 100.32 | 0 | 0.031 | 0.030 | 100.33 | 0 | 0.025 | 0.025 | 100.29 | +1 | 0.049 | 0.046 | 6 | |
| 地方金融 3(2) | 2018/02/28 | 0.03 | 100.00 | +2 | 0.030 | 0.030 | 100.00 | 0 | 0.030 | 0.030 | 100.01 | +1 | 0.024 | 0.024 | 99.98 | +4 | 0.040 | 0.036 | 6 | |
| 地方金融 12(5) | 2018/04/27 | 0.314 | 100.59 | +1 | 0.034 | 0.030 | 100.59 | 0 | 0.034 | 0.032 | 100.62 | +2 | 0.020 | 0.019 | 100.58 | +4 | 0.038 | 0.037 | 6 | |
| 地方金融 13(5) | 2018/07/27 | 0.36 | 100.77 | +2 | 0.033 | 0.032 | 100.77 | 0 | 0.033 | 0.033 | 100.80 | +3 | 0.020 | 0.020 | 100.75 | +5 | 0.041 | 0.039 | 7 | |
| 地方金融 14(5) | 2018/10/26 | 0.245 | 100.57 | +3 | 0.026 | 0.026 | 100.56 | 0 | 0.030 | 0.030 | 100.62 | +5 | 0.007 | 0.007 | 100.54 | +7 | 0.037 | 0.037 | 6 | |
| 地方金融 15(5) | 2019/04/26 | 0.23 | 100.61 | +6 | 0.033 | 0.031 | 100.61 | +6 | 0.033 | 0.032 | 100.65 | +3 | 0.020 | 0.020 | 100.58 | +8 | 0.043 | 0.041 | 7 | |
| 地方金融機構 1 | 2019/06/28 | 1.648 | 105.32 | +5 | 0.025 | 0.023 | 105.31 | +2 | 0.027 | 0.027 | 105.38 | +7 | 0.007 | 0.007 | 105.27 | +6 | 0.039 | 0.038 | 8 | |
| 地方金融機構 2 | 2019/07/26 | 1.406 | 104.64 | +5 | 0.022 | 0.021 | 104.63 | +2 | 0.025 | 0.023 | 104.70 | +8 | 0.005 | 0.005 | 104.58 | +4 | 0.040 | 0.037 | 8 | |
| 地方金融機構 3 | 2019/08/28 | 1.573 | 105.34 | +5 | 0.022 | 0.021 | 105.33 | +2 | 0.025 | 0.024 | 105.40 | +8 | 0.006 | 0.005 | 105.28 | +5 | 0.039 | 0.037 | 8 | |
| 地方金融 1(7) | 2019/08/28 | 0.446 | 101.46 | +7 | 0.022 | 0.022 | 101.45 | +6 | 0.025 | 0.024 | 101.50 | +7 | 0.010 | 0.010 | 101.43 | +8 | 0.030 | 0.030 | 6 | |
| 地方金融機構 4 | 2019/09/27 | 1.457 | 105.06 | +6 | 0.022 | 0.021 | 105.05 | +3 | 0.025 | 0.023 | 105.12 | +9 | 0.005 | 0.004 | 104.99 | +5 | 0.041 | 0.039 | 8 | |
| 地方金融機構 5 | 2019/10/28 | 1.395 | 104.96 | +6 | 0.021 | 0.020 | 104.95 | +4 | 0.024 | 0.022 | 105.02 | +9 | 0.005 | 0.003 | 104.89 | +5 | 0.040 | 0.038 | 8 | |
| 地方金融 16(5) | 2019/10/28 | 0.175 | 100.55 | +7 | 0.022 | 0.021 | 100.54 | +6 | 0.025 | 0.023 | 100.60 | +8 | 0.008 | 0.008 | 100.52 | +9 | 0.031 | 0.030 | 6 | |
| 地方金融機構 6 | 2019/11/28 | 1.518 | 105.54 | +7 | 0.019 | 0.019 | 105.53 | +5 | 0.022 | 0.021 | 105.60 | +10 | 0.003 | 0.003 | 105.46 | +6 | 0.040 | 0.038 | 8 | |
| 地方金融機構 7 | 2019/12/27 | 1.362 | 105.07 | +8 | 0.019 | 0.019 | 105.06 | +4 | 0.022 | 0.020 | 105.13 | +10 | 0.004 | 0.003 | 104.99 | +6 | 0.040 | 0.038 | 8 | |
| 地方金融機構 8 | 2020/01/28 | 1.453 | 105.55 | +7 | 0.016 | 0.014 | 105.57 | +7 | 0.011 | 0.011 | 105.62 | +12 | 0.000 | -0.002 | 105.48 | +7 | 0.034 | 0.033 | 8 | |
| 地方金融機構 9 | 2020/02/28 | 1.476 | 105.74 | +7 | 0.022 | 0.020 | 105.74 | +4 | 0.022 | 0.021 | 105.81 | +10 | 0.005 | 0.003 | 105.67 | +7 | 0.039 | 0.038 | 8 | |
| 地方金融機構 10 | 2020/03/27 | 1.424 | 105.62 | +6 | 0.026 | 0.024 | 105.63 | +3 | 0.024 | 0.023 | 105.69 | +8 | 0.009 | 0.009 | 105.56 | +6 | 0.041 | 0.039 | 7 | |
| 地方金融機構 11 | 2020/04/28 | 1.465 | 105.92 | +7 | 0.024 | 0.022 | 105.93 | +7 | 0.022 | 0.021 | 106.00 | +12 | 0.005 | 0.005 | 105.85 | +7 | 0.041 | 0.040 | 8 | |
| 地方金融 17(5) | 2020/04/28 | 0.15 | 100.52 | +9 | 0.023 | 0.023 | 100.52 | +9 | 0.023 | 0.022 | 100.57 | +10 | 0.011 | 0.011 | 100.45 | +7 | 0.040 | 0.040 | 6 | |
| 地方金融機構 12 | 2020/05/28 | 1.38 | 105.67 | +7 | 0.027 | 0.026 | 105.68 | +7 | 0.025 | 0.023 | 105.75 | +10 | 0.008 | 0.008 | 105.60 | +6 | 0.043 | 0.042 | 7 | |
| 地方金融機構 13 | 2020/06/26 | 1.278 | 105.35 | +7 | 0.025 | 0.024 | 105.36 | +8 | 0.023 | 0.021 | 105.44 | +12 | 0.005 | 0.004 | 105.27 | +3 | 0.043 | 0.041 | 7 | |
| 地方金融機構 14 | 2020/07/28 | 1.174 | 105.01 | +7 | 0.024 | 0.023 | 105.02 | +8 | 0.022 | 0.021 | 105.11 | +13 | 0.002 | 0.002 | 104.93 | +4 | 0.042 | 0.040 | 7 | |
| 地方金融機構 15 | 2020/08/28 | 1.093 | 104.75 | +8 | 0.024 | 0.023 | 104.76 | +8 | 0.021 | 0.020 | 104.84 | +13 | 0.004 | 0.004 | 104.67 | +4 | 0.041 | 0.040 | 7 | |
| 地方金融機構 16 | 2020/09/28 | 1.164 | 105.16 | +8 | 0.024 | 0.023 | 105.18 | +9 | 0.020 | 0.019 | 105.25 | +12 | 0.005 | 0.005 | 105.08 | +5 | 0.041 | 0.040 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構 17 | 2020/10/28 | 0.976 | 104.37 | +8 | 0.028 | 0.026 | 104.41 | +15 | 0.019 | 0.018 | 104.47 | +13 | 0.006 | 0.006 | 104.26 | 0 | 0.051 | 0.050 | 7 | |
| 地方金融 18(5) | 2020/10/28 | 0.11 | 100.40 | +11 | 0.023 | 0.022 | 100.43 | +16 | 0.016 | 0.016 | 100.47 | +13 | 0.008 | 0.008 | 100.27 | 0 | 0.051 | 0.050 | 6 | |
| 地方金融機構 18 | 2020/11/27 | 1.066 | 104.88 | +9 | 0.026 | 0.025 | 104.92 | +16 | 0.017 | 0.017 | 104.97 | +13 | 0.007 | 0.007 | 104.76 | 0 | 0.051 | 0.049 | 7 | |
| 地方金融機構 19 | 2020/12/28 | 1.274 | 105.96 | +8 | 0.026 | 0.025 | 106.00 | +15 | 0.018 | 0.016 | 106.06 | +13 | 0.006 | 0.006 | 105.84 | 0 | 0.050 | 0.049 | 7 | |
| 地方金融機構 20 | 2021/01/28 | 1.28 | 106.09 | +9 | 0.027 | 0.026 | 106.14 | +16 | 0.017 | 0.016 | 106.18 | +12 | 0.009 | 0.009 | 105.97 | 0 | 0.051 | 0.050 | 7 | |
| 地方金融機構 21 | 2021/02/26 | 1.365 | 106.61 | +9 | 0.027 | 0.026 | 106.66 | +17 | 0.017 | 0.017 | 106.71 | +14 | 0.007 | 0.007 | 106.49 | +1 | 0.050 | 0.049 | 7 | |
| 地方金融機構 22 | 2021/03/26 | 1.34 | 106.57 | +9 | 0.030 | 0.028 | 106.63 | +16 | 0.019 | 0.017 | 106.67 | +15 | 0.011 | 0.011 | 106.46 | +1 | 0.051 | 0.050 | 7 | |
| 地方金融機構 23 | 2021/04/28 | 1.418 | 107.10 | +11 | 0.028 | 0.027 | 107.16 | +17 | 0.016 | 0.016 | 107.18 | +15 | 0.013 | 0.012 | 106.93 | 0 | 0.060 | 0.058 | 8 | |
| 地方金融機構 24 | 2021/05/28 | 1.208 | 106.11 | +10 | 0.030 | 0.029 | 106.18 | +17 | 0.017 | 0.016 | 106.21 | +15 | 0.012 | 0.011 | 105.95 | 0 | 0.060 | 0.059 | 7 | |
| 地方金融機構 25 | 2021/06/28 | 1.178 | 106.09 | +11 | 0.023 | 0.022 | 106.15 | +16 | 0.012 | 0.012 | 106.20 | +18 | 0.003 | 0.003 | 105.89 | 0 | 0.060 | 0.058 | 8 | |
| 地方金融機構 26 | 2021/07/28 | 1.149 | 106.01 | +9 | 0.027 | 0.025 | 106.08 | +14 | 0.014 | 0.014 | 106.14 | +18 | 0.003 | 0.003 | 105.82 | -1 | 0.061 | 0.060 | 7 | |
| 地方金融機構 27 | 2021/08/27 | 1.034 | 105.50 | +11 | 0.022 | 0.021 | 105.57 | +17 | 0.010 | 0.010 | 105.61 | +19 | 0.003 | 0.003 | 105.29 | 0 | 0.060 | 0.059 | 8 | |
| 地方金融機構 28 | 2021/09/28 | 1.048 | 105.65 | +10 | 0.025 | 0.024 | 105.72 | +15 | 0.013 | 0.013 | 105.77 | +17 | 0.004 | 0.003 | 105.45 | 0 | 0.060 | 0.059 | 7 | |
| 地方金融機構 29 | 2021/10/28 | 1.025 | 105.61 | +11 | 0.024 | 0.024 | 105.68 | +17 | 0.012 | 0.012 | 105.73 | +19 | 0.004 | 0.004 | 105.40 | 0 | 0.061 | 0.059 | 7 | |
| 地方金融機構 30 | 2021/11/26 | 1.035 | 105.74 | +11 | 0.025 | 0.025 | 105.82 | +18 | 0.012 | 0.011 | 105.85 | +17 | 0.007 | 0.006 | 105.54 | 0 | 0.060 | 0.058 | 7 | |
| 地方金融機構 31 | 2021/12/28 | 1.067 | 106.01 | +11 | 0.026 | 0.025 | 106.10 | +20 | 0.011 | 0.010 | 106.13 | +18 | 0.006 | 0.006 | 105.81 | 0 | 0.060 | 0.058 | 7 | |
| 地方金融機構 32 | 2022/01/28 | 0.991 | 105.65 | +11 | 0.026 | 0.025 | 105.75 | +21 | 0.010 | 0.009 | 105.76 | +17 | 0.008 | 0.007 | 105.45 | 0 | 0.060 | 0.058 | 7 | |
| 地方金融機構 33 | 2022/02/28 | 1.035 | 106.00 | +13 | 0.025 | 0.025 | 106.10 | +21 | 0.009 | 0.009 | 106.10 | +18 | 0.009 | 0.008 | 105.79 | 0 | 0.060 | 0.058 | 7 | |
| 地方金融機構 34 | 2022/03/28 | 1.01 | 105.92 | +12 | 0.026 | 0.025 | 106.03 | +22 | 0.009 | 0.009 | 106.03 | +20 | 0.009 | 0.008 | 105.71 | 0 | 0.060 | 0.059 | 7 | |
| 地方金融機構 35 | 2022/04/28 | 1.006 | 105.98 | +12 | 0.026 | 0.025 | 106.09 | +22 | 0.009 | 0.009 | 106.09 | +20 | 0.009 | 0.008 | 105.77 | 0 | 0.060 | 0.058 | 7 | |
| 地方金融機構 36 | 2022/05/27 | 0.892 | 105.38 | +17 | 0.022 | 0.021 | 105.45 | +22 | 0.011 | 0.010 | 105.47 | +22 | 0.008 | 0.008 | 105.14 | 0 | 0.060 | 0.058 | 6 | |
| 地方金融機構 37 | 2022/06/28 | 0.852 | 105.19 | +16 | 0.024 | 0.023 | 105.27 | +23 | 0.012 | 0.012 | 105.29 | +21 | 0.009 | 0.008 | 104.96 | 0 | 0.060 | 0.059 | 6 | |
| 地方金融機構 38 | 2022/07/28 | 0.835 | 105.18 | +17 | 0.020 | 0.019 | 105.27 | +23 | 0.006 | 0.006 | 105.27 | +22 | 0.006 | 0.005 | 104.92 | 0 | 0.060 | 0.058 | 6 | |
| 地方金融機構 39 | 2022/08/26 | 0.815 | 105.09 | +18 | 0.024 | 0.023 | 105.14 | +24 | 0.016 | 0.015 | 105.22 | +24 | 0.004 | 0.004 | 104.85 | 0 | 0.060 | 0.059 | 6 | |
| 地方金融機構 40 | 2022/09/28 | 0.825 | 105.27 | +17 | 0.017 | 0.016 | 105.36 | +24 | 0.004 | 0.003 | 105.37 | +22 | 0.002 | 0.002 | 104.98 | 0 | 0.060 | 0.059 | 6 | |
| 地方金融機構 41 | 2022/10/28 | 0.801 | 105.17 | +18 | 0.018 | 0.017 | 105.26 | +24 | 0.005 | 0.004 | 105.28 | +24 | 0.002 | 0.002 | 104.89 | 0 | 0.060 | 0.058 | 6 | |
| 地方金融機構 42 | 2022/11/28 | 0.801 | 105.19 | +21 | 0.025 | 0.024 | 105.26 | +28 | 0.015 | 0.014 | 105.31 | +24 | 0.008 | 0.007 | 104.95 | +8 | 0.060 | 0.059 | 7 | |
| 地方金融機構 43 | 2022/12/28 | 0.72 | 104.74 | +21 | 0.020 | 0.019 | 104.81 | +27 | 0.010 | 0.009 | 104.87 | +28 | 0.001 | 0.001 | 104.46 | 0 | 0.060 | 0.059 | 6 | |
| 地方金融機構 44 | 2023/01/27 | 0.791 | 105.24 | +20 | 0.026 | 0.025 | 105.32 | +27 | 0.015 | 0.015 | 105.37 | +24 | 0.008 | 0.008 | 105.00 | +8 | 0.060 | 0.059 | 7 | |
| 地方金融機構 45 | 2023/02/28 | 0.791 | 105.35 | +21 | 0.020 | 0.020 | 105.43 | +29 | 0.009 | 0.008 | 105.44 | +24 | 0.008 | 0.007 | 105.06 | -1 | 0.061 | 0.059 | 6 | |
| 地方金融機構 46 | 2023/03/28 | 0.678 | 104.61 | +21 | 0.021 | 0.021 | 104.69 | +29 | 0.010 | 0.009 | 104.69 | +22 | 0.010 | 0.009 | 104.33 | 0 | 0.060 | 0.059 | 6 | |
| 地方金融機構 47 | 2023/04/28 | 0.576 | 103.96 | +21 | 0.018 | 0.018 | 104.04 | +26 | 0.007 | 0.007 | 104.08 | +29 | 0.002 | 0.002 | 103.66 | 0 | 0.060 | 0.059 | 6 | |
| 地方金融機構 48 | 2023/05/26 | 0.813 | 105.59 | +17 | 0.034 | 0.033 | 105.57 | +15 | 0.037 | 0.035 | 105.79 | +28 | 0.007 | 0.006 | 105.40 | +9 | 0.060 | 0.058 | 6 | |
| 地方金融機構 49 | 2023/06/28 | 0.887 | 106.30 | +23 | 0.020 | 0.020 | 106.39 | +30 | 0.008 | 0.008 | 106.41 | +31 | 0.006 | 0.006 | 106.00 | 0 | 0.060 | 0.059 | 6 | |
| 地方金融機構 50 | 2023/07/28 | 0.922 | 106.63 | +22 | 0.020 | 0.019 | 106.73 | +31 | 0.007 | 0.007 | 106.75 | +29 | 0.004 | 0.004 | 106.33 | 0 | 0.060 | 0.058 | 6 | |
| 地方金融機構 51 | 2023/08/28 | 0.841 | 106.11 | +23 | 0.019 | 0.019 | 106.19 | +31 | 0.009 | 0.008 | 106.23 | +29 | 0.004 | 0.004 | 105.80 | 0 | 0.060 | 0.058 | 6 | |
| 地方金融機構 52 | 2023/09/28 | 0.831 | 106.10 | +23 | 0.020 | 0.019 | 106.19 | +32 | 0.008 | 0.008 | 106.22 | +32 | 0.004 | 0.004 | 105.79 | 0 | 0.060 | 0.058 | 6 | |
| 地方金融機構 53 | 2023/10/27 | 0.739 | 105.41 | +23 | 0.027 | 0.026 | 105.49 | +32 | 0.017 | 0.016 | 105.52 | +32 | 0.013 | 0.012 | 105.15 | 0 | 0.060 | 0.059 | 6 | |
| 地方金融機構 54 | 2023/11/28 | 0.73 | 105.36 | +20 | 0.032 | 0.031 | 105.49 | +32 | 0.016 | 0.016 | 105.57 | +32 | 0.006 | 0.006 | 105.13 | +8 | 0.061 | 0.060 | 7 | |
| 地方金融機構 55 | 2023/12/28 | 0.778 | 105.86 | +25 | 0.024 | 0.023 | 105.92 | +32 | 0.016 | 0.015 | 105.99 | +32 | 0.007 | 0.007 | 105.57 | 0 | 0.060 | 0.058 | 6 | |
| 地方金融機構 56 | 2024/01/26 | 0.783 | 105.88 | +25 | 0.033 | 0.032 | 105.96 | +31 | 0.023 | 0.023 | 105.98 | +33 | 0.021 | 0.020 | 105.58 | 0 | 0.070 | 0.069 | 7 | |
| 地方金融機構 57 | 2024/02/28 | 0.739 | 105.63 | +25 | 0.029 | 0.029 | 105.70 | +32 | 0.021 | 0.020 | 105.79 | +33 | 0.010 | 0.009 | 105.30 | 0 | 0.070 | 0.068 | 6 | |
| 地方金融機構 58 | 2024/03/28 | 0.739 | 105.61 | +24 | 0.038 | 0.038 | 105.67 | +31 | 0.031 | 0.030 | 105.72 | +32 | 0.025 | 0.025 | 105.35 | +1 | 0.070 | 0.068 | 6 | |
| 地方金融機構 59 | 2024/04/26 | 0.724 | 105.49 | +26 | 0.045 | 0.044 | 105.56 | +33 | 0.037 | 0.036 | 105.63 | +34 | 0.028 | 0.027 | 105.20 | 0 | 0.080 | 0.078 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構 60 | 2024/05/28 | 0.729 | 105.60 | +27 | 0.044 | 0.043 | 105.67 | +32 | 0.035 | 0.035 | 105.71 | +34 | 0.031 | 0.030 | 105.29 | +3 | 0.081 | 0.079 | 7 | |
| 地方金融機構 61 | 2024/06/28 | 0.69 | 105.32 | +25 | 0.046 | 0.044 | 105.42 | +35 | 0.034 | 0.033 | 105.43 | +35 | 0.033 | 0.032 | 105.03 | 0 | 0.080 | 0.078 | 6 | |
| 地方金融機構 62 | 2024/07/26 | 0.631 | 104.84 | +28 | 0.050 | 0.049 | 104.91 | +33 | 0.042 | 0.041 | 104.96 | +35 | 0.036 | 0.035 | 104.58 | +16 | 0.080 | 0.079 | 7 | |
| 地方金融機構 63 | 2024/08/28 | 0.581 | 104.51 | +26 | 0.045 | 0.044 | 104.58 | +34 | 0.037 | 0.036 | 104.66 | +36 | 0.028 | 0.027 | 104.21 | 0 | 0.080 | 0.079 | 6 | |
| 地方金融機構 64 | 2024/09/27 | 0.574 | 104.48 | +25 | 0.047 | 0.046 | 104.55 | +32 | 0.039 | 0.038 | 104.61 | +35 | 0.032 | 0.031 | 104.19 | +2 | 0.080 | 0.079 | 6 | |
| 地方金融機構 65 | 2024/10/28 | 0.535 | 104.10 | +26 | 0.057 | 0.056 | 104.18 | +34 | 0.048 | 0.047 | 104.22 | +36 | 0.044 | 0.043 | 103.81 | +1 | 0.090 | 0.089 | 6 | |
| 地方金融機構 66 | 2024/11/28 | 0.589 | 104.61 | +28 | 0.057 | 0.056 | 104.68 | +34 | 0.049 | 0.048 | 104.70 | +35 | 0.047 | 0.046 | 104.32 | +4 | 0.090 | 0.088 | 7 | |
| 地方金融機構 67 | 2024/12/27 | 0.501 | 103.85 | +27 | 0.061 | 0.060 | 103.91 | +32 | 0.054 | 0.053 | 103.95 | +34 | 0.049 | 0.049 | 103.59 | +7 | 0.090 | 0.088 | 6 | |
| 地方金融機構 68 | 2025/01/28 | 0.355 | 102.59 | +28 | 0.062 | 0.061 | 102.67 | +34 | 0.053 | 0.052 | 102.67 | +33 | 0.053 | 0.052 | 102.33 | +9 | 0.091 | 0.090 | 7 | |
| 地方金融機構 69 | 2025/02/28 | 0.478 | 103.67 | +27 | 0.066 | 0.065 | 103.76 | +36 | 0.056 | 0.055 | 103.77 | +34 | 0.055 | 0.054 | 103.36 | +1 | 0.100 | 0.099 | 7 | |
| 地方金融機構 70 | 2025/03/28 | 0.514 | 104.09 | +36 | 0.059 | 0.058 | 104.11 | +38 | 0.057 | 0.056 | 104.11 | +38 | 0.057 | 0.056 | 104.02 | +31 | 0.067 | 0.066 | 7 | |
| 地方金融機構 71 | 2025/04/28 | 0.465 | 103.68 | +37 | 0.059 | 0.058 | 103.68 | +37 | 0.059 | 0.058 | 103.71 | +38 | 0.056 | 0.055 | 103.67 | +38 | 0.061 | 0.060 | 7 | |
| 地方金融機構 72 | 2025/05/28 | 0.529 | 104.25 | +37 | 0.065 | 0.064 | 104.26 | +38 | 0.064 | 0.062 | 104.27 | +38 | 0.063 | 0.061 | 104.16 | +30 | 0.074 | 0.073 | 6 | |
| 地方金融機構 73 | 2025/06/27 | 0.592 | 104.84 | +37 | 0.068 | 0.067 | 104.85 | +38 | 0.067 | 0.065 | 104.86 | +38 | 0.066 | 0.064 | 104.75 | +30 | 0.078 | 0.076 | 6 | |
| 地方金融機構 74 | 2025/07/28 | 0.519 | 104.17 | +37 | 0.071 | 0.070 | 104.18 | +39 | 0.070 | 0.069 | 104.21 | +40 | 0.067 | 0.066 | 104.07 | +30 | 0.082 | 0.080 | 7 | |
| 地方金融機構 75 | 2025/08/28 | 0.529 | 104.27 | +38 | 0.075 | 0.073 | 104.28 | +39 | 0.074 | 0.072 | 104.31 | +39 | 0.071 | 0.069 | 104.18 | +31 | 0.084 | 0.083 | 7 | |
| 地方金融機構 76 | 2025/09/26 | 0.505 | 104.06 | +39 | 0.077 | 0.075 | 104.06 | +40 | 0.077 | 0.075 | 104.11 | +41 | 0.071 | 0.070 | 103.95 | +31 | 0.088 | 0.086 | 7 | |
| 地方金融機構 77 | 2025/10/28 | 0.491 | 103.93 | +39 | 0.080 | 0.079 | 103.93 | +40 | 0.080 | 0.079 | 103.99 | +42 | 0.074 | 0.073 | 103.82 | +31 | 0.091 | 0.090 | 7 | |
| 地方金融機構 78 | 2025/11/28 | 0.491 | 103.91 | +37 | 0.086 | 0.084 | 103.93 | +40 | 0.084 | 0.082 | 103.98 | +40 | 0.078 | 0.077 | 103.77 | +26 | 0.100 | 0.098 | 6 | |
| 地方金融機構 79 | 2025/12/26 | 0.484 | 103.85 | +38 | 0.088 | 0.086 | 103.86 | +40 | 0.087 | 0.085 | 103.92 | +41 | 0.081 | 0.079 | 103.74 | +31 | 0.099 | 0.097 | 6 | |
| 地方金融機構 80 | 2026/01/28 | 0.385 | 102.88 | +40 | 0.091 | 0.090 | 102.89 | +42 | 0.090 | 0.089 | 102.95 | +42 | 0.084 | 0.083 | 102.79 | +36 | 0.100 | 0.099 | 6 | |
| 地方金融機構 81 | 2026/02/27 | 0.19 | 100.99 | +44 | 0.090 | 0.089 | 101.01 | +44 | 0.088 | 0.087 | 101.02 | +45 | 0.086 | 0.086 | 100.92 | +43 | 0.097 | 0.096 | 6 | |
| 地方金融機構 82 | 2026/03/27 | 0.12 | 100.24 | +42 | 0.095 | 0.095 | 100.23 | +43 | 0.096 | 0.096 | 100.29 | +34 | 0.090 | 0.090 | 100.19 | +47 | 0.100 | 0.100 | 6 | |
| 地方金融 1(15) | 2028/01/28 | 1.334 | 113.77 | +68 | 0.161 | 0.152 | 113.80 | +71 | 0.159 | 0.150 | 113.94 | +61 | 0.148 | 0.139 | 113.52 | +69 | 0.181 | 0.171 | 6 | |
| 地方金融 2(15) | 2028/12/28 | 1.161 | 112.10 | +76 | 0.201 | 0.191 | 112.11 | +82 | 0.200 | 0.190 | 112.38 | +68 | 0.180 | 0.171 | 111.78 | +73 | 0.225 | 0.214 | 6 | |
| 地方金融 3(15) | 2029/01/26 | 1.176 | 112.42 | +77 | 0.197 | 0.187 | 112.46 | +81 | 0.194 | 0.184 | 112.60 | +69 | 0.184 | 0.174 | 112.12 | +75 | 0.219 | 0.208 | 6 | |
| 地方金融 1(20) | 2029/06/28 | 2.266 | 126.84 | +86 | 0.214 | 0.193 | 126.90 | +91 | 0.210 | 0.189 | 127.03 | +78 | 0.202 | 0.181 | 126.48 | +81 | 0.238 | 0.215 | 6 | |
| 地方金融 2(20) | 2029/08/28 | 2.266 | 127.05 | +87 | 0.222 | 0.200 | 127.10 | +91 | 0.219 | 0.197 | 127.26 | +79 | 0.209 | 0.187 | 126.70 | +83 | 0.246 | 0.221 | 6 | |
| 地方金融 3(20) | 2029/10/26 | 2.12 | 125.31 | +86 | 0.229 | 0.207 | 125.35 | +90 | 0.227 | 0.205 | 125.55 | +83 | 0.213 | 0.193 | 124.98 | +83 | 0.251 | 0.227 | 7 | |
| 地方金融 4(20) | 2029/12/28 | 2.12 | 125.54 | +88 | 0.235 | 0.212 | 125.56 | +90 | 0.234 | 0.211 | 125.81 | +90 | 0.217 | 0.196 | 125.24 | +86 | 0.254 | 0.230 | 6 | |
| 地方金融 5(20) | 2030/01/28 | 2.22 | 127.03 | +92 | 0.237 | 0.213 | 127.06 | +95 | 0.235 | 0.211 | 127.28 | +93 | 0.221 | 0.198 | 126.72 | +89 | 0.257 | 0.231 | 6 | |
| 地方金融 6(20) | 2030/03/28 | 2.242 | 127.58 | +98 | 0.241 | 0.216 | 127.61 | +99 | 0.239 | 0.214 | 127.79 | +95 | 0.227 | 0.204 | 127.27 | +96 | 0.260 | 0.234 | 6 | |
| 地方金融 7(20) | 2030/04/26 | 2.202 | 127.11 | +99 | 0.245 | 0.220 | 127.15 | +103 | 0.243 | 0.218 | 127.34 | +95 | 0.231 | 0.207 | 126.78 | +95 | 0.266 | 0.239 | 6 | |
| 地方金融 8(20) | 2030/06/28 | 2.043 | 125.08 | +98 | 0.253 | 0.229 | 125.11 | +101 | 0.251 | 0.227 | 125.32 | +93 | 0.238 | 0.215 | 124.72 | +94 | 0.276 | 0.250 | 6 | |
| 地方金融 9(20) | 2030/07/26 | 1.927 | 123.53 | +99 | 0.256 | 0.233 | 123.56 | +100 | 0.254 | 0.231 | 123.80 | +97 | 0.239 | 0.217 | 123.20 | +96 | 0.277 | 0.252 | 6 | |
| 地方金融 10(20) | 2030/08/28 | 1.752 | 121.14 | +97 | 0.260 | 0.238 | 121.14 | +95 | 0.260 | 0.238 | 121.43 | +99 | 0.241 | 0.221 | 120.82 | +93 | 0.280 | 0.257 | 5 | |
| 地方金融 11(20) | 2030/10/28 | 1.851 | 122.71 | +103 | 0.265 | 0.242 | 122.72 | +104 | 0.264 | 0.241 | 123.00 | +105 | 0.247 | 0.225 | 122.38 | +97 | 0.286 | 0.261 | 6 | |
| 地方金融 12(20) | 2030/12/27 | 2.092 | 126.32 | +105 | 0.273 | 0.246 | 126.32 | +105 | 0.273 | 0.246 | 126.63 | +109 | 0.254 | 0.229 | 125.98 | +99 | 0.294 | 0.265 | 6 | |
| 地方金融 13(20) | 2031/01/28 | 2.132 | 126.97 | +106 | 0.278 | 0.250 | 126.97 | +106 | 0.278 | 0.250 | 127.30 | +110 | 0.258 | 0.232 | 126.64 | +102 | 0.298 | 0.268 | 6 | |
| 地方金融 14(20) | 2031/04/28 | 2.187 | 128.07 | +112 | 0.287 | 0.257 | 128.11 | +116 | 0.285 | 0.255 | 128.39 | +111 | 0.268 | 0.240 | 127.70 | +108 | 0.309 | 0.277 | 6 | |
| 地方金融 15(20) | 2031/06/27 | 2.03 | 125.91 | +111 | 0.294 | 0.265 | 125.95 | +115 | 0.291 | 0.263 | 126.21 | +107 | 0.276 | 0.249 | 125.54 | +111 | 0.316 | 0.285 | 6 | |
| 地方金融 16(20) | 2031/08/28 | 1.846 | 123.29 | +110 | 0.301 | 0.274 | 123.31 | +110 | 0.300 | 0.273 | 123.60 | +109 | 0.283 | 0.257 | 122.93 | +110 | 0.322 | 0.294 | 5 | |
| 地方金融 17(20) | 2031/09/26 | 1.87 | 123.73 | +115 | 0.304 | 0.276 | 123.76 | +116 | 0.302 | 0.274 | 124.02 | +111 | 0.287 | 0.260 | 123.34 | +110 | 0.327 | 0.297 | 6 | |
| 地方金融 18(20) | 2031/10/28 | 1.781 | 122.41 | +114 | 0.309 | 0.282 | 122.45 | +118 | 0.307 | 0.280 | 122.74 | +114 | 0.290 | 0.264 | 122.01 | +111 | 0.333 | 0.304 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融 19(20) | 2031/12/26 | 1.84 | 123.41 | +119 | 0.317 | 0.288 | 123.45 | +121 | 0.315 | 0.286 | 123.75 | +122 | 0.297 | 0.270 | 122.97 | +113 | 0.342 | 0.312 | 6 | |
| 地方金融 20(20) | 2032/01/28 | 1.8 | 122.84 | +119 | 0.322 | 0.293 | 122.90 | +123 | 0.318 | 0.290 | 123.18 | +122 | 0.302 | 0.275 | 122.40 | +112 | 0.347 | 0.317 | 6 | |
| 地方金融 21(20) | 2032/04/28 | 1.812 | 123.18 | +120 | 0.333 | 0.303 | 123.25 | +123 | 0.329 | 0.299 | 123.50 | +124 | 0.315 | 0.286 | 122.72 | +113 | 0.359 | 0.327 | 6 | |
| 地方金融 22(20) | 2032/06/28 | 1.687 | 121.30 | +119 | 0.340 | 0.312 | 121.41 | +121 | 0.334 | 0.306 | 121.62 | +123 | 0.322 | 0.295 | 120.87 | +116 | 0.365 | 0.335 | 5 | |
| 地方金融 23(20) | 2032/07/28 | 1.68 | 121.22 | +120 | 0.344 | 0.316 | 121.27 | +119 | 0.342 | 0.313 | 121.54 | +124 | 0.326 | 0.299 | 120.78 | +118 | 0.369 | 0.339 | 6 | |
| 地方金融 24(20) | 2032/09/28 | 1.702 | 121.71 | +126 | 0.349 | 0.319 | 121.79 | +127 | 0.344 | 0.315 | 121.94 | +127 | 0.336 | 0.307 | 121.39 | +124 | 0.367 | 0.336 | 5 | |
| 地方金融 25(20) | 2032/10/28 | 1.701 | 121.74 | +127 | 0.352 | 0.322 | 121.84 | +133 | 0.347 | 0.317 | 121.95 | +125 | 0.340 | 0.311 | 121.42 | +125 | 0.370 | 0.339 | 5 | |
| 地方金融 26(20) | 2032/12/28 | 1.724 | 122.20 | +127 | 0.359 | 0.328 | 122.28 | +127 | 0.355 | 0.324 | 122.39 | +127 | 0.349 | 0.318 | 121.91 | +128 | 0.375 | 0.343 | 5 | |
| 地方金融 27(20) | 2033/01/28 | 1.785 | 123.20 | +128 | 0.365 | 0.332 | 123.26 | +128 | 0.362 | 0.329 | 123.42 | +129 | 0.353 | 0.321 | 122.87 | +128 | 0.383 | 0.349 | 6 | |
| 地方金融 28(20) | 2033/04/28 | 1.396 | 116.85 | +127 | 0.378 | 0.352 | 116.98 | +127 | 0.370 | 0.345 | 117.05 | +127 | 0.367 | 0.341 | 116.51 | +126 | 0.397 | 0.370 | 5 | |
| 地方金融 29(20) | 2033/06/28 | 1.725 | 122.36 | +132 | 0.386 | 0.352 | 122.52 | +132 | 0.377 | 0.344 | 122.56 | +132 | 0.375 | 0.342 | 121.98 | +129 | 0.406 | 0.371 | 5 | |
| 地方金融 30(20) | 2033/07/28 | 1.812 | 123.86 | +132 | 0.389 | 0.353 | 124.03 | +133 | 0.380 | 0.345 | 124.05 | +133 | 0.379 | 0.344 | 123.48 | +131 | 0.409 | 0.372 | 5 | |
| 地方金融 31(20) | 2033/09/28 | 1.744 | 122.80 | +132 | 0.396 | 0.361 | 122.98 | +134 | 0.386 | 0.352 | 122.98 | +132 | 0.386 | 0.352 | 122.41 | +131 | 0.417 | 0.380 | 5 | |
| 地方金融 32(20) | 2033/10/28 | 1.624 | 120.77 | +132 | 0.401 | 0.368 | 120.95 | +132 | 0.391 | 0.359 | 120.99 | +136 | 0.389 | 0.357 | 120.37 | +129 | 0.422 | 0.388 | 5 | |
| 地方金融 33(20) | 2033/12/28 | 1.668 | 121.57 | +138 | 0.409 | 0.374 | 121.73 | +136 | 0.400 | 0.366 | 121.79 | +140 | 0.397 | 0.363 | 121.14 | +133 | 0.431 | 0.395 | 5 | |
| 地方金融 34(20) | 2034/01/27 | 1.624 | 120.82 | +137 | 0.413 | 0.379 | 120.99 | +138 | 0.404 | 0.371 | 121.05 | +140 | 0.401 | 0.368 | 120.40 | +135 | 0.435 | 0.400 | 5 | |
| 地方金融 35(20) | 2034/03/28 | 1.569 | 119.89 | +139 | 0.422 | 0.388 | 120.06 | +140 | 0.413 | 0.380 | 120.08 | +136 | 0.412 | 0.379 | 119.51 | +142 | 0.441 | 0.407 | 5 | |
| 地方金融 36(20) | 2034/04/28 | 1.566 | 119.83 | +140 | 0.427 | 0.393 | 120.01 | +142 | 0.417 | 0.384 | 120.03 | +136 | 0.416 | 0.383 | 119.43 | +143 | 0.447 | 0.413 | 5 | |
| 地方金融 37(20) | 2034/06/28 | 1.535 | 119.29 | +144 | 0.435 | 0.402 | 119.43 | +143 | 0.428 | 0.395 | 119.55 | +145 | 0.422 | 0.389 | 118.86 | +143 | 0.458 | 0.423 | 5 | |
| 地方金融 38(20) | 2034/07/28 | 1.487 | 118.45 | +144 | 0.439 | 0.407 | 118.59 | +144 | 0.432 | 0.400 | 118.71 | +144 | 0.426 | 0.394 | 118.00 | +142 | 0.463 | 0.429 | 5 | |
| 地方金融 39(20) | 2034/09/28 | 1.425 | 117.31 | +141 | 0.450 | 0.418 | 117.46 | +144 | 0.442 | 0.411 | 117.60 | +142 | 0.435 | 0.404 | 116.89 | +142 | 0.472 | 0.439 | 5 | |
| 地方金融 40(20) | 2034/10/27 | 1.381 | 116.50 | +142 | 0.455 | 0.424 | 116.62 | +141 | 0.449 | 0.418 | 116.83 | +146 | 0.438 | 0.408 | 116.04 | +141 | 0.479 | 0.447 | 5 | |
| 地方金融 41(20) | 2034/12/28 | 1.273 | 114.52 | +145 | 0.464 | 0.436 | 114.60 | +141 | 0.460 | 0.432 | 114.90 | +152 | 0.445 | 0.417 | 114.03 | +140 | 0.490 | 0.461 | 5 | |
| 地方金融 42(20) | 2035/01/26 | 0.999 | 109.56 | +143 | 0.468 | 0.449 | 109.58 | +141 | 0.467 | 0.448 | 109.96 | +151 | 0.447 | 0.428 | 109.10 | +141 | 0.493 | 0.473 | 6 | |
| 地方金融 43(20) | 2035/04/27 | 1.171 | 112.58 | +150 | 0.481 | 0.455 | 112.58 | +140 | 0.481 | 0.455 | 113.04 | +161 | 0.457 | 0.432 | 112.11 | +151 | 0.505 | 0.479 | 5 | |
| 地方金融 44(20) | 2035/06/28 | 1.298 | 114.55 | +140 | 0.505 | 0.474 | 114.61 | +150 | 0.501 | 0.471 | 115.33 | +164 | 0.465 | 0.436 | 113.61 | +97 | 0.552 | 0.521 | 6 | |
| 地方金融 45(20) | 2035/07/27 | 1.248 | 113.90 | +153 | 0.494 | 0.465 | 113.90 | +147 | 0.494 | 0.465 | 114.39 | +163 | 0.469 | 0.441 | 113.42 | +154 | 0.518 | 0.489 | 5 | |
| 地方金融 46(20) | 2035/09/28 | 1.189 | 112.88 | +155 | 0.496 | 0.469 | 112.74 | +153 | 0.503 | 0.476 | 113.26 | +162 | 0.477 | 0.450 | 112.64 | +153 | 0.508 | 0.481 | 5 | |
| 地方金融 47(20) | 2035/10/26 | 1.138 | 112.19 | +157 | 0.485 | 0.460 | 112.17 | +153 | 0.486 | 0.461 | 112.31 | +165 | 0.479 | 0.454 | 112.07 | +155 | 0.491 | 0.466 | 5 | |
| 地方金融 48(20) | 2035/12/28 | 1.121 | 111.84 | +162 | 0.492 | 0.467 | 111.80 | +154 | 0.494 | 0.469 | 111.98 | +170 | 0.485 | 0.460 | 111.70 | +158 | 0.499 | 0.474 | 5 | |
| 地方金融 49(20) | 2036/01/28 | 0.965 | 108.91 | +160 | 0.493 | 0.474 | 108.99 | +164 | 0.489 | 0.470 | 108.99 | +164 | 0.489 | 0.470 | 108.75 | +155 | 0.501 | 0.482 | 5 | |
| 地方金融 50(20) | 2036/03/28 | 0.53 | 100.58 | +136 | 0.499 | 0.498 | 100.54 | +137 | 0.501 | 0.500 | 100.72 | +123 | 0.492 | 0.490 | 100.45 | +146 | 0.506 | 0.505 | 5 | |
| 地方金融 1(30) | 2044/06/28 | 1.864 | 130.43 | +391 | 0.679 | 0.604 | 130.65 | +404 | 0.672 | 0.597 | 130.87 | +384 | 0.664 | 0.590 | 129.71 | +378 | 0.703 | 0.627 | 5 | |
| 地方金融機構F170 | 2016/05/27 | 0.243 | 100.02 | 0 | 0.138 | 0.103 | 100.03 | 0 | 0.086 | 0.080 | 100.03 | 0 | 0.086 | 0.066 | 100.01 | 0 | 0.190 | 0.164 | 5 | |
| 地方金融機構F154 | 2016/06/20 | 0.199 | 100.02 | 0 | 0.121 | 0.089 | 100.03 | 0 | 0.082 | 0.080 | 100.03 | -1 | 0.082 | 0.053 | 100.01 | 0 | 0.160 | 0.135 | 5 | |
| 地方金融機構F165 | 2016/06/28 | 0.239 | 100.04 | 0 | 0.095 | 0.088 | 100.04 | 0 | 0.095 | 0.079 | 100.05 | 0 | 0.060 | 0.052 | 100.02 | 0 | 0.167 | 0.135 | 5 | |
| 地方金融機構 F30 | 2016/07/28 | 0.504 | 100.15 | 0 | 0.089 | 0.081 | 100.15 | 0 | 0.089 | 0.075 | 100.16 | 0 | 0.061 | 0.049 | 100.13 | 0 | 0.144 | 0.121 | 5 | |
| 地方金融機構 F7 | 2016/10/28 | 0.96 | 100.54 | 0 | 0.079 | 0.076 | 100.54 | 0 | 0.079 | 0.076 | 100.55 | -1 | 0.063 | 0.050 | 100.52 | 0 | 0.112 | 0.110 | 7 | |
| 地方金融機構 F38 | 2017/03/22 | 0.567 | 100.50 | -1 | 0.072 | 0.063 | 100.50 | -1 | 0.072 | 0.068 | 100.54 | 0 | 0.032 | 0.032 | 100.48 | 0 | 0.091 | 0.089 | 5 | |
| 地方金融機構F277 | 2017/04/28 | 0.045 | 100.00 | +1 | 0.045 | 0.044 | 100.01 | +1 | 0.036 | 0.036 | 100.01 | 0 | 0.036 | 0.034 | 99.97 | 0 | 0.071 | 0.063 | 5 | |
| 地方金融機構 F26 | 2017/05/26 | 0.855 | 100.97 | 0 | 0.038 | 0.034 | 100.98 | 0 | 0.030 | 0.030 | 100.98 | 0 | 0.030 | 0.030 | 100.96 | 0 | 0.047 | 0.043 | 5 | |
| 地方金融機構 F1 | 2017/06/20 | 1.141 | 101.39 | 0 | 0.035 | 0.031 | 101.39 | 0 | 0.035 | 0.032 | 101.40 | -1 | 0.027 | 0.027 | 101.39 | +1 | 0.035 | 0.035 | 7 | |
| 地方金融機構 F33 | 2017/07/28 | 0.62 | 100.80 | 0 | 0.032 | 0.028 | 100.80 | 0 | 0.032 | 0.030 | 100.81 | +1 | 0.024 | 0.024 | 100.80 | 0 | 0.032 | 0.032 | 5 | |
| 地方金融機構 F18 | 2018/03/20 | 1.139 | 102.21 | +1 | 0.036 | 0.032 | 102.22 | 0 | 0.031 | 0.031 | 102.22 | 0 | 0.031 | 0.030 | 102.20 | +3 | 0.041 | 0.037 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構F113 | 2018/04/26 | 0.449 | 100.87 | +1 | 0.035 | 0.032 | 100.88 | 0 | 0.031 | 0.031 | 100.88 | 0 | 0.031 | 0.030 | 100.86 | +4 | 0.040 | 0.037 | 5 | |
| 地方金融機構 F22 | 2018/05/10 | 1.05 | 102.19 | +1 | 0.028 | 0.028 | 102.18 | -1 | 0.033 | 0.031 | 102.22 | +1 | 0.014 | 0.013 | 102.17 | +4 | 0.037 | 0.037 | 6 | |
| 地方金融機構 F23 | 2018/05/29 | 1.075 | 102.27 | +2 | 0.041 | 0.037 | 102.28 | +2 | 0.036 | 0.034 | 102.29 | 0 | 0.032 | 0.030 | 102.24 | +4 | 0.054 | 0.050 | 6 | |
| 地方金融機構 F34 | 2018/07/27 | 0.785 | 101.77 | +1 | 0.034 | 0.032 | 101.77 | -1 | 0.034 | 0.030 | 101.78 | 0 | 0.030 | 0.029 | 101.76 | +5 | 0.038 | 0.038 | 5 | |
| 地方金融機構 F19 | 2018/08/28 | 1.141 | 102.72 | +2 | 0.028 | 0.028 | 102.71 | 0 | 0.032 | 0.031 | 102.75 | +1 | 0.016 | 0.015 | 102.69 | +5 | 0.040 | 0.038 | 6 | |
| 地方金融機構 F39 | 2018/08/28 | 0.808 | 101.88 | +3 | 0.039 | 0.038 | 101.89 | +3 | 0.035 | 0.034 | 101.90 | 0 | 0.031 | 0.030 | 101.84 | +6 | 0.055 | 0.054 | 6 | |
| 地方金融機構 F15 | 2018/09/20 | 1.259 | 103.07 | +2 | 0.035 | 0.032 | 103.08 | 0 | 0.031 | 0.030 | 103.08 | 0 | 0.031 | 0.030 | 103.06 | +5 | 0.038 | 0.038 | 5 | |
| 地方金融機構F140 | 2018/09/20 | 0.343 | 100.76 | +1 | 0.039 | 0.037 | 100.76 | 0 | 0.039 | 0.039 | 100.78 | 0 | 0.032 | 0.030 | 100.75 | +4 | 0.043 | 0.043 | 5 | |
| 地方金融機構 F44 | 2018/10/26 | 0.647 | 101.59 | +2 | 0.037 | 0.035 | 101.58 | 0 | 0.040 | 0.037 | 101.60 | 0 | 0.033 | 0.030 | 101.58 | +6 | 0.040 | 0.040 | 5 | |
| 地方金融機構 F70 | 2018/12/20 | 0.673 | 101.76 | +3 | 0.034 | 0.033 | 101.75 | +1 | 0.038 | 0.035 | 101.77 | 0 | 0.031 | 0.030 | 101.75 | +8 | 0.038 | 0.035 | 5 | |
| 地方金融機構 F91 | 2018/12/20 | 0.602 | 101.55 | +2 | 0.039 | 0.036 | 101.56 | +1 | 0.036 | 0.035 | 101.57 | 0 | 0.032 | 0.030 | 101.54 | +6 | 0.043 | 0.043 | 5 | |
| 地方金融機構 F94 | 2019/01/30 | 0.597 | 101.61 | +3 | 0.035 | 0.033 | 101.61 | +2 | 0.035 | 0.035 | 101.62 | 0 | 0.032 | 0.030 | 101.61 | +9 | 0.035 | 0.035 | 5 | |
| 地方金融機構 F86 | 2019/01/31 | 0.631 | 101.73 | +4 | 0.028 | 0.028 | 101.71 | +1 | 0.035 | 0.032 | 101.77 | +5 | 0.014 | 0.012 | 101.71 | +9 | 0.035 | 0.035 | 6 | |
| 地方金融機構 F99 | 2019/02/28 | 0.554 | 101.53 | +4 | 0.035 | 0.032 | 101.52 | +3 | 0.038 | 0.035 | 101.58 | +6 | 0.018 | 0.018 | 101.51 | +8 | 0.041 | 0.041 | 6 | |
| 地方金融機構 F20 | 2019/03/20 | 1.28 | 103.73 | +5 | 0.038 | 0.036 | 103.73 | +4 | 0.038 | 0.035 | 103.73 | +1 | 0.038 | 0.035 | 103.72 | +8 | 0.041 | 0.040 | 5 | |
| 地方金融機構 F74 | 2019/03/20 | 0.663 | 101.88 | +5 | 0.037 | 0.036 | 101.88 | +4 | 0.037 | 0.035 | 101.88 | +1 | 0.037 | 0.035 | 101.87 | +8 | 0.040 | 0.040 | 5 | |
| 地方金融機構F114 | 2019/03/20 | 0.557 | 101.56 | +5 | 0.037 | 0.036 | 101.56 | +4 | 0.037 | 0.035 | 101.56 | +1 | 0.037 | 0.035 | 101.55 | +8 | 0.040 | 0.040 | 5 | |
| 地方金融機構F110 | 2019/04/25 | 0.562 | 101.63 | +6 | 0.036 | 0.036 | 101.63 | +7 | 0.036 | 0.035 | 101.64 | +2 | 0.033 | 0.032 | 101.61 | +7 | 0.042 | 0.042 | 6 | |
| 地方金融機構 F27 | 2019/06/20 | 1.235 | 103.91 | +5 | 0.033 | 0.032 | 103.92 | +7 | 0.030 | 0.029 | 103.93 | +4 | 0.027 | 0.027 | 103.88 | +5 | 0.042 | 0.042 | 5 | |
| 地方金融機構 F35 | 2019/07/26 | 0.962 | 103.12 | +6 | 0.031 | 0.029 | 103.13 | +8 | 0.028 | 0.026 | 103.15 | +6 | 0.023 | 0.021 | 103.09 | +4 | 0.040 | 0.040 | 5 | |
| 地方金融機構 F36 | 2019/08/06 | 0.986 | 103.23 | +6 | 0.031 | 0.029 | 103.24 | +8 | 0.028 | 0.026 | 103.26 | +6 | 0.022 | 0.022 | 103.20 | +5 | 0.040 | 0.039 | 5 | |
| 地方金融機構 F25 | 2019/08/20 | 1.255 | 104.19 | +6 | 0.030 | 0.029 | 104.20 | +8 | 0.027 | 0.025 | 104.21 | +5 | 0.025 | 0.023 | 104.15 | +4 | 0.042 | 0.041 | 5 | |
| 地方金融機構 F31 | 2019/09/27 | 1.022 | 103.46 | +3 | 0.040 | 0.038 | 103.46 | +4 | 0.040 | 0.040 | 103.51 | +5 | 0.026 | 0.024 | 103.42 | +3 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F41 | 2019/12/20 | 0.869 | 103.15 | +6 | 0.030 | 0.030 | 103.14 | +5 | 0.033 | 0.031 | 103.22 | +10 | 0.012 | 0.010 | 103.07 | +3 | 0.051 | 0.049 | 6 | |
| 地方金融機構 F50 | 2020/02/28 | 1.123 | 104.28 | +4 | 0.038 | 0.036 | 104.27 | +4 | 0.041 | 0.040 | 104.35 | +8 | 0.021 | 0.019 | 104.23 | +2 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F48 | 2020/03/19 | 1.245 | 104.86 | +6 | 0.030 | 0.029 | 104.86 | +6 | 0.030 | 0.029 | 104.94 | +11 | 0.010 | 0.010 | 104.77 | +1 | 0.051 | 0.050 | 6 | |
| 地方金融機構F299 | 2020/04/15 | 0.107 | 100.28 | +4 | 0.038 | 0.036 | 100.27 | +4 | 0.040 | 0.040 | 100.35 | +8 | 0.021 | 0.020 | 100.23 | +3 | 0.050 | 0.050 | 5 | |
| 地方金融機構 F58 | 2020/04/28 | 1.203 | 104.78 | +4 | 0.039 | 0.037 | 104.77 | +4 | 0.041 | 0.041 | 104.86 | +8 | 0.020 | 0.020 | 104.73 | +2 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F57 | 2020/06/19 | 1.297 | 105.35 | +5 | 0.038 | 0.036 | 105.34 | +5 | 0.040 | 0.039 | 105.42 | +8 | 0.022 | 0.021 | 105.29 | +2 | 0.052 | 0.050 | 5 | |
| 地方金融機構F180 | 2020/07/28 | 0.57 | 102.32 | +5 | 0.037 | 0.037 | 102.30 | +4 | 0.042 | 0.041 | 102.39 | +8 | 0.021 | 0.021 | 102.26 | +3 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F69 | 2020/09/18 | 1.027 | 104.45 | +5 | 0.038 | 0.036 | 104.44 | +5 | 0.040 | 0.039 | 104.53 | +9 | 0.020 | 0.020 | 104.39 | +3 | 0.051 | 0.050 | 5 | |
| 地方金融機構F135 | 2020/09/18 | 0.525 | 102.21 | +7 | 0.033 | 0.033 | 102.20 | +7 | 0.036 | 0.035 | 102.31 | +12 | 0.011 | 0.011 | 102.13 | +2 | 0.051 | 0.051 | 6 | |
| 地方金融機構F144 | 2020/10/28 | 0.562 | 102.43 | +7 | 0.034 | 0.033 | 102.43 | +7 | 0.034 | 0.034 | 102.52 | +13 | 0.015 | 0.014 | 102.35 | +2 | 0.051 | 0.051 | 6 | |
| 地方金融機構F171 | 2021/05/28 | 0.783 | 103.87 | +12 | 0.037 | 0.036 | 103.88 | +13 | 0.035 | 0.034 | 103.98 | +17 | 0.016 | 0.016 | 103.74 | +5 | 0.061 | 0.060 | 5 | |
| 地方金融機構F271 | 2021/05/28 | 0.127 | 100.46 | +11 | 0.038 | 0.037 | 100.48 | +14 | 0.034 | 0.034 | 100.57 | +17 | 0.017 | 0.016 | 100.34 | +5 | 0.061 | 0.061 | 5 | |
| 地方金融機構F111 | 2021/06/18 | 0.891 | 104.50 | +12 | 0.033 | 0.032 | 104.55 | +19 | 0.024 | 0.023 | 104.59 | +17 | 0.016 | 0.015 | 104.35 | 0 | 0.061 | 0.060 | 5 | |
| 地方金融機構F251 | 2021/09/17 | 0.28 | 101.34 | +13 | 0.036 | 0.035 | 101.35 | +15 | 0.034 | 0.033 | 101.46 | +17 | 0.014 | 0.013 | 101.20 | +5 | 0.061 | 0.061 | 5 | |
| 地方金融機構F126 | 2021/09/21 | 0.707 | 103.69 | +12 | 0.036 | 0.035 | 103.70 | +14 | 0.035 | 0.033 | 103.82 | +18 | 0.013 | 0.013 | 103.56 | +5 | 0.060 | 0.059 | 5 | |
| 地方金融機構 F12 | 2021/10/28 | 1.682 | 109.21 | +14 | 0.039 | 0.037 | 109.24 | +21 | 0.034 | 0.032 | 109.36 | +19 | 0.013 | 0.012 | 109.02 | 0 | 0.071 | 0.068 | 5 | |
| 地方金融機構F141 | 2021/12/20 | 0.746 | 104.08 | +14 | 0.036 | 0.035 | 104.11 | +18 | 0.031 | 0.030 | 104.23 | +21 | 0.011 | 0.010 | 103.88 | +1 | 0.070 | 0.069 | 6 | |
| 地方金融機構 F17 | 2022/01/28 | 1.625 | 109.29 | +14 | 0.039 | 0.037 | 109.29 | +19 | 0.039 | 0.037 | 109.47 | +22 | 0.010 | 0.009 | 109.10 | +2 | 0.070 | 0.067 | 5 | |
| 地方金融機構F153 | 2022/03/18 | 0.689 | 103.91 | +15 | 0.036 | 0.035 | 103.95 | +22 | 0.030 | 0.028 | 104.08 | +22 | 0.008 | 0.008 | 103.70 | 0 | 0.070 | 0.069 | 5 | |
| 地方金融機構F212 | 2022/03/23 | 0.497 | 102.77 | +15 | 0.035 | 0.035 | 102.81 | +22 | 0.029 | 0.028 | 102.93 | +22 | 0.009 | 0.008 | 102.56 | 0 | 0.070 | 0.069 | 5 | |
| 地方金融機構F223 | 2022/05/27 | 0.527 | 102.98 | +11 | 0.044 | 0.043 | 102.95 | +11 | 0.049 | 0.048 | 103.21 | +22 | 0.008 | 0.008 | 102.81 | 0 | 0.072 | 0.070 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構F155 | 2022/06/20 | 0.618 | 103.64 | +15 | 0.035 | 0.035 | 103.68 | +23 | 0.029 | 0.028 | 103.81 | +22 | 0.008 | 0.008 | 103.42 | 0 | 0.070 | 0.069 | 5 | |
| 地方金融機構 F29 | 2022/08/23 | 1.347 | 108.44 | +17 | 0.033 | 0.032 | 108.49 | +27 | 0.026 | 0.024 | 108.63 | +24 | 0.005 | 0.005 | 108.19 | 0 | 0.070 | 0.068 | 5 | |
| 地方金融機構F186 | 2022/08/26 | 0.767 | 104.72 | +17 | 0.033 | 0.032 | 104.77 | +26 | 0.025 | 0.024 | 104.91 | +24 | 0.004 | 0.004 | 104.47 | -1 | 0.071 | 0.069 | 5 | |
| 地方金融機構F175 | 2022/09/20 | 0.85 | 105.32 | +18 | 0.031 | 0.031 | 105.37 | +27 | 0.024 | 0.023 | 105.51 | +25 | 0.003 | 0.003 | 105.06 | 0 | 0.070 | 0.069 | 5 | |
| 地方金融機構F257 | 2022/09/28 | 0.335 | 101.97 | +17 | 0.033 | 0.032 | 102.03 | +27 | 0.023 | 0.023 | 102.16 | +24 | 0.004 | 0.003 | 101.72 | 0 | 0.071 | 0.070 | 5 | |
| 地方金融機構F300 | 2022/10/28 | 0.177 | 100.95 | +18 | 0.033 | 0.033 | 101.00 | +28 | 0.025 | 0.025 | 101.13 | +24 | 0.006 | 0.005 | 100.70 | 0 | 0.070 | 0.070 | 5 | |
| 地方金融機構F289 | 2022/11/28 | 0.259 | 101.44 | +13 | 0.043 | 0.043 | 101.40 | +14 | 0.049 | 0.048 | 101.68 | +23 | 0.008 | 0.007 | 101.26 | 0 | 0.070 | 0.070 | 6 | |
| 地方金融機構F187 | 2022/12/20 | 0.713 | 104.57 | +17 | 0.035 | 0.035 | 104.62 | +29 | 0.028 | 0.028 | 104.76 | +23 | 0.008 | 0.008 | 104.33 | 0 | 0.070 | 0.069 | 5 | |
| 地方金融機構F100 | 2023/03/07 | 1.111 | 107.51 | +19 | 0.032 | 0.031 | 107.60 | +31 | 0.019 | 0.019 | 107.68 | +24 | 0.008 | 0.008 | 107.23 | 0 | 0.070 | 0.068 | 5 | |
| 地方金融機構 F24 | 2023/03/17 | 1.681 | 111.51 | +18 | 0.033 | 0.032 | 111.59 | +30 | 0.023 | 0.021 | 111.69 | +23 | 0.009 | 0.008 | 111.24 | 0 | 0.070 | 0.067 | 5 | |
| 地方金融機構F218 | 2023/03/17 | 0.634 | 104.20 | +17 | 0.033 | 0.032 | 104.29 | +29 | 0.020 | 0.019 | 104.37 | +23 | 0.009 | 0.009 | 103.93 | 0 | 0.070 | 0.069 | 5 | |
| 地方金融機構F199 | 2023/03/20 | 0.734 | 104.90 | +16 | 0.033 | 0.032 | 105.00 | +29 | 0.019 | 0.019 | 105.07 | +22 | 0.010 | 0.009 | 104.63 | -1 | 0.071 | 0.069 | 5 | |
| 地方金融機構 F42 | 2023/06/20 | 1.284 | 109.08 | +22 | 0.031 | 0.029 | 109.14 | +30 | 0.023 | 0.022 | 109.27 | +31 | 0.006 | 0.005 | 108.78 | -1 | 0.070 | 0.068 | 6 | |
| 地方金融機構F229 | 2023/06/20 | 0.635 | 104.35 | +20 | 0.034 | 0.034 | 104.39 | +30 | 0.029 | 0.028 | 104.57 | +31 | 0.005 | 0.005 | 104.08 | -1 | 0.071 | 0.069 | 5 | |
| 地方金融機構F235 | 2023/09/20 | 0.562 | 103.93 | +20 | 0.037 | 0.037 | 103.95 | +27 | 0.035 | 0.034 | 104.15 | +32 | 0.009 | 0.008 | 103.68 | +1 | 0.070 | 0.069 | 5 | |
| 地方金融機構F290 | 2023/09/28 | 0.353 | 102.40 | +22 | 0.033 | 0.033 | 102.45 | +29 | 0.027 | 0.027 | 102.58 | +31 | 0.010 | 0.009 | 102.12 | 0 | 0.070 | 0.070 | 6 | |
| 地方金融機構 F75 | 2023/10/20 | 1.244 | 109.10 | +17 | 0.043 | 0.041 | 109.07 | +18 | 0.047 | 0.045 | 109.35 | +33 | 0.011 | 0.011 | 108.88 | +2 | 0.070 | 0.068 | 5 | |
| 地方金融機構 F72 | 2023/10/27 | 1.274 | 109.34 | +19 | 0.044 | 0.042 | 109.31 | +20 | 0.048 | 0.046 | 109.60 | +33 | 0.012 | 0.011 | 109.11 | +5 | 0.073 | 0.070 | 5 | |
| 地方金融機構F127 | 2023/12/20 | 0.917 | 106.73 | +18 | 0.047 | 0.046 | 106.67 | +14 | 0.055 | 0.053 | 106.97 | +33 | 0.018 | 0.017 | 106.53 | +6 | 0.072 | 0.070 | 5 | |
| 地方金融機構F264 | 2023/12/20 | 0.249 | 101.60 | +21 | 0.042 | 0.041 | 101.61 | +22 | 0.041 | 0.040 | 101.79 | +32 | 0.018 | 0.017 | 101.38 | +8 | 0.070 | 0.070 | 6 | |
| 地方金融機構F309 | 2024/01/22 | 0.191 | 101.11 | +17 | 0.049 | 0.049 | 101.03 | +9 | 0.059 | 0.058 | 101.34 | +33 | 0.020 | 0.020 | 100.94 | +8 | 0.070 | 0.070 | 5 | |
| 地方金融機構 F87 | 2024/02/28 | 1.259 | 109.61 | +19 | 0.047 | 0.045 | 109.62 | +19 | 0.046 | 0.044 | 109.81 | +34 | 0.023 | 0.022 | 109.40 | +6 | 0.073 | 0.070 | 6 | |
| 地方金融機構F101 | 2024/03/06 | 1.22 | 109.28 | +14 | 0.052 | 0.050 | 109.24 | +10 | 0.057 | 0.054 | 109.51 | +31 | 0.025 | 0.023 | 109.11 | +6 | 0.073 | 0.070 | 6 | |
| 地方金融機構 F54 | 2024/03/19 | 1.588 | 112.25 | +16 | 0.053 | 0.051 | 112.16 | +8 | 0.064 | 0.061 | 112.50 | +36 | 0.024 | 0.023 | 112.08 | +5 | 0.073 | 0.070 | 5 | |
| 地方金融機構 F92 | 2024/03/19 | 1.259 | 109.67 | +20 | 0.048 | 0.046 | 109.67 | +19 | 0.048 | 0.046 | 109.86 | +34 | 0.025 | 0.024 | 109.46 | +6 | 0.073 | 0.070 | 6 | |
| 地方金融機構F103 | 2024/03/19 | 1.205 | 109.18 | +15 | 0.055 | 0.052 | 109.10 | +7 | 0.064 | 0.062 | 109.43 | +34 | 0.025 | 0.024 | 109.03 | +6 | 0.073 | 0.070 | 5 | |
| 地方金融機構F105 | 2024/03/19 | 1.21 | 109.22 | +15 | 0.055 | 0.052 | 109.14 | +7 | 0.064 | 0.062 | 109.47 | +34 | 0.025 | 0.024 | 109.07 | +6 | 0.073 | 0.070 | 5 | |
| 地方金融機構F106 | 2024/03/19 | 1.259 | 109.61 | +15 | 0.055 | 0.052 | 109.53 | +7 | 0.064 | 0.062 | 109.86 | +34 | 0.025 | 0.024 | 109.46 | +6 | 0.073 | 0.070 | 5 | |
| 地方金融機構F272 | 2024/03/19 | 0.352 | 102.39 | +16 | 0.052 | 0.052 | 102.29 | +5 | 0.065 | 0.064 | 102.61 | +33 | 0.025 | 0.024 | 102.24 | +7 | 0.071 | 0.070 | 5 | |
| 地方金融機構F115 | 2024/04/26 | 1.186 | 109.09 | +22 | 0.061 | 0.059 | 109.03 | +18 | 0.068 | 0.066 | 109.37 | +35 | 0.028 | 0.027 | 108.85 | +12 | 0.090 | 0.086 | 5 | |
| 地方金融機構 F62 | 2024/05/28 | 1.491 | 111.65 | +20 | 0.065 | 0.061 | 111.58 | +15 | 0.073 | 0.069 | 111.95 | +35 | 0.030 | 0.029 | 111.43 | +13 | 0.090 | 0.086 | 5 | |
| 地方金融機構F166 | 2024/05/28 | 0.961 | 107.32 | +19 | 0.065 | 0.062 | 107.25 | +14 | 0.073 | 0.070 | 107.61 | +35 | 0.031 | 0.030 | 107.10 | +10 | 0.091 | 0.088 | 5 | |
| 地方金融機構F285 | 2024/06/20 | 0.461 | 103.26 | +20 | 0.065 | 0.064 | 103.17 | +12 | 0.075 | 0.074 | 103.53 | +35 | 0.032 | 0.032 | 103.05 | +10 | 0.090 | 0.088 | 5 | |
| 地方金融機構F176 | 2024/07/24 | 0.929 | 107.14 | +19 | 0.071 | 0.069 | 107.06 | +17 | 0.080 | 0.077 | 107.45 | +36 | 0.035 | 0.034 | 106.89 | +3 | 0.100 | 0.097 | 5 | |
| 地方金融機構F138 | 2024/09/20 | 0.983 | 107.70 | +18 | 0.075 | 0.072 | 107.60 | +12 | 0.086 | 0.083 | 108.00 | +36 | 0.041 | 0.039 | 107.48 | +3 | 0.100 | 0.096 | 5 | |
| 地方金融機構F301 | 2024/09/20 | 0.409 | 102.83 | +17 | 0.075 | 0.074 | 102.73 | +12 | 0.086 | 0.085 | 103.12 | +35 | 0.041 | 0.040 | 102.61 | +1 | 0.100 | 0.099 | 5 | |
| 地方金融機構F190 | 2024/10/24 | 0.792 | 106.16 | +20 | 0.073 | 0.071 | 106.14 | +22 | 0.075 | 0.073 | 106.41 | +36 | 0.045 | 0.043 | 105.92 | +2 | 0.100 | 0.098 | 5 | |
| 地方金融機構F188 | 2024/10/29 | 0.813 | 106.30 | +15 | 0.079 | 0.076 | 106.19 | +8 | 0.091 | 0.088 | 106.61 | +37 | 0.044 | 0.043 | 106.11 | +2 | 0.100 | 0.097 | 5 | |
| 地方金融機構 F82 | 2024/11/20 | 1.381 | 111.25 | +17 | 0.079 | 0.075 | 111.13 | +7 | 0.092 | 0.088 | 111.55 | +37 | 0.046 | 0.044 | 111.06 | +4 | 0.100 | 0.095 | 5 | |
| 地方金融機構F142 | 2024/11/28 | 1.016 | 108.11 | +15 | 0.080 | 0.077 | 107.99 | +6 | 0.093 | 0.090 | 108.41 | +37 | 0.047 | 0.045 | 107.93 | +3 | 0.100 | 0.096 | 5 | |
| 地方金融機構 F78 | 2024/12/20 | 1.331 | 110.90 | +16 | 0.081 | 0.078 | 110.76 | +3 | 0.097 | 0.092 | 111.20 | +38 | 0.049 | 0.047 | 110.73 | +4 | 0.100 | 0.095 | 5 | |
| 地方金融機構F128 | 2024/12/20 | 1.024 | 108.22 | +14 | 0.081 | 0.079 | 108.08 | +3 | 0.097 | 0.093 | 108.52 | +38 | 0.049 | 0.047 | 108.05 | +3 | 0.100 | 0.097 | 5 | |
| 地方金融機構F310 | 2024/12/20 | 0.302 | 101.98 | +18 | 0.075 | 0.074 | 101.98 | +18 | 0.075 | 0.074 | 102.20 | +35 | 0.050 | 0.049 | 101.76 | +1 | 0.100 | 0.099 | 6 | |
| 地方金融機構F200 | 2025/01/28 | 0.82 | 106.49 | +13 | 0.085 | 0.082 | 106.35 | 0 | 0.100 | 0.097 | 106.78 | +37 | 0.053 | 0.051 | 106.34 | +2 | 0.101 | 0.098 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構 F95 | 2025/02/06 | 1.336 | 111.07 | +13 | 0.085 | 0.081 | 110.93 | -1 | 0.100 | 0.096 | 111.37 | +38 | 0.053 | 0.051 | 110.92 | +3 | 0.101 | 0.097 | 5 | |
| 地方金融機構 F65 | 2025/02/20 | 1.583 | 113.32 | +20 | 0.085 | 0.080 | 113.26 | +11 | 0.091 | 0.086 | 113.61 | +39 | 0.054 | 0.051 | 113.14 | +19 | 0.104 | 0.098 | 6 | |
| 地方金融機構 F104 | 2025/03/07 | 1.314 | 110.96 | +12 | 0.087 | 0.083 | 110.83 | -1 | 0.100 | 0.096 | 111.25 | +38 | 0.056 | 0.053 | 110.79 | 0 | 0.105 | 0.100 | 5 | |
| 地方金融機構 F107 | 2025/03/19 | 1.388 | 111.82 | +26 | 0.070 | 0.067 | 111.95 | +39 | 0.057 | 0.054 | 111.95 | +39 | 0.057 | 0.054 | 111.54 | 0 | 0.100 | 0.095 | 5 | |
| 地方金融機構 F145 | 2025/03/19 | 1.059 | 108.90 | +29 | 0.067 | 0.064 | 109.00 | +39 | 0.056 | 0.054 | 109.00 | +39 | 0.056 | 0.054 | 108.59 | 0 | 0.100 | 0.096 | 6 | |
| 地方金融機構 F219 | 2025/04/25 | 0.766 | 106.28 | +27 | 0.073 | 0.071 | 106.40 | +39 | 0.060 | 0.059 | 106.41 | +39 | 0.059 | 0.058 | 106.03 | +3 | 0.100 | 0.097 | 5 | |
| 地方金融機構 F60 | 2025/05/20 | 1.715 | 114.96 | +29 | 0.077 | 0.073 | 115.10 | +40 | 0.063 | 0.059 | 115.11 | +40 | 0.062 | 0.058 | 114.64 | +6 | 0.110 | 0.103 | 5 | |
| 地方金融機構 F63 | 2025/06/20 | 1.579 | 113.81 | +29 | 0.081 | 0.076 | 113.95 | +41 | 0.067 | 0.063 | 113.97 | +40 | 0.065 | 0.061 | 113.52 | +8 | 0.110 | 0.104 | 5 | |
| 地方金融機構 F97 | 2025/06/20 | 1.345 | 111.66 | +29 | 0.080 | 0.076 | 111.79 | +40 | 0.067 | 0.063 | 111.81 | +39 | 0.065 | 0.061 | 111.37 | +9 | 0.110 | 0.104 | 5 | |
| 地方金融機構 F167 | 2025/06/27 | 1.048 | 108.94 | +30 | 0.080 | 0.077 | 109.06 | +40 | 0.068 | 0.065 | 109.09 | +40 | 0.065 | 0.062 | 108.65 | +9 | 0.110 | 0.106 | 5 | |
| 地方金融機構 F213 | 2025/06/27 | 0.782 | 106.48 | +29 | 0.080 | 0.078 | 106.60 | +39 | 0.068 | 0.066 | 106.63 | +39 | 0.065 | 0.063 | 106.20 | +10 | 0.110 | 0.107 | 5 | |
| 地方金融機構 F3 | 2025/07/28 | 1.993 | 117.80 | +31 | 0.083 | 0.077 | 117.92 | +41 | 0.072 | 0.066 | 117.96 | +41 | 0.068 | 0.063 | 117.53 | +13 | 0.110 | 0.102 | 5 | |
| 地方金融機構 F129 | 2025/07/29 | 1.07 | 109.21 | +31 | 0.082 | 0.079 | 109.32 | +40 | 0.071 | 0.068 | 109.35 | +40 | 0.068 | 0.065 | 108.94 | +12 | 0.110 | 0.105 | 5 | |
| 地方金融機構 F132 | 2025/07/30 | 1.09 | 109.40 | +32 | 0.082 | 0.079 | 109.51 | +41 | 0.071 | 0.068 | 109.54 | +41 | 0.068 | 0.065 | 109.13 | +13 | 0.110 | 0.105 | 5 | |
| 地方金融機構 F179 | 2025/07/30 | 0.991 | 108.48 | +31 | 0.082 | 0.079 | 108.59 | +40 | 0.070 | 0.068 | 108.62 | +40 | 0.067 | 0.065 | 108.20 | +12 | 0.110 | 0.106 | 5 | |
| 地方金融機構 F136 | 2025/07/31 | 1.065 | 109.17 | +32 | 0.082 | 0.079 | 109.28 | +41 | 0.071 | 0.068 | 109.31 | +40 | 0.068 | 0.065 | 108.89 | +12 | 0.111 | 0.106 | 5 | |
| 地方金融機構 F37 | 2025/08/05 | 1.597 | 114.15 | +32 | 0.082 | 0.078 | 114.25 | +40 | 0.072 | 0.068 | 114.29 | +41 | 0.068 | 0.064 | 113.87 | +13 | 0.110 | 0.104 | 5 | |
| 地方金融機構 F139 | 2025/09/19 | 1.082 | 109.42 | +33 | 0.086 | 0.083 | 109.51 | +40 | 0.077 | 0.074 | 109.56 | +41 | 0.072 | 0.069 | 109.18 | +18 | 0.111 | 0.106 | 5 | |
| 地方金融機構 F43 | 2025/10/28 | 1.525 | 113.77 | +39 | 0.086 | 0.081 | 113.85 | +45 | 0.078 | 0.074 | 113.88 | +42 | 0.075 | 0.071 | 113.52 | +23 | 0.110 | 0.104 | 6 | |
| 地方金融機構 F76 | 2025/10/28 | 1.448 | 113.00 | +35 | 0.089 | 0.084 | 113.08 | +42 | 0.081 | 0.077 | 113.14 | +41 | 0.075 | 0.071 | 112.79 | +24 | 0.110 | 0.104 | 5 | |
| 地方金融機構 F146 | 2025/10/28 | 1.134 | 110.03 | +38 | 0.086 | 0.082 | 110.09 | +43 | 0.080 | 0.076 | 110.13 | +41 | 0.076 | 0.072 | 109.78 | +23 | 0.110 | 0.106 | 6 | |
| 地方金融機構 F196 | 2025/10/29 | 0.854 | 107.32 | +35 | 0.089 | 0.086 | 107.39 | +40 | 0.082 | 0.079 | 107.45 | +40 | 0.076 | 0.073 | 107.11 | +23 | 0.110 | 0.107 | 5 | |
| 地方金融機構 F46 | 2025/11/07 | 1.539 | 113.94 | +35 | 0.086 | 0.081 | 113.98 | +41 | 0.082 | 0.078 | 114.04 | +42 | 0.077 | 0.072 | 113.80 | +24 | 0.100 | 0.094 | 5 | |
| 地方金融機構 F45 | 2025/12/19 | 1.52 | 113.89 | +38 | 0.089 | 0.084 | 113.91 | +42 | 0.087 | 0.082 | 113.98 | +41 | 0.081 | 0.076 | 113.78 | +30 | 0.100 | 0.094 | 5 | |
| 地方金融機構 F66 | 2025/12/19 | 1.649 | 115.15 | +38 | 0.089 | 0.083 | 115.16 | +42 | 0.088 | 0.082 | 115.24 | +43 | 0.080 | 0.075 | 115.03 | +30 | 0.100 | 0.094 | 5 | |
| 地方金融機構 F149 | 2025/12/19 | 1.145 | 110.25 | +37 | 0.089 | 0.085 | 110.27 | +42 | 0.087 | 0.083 | 110.34 | +42 | 0.080 | 0.077 | 110.14 | +29 | 0.100 | 0.095 | 5 | |
| 地方金融機構 F52 | 2026/01/28 | 1.781 | 116.58 | +43 | 0.092 | 0.086 | 116.58 | +45 | 0.092 | 0.086 | 116.67 | +46 | 0.083 | 0.078 | 116.49 | +37 | 0.100 | 0.094 | 5 | |
| 地方金融機構 F205 | 2026/01/30 | 0.922 | 108.17 | +42 | 0.090 | 0.087 | 108.17 | +43 | 0.090 | 0.087 | 108.23 | +44 | 0.084 | 0.081 | 108.07 | +37 | 0.100 | 0.096 | 6 | |
| 地方金融機構 F55 | 2026/02/03 | 1.773 | 116.53 | +43 | 0.092 | 0.086 | 116.51 | +45 | 0.094 | 0.087 | 116.61 | +46 | 0.084 | 0.079 | 116.45 | +40 | 0.099 | 0.093 | 5 | |
| 地方金融機構 F208 | 2026/02/04 | 0.857 | 107.52 | +42 | 0.092 | 0.089 | 107.51 | +44 | 0.093 | 0.090 | 107.59 | +44 | 0.085 | 0.082 | 107.44 | +38 | 0.100 | 0.097 | 5 | |
| 地方金融機構 F266 | 2026/04/24 | 0.43 | 103.33 | +49 | 0.098 | 0.097 | 103.31 | +48 | 0.100 | 0.099 | 103.39 | +49 | 0.092 | 0.091 | 103.28 | +50 | 0.103 | 0.101 | 6 | |
| 地方金融機構 F224 | 2026/04/30 | 0.862 | 107.67 | +50 | 0.099 | 0.096 | 107.64 | +51 | 0.102 | 0.099 | 107.74 | +50 | 0.093 | 0.090 | 107.63 | +52 | 0.103 | 0.100 | 5 | |
| 地方金融機構 F64 | 2026/05/28 | 1.683 | 116.03 | +56 | 0.101 | 0.095 | 116.01 | +58 | 0.103 | 0.097 | 116.09 | +54 | 0.096 | 0.090 | 115.99 | +57 | 0.105 | 0.098 | 5 | |
| 地方金融機構 F156 | 2026/05/28 | 0.908 | 108.17 | +54 | 0.102 | 0.098 | 108.14 | +54 | 0.105 | 0.101 | 108.24 | +52 | 0.095 | 0.092 | 108.13 | +55 | 0.105 | 0.102 | 5 | |
| 地方金融機構 F172 | 2026/05/29 | 1.155 | 110.68 | +54 | 0.101 | 0.097 | 110.64 | +55 | 0.105 | 0.100 | 110.73 | +52 | 0.097 | 0.092 | 110.64 | +56 | 0.105 | 0.100 | 5 | |
| 地方金融機構 F118 | 2026/06/19 | 1.411 | 113.33 | +57 | 0.103 | 0.098 | 113.30 | +59 | 0.106 | 0.100 | 113.38 | +53 | 0.099 | 0.093 | 113.29 | +59 | 0.107 | 0.101 | 5 | |
| 地方金融機構 F202 | 2026/06/26 | 0.929 | 108.43 | +57 | 0.103 | 0.100 | 108.39 | +58 | 0.107 | 0.103 | 108.48 | +54 | 0.099 | 0.095 | 108.38 | +58 | 0.108 | 0.104 | 5 | |
| 地方金融機構 F181 | 2026/07/28 | 1.109 | 110.32 | +59 | 0.107 | 0.102 | 110.29 | +61 | 0.109 | 0.105 | 110.38 | +58 | 0.101 | 0.097 | 110.27 | +59 | 0.111 | 0.106 | 5 | |
| 地方金融機構 F120 | 2026/08/28 | 1.346 | 112.71 | +60 | 0.121 | 0.114 | 112.78 | +60 | 0.114 | 0.108 | 112.89 | +60 | 0.104 | 0.099 | 112.41 | +59 | 0.148 | 0.140 | 6 | |
| 地方金融機構 F5 | 2026/09/28 | 2.016 | 119.89 | +63 | 0.115 | 0.106 | 119.86 | +63 | 0.117 | 0.108 | 119.96 | +63 | 0.109 | 0.100 | 119.84 | +63 | 0.119 | 0.110 | 5 | |
| 地方金融機構 F77 | 2026/10/20 | 1.519 | 114.75 | +62 | 0.117 | 0.110 | 114.71 | +62 | 0.120 | 0.113 | 114.82 | +62 | 0.111 | 0.104 | 114.70 | +62 | 0.121 | 0.114 | 5 | |
| 地方金融機構 F11 | 2026/10/28 | 2.049 | 120.35 | +64 | 0.118 | 0.109 | 120.31 | +63 | 0.122 | 0.112 | 120.43 | +64 | 0.112 | 0.103 | 120.30 | +62 | 0.123 | 0.113 | 5 | |
| 地方金融機構 F258 | 2026/10/30 | 0.65 | 105.64 | +60 | 0.115 | 0.112 | 105.66 | +59 | 0.113 | 0.110 | 105.67 | +60 | 0.112 | 0.109 | 105.56 | +59 | 0.122 | 0.119 | 5 | |
| 地方金融機構 F150 | 2026/11/05 | 1.238 | 111.94 | +62 | 0.108 | 0.103 | 111.89 | +62 | 0.113 | 0.107 | 112.02 | +61 | 0.101 | 0.096 | 111.88 | +61 | 0.113 | 0.108 | 5 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構 F79 | 2026/11/06 | 1.507 | 114.75 | +63 | 0.111 | 0.105 | 114.73 | +62 | 0.113 | 0.106 | 114.87 | +63 | 0.101 | 0.095 | 114.61 | +62 | 0.124 | 0.116 | 5 | |
| 地方金融機構 F133 | 2026/11/27 | 1.231 | 111.75 | +62 | 0.124 | 0.118 | 111.79 | +62 | 0.121 | 0.115 | 111.99 | +62 | 0.103 | 0.098 | 111.42 | +61 | 0.154 | 0.146 | 6 | |
| 地方金融機構 F16 | 2027/01/07 | 2.042 | 120.64 | +64 | 0.119 | 0.109 | 120.63 | +65 | 0.120 | 0.110 | 120.79 | +65 | 0.106 | 0.098 | 120.52 | +66 | 0.129 | 0.119 | 5 | |
| 地方金融機構 F191 | 2027/01/22 | 0.99 | 109.41 | +62 | 0.116 | 0.112 | 109.36 | +62 | 0.121 | 0.116 | 109.50 | +62 | 0.108 | 0.104 | 109.36 | +62 | 0.121 | 0.116 | 5 | |
| 地方金融機構 F88 | 2027/01/28 | 1.546 | 115.38 | +63 | 0.120 | 0.113 | 115.38 | +63 | 0.120 | 0.113 | 115.51 | +62 | 0.109 | 0.102 | 115.25 | +64 | 0.131 | 0.123 | 6 | |
| 地方金融機構 F201 | 2027/01/28 | 0.983 | 109.35 | +62 | 0.116 | 0.112 | 109.30 | +62 | 0.121 | 0.116 | 109.44 | +62 | 0.108 | 0.104 | 109.29 | +62 | 0.122 | 0.117 | 5 | |
| 地方金融機構 F96 | 2027/01/29 | 1.546 | 115.39 | +63 | 0.120 | 0.112 | 115.38 | +64 | 0.121 | 0.113 | 115.52 | +63 | 0.109 | 0.102 | 115.26 | +64 | 0.131 | 0.123 | 5 | |
| 地方金融機構 F73 | 2027/02/19 | 1.569 | 115.58 | +64 | 0.132 | 0.123 | 115.63 | +64 | 0.127 | 0.119 | 115.83 | +63 | 0.110 | 0.103 | 115.24 | +65 | 0.161 | 0.151 | 6 | |
| 地方金融機構 F137 | 2027/03/05 | 1.222 | 112.01 | +63 | 0.119 | 0.113 | 111.96 | +63 | 0.123 | 0.117 | 112.10 | +62 | 0.111 | 0.105 | 111.95 | +63 | 0.124 | 0.118 | 5 | |
| 地方金融機構 F83 | 2027/03/19 | 1.571 | 115.81 | +64 | 0.123 | 0.115 | 115.80 | +64 | 0.124 | 0.116 | 115.95 | +65 | 0.112 | 0.104 | 115.68 | +65 | 0.134 | 0.126 | 5 | |
| 地方金融機構 F108 | 2027/03/19 | 1.58 | 115.91 | +64 | 0.123 | 0.115 | 115.90 | +65 | 0.124 | 0.116 | 116.05 | +65 | 0.111 | 0.104 | 115.79 | +66 | 0.133 | 0.125 | 5 | |
| 地方金融機構 F147 | 2027/03/19 | 1.291 | 112.75 | +63 | 0.123 | 0.117 | 112.74 | +62 | 0.124 | 0.118 | 112.90 | +65 | 0.111 | 0.105 | 112.63 | +65 | 0.134 | 0.127 | 6 | |
| 地方金融機構 F296 | 2027/03/31 | 0.555 | 104.76 | +62 | 0.120 | 0.118 | 104.71 | +61 | 0.125 | 0.122 | 104.85 | +62 | 0.112 | 0.110 | 104.70 | +62 | 0.126 | 0.123 | 5 | |
| 地方金融機構 F302 | 2027/03/31 | 0.55 | 104.62 | +62 | 0.128 | 0.125 | 104.64 | +62 | 0.126 | 0.123 | 104.66 | +62 | 0.124 | 0.122 | 104.54 | +61 | 0.135 | 0.132 | 5 | |
| 地方金融機構 F116 | 2027/04/23 | 1.481 | 114.93 | +65 | 0.125 | 0.118 | 114.93 | +65 | 0.125 | 0.118 | 115.08 | +65 | 0.113 | 0.106 | 114.78 | +66 | 0.138 | 0.130 | 5 | |
| 地方金融機構 F112 | 2027/04/28 | 1.486 | 115.00 | +65 | 0.126 | 0.118 | 115.00 | +66 | 0.126 | 0.118 | 115.15 | +65 | 0.113 | 0.106 | 114.84 | +65 | 0.139 | 0.131 | 5 | |
| 地方金融機構 F214 | 2027/04/28 | 0.94 | 109.01 | +63 | 0.123 | 0.118 | 108.98 | +64 | 0.125 | 0.121 | 109.12 | +63 | 0.113 | 0.109 | 108.94 | +64 | 0.129 | 0.124 | 5 | |
| 地方金融機構 F121 | 2027/05/28 | 1.414 | 114.29 | +66 | 0.127 | 0.120 | 114.29 | +66 | 0.127 | 0.120 | 114.44 | +65 | 0.115 | 0.108 | 114.11 | +65 | 0.142 | 0.134 | 5 | |
| 地方金融機構 F173 | 2027/05/28 | 1.276 | 112.75 | +65 | 0.128 | 0.121 | 112.75 | +65 | 0.128 | 0.121 | 112.90 | +64 | 0.115 | 0.109 | 112.58 | +65 | 0.142 | 0.135 | 5 | |
| 地方金融機構 F67 | 2027/06/04 | 1.805 | 118.65 | +67 | 0.129 | 0.119 | 118.65 | +66 | 0.129 | 0.119 | 118.82 | +67 | 0.115 | 0.106 | 118.47 | +67 | 0.143 | 0.133 | 5 | |
| 地方金融機構 F124 | 2027/06/04 | 1.418 | 114.34 | +66 | 0.129 | 0.121 | 114.36 | +67 | 0.127 | 0.120 | 114.51 | +67 | 0.115 | 0.108 | 114.17 | +66 | 0.143 | 0.135 | 5 | |
| 地方金融機構 F122 | 2027/06/18 | 1.412 | 114.31 | +65 | 0.130 | 0.122 | 114.33 | +67 | 0.128 | 0.121 | 114.48 | +66 | 0.116 | 0.109 | 114.14 | +67 | 0.144 | 0.136 | 5 | |
| 地方金融機構 F2 | 2027/07/28 | 2.077 | 121.89 | +69 | 0.134 | 0.123 | 121.90 | +71 | 0.134 | 0.122 | 122.04 | +66 | 0.122 | 0.112 | 121.70 | +69 | 0.150 | 0.137 | 5 | |
| 地方金融機構 F28 | 2027/07/28 | 1.753 | 118.23 | +68 | 0.135 | 0.125 | 118.25 | +71 | 0.133 | 0.124 | 118.39 | +65 | 0.122 | 0.113 | 118.05 | +67 | 0.150 | 0.139 | 5 | |
| 地方金融機構 F130 | 2027/07/28 | 1.275 | 112.85 | +66 | 0.134 | 0.127 | 112.87 | +69 | 0.133 | 0.126 | 112.99 | +63 | 0.123 | 0.116 | 112.68 | +67 | 0.149 | 0.141 | 5 | |
| 地方金融機構 F89 | 2027/08/20 | 1.602 | 116.46 | +67 | 0.148 | 0.138 | 116.43 | +64 | 0.150 | 0.140 | 116.72 | +62 | 0.127 | 0.118 | 116.08 | +67 | 0.179 | 0.167 | 7 | |
| 地方金融機構 F143 | 2027/08/25 | 1.351 | 113.62 | +66 | 0.149 | 0.141 | 113.59 | +63 | 0.152 | 0.143 | 113.88 | +62 | 0.128 | 0.120 | 113.26 | +67 | 0.179 | 0.169 | 7 | |
| 地方金融機構 F184 | 2027/08/27 | 1.208 | 112.18 | +67 | 0.135 | 0.128 | 112.15 | +71 | 0.137 | 0.130 | 112.26 | +61 | 0.128 | 0.121 | 112.09 | +67 | 0.142 | 0.135 | 5 | |
| 地方金融機構 F119 | 2027/10/26 | 1.533 | 115.95 | +68 | 0.146 | 0.137 | 115.97 | +74 | 0.145 | 0.135 | 116.08 | +62 | 0.136 | 0.127 | 115.79 | +69 | 0.159 | 0.149 | 5 | |
| 地方金融機構 F71 | 2027/10/28 | 1.637 | 117.14 | +67 | 0.147 | 0.137 | 117.17 | +76 | 0.145 | 0.135 | 117.28 | +61 | 0.136 | 0.127 | 116.98 | +68 | 0.160 | 0.149 | 5 | |
| 地方金融機構 F189 | 2027/10/28 | 1.103 | 111.04 | +67 | 0.144 | 0.137 | 111.03 | +73 | 0.144 | 0.138 | 111.13 | +61 | 0.136 | 0.130 | 110.96 | +68 | 0.150 | 0.143 | 5 | |
| 地方金融機構 F197 | 2027/10/29 | 1.052 | 110.46 | +67 | 0.143 | 0.137 | 110.44 | +73 | 0.145 | 0.138 | 110.55 | +61 | 0.136 | 0.130 | 110.37 | +66 | 0.151 | 0.144 | 5 | |
| 地方金融機構 F151 | 2027/11/05 | 1.348 | 113.84 | +69 | 0.147 | 0.139 | 113.86 | +74 | 0.146 | 0.137 | 113.97 | +61 | 0.137 | 0.129 | 113.67 | +68 | 0.161 | 0.152 | 5 | |
| 地方金融機構 F194 | 2027/11/26 | 1.066 | 110.51 | +67 | 0.158 | 0.151 | 110.60 | +71 | 0.151 | 0.144 | 110.74 | +61 | 0.139 | 0.133 | 110.09 | +67 | 0.192 | 0.184 | 6 | |
| 地方金融機構 F162 | 2027/11/30 | 1.027 | 110.20 | +67 | 0.147 | 0.141 | 110.18 | +74 | 0.149 | 0.142 | 110.29 | +61 | 0.140 | 0.134 | 110.11 | +67 | 0.155 | 0.148 | 5 | |
| 地方金融機構 F84 | 2027/12/17 | 1.64 | 117.31 | +70 | 0.153 | 0.142 | 117.34 | +77 | 0.150 | 0.140 | 117.44 | +63 | 0.142 | 0.132 | 117.13 | +69 | 0.167 | 0.155 | 5 | |
| 地方金融機構 F85 | 2027/12/22 | 1.63 | 117.20 | +68 | 0.154 | 0.143 | 117.23 | +77 | 0.151 | 0.141 | 117.33 | +61 | 0.143 | 0.133 | 117.04 | +70 | 0.166 | 0.155 | 5 | |
| 地方金融機構 F90 | 2028/01/28 | 1.609 | 117.05 | +71 | 0.158 | 0.147 | 117.05 | +72 | 0.158 | 0.147 | 117.18 | +63 | 0.147 | 0.137 | 116.87 | +70 | 0.172 | 0.160 | 6 | |
| 地方金融機構 F206 | 2028/01/28 | 1.065 | 110.70 | +69 | 0.154 | 0.147 | 110.68 | +75 | 0.156 | 0.149 | 110.79 | +61 | 0.147 | 0.140 | 110.61 | +69 | 0.161 | 0.154 | 5 | |
| 地方金融機構 F209 | 2028/02/04 | 0.99 | 109.82 | +68 | 0.155 | 0.149 | 109.80 | +75 | 0.157 | 0.150 | 109.91 | +61 | 0.148 | 0.142 | 109.73 | +68 | 0.163 | 0.156 | 5 | |
| 地方金融機構 F203 | 2028/02/28 | 1.063 | 110.70 | +68 | 0.158 | 0.151 | 110.69 | +76 | 0.159 | 0.152 | 110.79 | +62 | 0.151 | 0.144 | 110.61 | +68 | 0.165 | 0.158 | 5 | |
| 地方金融機構 F102 | 2028/03/07 | 1.62 | 117.25 | +68 | 0.164 | 0.152 | 117.24 | +67 | 0.164 | 0.153 | 117.40 | +64 | 0.152 | 0.141 | 117.09 | +71 | 0.176 | 0.164 | 6 | |
| 地方金融機構 F98 | 2028/03/17 | 1.583 | 116.86 | +71 | 0.163 | 0.152 | 116.87 | +78 | 0.162 | 0.151 | 116.99 | +64 | 0.153 | 0.142 | 116.68 | +71 | 0.177 | 0.165 | 5 | |
| 地方金融機構 F134 | 2028/03/17 | 1.348 | 114.06 | +70 | 0.164 | 0.154 | 114.09 | +79 | 0.161 | 0.152 | 114.19 | +62 | 0.153 | 0.144 | 113.89 | +69 | 0.177 | 0.167 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構F306 | 2028/03/22 | 0.605 | 105.20 | +71 | 0.167 | 0.163 | 105.19 | +68 | 0.168 | 0.164 | 105.26 | +73 | 0.162 | 0.158 | 105.14 | +74 | 0.172 | 0.168 | 5 | |
| 地方金融機構F159 | 2028/03/31 | 1.119 | 111.27 | +71 | 0.172 | 0.164 | 111.35 | +73 | 0.166 | 0.158 | 111.50 | +62 | 0.154 | 0.146 | 110.83 | +69 | 0.207 | 0.197 | 6 | |
| 地方金融機構F157 | 2028/04/25 | 1.122 | 111.48 | +69 | 0.163 | 0.155 | 111.47 | +77 | 0.164 | 0.156 | 111.59 | +64 | 0.155 | 0.147 | 111.39 | +69 | 0.170 | 0.162 | 5 | |
| 地方金融機構F163 | 2028/04/28 | 1.05 | 110.62 | +69 | 0.164 | 0.156 | 110.61 | +77 | 0.164 | 0.157 | 110.73 | +64 | 0.155 | 0.148 | 110.53 | +69 | 0.171 | 0.163 | 5 | |
| 地方金融機構F160 | 2028/05/26 | 1.052 | 110.70 | +71 | 0.164 | 0.157 | 110.69 | +78 | 0.165 | 0.158 | 110.81 | +65 | 0.156 | 0.149 | 110.61 | +71 | 0.172 | 0.164 | 5 | |
| 地方金融機構F109 | 2028/06/20 | 1.675 | 118.25 | +73 | 0.169 | 0.157 | 118.28 | +82 | 0.167 | 0.155 | 118.41 | +68 | 0.157 | 0.146 | 118.07 | +73 | 0.183 | 0.170 | 5 | |
| 地方金融機構F177 | 2028/07/24 | 1.299 | 113.75 | +74 | 0.173 | 0.163 | 113.79 | +82 | 0.170 | 0.160 | 113.90 | +67 | 0.161 | 0.152 | 113.56 | +72 | 0.187 | 0.177 | 5 | |
| 地方金融機構F182 | 2028/07/28 | 1.309 | 113.88 | +74 | 0.173 | 0.163 | 113.92 | +83 | 0.170 | 0.160 | 114.02 | +66 | 0.162 | 0.153 | 113.68 | +71 | 0.188 | 0.178 | 5 | |
| 地方金融機構F225 | 2028/08/30 | 1.044 | 110.76 | +74 | 0.170 | 0.162 | 110.73 | +71 | 0.172 | 0.164 | 110.81 | +67 | 0.166 | 0.158 | 110.73 | +84 | 0.172 | 0.164 | 5 | |
| 地方金融機構 F6 | 2028/09/28 | 2.138 | 124.25 | +78 | 0.180 | 0.163 | 124.33 | +92 | 0.174 | 0.158 | 124.39 | +70 | 0.170 | 0.154 | 124.02 | +75 | 0.196 | 0.178 | 5 | |
| 地方金融機構F192 | 2028/10/24 | 1.167 | 112.35 | +77 | 0.175 | 0.166 | 112.32 | +74 | 0.177 | 0.168 | 112.39 | +67 | 0.172 | 0.163 | 112.31 | +86 | 0.178 | 0.169 | 5 | |
| 地方金融機構 F13 | 2028/10/27 | 2.16 | 124.63 | +79 | 0.183 | 0.166 | 124.70 | +93 | 0.178 | 0.161 | 124.76 | +70 | 0.174 | 0.157 | 124.40 | +76 | 0.199 | 0.181 | 5 | |
| 地方金融機構F252 | 2028/10/27 | 0.845 | 108.34 | +75 | 0.176 | 0.169 | 108.32 | +73 | 0.177 | 0.171 | 108.38 | +66 | 0.172 | 0.166 | 108.30 | +85 | 0.179 | 0.172 | 5 | |
| 地方金融機構F152 | 2028/11/01 | 1.438 | 115.65 | +78 | 0.183 | 0.171 | 115.71 | +89 | 0.178 | 0.167 | 115.78 | +69 | 0.173 | 0.162 | 115.44 | +75 | 0.198 | 0.186 | 5 | |
| 地方金融機構 F80 | 2028/11/07 | 1.658 | 118.39 | +76 | 0.185 | 0.171 | 118.47 | +90 | 0.179 | 0.166 | 118.54 | +70 | 0.174 | 0.161 | 118.18 | +74 | 0.200 | 0.186 | 5 | |
| 地方金融機構 F14 | 2028/11/28 | 2.186 | 125.07 | +80 | 0.187 | 0.169 | 125.15 | +94 | 0.181 | 0.164 | 125.21 | +71 | 0.177 | 0.160 | 124.85 | +78 | 0.202 | 0.183 | 5 | |
| 地方金融機構F226 | 2029/02/28 | 1.096 | 111.31 | +77 | 0.210 | 0.200 | 111.40 | +82 | 0.203 | 0.193 | 111.62 | +70 | 0.187 | 0.178 | 110.80 | +74 | 0.248 | 0.236 | 6 | |
| 地方金融機構 F51 | 2029/03/07 | 2 | 123.05 | +82 | 0.198 | 0.181 | 123.11 | +94 | 0.194 | 0.177 | 123.20 | +74 | 0.188 | 0.171 | 122.83 | +78 | 0.214 | 0.195 | 5 | |
| 地方金融機構F158 | 2029/03/19 | 1.226 | 113.16 | +74 | 0.200 | 0.189 | 113.21 | +89 | 0.196 | 0.185 | 113.30 | +70 | 0.189 | 0.179 | 112.94 | +62 | 0.216 | 0.204 | 5 | |
| 地方金融機構F220 | 2029/03/22 | 1.106 | 111.61 | +73 | 0.201 | 0.191 | 111.68 | +88 | 0.196 | 0.186 | 111.75 | +69 | 0.191 | 0.181 | 111.40 | +62 | 0.216 | 0.206 | 5 | |
| 地方金融機構F230 | 2029/04/27 | 1.111 | 111.70 | +73 | 0.205 | 0.195 | 111.78 | +91 | 0.200 | 0.190 | 111.85 | +70 | 0.195 | 0.185 | 111.49 | +62 | 0.221 | 0.210 | 5 | |
| 地方金融機構F168 | 2029/05/28 | 1.425 | 115.82 | +77 | 0.208 | 0.195 | 115.88 | +92 | 0.204 | 0.191 | 115.97 | +73 | 0.198 | 0.185 | 115.59 | +64 | 0.225 | 0.210 | 5 | |
| 地方金融機構F303 | 2029/10/26 | 0.673 | 105.84 | +75 | 0.236 | 0.230 | 105.78 | +63 | 0.240 | 0.234 | 105.95 | +80 | 0.228 | 0.222 | 105.77 | +79 | 0.241 | 0.235 | 5 | |
| 地方金融機構F125 | 2029/11/28 | 1.62 | 118.74 | +78 | 0.229 | 0.212 | 118.71 | +83 | 0.231 | 0.214 | 118.94 | +84 | 0.216 | 0.199 | 118.55 | +69 | 0.242 | 0.224 | 5 | |
| 地方金融機構F245 | 2030/02/26 | 1.017 | 110.70 | +83 | 0.236 | 0.225 | 110.69 | +85 | 0.237 | 0.226 | 110.87 | +86 | 0.224 | 0.214 | 110.52 | +72 | 0.248 | 0.237 | 6 | |
| 地方金融機構F240 | 2030/02/28 | 1.069 | 111.25 | +84 | 0.248 | 0.236 | 111.34 | +82 | 0.241 | 0.230 | 111.58 | +86 | 0.225 | 0.214 | 110.75 | +87 | 0.282 | 0.269 | 6 | |
| 地方金融機構F123 | 2030/03/19 | 1.6 | 118.73 | +87 | 0.239 | 0.221 | 118.71 | +91 | 0.240 | 0.222 | 118.90 | +89 | 0.227 | 0.210 | 118.56 | +78 | 0.250 | 0.231 | 5 | |
| 地方金融機構F195 | 2030/03/19 | 1.325 | 114.96 | +87 | 0.238 | 0.223 | 114.97 | +91 | 0.237 | 0.222 | 115.12 | +89 | 0.227 | 0.213 | 114.79 | +77 | 0.249 | 0.234 | 6 | |
| 地方金融機構F236 | 2030/03/26 | 1.079 | 111.56 | +83 | 0.240 | 0.228 | 111.54 | +88 | 0.241 | 0.229 | 111.72 | +85 | 0.229 | 0.217 | 111.41 | +77 | 0.250 | 0.238 | 5 | |
| 地方金融機構F117 | 2030/04/26 | 1.698 | 120.15 | +89 | 0.244 | 0.224 | 120.14 | +96 | 0.244 | 0.225 | 120.33 | +89 | 0.232 | 0.213 | 119.97 | +81 | 0.255 | 0.235 | 5 | |
| 地方金融機構F221 | 2030/04/26 | 1.198 | 113.22 | +86 | 0.244 | 0.230 | 113.22 | +93 | 0.244 | 0.230 | 113.41 | +88 | 0.231 | 0.218 | 113.04 | +78 | 0.256 | 0.242 | 5 | |
| 地方金融機構F241 | 2030/04/26 | 1.074 | 111.51 | +86 | 0.243 | 0.231 | 111.50 | +92 | 0.244 | 0.232 | 111.68 | +86 | 0.231 | 0.220 | 111.33 | +78 | 0.255 | 0.243 | 5 | |
| 地方金融機構F231 | 2030/04/30 | 1.176 | 112.91 | +85 | 0.245 | 0.231 | 112.91 | +93 | 0.245 | 0.231 | 113.10 | +87 | 0.232 | 0.219 | 112.73 | +78 | 0.257 | 0.243 | 5 | |
| 地方金融機構F215 | 2030/05/21 | 1.218 | 113.51 | +86 | 0.247 | 0.233 | 113.51 | +95 | 0.247 | 0.233 | 113.71 | +88 | 0.234 | 0.220 | 113.31 | +78 | 0.260 | 0.246 | 5 | |
| 地方金融機構F161 | 2030/05/28 | 1.257 | 114.06 | +86 | 0.248 | 0.233 | 114.06 | +96 | 0.248 | 0.233 | 114.25 | +87 | 0.235 | 0.221 | 113.85 | +78 | 0.262 | 0.247 | 5 | |
| 地方金融機構F273 | 2030/05/28 | 0.729 | 106.71 | +84 | 0.247 | 0.240 | 106.71 | +93 | 0.247 | 0.240 | 106.90 | +86 | 0.234 | 0.227 | 106.50 | +75 | 0.262 | 0.254 | 5 | |
| 地方金融機構 F59 | 2030/08/27 | 2.164 | 127.03 | +95 | 0.256 | 0.230 | 126.98 | +98 | 0.259 | 0.233 | 127.28 | +102 | 0.241 | 0.216 | 126.82 | +82 | 0.269 | 0.242 | 5 | |
| 地方金融機構 F4 | 2030/09/27 | 2.2 | 127.66 | +96 | 0.258 | 0.232 | 127.60 | +97 | 0.262 | 0.235 | 127.91 | +105 | 0.243 | 0.218 | 127.44 | +83 | 0.272 | 0.244 | 5 | |
| 地方金融機構F259 | 2030/10/30 | 1.002 | 110.60 | +93 | 0.262 | 0.250 | 110.57 | +94 | 0.264 | 0.252 | 110.82 | +99 | 0.247 | 0.236 | 110.38 | +81 | 0.277 | 0.264 | 5 | |
| 地方金融機構F228 | 2031/03/20 | 1.269 | 114.50 | +96 | 0.281 | 0.264 | 114.43 | +99 | 0.285 | 0.268 | 114.77 | +105 | 0.264 | 0.248 | 114.29 | +87 | 0.294 | 0.277 | 5 | |
| 地方金融機構F261 | 2031/03/28 | 1.061 | 111.51 | +97 | 0.278 | 0.264 | 111.47 | +91 | 0.280 | 0.267 | 111.71 | +104 | 0.265 | 0.252 | 111.39 | +102 | 0.286 | 0.272 | 6 | |
| 地方金融機構F232 | 2031/04/25 | 1.293 | 114.94 | +101 | 0.281 | 0.264 | 114.84 | +89 | 0.288 | 0.270 | 115.16 | +106 | 0.268 | 0.251 | 114.82 | +108 | 0.289 | 0.271 | 5 | |
| 地方金融機構F237 | 2031/07/25 | 1.194 | 113.53 | +99 | 0.292 | 0.275 | 113.45 | +93 | 0.297 | 0.280 | 113.73 | +102 | 0.279 | 0.263 | 113.42 | +103 | 0.299 | 0.282 | 5 | |
| 地方金融機構F242 | 2031/07/25 | 1.188 | 113.44 | +99 | 0.292 | 0.275 | 113.36 | +92 | 0.297 | 0.280 | 113.65 | +103 | 0.279 | 0.263 | 113.33 | +102 | 0.299 | 0.282 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構F131 | 2031/07/30 | 1.546 | 118.82 | +100 | 0.292 | 0.270 | 118.73 | +95 | 0.298 | 0.275 | 119.03 | +106 | 0.279 | 0.258 | 118.70 | +104 | 0.299 | 0.277 | 5 | |
| 地方金融機構F260 | 2031/10/28 | 1.099 | 112.13 | +103 | 0.303 | 0.287 | 112.06 | +99 | 0.307 | 0.291 | 112.33 | +110 | 0.290 | 0.275 | 111.98 | +101 | 0.312 | 0.296 | 5 | |
| 地方金融機構F262 | 2031/10/30 | 1.109 | 112.27 | +102 | 0.304 | 0.288 | 112.20 | +98 | 0.308 | 0.292 | 112.48 | +109 | 0.291 | 0.275 | 112.12 | +100 | 0.313 | 0.297 | 5 | |
| 地方金融機構F148 | 2032/01/30 | 1.689 | 121.17 | +115 | 0.319 | 0.293 | 121.17 | +113 | 0.319 | 0.293 | 121.46 | +120 | 0.303 | 0.277 | 120.86 | +112 | 0.337 | 0.310 | 6 | |
| 地方金融機構F216 | 2032/02/24 | 1.384 | 116.54 | +114 | 0.318 | 0.297 | 116.52 | +112 | 0.320 | 0.298 | 116.75 | +119 | 0.306 | 0.285 | 116.33 | +110 | 0.331 | 0.309 | 6 | |
| 地方金融機構F246 | 2032/02/25 | 1.196 | 113.63 | +115 | 0.318 | 0.300 | 113.59 | +114 | 0.320 | 0.302 | 113.84 | +119 | 0.305 | 0.288 | 113.42 | +109 | 0.331 | 0.312 | 5 | |
| 地方金融機構F253 | 2032/02/27 | 1.119 | 112.43 | +114 | 0.318 | 0.302 | 112.39 | +113 | 0.321 | 0.304 | 112.63 | +117 | 0.306 | 0.290 | 112.22 | +109 | 0.331 | 0.314 | 5 | |
| 地方金融機構F254 | 2032/03/26 | 1.146 | 112.84 | +114 | 0.323 | 0.305 | 112.82 | +114 | 0.324 | 0.306 | 113.05 | +118 | 0.310 | 0.293 | 112.62 | +107 | 0.336 | 0.318 | 5 | |
| 地方金融機構F227 | 2032/04/28 | 1.396 | 116.77 | +115 | 0.326 | 0.304 | 116.77 | +117 | 0.326 | 0.304 | 116.97 | +120 | 0.314 | 0.293 | 116.54 | +110 | 0.340 | 0.317 | 5 | |
| 地方金融機構F243 | 2032/07/21 | 1.285 | 115.05 | +116 | 0.337 | 0.316 | 115.05 | +115 | 0.337 | 0.316 | 115.25 | +120 | 0.326 | 0.305 | 114.84 | +113 | 0.349 | 0.328 | 6 | |
| 地方金融機構F183 | 2032/07/28 | 1.703 | 121.71 | +122 | 0.337 | 0.309 | 121.71 | +122 | 0.337 | 0.309 | 121.90 | +124 | 0.327 | 0.299 | 121.48 | +118 | 0.350 | 0.321 | 5 | |
| 地方金融機構F255 | 2032/10/28 | 1.196 | 113.65 | +122 | 0.349 | 0.329 | 113.69 | +128 | 0.347 | 0.327 | 113.81 | +122 | 0.340 | 0.320 | 113.46 | +120 | 0.360 | 0.340 | 5 | |
| 地方金融機構F263 | 2032/10/28 | 1.194 | 113.37 | +118 | 0.363 | 0.343 | 113.46 | +115 | 0.358 | 0.338 | 113.78 | +122 | 0.340 | 0.320 | 112.75 | +120 | 0.400 | 0.378 | 6 | |
| 地方金融機構 F56 | 2033/02/03 | 2.16 | 129.40 | +130 | 0.363 | 0.323 | 129.45 | +131 | 0.360 | 0.321 | 129.57 | +133 | 0.354 | 0.315 | 129.18 | +131 | 0.374 | 0.334 | 5 | |
| 地方金融機構F274 | 2033/03/18 | 0.937 | 109.34 | +121 | 0.369 | 0.354 | 109.40 | +122 | 0.366 | 0.351 | 109.48 | +119 | 0.361 | 0.346 | 109.15 | +122 | 0.380 | 0.365 | 5 | |
| 地方金融機構F267 | 2033/04/28 | 0.942 | 109.31 | +120 | 0.379 | 0.364 | 109.36 | +122 | 0.376 | 0.361 | 109.52 | +121 | 0.367 | 0.352 | 109.01 | +121 | 0.396 | 0.381 | 6 | |
| 地方金融機構F278 | 2033/04/28 | 0.962 | 109.79 | +123 | 0.371 | 0.355 | 109.79 | +123 | 0.371 | 0.355 | 109.86 | +123 | 0.366 | 0.351 | 109.68 | +122 | 0.377 | 0.361 | 5 | |
| 地方金融機構F185 | 2033/07/28 | 0.5 | 101.59 | +119 | 0.405 | 0.402 | 101.52 | +117 | 0.409 | 0.406 | 102.03 | +120 | 0.379 | 0.375 | 101.17 | +117 | 0.429 | 0.427 | 5 | |
| 地方金融機構F247 | 2033/07/28 | 1.309 | 115.54 | +127 | 0.382 | 0.358 | 115.58 | +127 | 0.380 | 0.356 | 115.60 | +127 | 0.379 | 0.355 | 115.43 | +127 | 0.389 | 0.364 | 5 | |
| 地方金融機構F286 | 2033/08/26 | 1.089 | 111.77 | +123 | 0.390 | 0.370 | 111.88 | +125 | 0.384 | 0.364 | 111.90 | +125 | 0.383 | 0.363 | 111.54 | +123 | 0.403 | 0.383 | 5 | |
| 地方金融機構F281 | 2033/09/21 | 0.999 | 110.25 | +125 | 0.392 | 0.375 | 110.36 | +126 | 0.386 | 0.369 | 110.38 | +126 | 0.385 | 0.368 | 110.01 | +124 | 0.406 | 0.388 | 5 | |
| 地方金融機構F256 | 2033/10/28 | 1.281 | 115.00 | +127 | 0.398 | 0.373 | 115.12 | +128 | 0.391 | 0.367 | 115.15 | +131 | 0.390 | 0.365 | 114.74 | +127 | 0.412 | 0.387 | 5 | |
| 地方金融機構F304 | 2033/10/28 | 0.958 | 109.34 | +125 | 0.407 | 0.391 | 109.27 | +125 | 0.411 | 0.395 | 109.63 | +125 | 0.391 | 0.375 | 109.12 | +127 | 0.420 | 0.403 | 5 | |
| 地方金融機構F291 | 2033/12/20 | 1.081 | 111.56 | +130 | 0.405 | 0.385 | 111.68 | +131 | 0.399 | 0.379 | 111.73 | +134 | 0.396 | 0.376 | 111.29 | +126 | 0.420 | 0.400 | 5 | |
| 地方金融機構F164 | 2033/12/28 | 1.552 | 119.63 | +135 | 0.406 | 0.374 | 119.73 | +134 | 0.401 | 0.369 | 119.81 | +140 | 0.396 | 0.365 | 119.34 | +132 | 0.421 | 0.389 | 5 | |
| 地方金融機構F292 | 2033/12/28 | 1.076 | 111.48 | +130 | 0.406 | 0.386 | 111.57 | +129 | 0.401 | 0.381 | 111.64 | +134 | 0.397 | 0.377 | 111.20 | +128 | 0.421 | 0.401 | 5 | |
| 地方金融機構F297 | 2034/02/23 | 0.983 | 109.77 | +132 | 0.417 | 0.399 | 109.79 | +136 | 0.416 | 0.398 | 109.92 | +126 | 0.408 | 0.391 | 109.57 | +132 | 0.428 | 0.410 | 5 | |
| 地方金融機構F169 | 2034/05/26 | 1.753 | 123.17 | +145 | 0.427 | 0.389 | 123.27 | +147 | 0.422 | 0.384 | 123.33 | +142 | 0.419 | 0.381 | 122.87 | +145 | 0.442 | 0.403 | 5 | |
| 地方金融機構F282 | 2034/05/26 | 1.058 | 111.02 | +137 | 0.427 | 0.407 | 111.11 | +137 | 0.422 | 0.402 | 111.19 | +138 | 0.418 | 0.398 | 110.74 | +137 | 0.442 | 0.422 | 5 | |
| 地方金融機構F293 | 2034/12/20 | 1.15 | 112.38 | +143 | 0.460 | 0.436 | 112.40 | +139 | 0.459 | 0.435 | 112.69 | +151 | 0.444 | 0.420 | 112.03 | +138 | 0.478 | 0.454 | 5 | |
| 地方金融機構F233 | 2034/12/28 | 1.592 | 120.31 | +148 | 0.461 | 0.424 | 120.33 | +144 | 0.460 | 0.423 | 120.65 | +158 | 0.444 | 0.408 | 119.94 | +144 | 0.480 | 0.442 | 5 | |
| 地方金融機構F207 | 2035/01/30 | 1.679 | 121.88 | +151 | 0.466 | 0.426 | 121.88 | +147 | 0.466 | 0.426 | 122.24 | +160 | 0.448 | 0.409 | 121.52 | +150 | 0.484 | 0.443 | 5 | |
| 地方金融機構F298 | 2035/02/23 | 1.064 | 110.69 | +145 | 0.473 | 0.451 | 110.54 | +137 | 0.481 | 0.459 | 111.12 | +154 | 0.450 | 0.429 | 110.42 | +144 | 0.487 | 0.465 | 5 | |
| 地方金融機構F210 | 2035/03/20 | 1.602 | 120.50 | +154 | 0.472 | 0.434 | 120.46 | +146 | 0.474 | 0.436 | 120.88 | +163 | 0.454 | 0.416 | 120.16 | +155 | 0.489 | 0.450 | 5 | |
| 地方金融機構F265 | 2035/03/28 | 1.185 | 112.92 | +149 | 0.474 | 0.448 | 112.88 | +141 | 0.476 | 0.450 | 113.29 | +157 | 0.455 | 0.429 | 112.58 | +149 | 0.491 | 0.465 | 5 | |
| 地方金融機構F222 | 2035/04/24 | 1.61 | 120.65 | +157 | 0.477 | 0.438 | 120.59 | +147 | 0.480 | 0.441 | 121.06 | +167 | 0.457 | 0.419 | 120.29 | +156 | 0.495 | 0.455 | 5 | |
| 地方金融機構F234 | 2035/04/27 | 1.605 | 120.57 | +157 | 0.477 | 0.438 | 120.51 | +147 | 0.480 | 0.441 | 120.96 | +165 | 0.458 | 0.420 | 120.21 | +156 | 0.495 | 0.455 | 5 | |
| 地方金融機構F178 | 2035/07/27 | 1.831 | 124.74 | +164 | 0.489 | 0.443 | 124.65 | +155 | 0.494 | 0.447 | 125.17 | +172 | 0.469 | 0.424 | 124.37 | +164 | 0.507 | 0.460 | 5 | |
| 地方金融機構F193 | 2035/09/20 | 1.685 | 122.04 | +162 | 0.498 | 0.455 | 121.95 | +159 | 0.502 | 0.459 | 122.50 | +170 | 0.475 | 0.434 | 121.64 | +158 | 0.517 | 0.473 | 5 | |
| 地方金融機構 F8 | 2035/10/29 | 2.317 | 133.87 | +177 | 0.501 | 0.441 | 133.77 | +169 | 0.506 | 0.445 | 134.35 | +182 | 0.480 | 0.421 | 133.43 | +172 | 0.521 | 0.459 | 5 | |
| 地方金融機構F284 | 2035/12/28 | 1.184 | 112.75 | +160 | 0.505 | 0.478 | 112.59 | +152 | 0.513 | 0.486 | 113.14 | +169 | 0.486 | 0.459 | 112.49 | +160 | 0.518 | 0.491 | 5 | |
| 地方金融機構F268 | 2036/03/19 | 1.143 | 111.57 | +131 | 0.532 | 0.506 | 111.85 | +157 | 0.518 | 0.492 | 112.30 | +162 | 0.496 | 0.470 | 110.26 | +49 | 0.598 | 0.571 | 6 | |
| 地方金融機構 F49 | 2036/05/27 | 2.332 | 134.71 | +192 | 0.519 | 0.455 | 134.68 | +198 | 0.520 | 0.456 | 135.03 | +177 | 0.504 | 0.442 | 134.36 | +193 | 0.534 | 0.469 | 5 | |
| 地方金融機構F287 | 2036/06/27 | 1.293 | 114.85 | +179 | 0.520 | 0.488 | 114.85 | +186 | 0.520 | 0.488 | 115.10 | +163 | 0.508 | 0.476 | 114.55 | +184 | 0.534 | 0.502 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構F238 | 2036/07/25 | 1.574 | 120.26 | +187 | 0.523 | 0.481 | 120.26 | +193 | 0.523 | 0.481 | 120.53 | +172 | 0.510 | 0.469 | 119.95 | +192 | 0.537 | 0.495 | 5 | |
| 地方金融機構F248 | 2036/07/25 | 1.512 | 119.06 | +184 | 0.523 | 0.483 | 119.06 | +190 | 0.523 | 0.483 | 119.33 | +172 | 0.510 | 0.471 | 118.76 | +190 | 0.537 | 0.497 | 5 | |
| 地方金融機構 F93 | 2036/09/26 | 1.944 | 127.07 | +194 | 0.547 | 0.492 | 126.76 | +197 | 0.561 | 0.505 | 127.76 | +187 | 0.516 | 0.463 | 126.64 | +194 | 0.567 | 0.510 | 5 | |
| 地方金融機構 F9 | 2036/10/29 | 2.327 | 134.54 | +203 | 0.552 | 0.484 | 134.24 | +207 | 0.565 | 0.496 | 135.28 | +198 | 0.520 | 0.455 | 134.09 | +202 | 0.571 | 0.502 | 5 | |
| 地方金融機構F308 | 2037/03/19 | 1.192 | 112.02 | +187 | 0.583 | 0.553 | 111.79 | +182 | 0.594 | 0.564 | 113.02 | +190 | 0.535 | 0.506 | 111.52 | +197 | 0.606 | 0.577 | 6 | |
| 地方金融機構F279 | 2037/04/28 | 1.214 | 113.18 | +197 | 0.551 | 0.521 | 113.24 | +203 | 0.548 | 0.518 | 113.46 | +194 | 0.538 | 0.508 | 112.81 | +191 | 0.569 | 0.538 | 5 | |
| 地方金融機構 F10 | 2037/10/29 | 2.332 | 135.57 | +228 | 0.578 | 0.506 | 135.36 | +230 | 0.587 | 0.514 | 136.24 | +231 | 0.551 | 0.481 | 135.13 | +227 | 0.597 | 0.523 | 5 | |
| 地方金融機構F174 | 2038/05/28 | 1.889 | 127.03 | +227 | 0.588 | 0.528 | 126.83 | +227 | 0.596 | 0.536 | 127.64 | +232 | 0.562 | 0.504 | 126.58 | +224 | 0.607 | 0.546 | 5 | |
| 地方金融機構F198 | 2038/09/28 | 1.735 | 124.25 | +231 | 0.584 | 0.530 | 124.27 | +225 | 0.583 | 0.529 | 124.65 | +242 | 0.567 | 0.514 | 123.83 | +225 | 0.602 | 0.547 | 5 | |
| 地方金融機構F204 | 2039/01/28 | 1.772 | 125.02 | +244 | 0.599 | 0.542 | 124.76 | +228 | 0.610 | 0.552 | 125.63 | +261 | 0.574 | 0.518 | 124.64 | +245 | 0.615 | 0.557 | 5 | |
| 地方金融機構F307 | 2039/03/18 | 1.282 | 114.68 | +238 | 0.597 | 0.561 | 114.61 | +237 | 0.600 | 0.564 | 115.15 | +253 | 0.577 | 0.541 | 114.33 | +227 | 0.613 | 0.576 | 6 | |
| 地方金融機構F217 | 2039/04/28 | 1.749 | 124.84 | +251 | 0.596 | 0.540 | 124.91 | +231 | 0.593 | 0.537 | 125.25 | +265 | 0.580 | 0.524 | 124.33 | +254 | 0.617 | 0.560 | 5 | |
| 地方金融機構F249 | 2039/07/28 | 1.605 | 122.06 | +257 | 0.592 | 0.541 | 122.21 | +258 | 0.586 | 0.535 | 122.29 | +256 | 0.583 | 0.532 | 121.63 | +253 | 0.610 | 0.558 | 5 | |
| 地方金融機構 F4 | 2039/11/08 | 2.095 | 132.57 | +269 | 0.613 | 0.541 | 132.43 | +255 | 0.618 | 0.546 | 133.18 | +282 | 0.589 | 0.519 | 132.04 | +269 | 0.633 | 0.560 | 5 | |
| 地方金融機構F269 | 2040/04/27 | 1.291 | 115.28 | +258 | 0.608 | 0.570 | 115.25 | +250 | 0.609 | 0.571 | 115.65 | +274 | 0.593 | 0.555 | 114.96 | +254 | 0.621 | 0.583 | 6 | |
| 地方金融機構F275 | 2040/04/27 | 1.286 | 115.27 | +265 | 0.604 | 0.566 | 115.39 | +268 | 0.599 | 0.561 | 115.54 | +273 | 0.593 | 0.555 | 114.88 | +256 | 0.620 | 0.582 | 5 | |
| 地方金融機構F288 | 2040/07/27 | 1.437 | 118.34 | +262 | 0.624 | 0.578 | 118.26 | +242 | 0.627 | 0.581 | 118.84 | +278 | 0.604 | 0.558 | 117.88 | +264 | 0.642 | 0.596 | 5 | |
| 地方金融機構F294 | 2040/07/31 | 1.392 | 117.33 | +262 | 0.624 | 0.580 | 117.26 | +243 | 0.627 | 0.583 | 117.84 | +279 | 0.603 | 0.560 | 116.88 | +264 | 0.642 | 0.598 | 5 | |
| 地方金融機構F305 | 2040/10/26 | 1.33 | 116.00 | +266 | 0.627 | 0.586 | 115.92 | +244 | 0.630 | 0.589 | 116.50 | +285 | 0.607 | 0.566 | 115.55 | +268 | 0.645 | 0.604 | 5 | |
| 地方金融機構 F68 | 2041/03/19 | 2.243 | 137.18 | +301 | 0.632 | 0.551 | 137.21 | +286 | 0.631 | 0.550 | 137.66 | +320 | 0.615 | 0.535 | 136.67 | +301 | 0.651 | 0.568 | 5 | |
| 地方金融機構 F61 | 2041/04/26 | 2.334 | 139.41 | +306 | 0.633 | 0.548 | 139.44 | +292 | 0.632 | 0.547 | 139.88 | +327 | 0.616 | 0.533 | 138.89 | +304 | 0.652 | 0.565 | 5 | |
| 地方金融機構F239 | 2044/07/26 | 1.844 | 130.08 | +391 | 0.676 | 0.602 | 130.17 | +403 | 0.673 | 0.599 | 130.39 | +384 | 0.666 | 0.592 | 129.61 | +383 | 0.692 | 0.617 | 5 | |
| 地方金融機構F250 | 2044/07/26 | 1.779 | 128.41 | +389 | 0.676 | 0.605 | 128.50 | +401 | 0.673 | 0.602 | 128.72 | +381 | 0.665 | 0.595 | 127.95 | +380 | 0.691 | 0.620 | 5 | |
| 地方金融機構F270 | 2045/03/17 | 1.465 | 120.41 | +380 | 0.687 | 0.632 | 120.47 | +383 | 0.685 | 0.630 | 120.76 | +379 | 0.675 | 0.620 | 119.97 | +377 | 0.702 | 0.647 | 6 | |
| 地方金融機構F280 | 2045/03/17 | 1.474 | 120.84 | +388 | 0.680 | 0.625 | 120.99 | +406 | 0.675 | 0.620 | 121.01 | +380 | 0.675 | 0.619 | 120.48 | +377 | 0.693 | 0.637 | 5 | |
| 地方金融機構F283 | 2045/03/17 | 1.478 | 120.93 | +387 | 0.681 | 0.625 | 121.08 | +405 | 0.676 | 0.620 | 121.11 | +380 | 0.675 | 0.619 | 120.58 | +377 | 0.693 | 0.637 | 5 | |
| 地方金融機構F276 | 2045/04/28 | 1.448 | 120.71 | +395 | 0.664 | 0.610 | 120.33 | +396 | 0.677 | 0.623 | 121.61 | +398 | 0.633 | 0.580 | 120.18 | +389 | 0.682 | 0.628 | 5 | |
| 地方金融機構F295 | 2055/07/30 | 1.786 | 129.67 | +533 | 0.890 | 0.796 | 129.51 | +520 | 0.894 | 0.800 | 131.20 | +563 | 0.851 | 0.757 | 128.32 | +515 | 0.925 | 0.831 | 5 | |
| 阪神高速道路債 7 | 2025/03/21 | 2.18 | 118.69 | +32 | 0.095 | 0.088 | 118.58 | +22 | 0.106 | 0.099 | 118.99 | +42 | 0.065 | 0.060 | 118.51 | +33 | 0.114 | 0.105 | 7 | |
| 水資源債 11 | 2016/12/20 | 0.167 | 100.06 | 0 | 0.087 | 0.082 | 100.06 | 0 | 0.087 | 0.078 | 100.07 | -1 | 0.074 | 0.064 | 100.04 | 0 | 0.114 | 0.109 | 6 | |
| 水資源債 12 | 2017/12/20 | 0.101 | 100.12 | +1 | 0.032 | 0.029 | 100.12 | +1 | 0.032 | 0.028 | 100.14 | +1 | 0.021 | 0.018 | 100.10 | 0 | 0.044 | 0.044 | 6 | |
| 水資源債 13 | 2018/12/20 | 0.1 | 100.21 | +4 | 0.023 | 0.023 | 100.21 | +4 | 0.023 | 0.023 | 100.26 | +6 | 0.005 | 0.005 | 100.16 | +2 | 0.041 | 0.041 | 6 | |
| 中小企業債 6 | 2018/03/20 | 0.79 | 101.54 | +1 | 0.021 | 0.019 | 101.54 | +1 | 0.021 | 0.021 | 101.57 | +2 | 0.007 | 0.006 | 101.52 | +1 | 0.031 | 0.031 | 8 | |
| 日本公庫 40 | 2016/05/10 | 0.131 | 100.00 | 0 | 0.131 | 0.105 | 100.00 | 0 | 0.131 | 0.103 | 100.00 | 0 | 0.131 | 0.070 | 99.99 | 0 | 0.199 | 0.144 | 6 | |
| 日本公庫 41 | 2016/09/09 | 0.111 | 100.02 | 0 | 0.069 | 0.066 | 100.02 | +1 | 0.069 | 0.065 | 100.03 | 0 | 0.048 | 0.039 | 100.00 | 0 | 0.111 | 0.097 | 6 | |
| 日本公庫 37 | 2016/09/12 | 0.203 | 100.06 | 0 | 0.079 | 0.069 | 100.06 | 0 | 0.079 | 0.069 | 100.07 | -1 | 0.059 | 0.039 | 100.05 | 0 | 0.100 | 0.098 | 6 | |
| 日本公庫 20 | 2016/09/20 | 0.471 | 100.20 | 0 | 0.078 | 0.068 | 100.20 | 0 | 0.078 | 0.066 | 100.21 | -1 | 0.058 | 0.041 | 100.18 | -1 | 0.117 | 0.099 | 7 | |
| 日本公庫 43 | 2016/11/18 | 0.101 | 100.01 | 0 | 0.086 | 0.075 | 100.02 | 0 | 0.071 | 0.070 | 100.03 | 0 | 0.056 | 0.053 | 99.99 | 0 | 0.115 | 0.109 | 6 | |
| 日本公庫 44 | 2016/11/18 | 0.101 | 100.01 | 0 | 0.086 | 0.075 | 100.02 | 0 | 0.071 | 0.070 | 100.03 | 0 | 0.056 | 0.053 | 99.99 | 0 | 0.115 | 0.109 | 6 | |
| 日本公庫 45 | 2017/03/03 | 0.1 | 100.03 | 0 | 0.068 | 0.063 | 100.03 | 0 | 0.068 | 0.068 | 100.06 | 0 | 0.037 | 0.030 | 100.01 | 0 | 0.089 | 0.089 | 6 | |
| 日本公庫 24 | 2017/05/10 | 0.368 | 100.37 | 0 | 0.044 | 0.037 | 100.38 | +1 | 0.036 | 0.033 | 100.39 | +1 | 0.027 | 0.027 | 100.35 | 0 | 0.062 | 0.055 | 6 | |
| 日本公庫 46 | 2017/05/25 | 0.1 | 100.08 | +1 | 0.032 | 0.032 | 100.08 | 0 | 0.032 | 0.031 | 100.09 | 0 | 0.024 | 0.024 | 100.06 | 0 | 0.049 | 0.045 | 6 | |
| 日本公庫 47 | 2017/05/25 | 0.1 | 100.08 | +1 | 0.032 | 0.032 | 100.08 | 0 | 0.032 | 0.031 | 100.09 | 0 | 0.024 | 0.024 | 100.06 | 0 | 0.049 | 0.045 | 6 | |
| 日本公庫 48 | 2017/08/10 | 0.1 | 100.10 | 0 | 0.028 | 0.023 | 100.11 | +1 | 0.021 | 0.021 | 100.11 | 0 | 0.021 | 0.021 | 100.09 | 0 | 0.035 | 0.030 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本公庫 42 | 2017/09/08 | 0.132 | 100.16 | +1 | 0.023 | 0.023 | 100.16 | +1 | 0.023 | 0.023 | 100.16 | -1 | 0.023 | 0.019 | 100.15 | 0 | 0.030 | 0.030 | 6 | |
| 日本公庫 29 | 2017/10/26 | 0.256 | 100.37 | 0 | 0.025 | 0.020 | 100.37 | -1 | 0.025 | 0.025 | 100.40 | +1 | 0.007 | 0.003 | 100.36 | +1 | 0.032 | 0.030 | 7 | |
| 日本公庫 49 | 2017/11/02 | 0.1 | 100.12 | 0 | 0.026 | 0.021 | 100.12 | 0 | 0.026 | 0.022 | 100.14 | +1 | 0.013 | 0.013 | 100.11 | +1 | 0.032 | 0.030 | 6 | |
| 日本公庫 50 | 2017/11/02 | 0.1 | 100.12 | 0 | 0.026 | 0.021 | 100.12 | 0 | 0.026 | 0.022 | 100.14 | +1 | 0.013 | 0.013 | 100.11 | +1 | 0.032 | 0.030 | 6 | |
| 日本公庫 34 | 2018/05/08 | 0.295 | 100.58 | +2 | 0.023 | 0.023 | 100.57 | +1 | 0.028 | 0.024 | 100.60 | +2 | 0.014 | 0.014 | 100.56 | +1 | 0.033 | 0.033 | 6 | |
| 日本公庫 51 | 2018/11/02 | 0.1 | 100.21 | +3 | 0.020 | 0.019 | 100.20 | +2 | 0.023 | 0.023 | 100.26 | +5 | 0.001 | 0.001 | 100.18 | +3 | 0.031 | 0.031 | 6 | |
| 日本公庫 39 | 2018/11/07 | 0.24 | 100.57 | +3 | 0.024 | 0.021 | 100.57 | +4 | 0.024 | 0.023 | 100.62 | +5 | 0.005 | 0.005 | 100.54 | +2 | 0.035 | 0.035 | 6 | |
| 日本公庫 3 | 2019/09/20 | 1.43 | 104.93 | +6 | 0.024 | 0.022 | 104.95 | +7 | 0.019 | 0.018 | 105.00 | +10 | 0.005 | 0.005 | 104.87 | +4 | 0.041 | 0.040 | 8 | |
| 日本公庫 25 | 2022/05/10 | 0.997 | 105.92 | +16 | 0.032 | 0.031 | 105.97 | +22 | 0.024 | 0.024 | 106.07 | +23 | 0.008 | 0.008 | 105.68 | 0 | 0.070 | 0.068 | 6 | |
| 日本公庫 30 | 2022/10/26 | 0.825 | 105.25 | +18 | 0.029 | 0.029 | 105.29 | +24 | 0.023 | 0.022 | 105.41 | +21 | 0.006 | 0.005 | 104.97 | 0 | 0.071 | 0.069 | 6 | |
| 日本公庫 35 | 2023/05/08 | 0.62 | 104.18 | +20 | 0.033 | 0.032 | 104.22 | +27 | 0.028 | 0.027 | 104.37 | +25 | 0.007 | 0.007 | 103.90 | +2 | 0.072 | 0.070 | 6 | |
| 日本公庫 4 | 2029/09/20 | 2.2 | 126.12 | +80 | 0.234 | 0.211 | 126.14 | +84 | 0.233 | 0.210 | 126.47 | +76 | 0.211 | 0.190 | 125.74 | +83 | 0.259 | 0.234 | 6 | |
| 日本公庫 10 | 2030/03/19 | 2.167 | 126.41 | +93 | 0.246 | 0.222 | 126.43 | +95 | 0.245 | 0.221 | 126.72 | +87 | 0.227 | 0.204 | 126.03 | +94 | 0.271 | 0.244 | 6 | |
| 日本公庫 15 | 2030/10/29 | 1.911 | 123.47 | +98 | 0.272 | 0.247 | 123.47 | +100 | 0.272 | 0.247 | 123.87 | +99 | 0.247 | 0.224 | 123.05 | +95 | 0.298 | 0.271 | 6 | |
| 日本公庫 18 | 2031/05/09 | 2.157 | 127.61 | +108 | 0.291 | 0.261 | 127.63 | +106 | 0.290 | 0.260 | 127.97 | +107 | 0.270 | 0.242 | 127.28 | +111 | 0.311 | 0.279 | 7 | |
| 日本公庫 22 | 2031/10/28 | 1.853 | 123.38 | +113 | 0.317 | 0.288 | 123.36 | +115 | 0.318 | 0.289 | 123.88 | +116 | 0.287 | 0.261 | 122.92 | +110 | 0.344 | 0.313 | 6 | |
| 国際協力銀行債27 | 2017/03/17 | 1.77 | 101.70 | 0 | 0.064 | 0.063 | 101.70 | 0 | 0.064 | 0.063 | 101.73 | 0 | 0.034 | 0.031 | 101.67 | 0 | 0.094 | 0.089 | 8 | |
| 国際協力銀行債29 | 2017/09/20 | 1.78 | 102.65 | 0 | 0.024 | 0.021 | 102.64 | -1 | 0.030 | 0.024 | 102.67 | +1 | 0.011 | 0.005 | 102.64 | 0 | 0.030 | 0.030 | 8 | |
| 国際協力銀行債30 | 2018/03/20 | 1.87 | 103.71 | +1 | 0.019 | 0.019 | 103.70 | +1 | 0.024 | 0.021 | 103.74 | +2 | 0.004 | 0.004 | 103.68 | +1 | 0.034 | 0.033 | 8 | |
| 国際協力銀行債13 | 2019/03/20 | 1.91 | 105.67 | +4 | 0.022 | 0.021 | 105.66 | +2 | 0.025 | 0.023 | 105.72 | +6 | 0.006 | 0.005 | 105.62 | +4 | 0.038 | 0.035 | 8 | |
| 国際協力銀行債16 | 2019/09/20 | 2.07 | 107.17 | +6 | 0.025 | 0.024 | 107.19 | +8 | 0.020 | 0.018 | 107.23 | +10 | 0.009 | 0.007 | 107.08 | 0 | 0.050 | 0.049 | 8 | |
| 国際協力銀行債19 | 2020/03/19 | 1.67 | 106.58 | +7 | 0.025 | 0.024 | 106.60 | +9 | 0.020 | 0.018 | 106.66 | +11 | 0.005 | 0.005 | 106.47 | 0 | 0.051 | 0.050 | 8 | |
| 国際協力銀行債22 | 2021/03/22 | 1.89 | 109.24 | +8 | 0.043 | 0.041 | 109.24 | +8 | 0.043 | 0.041 | 109.37 | +14 | 0.019 | 0.017 | 109.10 | 0 | 0.070 | 0.067 | 6 | |
| 国際協力銀行債23 | 2025/12/19 | 2.09 | 119.29 | +34 | 0.102 | 0.094 | 119.27 | +32 | 0.104 | 0.096 | 119.44 | +43 | 0.088 | 0.081 | 119.18 | +29 | 0.112 | 0.104 | 6 | |
| 国際協力銀行 1 | 2019/12/20 | 0.12 | 100.37 | +8 | 0.021 | 0.019 | 100.39 | +11 | 0.016 | 0.016 | 100.43 | +10 | 0.005 | 0.005 | 100.30 | +4 | 0.040 | 0.040 | 6 | |
| 国際協力機構債22 | 2018/12/20 | 0.26 | 100.65 | +4 | 0.024 | 0.021 | 100.65 | +4 | 0.024 | 0.022 | 100.70 | +6 | 0.006 | 0.006 | 100.62 | +3 | 0.035 | 0.035 | 6 | |
| 国際協力機構債16 | 2018/12/26 | 0.3 | 100.77 | +4 | 0.022 | 0.021 | 100.77 | +4 | 0.022 | 0.022 | 100.82 | +6 | 0.004 | 0.004 | 100.73 | +3 | 0.036 | 0.035 | 6 | |
| 国際協力機構債28 | 2019/12/20 | 0.15 | 100.47 | +8 | 0.024 | 0.023 | 100.50 | +13 | 0.016 | 0.016 | 100.52 | +9 | 0.011 | 0.011 | 100.37 | 0 | 0.051 | 0.050 | 6 | |
| 国際協力機構債11 | 2021/12/20 | 1.14 | 106.35 | +11 | 0.036 | 0.034 | 106.39 | +12 | 0.029 | 0.027 | 106.52 | +22 | 0.007 | 0.007 | 106.14 | -1 | 0.071 | 0.069 | 7 | |
| 国際協力機構債12 | 2022/06/20 | 0.901 | 105.43 | +16 | 0.032 | 0.031 | 105.47 | +21 | 0.026 | 0.024 | 105.58 | +23 | 0.009 | 0.008 | 105.18 | 0 | 0.071 | 0.069 | 6 | |
| 国際協力機構債14 | 2022/09/20 | 0.825 | 105.14 | +15 | 0.034 | 0.033 | 105.17 | +23 | 0.029 | 0.028 | 105.34 | +21 | 0.004 | 0.003 | 104.90 | 0 | 0.070 | 0.068 | 5 | |
| 国際協力機構債17 | 2022/12/26 | 0.72 | 104.65 | +21 | 0.032 | 0.032 | 104.70 | +27 | 0.025 | 0.025 | 104.81 | +28 | 0.009 | 0.009 | 104.39 | 0 | 0.070 | 0.069 | 6 | |
| 国際協力機構債18 | 2023/06/20 | 0.868 | 106.05 | +21 | 0.033 | 0.032 | 106.08 | +26 | 0.029 | 0.028 | 106.26 | +29 | 0.005 | 0.005 | 105.77 | +1 | 0.070 | 0.068 | 6 | |
| 国際協力機構債20 | 2023/09/20 | 0.787 | 105.65 | +21 | 0.033 | 0.032 | 105.68 | +26 | 0.029 | 0.028 | 105.88 | +32 | 0.003 | 0.003 | 105.36 | +1 | 0.071 | 0.069 | 6 | |
| 国際協力機構債23 | 2024/02/21 | 0.684 | 105.10 | +26 | 0.039 | 0.038 | 105.16 | +32 | 0.032 | 0.031 | 105.17 | +31 | 0.031 | 0.030 | 104.97 | +15 | 0.055 | 0.054 | 5 | |
| 国際協力機構債24 | 2024/06/20 | 0.655 | 104.88 | +25 | 0.062 | 0.061 | 104.91 | +26 | 0.058 | 0.057 | 105.02 | +35 | 0.045 | 0.044 | 104.64 | +10 | 0.090 | 0.088 | 6 | |
| 国際協力機構債26 | 2024/09/20 | 0.588 | 104.43 | +23 | 0.065 | 0.064 | 104.45 | +22 | 0.063 | 0.062 | 104.60 | +35 | 0.046 | 0.045 | 104.22 | +11 | 0.090 | 0.088 | 6 | |
| 国際協力機構債29 | 2025/06/20 | 0.583 | 104.62 | +32 | 0.081 | 0.080 | 104.63 | +30 | 0.080 | 0.079 | 104.76 | +39 | 0.067 | 0.065 | 104.44 | +26 | 0.101 | 0.098 | 6 | |
| 国際協力機構債31 | 2025/09/19 | 0.53 | 104.20 | +34 | 0.086 | 0.084 | 104.22 | +34 | 0.084 | 0.082 | 104.29 | +40 | 0.077 | 0.075 | 104.06 | +27 | 0.100 | 0.098 | 6 | |
| 国際協力機構債34 | 2026/02/12 | 0.245 | 101.40 | +41 | 0.102 | 0.102 | 101.42 | +40 | 0.100 | 0.100 | 101.48 | +43 | 0.094 | 0.094 | 101.28 | +44 | 0.115 | 0.114 | 6 | |
| 国際協力機構債 8 | 2026/09/18 | 1.554 | 114.87 | +59 | 0.128 | 0.120 | 114.85 | +56 | 0.130 | 0.122 | 115.00 | +61 | 0.116 | 0.109 | 114.76 | +61 | 0.138 | 0.129 | 6 | |
| 国際協力機構債 1 | 2028/09/20 | 2.47 | 128.12 | +76 | 0.193 | 0.173 | 128.12 | +74 | 0.193 | 0.173 | 128.39 | +78 | 0.174 | 0.156 | 127.82 | +78 | 0.214 | 0.192 | 6 | |
| 国際協力機構債 2 | 2029/06/20 | 2.341 | 127.61 | +83 | 0.225 | 0.202 | 127.63 | +83 | 0.224 | 0.201 | 127.88 | +82 | 0.207 | 0.186 | 127.27 | +81 | 0.248 | 0.223 | 6 | |
| 国際協力機構債 3 | 2029/12/20 | 2.134 | 125.57 | +89 | 0.243 | 0.219 | 125.59 | +93 | 0.241 | 0.218 | 125.84 | +91 | 0.225 | 0.203 | 125.24 | +84 | 0.264 | 0.239 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 国際協力機構債 4 | 2030/06/20 | 2.079 | 125.43 | +95 | 0.260 | 0.235 | 125.43 | +97 | 0.260 | 0.235 | 125.66 | +94 | 0.246 | 0.222 | 125.17 | +93 | 0.277 | 0.250 | 6 | |
| 国際協力機構債 5 | 2030/09/13 | 1.918 | 123.46 | +99 | 0.266 | 0.242 | 123.44 | +99 | 0.267 | 0.243 | 123.70 | +104 | 0.251 | 0.228 | 123.22 | +96 | 0.281 | 0.256 | 6 | |
| 国際協力機構債 6 | 2030/12/13 | 2.098 | 126.25 | +103 | 0.278 | 0.251 | 126.25 | +103 | 0.278 | 0.251 | 126.52 | +109 | 0.262 | 0.236 | 126.00 | +101 | 0.294 | 0.265 | 6 | |
| 国際協力機構債 7 | 2031/06/13 | 1.991 | 125.24 | +111 | 0.295 | 0.267 | 125.20 | +112 | 0.298 | 0.269 | 125.42 | +105 | 0.285 | 0.257 | 125.07 | +110 | 0.305 | 0.276 | 6 | |
| 国際協力機構債13 | 2032/06/18 | 1.752 | 122.12 | +118 | 0.350 | 0.320 | 122.02 | +115 | 0.356 | 0.325 | 122.46 | +124 | 0.331 | 0.302 | 121.87 | +115 | 0.364 | 0.333 | 5 | |
| 国際協力機構債15 | 2032/09/17 | 1.724 | 121.79 | +124 | 0.362 | 0.331 | 121.73 | +124 | 0.365 | 0.334 | 122.10 | +125 | 0.345 | 0.315 | 121.54 | +125 | 0.376 | 0.344 | 5 | |
| 国際協力機構債19 | 2033/06/20 | 1.725 | 122.05 | +131 | 0.401 | 0.366 | 121.98 | +129 | 0.405 | 0.370 | 122.35 | +129 | 0.385 | 0.351 | 121.80 | +131 | 0.414 | 0.379 | 5 | |
| 国際協力機構債21 | 2033/09/20 | 1.734 | 122.30 | +132 | 0.412 | 0.376 | 122.24 | +132 | 0.415 | 0.379 | 122.61 | +132 | 0.396 | 0.361 | 122.04 | +132 | 0.426 | 0.389 | 5 | |
| 国際協力機構債25 | 2034/06/20 | 1.52 | 118.69 | +143 | 0.452 | 0.418 | 118.59 | +141 | 0.457 | 0.423 | 118.99 | +144 | 0.436 | 0.403 | 118.45 | +145 | 0.464 | 0.430 | 5 | |
| 国際協力機構債27 | 2034/09/20 | 1.451 | 117.50 | +143 | 0.463 | 0.430 | 117.42 | +145 | 0.467 | 0.434 | 117.72 | +143 | 0.451 | 0.419 | 117.34 | +143 | 0.471 | 0.438 | 5 | |
| 国際協力機構債30 | 2035/06/20 | 1.299 | 114.61 | +155 | 0.502 | 0.471 | 114.59 | +155 | 0.503 | 0.472 | 114.67 | +143 | 0.499 | 0.468 | 114.53 | +163 | 0.506 | 0.475 | 5 | |
| 国際協力機構債32 | 2035/09/20 | 1.212 | 113.13 | +157 | 0.504 | 0.476 | 112.89 | +154 | 0.516 | 0.488 | 113.58 | +154 | 0.481 | 0.454 | 112.89 | +162 | 0.516 | 0.488 | 5 | |
| 国際協力機構債33 | 2035/12/20 | 1.13 | 111.60 | +160 | 0.511 | 0.486 | 111.48 | +160 | 0.518 | 0.492 | 111.97 | +152 | 0.493 | 0.468 | 111.32 | +167 | 0.526 | 0.500 | 5 | |
| 国際協力機構債 9 | 2041/09/20 | 2.129 | 135.05 | +312 | 0.637 | 0.559 | 135.14 | +313 | 0.634 | 0.556 | 135.35 | +316 | 0.627 | 0.549 | 134.54 | +304 | 0.656 | 0.576 | 6 | |
| 都市再生債 51 | 2016/06/20 | 0.512 | 100.10 | 0 | 0.123 | 0.100 | 100.10 | 0 | 0.123 | 0.097 | 100.11 | 0 | 0.084 | 0.063 | 100.09 | 0 | 0.162 | 0.138 | 7 | |
| 都市再生債 75 | 2016/06/20 | 0.213 | 100.03 | 0 | 0.096 | 0.093 | 100.03 | 0 | 0.096 | 0.088 | 100.03 | -1 | 0.096 | 0.063 | 100.01 | -1 | 0.174 | 0.136 | 6 | |
| 都市再生債 54 | 2016/09/20 | 0.434 | 100.18 | 0 | 0.080 | 0.072 | 100.18 | 0 | 0.080 | 0.070 | 100.19 | -1 | 0.061 | 0.046 | 100.17 | 0 | 0.100 | 0.099 | 7 | |
| 都市再生債 79 | 2016/09/20 | 0.212 | 100.07 | 0 | 0.074 | 0.070 | 100.07 | +1 | 0.074 | 0.071 | 100.08 | -1 | 0.054 | 0.043 | 100.05 | 0 | 0.113 | 0.097 | 6 | |
| 都市再生債 57 | 2016/12/20 | 0.445 | 100.27 | 0 | 0.089 | 0.080 | 100.27 | -1 | 0.089 | 0.078 | 100.29 | 0 | 0.062 | 0.060 | 100.25 | 0 | 0.115 | 0.110 | 7 | |
| 都市再生債 82 | 2016/12/20 | 0.187 | 100.08 | 0 | 0.081 | 0.078 | 100.08 | 0 | 0.081 | 0.074 | 100.09 | 0 | 0.068 | 0.060 | 100.06 | 0 | 0.107 | 0.107 | 6 | |
| 都市再生債 14 | 2017/03/17 | 1.9 | 101.83 | 0 | 0.064 | 0.063 | 101.83 | 0 | 0.064 | 0.063 | 101.86 | 0 | 0.034 | 0.031 | 101.80 | 0 | 0.093 | 0.089 | 8 | |
| 都市再生債 60 | 2017/03/17 | 0.47 | 100.40 | 0 | 0.068 | 0.063 | 100.40 | 0 | 0.068 | 0.068 | 100.43 | 0 | 0.038 | 0.031 | 100.37 | -1 | 0.098 | 0.089 | 7 | |
| 都市再生債 86 | 2017/03/17 | 0.167 | 100.10 | 0 | 0.066 | 0.064 | 100.09 | 0 | 0.076 | 0.068 | 100.13 | 0 | 0.036 | 0.031 | 100.07 | 0 | 0.096 | 0.089 | 6 | |
| 都市再生債 63 | 2017/06/20 | 0.322 | 100.36 | 0 | 0.035 | 0.031 | 100.36 | 0 | 0.035 | 0.032 | 100.37 | -1 | 0.027 | 0.027 | 100.36 | 0 | 0.035 | 0.035 | 6 | |
| 都市再生債 90 | 2017/06/20 | 0.157 | 100.15 | -1 | 0.037 | 0.030 | 100.16 | 0 | 0.029 | 0.029 | 100.16 | -2 | 0.029 | 0.027 | 100.15 | 0 | 0.037 | 0.035 | 6 | |
| 都市再生債 16 | 2017/09/20 | 1.76 | 102.62 | 0 | 0.024 | 0.021 | 102.61 | -1 | 0.030 | 0.024 | 102.64 | +1 | 0.010 | 0.005 | 102.61 | 0 | 0.030 | 0.030 | 8 | |
| 都市再生債 66 | 2017/09/20 | 0.291 | 100.39 | 0 | 0.032 | 0.027 | 100.39 | 0 | 0.032 | 0.030 | 100.41 | +2 | 0.019 | 0.019 | 100.39 | 0 | 0.032 | 0.032 | 5 | |
| 都市再生債 94 | 2017/09/20 | 0.131 | 100.15 | 0 | 0.031 | 0.026 | 100.15 | 0 | 0.031 | 0.027 | 100.16 | -1 | 0.024 | 0.019 | 100.15 | 0 | 0.031 | 0.031 | 6 | |
| 都市再生債 40 | 2017/12/20 | 0.64 | 101.08 | +1 | 0.025 | 0.023 | 101.07 | 0 | 0.031 | 0.027 | 101.10 | +1 | 0.014 | 0.011 | 101.07 | 0 | 0.031 | 0.031 | 7 | |
| 都市再生債 70 | 2017/12/20 | 0.285 | 100.45 | +1 | 0.029 | 0.024 | 100.45 | +1 | 0.029 | 0.026 | 100.48 | +2 | 0.012 | 0.011 | 100.44 | 0 | 0.034 | 0.034 | 6 | |
| 都市再生債 98 | 2017/12/20 | 0.106 | 100.14 | +1 | 0.026 | 0.023 | 100.14 | +1 | 0.026 | 0.025 | 100.16 | +1 | 0.015 | 0.011 | 100.13 | 0 | 0.032 | 0.032 | 6 | |
| 都市再生債 19 | 2018/03/20 | 2.04 | 104.05 | +1 | 0.020 | 0.019 | 104.04 | 0 | 0.024 | 0.021 | 104.08 | +2 | 0.005 | 0.005 | 104.02 | +1 | 0.034 | 0.034 | 8 | |
| 都市再生債 73 | 2018/03/20 | 0.239 | 100.43 | +2 | 0.024 | 0.023 | 100.43 | +2 | 0.024 | 0.023 | 100.45 | +1 | 0.014 | 0.014 | 100.41 | +1 | 0.034 | 0.034 | 6 | |
| 都市再生債 102 | 2018/03/20 | 0.1 | 100.15 | +1 | 0.025 | 0.021 | 100.15 | +1 | 0.025 | 0.023 | 100.18 | +2 | 0.010 | 0.010 | 100.14 | +2 | 0.030 | 0.030 | 6 | |
| 都市再生債 76 | 2018/06/20 | 0.387 | 100.82 | +2 | 0.023 | 0.022 | 100.81 | +1 | 0.028 | 0.024 | 100.85 | +3 | 0.010 | 0.010 | 100.80 | +2 | 0.032 | 0.032 | 6 | |
| 都市再生債 106 | 2018/06/20 | 0.1 | 100.17 | +2 | 0.024 | 0.023 | 100.17 | +2 | 0.024 | 0.024 | 100.20 | +2 | 0.011 | 0.011 | 100.15 | +1 | 0.033 | 0.033 | 6 | |
| 都市再生債 21 | 2018/09/20 | 1.72 | 104.26 | +2 | 0.021 | 0.019 | 104.25 | +1 | 0.025 | 0.024 | 104.31 | +5 | 0.002 | 0.001 | 104.22 | +1 | 0.037 | 0.036 | 8 | |
| 都市再生債 80 | 2018/09/20 | 0.352 | 100.82 | +2 | 0.025 | 0.022 | 100.82 | +3 | 0.025 | 0.024 | 100.87 | +4 | 0.005 | 0.005 | 100.79 | +1 | 0.037 | 0.034 | 6 | |
| 都市再生債 110 | 2018/09/20 | 0.1 | 100.19 | +2 | 0.024 | 0.021 | 100.19 | +3 | 0.024 | 0.024 | 100.24 | +4 | 0.004 | 0.004 | 100.16 | +1 | 0.036 | 0.034 | 6 | |
| 都市再生債 24 | 2018/11/22 | 1.91 | 105.06 | +3 | 0.022 | 0.020 | 105.05 | +1 | 0.026 | 0.023 | 105.11 | +5 | 0.004 | 0.002 | 105.02 | +2 | 0.037 | 0.036 | 8 | |
| 都市再生債 28 | 2018/12/20 | 1.66 | 104.52 | +3 | 0.021 | 0.019 | 104.51 | +1 | 0.024 | 0.022 | 104.57 | +6 | 0.003 | 0.002 | 104.47 | +2 | 0.038 | 0.036 | 8 | |
| 都市再生債 83 | 2018/12/20 | 0.269 | 100.68 | +4 | 0.022 | 0.020 | 100.68 | +4 | 0.022 | 0.022 | 100.73 | +6 | 0.004 | 0.004 | 100.64 | +3 | 0.036 | 0.034 | 6 | |
| 都市再生債 114 | 2018/12/20 | 0.1 | 100.21 | +4 | 0.023 | 0.021 | 100.21 | +4 | 0.023 | 0.022 | 100.26 | +6 | 0.005 | 0.005 | 100.17 | +3 | 0.038 | 0.035 | 6 | |
| 都市再生債 87 | 2019/03/20 | 0.259 | 100.69 | +4 | 0.029 | 0.026 | 100.69 | +5 | 0.029 | 0.026 | 100.74 | +6 | 0.012 | 0.012 | 100.65 | +3 | 0.042 | 0.042 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 都市再生債 118 | 2019/03/20 | 0.05 | 100.06 | +4 | 0.030 | 0.029 | 100.06 | +4 | 0.030 | 0.028 | 100.11 | +5 | 0.013 | 0.013 | 100.00 | 0 | 0.050 | 0.050 | 6 | |
| 都市再生債 30 | 2019/06/20 | 1.75 | 105.62 | +4 | 0.023 | 0.021 | 105.63 | +5 | 0.021 | 0.020 | 105.68 | +7 | 0.006 | 0.006 | 105.56 | +3 | 0.041 | 0.040 | 8 | |
| 都市再生債 91 | 2019/06/20 | 0.249 | 100.74 | +6 | 0.021 | 0.021 | 100.74 | +7 | 0.021 | 0.020 | 100.79 | +7 | 0.006 | 0.006 | 100.68 | +4 | 0.040 | 0.039 | 6 | |
| 都市再生債 32 | 2019/09/20 | 1.49 | 105.14 | +6 | 0.024 | 0.023 | 105.14 | +5 | 0.024 | 0.023 | 105.21 | +10 | 0.005 | 0.004 | 105.08 | +4 | 0.041 | 0.040 | 8 | |
| 都市再生債 34 | 2019/09/20 | 1.39 | 104.80 | +7 | 0.021 | 0.021 | 104.81 | +7 | 0.018 | 0.018 | 104.85 | +10 | 0.007 | 0.005 | 104.73 | +4 | 0.041 | 0.040 | 8 | |
| 都市再生債 67 | 2019/09/20 | 0.516 | 101.71 | +8 | 0.028 | 0.028 | 101.72 | +9 | 0.025 | 0.024 | 101.76 | +12 | 0.014 | 0.012 | 101.63 | 0 | 0.051 | 0.050 | 5 | |
| 都市再生債 95 | 2019/09/20 | 0.208 | 100.64 | +8 | 0.025 | 0.025 | 100.65 | +10 | 0.022 | 0.020 | 100.68 | +8 | 0.014 | 0.012 | 100.55 | 0 | 0.051 | 0.050 | 6 | |
| 都市再生債 36 | 2019/12/20 | 1.46 | 105.38 | +7 | 0.027 | 0.027 | 105.41 | +11 | 0.020 | 0.019 | 105.45 | +11 | 0.009 | 0.009 | 105.29 | +2 | 0.051 | 0.050 | 7 | |
| 都市再生債 99 | 2019/12/20 | 0.203 | 100.67 | +9 | 0.024 | 0.024 | 100.70 | +13 | 0.016 | 0.016 | 100.71 | +9 | 0.014 | 0.013 | 100.57 | +2 | 0.051 | 0.050 | 6 | |
| 都市再生債 103 | 2020/03/19 | 0.147 | 100.48 | +9 | 0.027 | 0.026 | 100.50 | +12 | 0.022 | 0.020 | 100.53 | +11 | 0.014 | 0.014 | 100.38 | +2 | 0.051 | 0.050 | 6 | |
| 都市再生債 39 | 2020/06/19 | 1.34 | 105.56 | +7 | 0.032 | 0.030 | 105.59 | +11 | 0.025 | 0.023 | 105.65 | +10 | 0.011 | 0.011 | 105.47 | +3 | 0.052 | 0.050 | 7 | |
| 都市再生債 107 | 2020/06/19 | 0.192 | 100.70 | +10 | 0.027 | 0.027 | 100.72 | +13 | 0.022 | 0.022 | 100.76 | +10 | 0.013 | 0.013 | 100.60 | +4 | 0.050 | 0.050 | 6 | |
| 都市再生債 43 | 2020/09/18 | 1.29 | 105.66 | +8 | 0.032 | 0.031 | 105.69 | +12 | 0.025 | 0.024 | 105.75 | +13 | 0.012 | 0.012 | 105.57 | +4 | 0.051 | 0.050 | 7 | |
| 都市再生債 111 | 2020/09/18 | 0.176 | 100.68 | +11 | 0.024 | 0.024 | 100.71 | +15 | 0.018 | 0.018 | 100.74 | +13 | 0.011 | 0.011 | 100.56 | +3 | 0.051 | 0.050 | 6 | |
| 都市再生債 46 | 2020/11/20 | 1.12 | 105.07 | +9 | 0.034 | 0.034 | 105.08 | +10 | 0.032 | 0.032 | 105.16 | +15 | 0.016 | 0.015 | 104.97 | +2 | 0.055 | 0.053 | 8 | |
| 都市再生債 115 | 2020/12/18 | 0.166 | 100.65 | +12 | 0.029 | 0.027 | 100.68 | +15 | 0.022 | 0.022 | 100.71 | +14 | 0.016 | 0.016 | 100.55 | +5 | 0.050 | 0.050 | 6 | |
| 都市再生債 49 | 2021/02/26 | 1.46 | 107.04 | +9 | 0.035 | 0.033 | 107.07 | +12 | 0.029 | 0.027 | 107.14 | +14 | 0.015 | 0.015 | 106.95 | +5 | 0.052 | 0.051 | 7 | |
| 都市再生債 119 | 2021/03/19 | 0.08 | 100.20 | +12 | 0.039 | 0.038 | 100.23 | +15 | 0.033 | 0.033 | 100.27 | +16 | 0.025 | 0.025 | 100.09 | +5 | 0.061 | 0.061 | 6 | |
| 都市再生債 52 | 2021/06/18 | 1.218 | 106.18 | +10 | 0.039 | 0.038 | 106.24 | +17 | 0.028 | 0.027 | 106.28 | +15 | 0.021 | 0.020 | 106.01 | -1 | 0.071 | 0.069 | 7 | |
| 都市再生債 55 | 2021/09/17 | 1.074 | 105.68 | +10 | 0.040 | 0.039 | 105.74 | +17 | 0.029 | 0.028 | 105.79 | +17 | 0.020 | 0.020 | 105.50 | 0 | 0.072 | 0.070 | 7 | |
| 都市再生債 58 | 2021/09/17 | 1.046 | 105.52 | +10 | 0.041 | 0.040 | 105.59 | +17 | 0.029 | 0.028 | 105.63 | +17 | 0.021 | 0.021 | 105.34 | -1 | 0.073 | 0.070 | 7 | |
| 都市再生債 61 | 2021/12/20 | 1.065 | 105.90 | +12 | 0.039 | 0.038 | 105.96 | +16 | 0.029 | 0.027 | 106.02 | +19 | 0.019 | 0.018 | 105.70 | 0 | 0.072 | 0.070 | 7 | |
| 都市再生債 64 | 2022/03/18 | 0.882 | 105.09 | +16 | 0.032 | 0.031 | 105.14 | +22 | 0.024 | 0.024 | 105.24 | +23 | 0.008 | 0.008 | 104.85 | 0 | 0.071 | 0.070 | 6 | |
| 都市再生債 68 | 2022/09/20 | 0.854 | 105.34 | +16 | 0.032 | 0.031 | 105.36 | +23 | 0.029 | 0.028 | 105.57 | +25 | -0.001 | -0.003 | 105.08 | 0 | 0.071 | 0.070 | 5 | |
| 都市再生債 71 | 2022/09/20 | 0.767 | 104.79 | +19 | 0.030 | 0.029 | 104.84 | +24 | 0.022 | 0.022 | 104.97 | +28 | 0.003 | 0.003 | 104.51 | 0 | 0.072 | 0.070 | 6 | |
| 都市再生債 41 | 2022/12/20 | 1.23 | 108.01 | +12 | 0.043 | 0.041 | 107.99 | +10 | 0.045 | 0.043 | 108.25 | +29 | 0.008 | 0.008 | 107.80 | 0 | 0.072 | 0.070 | 6 | |
| 都市再生債 74 | 2022/12/20 | 0.788 | 105.10 | +20 | 0.032 | 0.031 | 105.15 | +27 | 0.025 | 0.024 | 105.26 | +28 | 0.009 | 0.008 | 104.83 | 0 | 0.071 | 0.070 | 6 | |
| 都市再生債 77 | 2023/06/20 | 0.892 | 106.18 | +22 | 0.039 | 0.037 | 106.23 | +27 | 0.032 | 0.031 | 106.33 | +31 | 0.019 | 0.018 | 105.93 | +4 | 0.072 | 0.070 | 6 | |
| 都市再生債 81 | 2023/09/20 | 0.85 | 106.07 | +23 | 0.040 | 0.039 | 106.12 | +27 | 0.033 | 0.033 | 106.19 | +31 | 0.024 | 0.023 | 105.82 | +6 | 0.072 | 0.070 | 6 | |
| 都市再生債 84 | 2023/11/20 | 0.695 | 104.98 | +22 | 0.045 | 0.043 | 105.03 | +25 | 0.038 | 0.037 | 105.10 | +32 | 0.029 | 0.029 | 104.77 | +7 | 0.071 | 0.070 | 6 | |
| 都市再生債 88 | 2024/02/20 | 0.714 | 105.24 | +23 | 0.051 | 0.050 | 105.26 | +25 | 0.049 | 0.047 | 105.34 | +27 | 0.039 | 0.038 | 105.07 | +14 | 0.072 | 0.070 | 6 | |
| 都市再生債 3 | 2024/06/20 | 2.87 | 123.07 | +25 | 0.067 | 0.061 | 123.13 | +29 | 0.061 | 0.055 | 123.22 | +36 | 0.051 | 0.047 | 122.77 | +7 | 0.100 | 0.091 | 8 | |
| 都市再生債 92 | 2024/06/20 | 0.694 | 105.14 | +24 | 0.069 | 0.068 | 105.20 | +30 | 0.062 | 0.060 | 105.26 | +30 | 0.055 | 0.054 | 104.88 | +2 | 0.100 | 0.098 | 6 | |
| 都市再生債 96 | 2024/09/20 | 0.599 | 104.36 | +15 | 0.084 | 0.082 | 104.33 | +11 | 0.088 | 0.086 | 104.56 | +26 | 0.061 | 0.060 | 104.21 | +13 | 0.101 | 0.099 | 6 | |
| 都市再生債 100 | 2024/11/20 | 0.569 | 104.24 | +22 | 0.078 | 0.077 | 104.25 | +21 | 0.077 | 0.075 | 104.37 | +30 | 0.063 | 0.062 | 104.05 | +13 | 0.100 | 0.098 | 6 | |
| 都市再生債 104 | 2025/02/20 | 0.464 | 103.35 | +21 | 0.087 | 0.085 | 103.34 | +16 | 0.088 | 0.086 | 103.51 | +29 | 0.069 | 0.068 | 103.22 | +21 | 0.101 | 0.100 | 6 | |
| 都市再生債 108 | 2025/06/20 | 0.578 | 104.53 | +32 | 0.086 | 0.084 | 104.51 | +28 | 0.088 | 0.086 | 104.72 | +40 | 0.066 | 0.065 | 104.38 | +34 | 0.102 | 0.100 | 6 | |
| 都市再生債 112 | 2025/09/19 | 0.53 | 104.10 | +33 | 0.096 | 0.094 | 104.08 | +28 | 0.098 | 0.096 | 104.29 | +40 | 0.077 | 0.075 | 103.97 | +37 | 0.110 | 0.108 | 6 | |
| 都市再生債 116 | 2025/11/20 | 0.496 | 103.80 | +36 | 0.101 | 0.099 | 103.77 | +30 | 0.104 | 0.102 | 103.97 | +41 | 0.083 | 0.082 | 103.66 | +39 | 0.115 | 0.113 | 6 | |
| 都市再生債 120 | 2026/02/20 | 0.195 | 101.00 | +42 | 0.093 | 0.093 | 101.00 | +42 | 0.093 | 0.093 | 101.08 | +44 | 0.085 | 0.085 | 100.93 | +40 | 0.100 | 0.100 | 6 | |
| 都市再生債 78 | 2028/03/17 | 1.34 | 113.72 | +71 | 0.183 | 0.172 | 113.66 | +69 | 0.187 | 0.177 | 114.06 | +72 | 0.156 | 0.147 | 113.43 | +72 | 0.206 | 0.194 | 5 | |
| 都市再生債 85 | 2028/11/20 | 1.167 | 111.99 | +74 | 0.208 | 0.197 | 111.94 | +73 | 0.211 | 0.201 | 112.30 | +69 | 0.184 | 0.175 | 111.74 | +80 | 0.226 | 0.215 | 5 | |
| 都市再生債 89 | 2029/02/20 | 1.102 | 111.25 | +75 | 0.218 | 0.208 | 111.21 | +76 | 0.221 | 0.211 | 111.53 | +67 | 0.198 | 0.188 | 110.99 | +81 | 0.238 | 0.227 | 5 | |
| 都市再生債 93 | 2029/06/20 | 1.102 | 111.31 | +75 | 0.235 | 0.223 | 111.27 | +75 | 0.237 | 0.226 | 111.60 | +68 | 0.214 | 0.203 | 111.06 | +82 | 0.253 | 0.241 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 都市再生債 97 | 2029/09/20 | 1.017 | 110.22 | +74 | 0.247 | 0.236 | 110.19 | +76 | 0.249 | 0.238 | 110.52 | +70 | 0.225 | 0.215 | 109.92 | +77 | 0.268 | 0.257 | 5 | |
| 都市再生債 101 | 2029/11/20 | 0.935 | 109.18 | +77 | 0.251 | 0.241 | 109.17 | +77 | 0.252 | 0.242 | 109.47 | +75 | 0.231 | 0.221 | 108.88 | +77 | 0.273 | 0.262 | 5 | |
| 都市再生債 105 | 2030/02/20 | 0.755 | 106.72 | +81 | 0.263 | 0.255 | 106.65 | +84 | 0.268 | 0.260 | 107.02 | +78 | 0.242 | 0.234 | 106.49 | +82 | 0.279 | 0.271 | 5 | |
| 都市再生債 109 | 2030/06/20 | 0.918 | 108.92 | +84 | 0.279 | 0.268 | 108.82 | +86 | 0.286 | 0.275 | 109.25 | +80 | 0.256 | 0.246 | 108.67 | +87 | 0.296 | 0.285 | 5 | |
| 都市再生債 113 | 2030/09/20 | 0.851 | 108.03 | +89 | 0.285 | 0.275 | 107.94 | +89 | 0.291 | 0.281 | 108.35 | +90 | 0.264 | 0.254 | 107.78 | +90 | 0.302 | 0.292 | 5 | |
| 都市再生債 117 | 2030/11/20 | 0.804 | 107.29 | +94 | 0.296 | 0.286 | 107.23 | +90 | 0.300 | 0.290 | 107.64 | +92 | 0.272 | 0.263 | 107.00 | +102 | 0.315 | 0.305 | 5 | |
| 都市再生債 121 | 2031/02/20 | 0.482 | 102.71 | +94 | 0.296 | 0.292 | 102.80 | +100 | 0.290 | 0.286 | 102.86 | +93 | 0.286 | 0.282 | 102.48 | +93 | 0.311 | 0.308 | 5 | |
| 本四連絡橋債 5 | 2024/12/20 | 2.23 | 118.65 | +22 | 0.091 | 0.084 | 118.64 | +18 | 0.092 | 0.085 | 118.84 | +34 | 0.071 | 0.066 | 118.49 | +18 | 0.108 | 0.100 | 6 | |
| 本四連絡橋債 7 | 2025/06/20 | 2.26 | 119.92 | +36 | 0.097 | 0.090 | 119.87 | +29 | 0.102 | 0.094 | 120.18 | +43 | 0.072 | 0.066 | 119.72 | +39 | 0.117 | 0.108 | 6 | |
| 関空債 5 | 2016/09/20 | 2.11 | 101.03 | 0 | 0.087 | 0.080 | 101.03 | 0 | 0.087 | 0.080 | 101.04 | -1 | 0.068 | 0.061 | 101.02 | -1 | 0.107 | 0.096 | 8 | |
| 関空債 31 | 2016/09/20 | 0.504 | 100.21 | 0 | 0.091 | 0.084 | 100.21 | 0 | 0.091 | 0.090 | 100.22 | -1 | 0.072 | 0.061 | 100.20 | 0 | 0.111 | 0.095 | 6 | |
| 関空債 34 | 2016/12/20 | 0.535 | 100.33 | -1 | 0.099 | 0.088 | 100.34 | 0 | 0.086 | 0.086 | 100.34 | -1 | 0.086 | 0.078 | 100.32 | 0 | 0.113 | 0.110 | 7 | |
| 関空債 37 | 2016/12/20 | 0.438 | 100.26 | 0 | 0.095 | 0.090 | 100.26 | 0 | 0.095 | 0.087 | 100.27 | -1 | 0.082 | 0.078 | 100.24 | 0 | 0.121 | 0.110 | 6 | |
| 関空債 7 | 2017/09/20 | 1.84 | 102.73 | 0 | 0.030 | 0.026 | 102.73 | -1 | 0.030 | 0.026 | 102.76 | +1 | 0.011 | 0.009 | 102.70 | 0 | 0.050 | 0.048 | 8 | |
| 関空債 10 | 2017/09/20 | 1.86 | 102.76 | 0 | 0.031 | 0.026 | 102.76 | -1 | 0.031 | 0.026 | 102.79 | +1 | 0.011 | 0.009 | 102.73 | 0 | 0.050 | 0.048 | 8 | |
| 関空債 11 | 2017/12/20 | 1.68 | 102.90 | +1 | 0.030 | 0.030 | 102.90 | 0 | 0.030 | 0.027 | 102.92 | +1 | 0.019 | 0.015 | 102.86 | 0 | 0.053 | 0.052 | 8 | |
| 関空債 13 | 2018/09/20 | 1.72 | 104.24 | +3 | 0.029 | 0.029 | 104.23 | +1 | 0.033 | 0.033 | 104.29 | +5 | 0.010 | 0.009 | 104.18 | +1 | 0.053 | 0.052 | 8 | |
| 関空債 16 | 2018/12/20 | 1.85 | 105.02 | +4 | 0.029 | 0.028 | 105.01 | +2 | 0.033 | 0.031 | 105.06 | +4 | 0.015 | 0.014 | 104.97 | +5 | 0.047 | 0.044 | 8 | |
| 関空債 20 | 2019/09/20 | 1.48 | 105.08 | +6 | 0.031 | 0.030 | 105.09 | +6 | 0.028 | 0.027 | 105.14 | +9 | 0.015 | 0.012 | 105.00 | +2 | 0.053 | 0.050 | 8 | |
| 関空債 25 | 2020/06/19 | 1.361 | 105.59 | +6 | 0.045 | 0.044 | 105.56 | 0 | 0.052 | 0.050 | 105.69 | +10 | 0.022 | 0.022 | 105.53 | +8 | 0.059 | 0.057 | 7 | |
| 関空債 26 | 2020/09/18 | 1.156 | 104.99 | +6 | 0.046 | 0.045 | 104.97 | +1 | 0.051 | 0.050 | 105.10 | +13 | 0.023 | 0.022 | 104.92 | +8 | 0.061 | 0.059 | 7 | |
| 関空債 29 | 2020/12/18 | 1.538 | 107.05 | +5 | 0.052 | 0.051 | 107.05 | +5 | 0.052 | 0.051 | 107.10 | +4 | 0.042 | 0.041 | 107.00 | +8 | 0.062 | 0.061 | 6 | |
| 関空債 32 | 2021/09/17 | 1.164 | 106.10 | +14 | 0.053 | 0.051 | 106.11 | +13 | 0.051 | 0.049 | 106.17 | +16 | 0.041 | 0.039 | 105.99 | +9 | 0.072 | 0.070 | 6 | |
| 関空債 35 | 2021/12/20 | 1.207 | 106.61 | +10 | 0.057 | 0.054 | 106.63 | +11 | 0.053 | 0.051 | 106.74 | +16 | 0.035 | 0.034 | 106.51 | +6 | 0.073 | 0.071 | 7 | |
| 関空債 38 | 2021/12/20 | 1.112 | 106.09 | +13 | 0.052 | 0.050 | 106.11 | +16 | 0.049 | 0.047 | 106.18 | +17 | 0.037 | 0.036 | 105.97 | +7 | 0.072 | 0.070 | 6 | |
| 関空債 6 | 2026/09/18 | 2.7 | 126.52 | +60 | 0.153 | 0.138 | 126.48 | +55 | 0.157 | 0.141 | 126.76 | +65 | 0.133 | 0.120 | 126.35 | +64 | 0.168 | 0.151 | 6 | |
| 関空債 8 | 2027/06/18 | 2.38 | 124.01 | +67 | 0.218 | 0.198 | 123.94 | +63 | 0.224 | 0.203 | 124.38 | +69 | 0.189 | 0.171 | 123.75 | +68 | 0.239 | 0.217 | 7 | |
| 関空債 12 | 2027/12/20 | 2.32 | 124.08 | +70 | 0.241 | 0.219 | 124.01 | +63 | 0.247 | 0.224 | 124.48 | +79 | 0.211 | 0.191 | 123.82 | +78 | 0.261 | 0.237 | 6 | |
| 関空債 17 | 2028/12/20 | 2.46 | 127.32 | +79 | 0.278 | 0.250 | 127.27 | +74 | 0.282 | 0.253 | 127.81 | +94 | 0.244 | 0.219 | 126.94 | +78 | 0.305 | 0.274 | 6 | |
| 福祉医療機構債10 | 2016/06/20 | 2.16 | 100.52 | -1 | 0.139 | 0.108 | 100.52 | -1 | 0.139 | 0.110 | 100.53 | -1 | 0.101 | 0.065 | 100.51 | -1 | 0.178 | 0.148 | 7 | |
| 福祉医療機構債34 | 2016/06/20 | 0.233 | 100.03 | 0 | 0.116 | 0.096 | 100.03 | 0 | 0.116 | 0.098 | 100.04 | 0 | 0.077 | 0.054 | 100.02 | 0 | 0.155 | 0.136 | 6 | |
| 福祉医療機構債36 | 2016/12/20 | 0.167 | 100.07 | 0 | 0.074 | 0.066 | 100.07 | 0 | 0.074 | 0.066 | 100.08 | 0 | 0.061 | 0.060 | 100.07 | 0 | 0.074 | 0.074 | 6 | |
| 福祉医療機構債14 | 2017/06/20 | 1.99 | 102.46 | 0 | 0.033 | 0.031 | 102.46 | 0 | 0.033 | 0.032 | 102.46 | -1 | 0.033 | 0.029 | 102.45 | -1 | 0.041 | 0.033 | 7 | |
| 福祉医療機構債38 | 2017/06/20 | 0.152 | 100.15 | 0 | 0.032 | 0.030 | 100.15 | 0 | 0.032 | 0.031 | 100.15 | -2 | 0.032 | 0.027 | 100.15 | 0 | 0.032 | 0.032 | 6 | |
| 福祉医療機構債40 | 2017/12/20 | 0.101 | 100.13 | +1 | 0.027 | 0.023 | 100.13 | +1 | 0.027 | 0.025 | 100.15 | +1 | 0.015 | 0.011 | 100.12 | 0 | 0.032 | 0.032 | 6 | |
| 福祉医療機構債17 | 2018/06/20 | 1.99 | 104.45 | +2 | 0.018 | 0.018 | 104.45 | +3 | 0.018 | 0.018 | 104.47 | +1 | 0.009 | 0.006 | 104.42 | +2 | 0.031 | 0.030 | 7 | |
| 福祉医療機構債42 | 2018/06/20 | 0.1 | 100.17 | +2 | 0.024 | 0.023 | 100.17 | +2 | 0.024 | 0.024 | 100.20 | +2 | 0.011 | 0.011 | 100.15 | +1 | 0.033 | 0.033 | 6 | |
| 福祉医療機構債44 | 2018/12/20 | 0.1 | 100.22 | +4 | 0.020 | 0.019 | 100.21 | +2 | 0.023 | 0.022 | 100.27 | +6 | 0.002 | 0.002 | 100.19 | +5 | 0.031 | 0.031 | 6 | |
| 福祉医療機構債20 | 2019/06/20 | 1.74 | 105.60 | +6 | 0.020 | 0.019 | 105.63 | +10 | 0.011 | 0.011 | 105.64 | +6 | 0.008 | 0.006 | 105.53 | +3 | 0.041 | 0.040 | 7 | |
| 福祉医療機構債23 | 2020/06/19 | 1.361 | 105.65 | +9 | 0.032 | 0.030 | 105.68 | +12 | 0.025 | 0.023 | 105.70 | +13 | 0.020 | 0.020 | 105.57 | +3 | 0.050 | 0.049 | 5 | |
| 福祉医療機構債25 | 2020/12/18 | 1.28 | 105.92 | +11 | 0.033 | 0.031 | 105.96 | +16 | 0.025 | 0.023 | 105.97 | +14 | 0.023 | 0.022 | 105.83 | +4 | 0.051 | 0.050 | 5 | |
| 福祉医療機構債27 | 2021/06/18 | 1.256 | 106.41 | +12 | 0.034 | 0.033 | 106.44 | +17 | 0.028 | 0.027 | 106.57 | +19 | 0.004 | 0.003 | 106.20 | 0 | 0.073 | 0.070 | 5 | |
| 福祉医療機構債29 | 2021/12/20 | 1.145 | 106.39 | +17 | 0.034 | 0.033 | 106.44 | +21 | 0.025 | 0.025 | 106.52 | +25 | 0.012 | 0.012 | 106.16 | 0 | 0.072 | 0.070 | 6 | |
| 福祉医療機構債31 | 2022/06/20 | 0.93 | 105.61 | +16 | 0.032 | 0.031 | 105.66 | +22 | 0.024 | 0.023 | 105.76 | +23 | 0.009 | 0.008 | 105.35 | -1 | 0.072 | 0.070 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 福祉医療機構債33 | 2022/12/20 | 0.749 | 104.85 | +20 | 0.030 | 0.029 | 104.89 | +27 | 0.024 | 0.023 | 105.06 | +28 | 0.000 | 0.000 | 104.56 | 0 | 0.072 | 0.070 | 6 | |
| 福祉医療機構債35 | 2023/06/20 | 0.892 | 106.18 | +22 | 0.039 | 0.037 | 106.23 | +27 | 0.032 | 0.031 | 106.33 | +31 | 0.019 | 0.018 | 105.93 | +4 | 0.072 | 0.070 | 6 | |
| 福祉医療機構債37 | 2023/12/20 | 0.743 | 105.35 | +24 | 0.051 | 0.050 | 105.38 | +28 | 0.048 | 0.046 | 105.44 | +25 | 0.040 | 0.039 | 105.19 | +15 | 0.072 | 0.070 | 6 | |
| 福祉医療機構債39 | 2024/06/20 | 0.674 | 104.98 | +24 | 0.069 | 0.067 | 105.05 | +31 | 0.060 | 0.059 | 105.09 | +32 | 0.056 | 0.054 | 104.71 | +1 | 0.101 | 0.098 | 6 | |
| 福祉医療機構債41 | 2024/12/20 | 0.49 | 103.55 | +22 | 0.083 | 0.081 | 103.57 | +22 | 0.080 | 0.079 | 103.69 | +31 | 0.067 | 0.066 | 103.38 | +14 | 0.102 | 0.100 | 6 | |
| 福祉医療機構債6 | 2025/03/19 | 2.11 | 118.23 | +36 | 0.077 | 0.071 | 118.21 | +37 | 0.079 | 0.073 | 118.44 | +40 | 0.056 | 0.052 | 118.07 | +34 | 0.093 | 0.087 | 6 | |
| 福祉医療機構債6 | 2025/06/20 | 0.558 | 104.35 | +33 | 0.086 | 0.084 | 104.32 | +29 | 0.089 | 0.087 | 104.53 | +39 | 0.067 | 0.065 | 104.20 | +35 | 0.102 | 0.100 | 6 | |
| 福祉医療機構債43 | 2026/03/20 | 2.57 | 124.40 | +49 | 0.116 | 0.105 | 124.35 | +49 | 0.120 | 0.109 | 124.59 | +50 | 0.099 | 0.090 | 124.25 | +50 | 0.129 | 0.117 | 5 | |
| 中部国際空港債2 | 2017/02/24 | 0.489 | 100.38 | 0 | 0.084 | 0.080 | 100.38 | 0 | 0.084 | 0.078 | 100.39 | -1 | 0.073 | 0.068 | 100.36 | -1 | 0.105 | 0.096 | 6 | |
| 中部国際空港債3 | 2020/02/24 | 0.182 | 100.57 | +6 | 0.037 | 0.035 | 100.58 | +7 | 0.034 | 0.034 | 100.64 | +9 | 0.019 | 0.019 | 100.50 | +2 | 0.054 | 0.053 | 6 | |
| 住宅金融公庫債1 | 2018/09/20 | 2.2 | 105.46 | +3 | 0.023 | 0.022 | 105.45 | +1 | 0.027 | 0.025 | 105.51 | +5 | 0.004 | 0.004 | 105.42 | +3 | 0.039 | 0.037 | 8 | |
| 住宅金融公庫債3 | 2019/03/20 | 2.1 | 106.21 | +3 | 0.032 | 0.030 | 106.19 | +2 | 0.039 | 0.035 | 106.27 | +6 | 0.013 | 0.012 | 106.15 | 0 | 0.051 | 0.050 | 7 | |
| 住宅金融公庫債2 | 2026/06/19 | 2.54 | 124.64 | +59 | 0.121 | 0.110 | 124.65 | +57 | 0.120 | 0.109 | 124.81 | +62 | 0.106 | 0.096 | 124.43 | +57 | 0.139 | 0.126 | 6 | |
| 住宅金融公庫債4 | 2026/12/18 | 2.41 | 124.21 | +62 | 0.140 | 0.127 | 124.20 | +57 | 0.141 | 0.128 | 124.44 | +65 | 0.121 | 0.110 | 123.98 | +66 | 0.159 | 0.145 | 6 | |
| 住宅金融機構債2 | 2017/03/17 | 1.8 | 101.73 | 0 | 0.064 | 0.063 | 101.73 | 0 | 0.064 | 0.064 | 101.76 | 0 | 0.034 | 0.031 | 101.70 | 0 | 0.094 | 0.089 | 8 | |
| 住宅金融機構債5 | 2017/08/21 | 2.01 | 102.82 | -1 | 0.033 | 0.028 | 102.82 | -1 | 0.033 | 0.029 | 102.83 | -1 | 0.026 | 0.024 | 102.82 | +1 | 0.033 | 0.033 | 8 | |
| 住宅金融機構債8 | 2017/09/20 | 1.73 | 102.57 | 0 | 0.027 | 0.022 | 102.57 | 0 | 0.027 | 0.024 | 102.60 | +1 | 0.007 | 0.005 | 102.56 | 0 | 0.033 | 0.033 | 8 | |
| 住宅金融機構債11 | 2017/12/20 | 1.66 | 102.87 | 0 | 0.027 | 0.022 | 102.87 | 0 | 0.027 | 0.023 | 102.90 | +1 | 0.011 | 0.006 | 102.86 | +1 | 0.033 | 0.033 | 8 | |
| 住宅金融機構債154 | 2017/12/20 | 0.102 | 100.13 | +1 | 0.028 | 0.025 | 100.13 | +1 | 0.028 | 0.026 | 100.14 | +1 | 0.022 | 0.018 | 100.12 | +1 | 0.033 | 0.033 | 6 | |
| 住宅金融機構債14 | 2018/03/20 | 1.86 | 103.68 | +1 | 0.024 | 0.021 | 103.68 | +1 | 0.024 | 0.024 | 103.71 | +1 | 0.009 | 0.007 | 103.66 | +2 | 0.034 | 0.033 | 8 | |
| 住宅金融機構債17 | 2018/09/05 | 1.69 | 104.12 | +2 | 0.020 | 0.020 | 104.11 | +1 | 0.024 | 0.024 | 104.16 | +3 | 0.004 | 0.004 | 104.09 | +2 | 0.032 | 0.031 | 8 | |
| 住宅金融機構債21 | 2018/09/20 | 1.92 | 104.77 | +3 | 0.018 | 0.018 | 104.75 | +1 | 0.026 | 0.024 | 104.82 | +5 | 0.000 | -0.002 | 104.73 | +2 | 0.034 | 0.030 | 8 | |
| 住宅金融機構債25 | 2018/12/20 | 1.67 | 104.55 | +2 | 0.020 | 0.017 | 104.54 | +1 | 0.023 | 0.022 | 104.61 | +6 | 0.000 | -0.002 | 104.52 | +5 | 0.030 | 0.030 | 8 | |
| 住宅金融機構債29 | 2019/03/20 | 1.64 | 104.86 | +4 | 0.022 | 0.021 | 104.85 | +2 | 0.025 | 0.023 | 104.91 | +7 | 0.006 | 0.005 | 104.81 | +4 | 0.038 | 0.035 | 8 | |
| 住宅金融機構債33 | 2019/06/20 | 1.47 | 104.71 | +4 | 0.023 | 0.022 | 104.68 | -1 | 0.032 | 0.029 | 104.77 | +6 | 0.005 | 0.005 | 104.67 | +5 | 0.035 | 0.034 | 7 | |
| 住宅金融機構債151 | 2019/06/20 | 0.239 | 100.71 | +6 | 0.020 | 0.019 | 100.71 | +5 | 0.020 | 0.020 | 100.75 | +6 | 0.008 | 0.008 | 100.68 | +7 | 0.030 | 0.030 | 6 | |
| 住宅金融機構債37 | 2019/09/20 | 1.4 | 104.84 | +6 | 0.020 | 0.019 | 104.84 | +4 | 0.020 | 0.018 | 104.89 | +9 | 0.006 | 0.006 | 104.78 | +5 | 0.037 | 0.036 | 8 | |
| 住宅金融機構債152 | 2019/09/20 | 0.198 | 100.62 | +7 | 0.021 | 0.019 | 100.63 | +8 | 0.018 | 0.018 | 100.66 | +8 | 0.009 | 0.009 | 100.58 | +7 | 0.032 | 0.032 | 6 | |
| 住宅金融機構債41 | 2019/12/20 | 1.5 | 105.55 | +6 | 0.022 | 0.020 | 105.56 | +4 | 0.020 | 0.019 | 105.62 | +9 | 0.004 | 0.004 | 105.49 | +5 | 0.038 | 0.037 | 7 | |
| 住宅金融機構債155 | 2019/12/20 | 0.152 | 100.50 | +8 | 0.018 | 0.017 | 100.51 | +9 | 0.016 | 0.016 | 100.55 | +10 | 0.005 | 0.005 | 100.45 | +7 | 0.032 | 0.032 | 6 | |
| 住宅金融機構債45 | 2020/03/19 | 1.4 | 105.51 | +6 | 0.022 | 0.020 | 105.52 | +4 | 0.020 | 0.019 | 105.57 | +9 | 0.008 | 0.008 | 105.45 | +6 | 0.037 | 0.036 | 8 | |
| 住宅金融機構債48 | 2020/06/19 | 1.31 | 105.47 | +7 | 0.023 | 0.022 | 105.47 | +4 | 0.023 | 0.023 | 105.56 | +12 | 0.003 | 0.003 | 105.39 | +6 | 0.041 | 0.039 | 7 | |
| 住宅金融機構債51 | 2020/06/19 | 1.26 | 105.25 | +7 | 0.025 | 0.023 | 105.25 | +4 | 0.025 | 0.024 | 105.34 | +11 | 0.004 | 0.004 | 105.18 | +7 | 0.041 | 0.039 | 7 | |
| 住宅金融機構債54 | 2020/06/19 | 1.09 | 104.53 | +7 | 0.024 | 0.023 | 104.53 | +4 | 0.024 | 0.024 | 104.62 | +11 | 0.004 | 0.003 | 104.46 | +7 | 0.040 | 0.039 | 7 | |
| 住宅金融機構債58 | 2020/09/18 | 1.04 | 104.58 | +8 | 0.022 | 0.021 | 104.58 | +5 | 0.022 | 0.022 | 104.67 | +13 | 0.003 | 0.003 | 104.50 | +6 | 0.039 | 0.039 | 7 | |
| 住宅金融機構債60 | 2020/12/18 | 1.33 | 106.23 | +9 | 0.018 | 0.018 | 106.21 | +4 | 0.022 | 0.022 | 106.31 | +11 | 0.002 | 0.001 | 106.14 | +11 | 0.037 | 0.035 | 8 | |
| 住宅金融機構債63 | 2020/12/18 | 1.358 | 106.30 | +6 | 0.031 | 0.029 | 106.29 | +6 | 0.033 | 0.031 | 106.38 | +10 | 0.015 | 0.013 | 106.23 | +3 | 0.045 | 0.043 | 6 | |
| 住宅金融機構債171 | 2020/12/18 | 0.156 | 100.63 | +12 | 0.023 | 0.023 | 100.63 | +11 | 0.023 | 0.022 | 100.69 | +14 | 0.010 | 0.010 | 100.55 | +9 | 0.040 | 0.040 | 6 | |
| 住宅金融機構債176 | 2020/12/18 | 0.161 | 100.65 | +11 | 0.024 | 0.023 | 100.66 | +11 | 0.022 | 0.022 | 100.72 | +14 | 0.009 | 0.009 | 100.57 | +9 | 0.040 | 0.040 | 6 | |
| 住宅金融機構債66 | 2021/03/19 | 1.405 | 106.84 | +10 | 0.036 | 0.035 | 106.88 | +11 | 0.028 | 0.027 | 106.93 | +14 | 0.019 | 0.018 | 106.74 | +5 | 0.055 | 0.053 | 7 | |
| 住宅金融機構債70 | 2021/03/19 | 1.258 | 106.10 | +8 | 0.037 | 0.036 | 106.09 | +7 | 0.039 | 0.038 | 106.19 | +12 | 0.019 | 0.018 | 106.01 | +5 | 0.054 | 0.052 | 6 | |
| 住宅金融機構債180 | 2021/03/19 | 0.15 | 100.59 | +13 | 0.031 | 0.031 | 100.60 | +14 | 0.029 | 0.028 | 100.65 | +16 | 0.019 | 0.019 | 100.49 | +7 | 0.051 | 0.051 | 6 | |
| 住宅金融機構債67 | 2021/04/19 | 1.478 | 107.34 | +7 | 0.033 | 0.032 | 107.37 | +12 | 0.028 | 0.027 | 107.48 | +9 | 0.007 | 0.007 | 107.20 | +1 | 0.060 | 0.058 | 7 | |
| 住宅金融機構債73 | 2021/06/18 | 1.256 | 106.42 | +9 | 0.032 | 0.031 | 106.44 | +11 | 0.028 | 0.027 | 106.53 | +15 | 0.012 | 0.011 | 106.27 | 0 | 0.060 | 0.058 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融機構債76 | 2021/06/18 | 1.236 | 106.33 | +9 | 0.029 | 0.028 | 106.34 | +7 | 0.027 | 0.027 | 106.47 | +18 | 0.003 | 0.003 | 106.16 | -1 | 0.061 | 0.059 | 7 | |
| 住宅金融機構債79 | 2021/09/17 | 1.069 | 105.67 | +13 | 0.037 | 0.035 | 105.70 | +15 | 0.031 | 0.030 | 105.75 | +17 | 0.023 | 0.022 | 105.54 | +6 | 0.060 | 0.058 | 6 | |
| 住宅金融機構債83 | 2021/09/17 | 1.06 | 105.69 | +10 | 0.024 | 0.024 | 105.71 | +13 | 0.021 | 0.020 | 105.81 | +11 | 0.003 | 0.003 | 105.49 | 0 | 0.060 | 0.058 | 8 | |
| 住宅金融機構債86 | 2021/09/17 | 1.046 | 105.57 | +9 | 0.032 | 0.031 | 105.59 | +12 | 0.029 | 0.028 | 105.70 | +18 | 0.009 | 0.009 | 105.41 | -1 | 0.060 | 0.059 | 7 | |
| 住宅金融機構債89 | 2021/12/20 | 1.122 | 106.26 | +11 | 0.033 | 0.032 | 106.29 | +13 | 0.028 | 0.027 | 106.38 | +18 | 0.013 | 0.012 | 106.10 | +3 | 0.060 | 0.059 | 7 | |
| 住宅金融機構債92 | 2021/12/20 | 1.06 | 105.90 | +10 | 0.034 | 0.033 | 105.93 | +12 | 0.029 | 0.027 | 106.03 | +18 | 0.012 | 0.012 | 105.74 | +2 | 0.061 | 0.059 | 7 | |
| 住宅金融機構債95 | 2022/03/18 | 1.065 | 106.24 | +15 | 0.024 | 0.022 | 106.32 | +21 | 0.011 | 0.010 | 106.33 | +15 | 0.009 | 0.008 | 106.01 | +2 | 0.061 | 0.059 | 7 | |
| 住宅金融機構債98 | 2022/03/18 | 1.031 | 105.98 | +11 | 0.033 | 0.031 | 106.01 | +11 | 0.028 | 0.027 | 106.13 | +22 | 0.009 | 0.008 | 105.81 | +3 | 0.060 | 0.059 | 7 | |
| 住宅金融機構債101 | 2022/03/18 | 0.887 | 105.15 | +15 | 0.027 | 0.027 | 105.18 | +16 | 0.023 | 0.021 | 105.27 | +23 | 0.008 | 0.008 | 104.95 | +3 | 0.060 | 0.059 | 6 | |
| 住宅金融機構債156 | 2022/05/20 | 0.187 | 100.94 | +15 | 0.034 | 0.034 | 101.00 | +21 | 0.024 | 0.024 | 101.04 | +23 | 0.018 | 0.018 | 100.72 | -3 | 0.070 | 0.069 | 6 | |
| 住宅金融機構債104 | 2022/06/20 | 0.907 | 105.51 | +16 | 0.025 | 0.025 | 105.59 | +23 | 0.013 | 0.012 | 105.62 | +18 | 0.008 | 0.008 | 105.22 | -4 | 0.070 | 0.069 | 7 | |
| 住宅金融機構債107 | 2022/06/20 | 0.85 | 105.11 | +15 | 0.032 | 0.031 | 105.16 | +20 | 0.024 | 0.023 | 105.25 | +22 | 0.010 | 0.009 | 104.86 | -4 | 0.071 | 0.069 | 6 | |
| 住宅金融機構債163 | 2022/08/19 | 0.263 | 101.49 | +16 | 0.030 | 0.029 | 101.55 | +22 | 0.021 | 0.021 | 101.65 | +25 | 0.006 | 0.005 | 101.23 | -4 | 0.070 | 0.070 | 6 | |
| 住宅金融機構債116 | 2022/09/20 | 0.815 | 105.11 | +17 | 0.029 | 0.028 | 105.16 | +23 | 0.021 | 0.020 | 105.28 | +28 | 0.003 | 0.003 | 104.83 | -4 | 0.071 | 0.069 | 6 | |
| 住宅金融機構債131 | 2023/04/19 | 0.576 | 103.83 | +22 | 0.034 | 0.034 | 103.88 | +29 | 0.027 | 0.027 | 103.99 | +30 | 0.012 | 0.012 | 103.56 | -1 | 0.072 | 0.070 | 6 | |
| 住宅金融機構債133 | 2023/05/19 | 0.828 | 105.67 | +21 | 0.036 | 0.035 | 105.72 | +27 | 0.029 | 0.028 | 105.82 | +30 | 0.015 | 0.015 | 105.40 | 0 | 0.072 | 0.070 | 6 | |
| 住宅金融機構債136 | 2023/06/20 | 0.849 | 105.87 | +20 | 0.038 | 0.037 | 105.92 | +25 | 0.032 | 0.031 | 106.02 | +31 | 0.018 | 0.018 | 105.62 | 0 | 0.072 | 0.070 | 6 | |
| 住宅金融機構債138 | 2023/07/20 | 0.902 | 106.32 | +21 | 0.039 | 0.038 | 106.37 | +26 | 0.032 | 0.031 | 106.47 | +32 | 0.019 | 0.019 | 106.07 | 0 | 0.072 | 0.070 | 6 | |
| 住宅金融機構債18 | 2023/09/20 | 2.15 | 115.75 | +17 | 0.048 | 0.045 | 115.78 | +20 | 0.044 | 0.041 | 115.91 | +28 | 0.028 | 0.027 | 115.53 | -1 | 0.075 | 0.070 | 6 | |
| 住宅金融機構債22 | 2023/09/20 | 2.46 | 118.07 | +18 | 0.049 | 0.045 | 118.10 | +22 | 0.045 | 0.041 | 118.20 | +26 | 0.033 | 0.030 | 117.85 | -1 | 0.075 | 0.070 | 6 | |
| 住宅金融機構債140 | 2023/09/20 | 0.826 | 105.88 | +23 | 0.041 | 0.040 | 105.93 | +27 | 0.035 | 0.034 | 106.01 | +31 | 0.024 | 0.023 | 105.64 | +6 | 0.072 | 0.070 | 6 | |
| 住宅金融機構債142 | 2023/10/20 | 0.719 | 105.09 | +22 | 0.047 | 0.045 | 105.14 | +27 | 0.040 | 0.039 | 105.20 | +30 | 0.033 | 0.032 | 104.90 | +7 | 0.071 | 0.070 | 6 | |
| 住宅金融機構債26 | 2023/12/20 | 2.11 | 115.90 | +18 | 0.055 | 0.052 | 115.93 | +20 | 0.052 | 0.049 | 115.99 | +22 | 0.045 | 0.042 | 115.74 | +10 | 0.075 | 0.070 | 6 | |
| 住宅金融機構債144 | 2023/12/20 | 0.748 | 105.40 | +23 | 0.050 | 0.049 | 105.42 | +25 | 0.048 | 0.046 | 105.50 | +27 | 0.038 | 0.037 | 105.23 | +11 | 0.071 | 0.070 | 6 | |
| 住宅金融機構債146 | 2024/01/19 | 0.757 | 105.50 | +24 | 0.053 | 0.052 | 105.53 | +29 | 0.050 | 0.049 | 105.59 | +24 | 0.042 | 0.041 | 105.35 | +18 | 0.072 | 0.070 | 6 | |
| 住宅金融機構債149 | 2024/03/19 | 0.704 | 105.18 | +25 | 0.055 | 0.053 | 105.21 | +27 | 0.051 | 0.050 | 105.27 | +24 | 0.044 | 0.043 | 105.04 | +22 | 0.072 | 0.070 | 6 | |
| 住宅金融機構債30 | 2024/06/20 | 2.08 | 116.49 | +21 | 0.076 | 0.071 | 116.53 | +24 | 0.071 | 0.067 | 116.67 | +36 | 0.056 | 0.052 | 116.21 | -1 | 0.107 | 0.100 | 6 | |
| 住宅金融機構債34 | 2024/09/20 | 1.93 | 115.62 | +21 | 0.087 | 0.081 | 115.66 | +23 | 0.082 | 0.077 | 115.72 | +27 | 0.076 | 0.071 | 115.44 | +10 | 0.106 | 0.100 | 6 | |
| 住宅金融機構債38 | 2024/12/20 | 1.89 | 115.75 | +23 | 0.084 | 0.079 | 115.74 | +20 | 0.085 | 0.080 | 115.92 | +37 | 0.066 | 0.062 | 115.54 | +10 | 0.107 | 0.100 | 7 | |
| 住宅金融機構債42 | 2025/03/19 | 1.94 | 116.65 | +32 | 0.083 | 0.077 | 116.58 | +27 | 0.090 | 0.084 | 116.90 | +42 | 0.057 | 0.053 | 116.54 | +33 | 0.094 | 0.088 | 6 | |
| 住宅金融機構債157 | 2025/05/20 | 0.411 | 102.99 | +34 | 0.083 | 0.082 | 102.96 | +32 | 0.086 | 0.085 | 103.18 | +39 | 0.063 | 0.062 | 102.84 | +33 | 0.099 | 0.098 | 6 | |
| 住宅金融機構債46 | 2025/06/20 | 1.87 | 116.40 | +34 | 0.090 | 0.084 | 116.33 | +27 | 0.097 | 0.091 | 116.64 | +42 | 0.066 | 0.062 | 116.27 | +34 | 0.103 | 0.096 | 7 | |
| 住宅金融機構債160 | 2025/06/20 | 0.573 | 104.48 | +36 | 0.087 | 0.085 | 104.44 | +32 | 0.091 | 0.089 | 104.67 | +39 | 0.066 | 0.065 | 104.33 | +34 | 0.102 | 0.100 | 6 | |
| 住宅金融機構債164 | 2025/08/20 | 0.514 | 103.94 | +35 | 0.093 | 0.092 | 103.91 | +33 | 0.097 | 0.095 | 104.13 | +39 | 0.074 | 0.072 | 103.80 | +35 | 0.108 | 0.106 | 6 | |
| 住宅金融機構債55 | 2025/09/19 | 1.45 | 112.75 | +32 | 0.102 | 0.096 | 112.68 | +26 | 0.108 | 0.103 | 113.00 | +42 | 0.077 | 0.073 | 112.63 | +35 | 0.113 | 0.107 | 6 | |
| 住宅金融機構債168 | 2025/09/19 | 0.495 | 103.76 | +36 | 0.097 | 0.095 | 103.72 | +33 | 0.101 | 0.099 | 103.96 | +40 | 0.076 | 0.075 | 103.63 | +36 | 0.111 | 0.109 | 6 | |
| 住宅金融機構債172 | 2025/11/20 | 0.501 | 103.86 | +37 | 0.100 | 0.098 | 103.85 | +38 | 0.101 | 0.099 | 104.02 | +41 | 0.083 | 0.082 | 103.69 | +28 | 0.117 | 0.115 | 6 | |
| 住宅金融機構債61 | 2025/12/19 | 1.83 | 116.68 | +36 | 0.110 | 0.103 | 116.60 | +30 | 0.118 | 0.110 | 116.92 | +43 | 0.087 | 0.081 | 116.59 | +43 | 0.119 | 0.111 | 6 | |
| 住宅金融機構債64 | 2025/12/19 | 1.838 | 116.75 | +35 | 0.111 | 0.103 | 116.67 | +29 | 0.118 | 0.110 | 117.00 | +43 | 0.087 | 0.081 | 116.65 | +41 | 0.120 | 0.112 | 6 | |
| 住宅金融機構債177 | 2025/12/19 | 0.484 | 103.67 | +36 | 0.105 | 0.104 | 103.65 | +35 | 0.107 | 0.106 | 103.85 | +40 | 0.087 | 0.086 | 103.53 | +34 | 0.119 | 0.118 | 6 | |
| 住宅金融機構債181 | 2026/01/20 | 0.42 | 103.03 | +39 | 0.110 | 0.108 | 103.00 | +37 | 0.113 | 0.111 | 103.21 | +42 | 0.092 | 0.090 | 102.91 | +41 | 0.122 | 0.120 | 6 | |
| 住宅金融機構債184 | 2026/02/20 | 0.195 | 100.94 | +42 | 0.099 | 0.099 | 100.97 | +41 | 0.096 | 0.096 | 101.08 | +44 | 0.085 | 0.085 | 100.74 | +41 | 0.120 | 0.119 | 6 | |
| 住宅金融機構債68 | 2026/03/19 | 1.97 | 118.44 | +48 | 0.115 | 0.106 | 118.43 | +48 | 0.116 | 0.107 | 118.62 | +49 | 0.098 | 0.091 | 118.29 | +49 | 0.129 | 0.119 | 6 | |
| 住宅金融機構債71 | 2026/03/19 | 1.753 | 116.29 | +48 | 0.114 | 0.107 | 116.27 | +47 | 0.116 | 0.108 | 116.46 | +48 | 0.098 | 0.092 | 116.14 | +49 | 0.128 | 0.120 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融機構債74 | 2026/06/19 | 1.775 | 116.81 | +55 | 0.124 | 0.116 | 116.78 | +53 | 0.127 | 0.118 | 117.01 | +60 | 0.106 | 0.099 | 116.65 | +54 | 0.139 | 0.129 | 6 | |
| 住宅金融機構債77 | 2026/06/19 | 1.751 | 116.56 | +54 | 0.125 | 0.116 | 116.54 | +54 | 0.127 | 0.118 | 116.77 | +60 | 0.106 | 0.099 | 116.41 | +56 | 0.138 | 0.129 | 6 | |
| 住宅金融機構債80 | 2026/09/18 | 1.589 | 115.26 | +58 | 0.126 | 0.118 | 115.29 | +56 | 0.123 | 0.115 | 115.45 | +62 | 0.109 | 0.102 | 115.01 | +62 | 0.148 | 0.139 | 6 | |
| 住宅金融機構債84 | 2026/09/18 | 1.536 | 114.61 | +57 | 0.134 | 0.126 | 114.58 | +54 | 0.137 | 0.129 | 114.81 | +61 | 0.116 | 0.109 | 114.47 | +62 | 0.147 | 0.138 | 6 | |
| 住宅金融機構債87 | 2026/09/18 | 1.53 | 114.55 | +58 | 0.134 | 0.126 | 114.51 | +54 | 0.138 | 0.129 | 114.75 | +61 | 0.116 | 0.109 | 114.41 | +62 | 0.147 | 0.138 | 6 | |
| 住宅金融機構債90 | 2026/12/18 | 1.595 | 115.45 | +58 | 0.146 | 0.137 | 115.42 | +54 | 0.148 | 0.139 | 115.65 | +63 | 0.129 | 0.120 | 115.29 | +63 | 0.160 | 0.150 | 6 | |
| 住宅金融機構債93 | 2026/12/18 | 1.557 | 115.04 | +58 | 0.146 | 0.137 | 115.01 | +53 | 0.149 | 0.140 | 115.25 | +63 | 0.128 | 0.120 | 114.88 | +62 | 0.160 | 0.150 | 6 | |
| 住宅金融機構債 3 | 2027/03/19 | 2.26 | 123.03 | +63 | 0.148 | 0.135 | 122.99 | +57 | 0.152 | 0.138 | 123.27 | +66 | 0.129 | 0.117 | 122.82 | +67 | 0.166 | 0.151 | 7 | |
| 住宅金融機構債96 | 2027/03/19 | 1.583 | 115.68 | +64 | 0.145 | 0.136 | 115.69 | +63 | 0.145 | 0.135 | 115.88 | +64 | 0.128 | 0.120 | 115.44 | +64 | 0.166 | 0.155 | 6 | |
| 住宅金融機構債99 | 2027/03/19 | 1.584 | 115.62 | +61 | 0.151 | 0.142 | 115.58 | +56 | 0.155 | 0.145 | 115.83 | +65 | 0.134 | 0.125 | 115.45 | +64 | 0.166 | 0.155 | 6 | |
| 住宅金融機構債102 | 2027/03/19 | 1.441 | 114.13 | +64 | 0.145 | 0.137 | 114.15 | +64 | 0.144 | 0.135 | 114.33 | +64 | 0.128 | 0.121 | 113.89 | +64 | 0.166 | 0.156 | 6 | |
| 住宅金融機構債158 | 2027/05/20 | 0.547 | 104.33 | +59 | 0.155 | 0.152 | 104.27 | +52 | 0.161 | 0.158 | 104.54 | +63 | 0.137 | 0.134 | 104.17 | +62 | 0.170 | 0.166 | 5 | |
| 住宅金融機構債 6 | 2027/06/18 | 2.46 | 125.68 | +66 | 0.156 | 0.141 | 125.64 | +60 | 0.159 | 0.144 | 125.96 | +70 | 0.134 | 0.121 | 125.49 | +69 | 0.171 | 0.155 | 7 | |
| 住宅金融機構債105 | 2027/06/18 | 1.472 | 114.71 | +66 | 0.152 | 0.143 | 114.72 | +66 | 0.152 | 0.142 | 114.93 | +67 | 0.134 | 0.126 | 114.48 | +66 | 0.172 | 0.161 | 6 | |
| 住宅金融機構債108 | 2027/06/18 | 1.434 | 114.23 | +65 | 0.157 | 0.148 | 114.19 | +64 | 0.160 | 0.151 | 114.46 | +67 | 0.138 | 0.130 | 114.06 | +66 | 0.171 | 0.161 | 6 | |
| 住宅金融機構債111 | 2027/06/18 | 1.404 | 113.95 | +65 | 0.153 | 0.144 | 113.96 | +65 | 0.152 | 0.143 | 114.16 | +65 | 0.135 | 0.127 | 113.72 | +65 | 0.172 | 0.162 | 6 | |
| 住宅金融機構債161 | 2027/06/18 | 0.713 | 106.18 | +60 | 0.158 | 0.154 | 106.10 | +52 | 0.165 | 0.161 | 106.40 | +63 | 0.139 | 0.135 | 106.03 | +63 | 0.171 | 0.167 | 5 | |
| 住宅金融機構債165 | 2027/08/20 | 0.639 | 105.36 | +64 | 0.165 | 0.161 | 105.27 | +52 | 0.172 | 0.168 | 105.58 | +68 | 0.146 | 0.142 | 105.19 | +68 | 0.179 | 0.175 | 5 | |
| 住宅金融機構債 9 | 2027/09/17 | 2.3 | 124.25 | +67 | 0.169 | 0.154 | 124.21 | +60 | 0.173 | 0.157 | 124.47 | +64 | 0.152 | 0.138 | 124.08 | +77 | 0.183 | 0.166 | 7 | |
| 住宅金融機構債114 | 2027/09/17 | 1.473 | 114.90 | +69 | 0.164 | 0.154 | 114.91 | +69 | 0.163 | 0.153 | 115.08 | +64 | 0.150 | 0.140 | 114.67 | +73 | 0.183 | 0.172 | 6 | |
| 住宅金融機構債117 | 2027/09/17 | 1.438 | 114.49 | +69 | 0.165 | 0.155 | 114.51 | +70 | 0.163 | 0.154 | 114.69 | +64 | 0.149 | 0.140 | 114.27 | +74 | 0.183 | 0.172 | 6 | |
| 住宅金融機構債119 | 2027/09/17 | 1.428 | 114.38 | +68 | 0.165 | 0.155 | 114.39 | +68 | 0.164 | 0.154 | 114.57 | +64 | 0.149 | 0.140 | 114.16 | +74 | 0.183 | 0.172 | 6 | |
| 住宅金融機構債169 | 2027/09/17 | 0.617 | 105.08 | +67 | 0.170 | 0.166 | 105.03 | +65 | 0.175 | 0.171 | 105.30 | +69 | 0.151 | 0.148 | 104.93 | +70 | 0.183 | 0.179 | 5 | |
| 住宅金融機構債12 | 2027/12/20 | 2.29 | 124.49 | +66 | 0.183 | 0.166 | 124.45 | +61 | 0.186 | 0.169 | 124.74 | +66 | 0.164 | 0.149 | 124.33 | +77 | 0.195 | 0.177 | 6 | |
| 住宅金融機構債122 | 2027/12/20 | 1.375 | 113.83 | +70 | 0.185 | 0.174 | 113.77 | +66 | 0.190 | 0.179 | 114.12 | +74 | 0.162 | 0.152 | 113.68 | +73 | 0.197 | 0.186 | 6 | |
| 住宅金融機構債124 | 2027/12/20 | 1.428 | 114.52 | +70 | 0.179 | 0.168 | 114.51 | +70 | 0.180 | 0.169 | 114.74 | +66 | 0.161 | 0.152 | 114.30 | +73 | 0.197 | 0.185 | 6 | |
| 住宅金融機構債126 | 2027/12/20 | 1.437 | 114.63 | +71 | 0.179 | 0.168 | 114.61 | +70 | 0.180 | 0.169 | 114.84 | +66 | 0.162 | 0.152 | 114.40 | +73 | 0.197 | 0.185 | 6 | |
| 住宅金融機構債15 | 2028/03/17 | 2.38 | 125.86 | +68 | 0.197 | 0.178 | 125.79 | +64 | 0.202 | 0.183 | 126.14 | +67 | 0.176 | 0.159 | 125.73 | +80 | 0.207 | 0.187 | 6 | |
| 住宅金融機構債129 | 2028/03/17 | 1.297 | 113.11 | +71 | 0.191 | 0.180 | 113.10 | +70 | 0.191 | 0.181 | 113.34 | +69 | 0.173 | 0.163 | 112.90 | +75 | 0.207 | 0.196 | 6 | |
| 住宅金融機構債132 | 2028/03/17 | 1.092 | 110.76 | +71 | 0.184 | 0.176 | 110.80 | +70 | 0.181 | 0.173 | 110.93 | +70 | 0.171 | 0.163 | 110.50 | +77 | 0.205 | 0.196 | 6 | |
| 住宅金融機構債134 | 2028/05/19 | 1.306 | 113.35 | +72 | 0.195 | 0.184 | 113.35 | +72 | 0.195 | 0.184 | 113.55 | +65 | 0.179 | 0.169 | 113.14 | +76 | 0.211 | 0.200 | 6 | |
| 住宅金融機構債19 | 2028/06/20 | 2.34 | 125.87 | +73 | 0.202 | 0.182 | 125.81 | +71 | 0.206 | 0.186 | 126.13 | +68 | 0.183 | 0.165 | 125.70 | +81 | 0.214 | 0.193 | 6 | |
| 住宅金融機構債137 | 2028/06/20 | 1.31 | 113.47 | +72 | 0.197 | 0.186 | 113.47 | +73 | 0.197 | 0.186 | 113.66 | +65 | 0.182 | 0.172 | 113.25 | +77 | 0.214 | 0.202 | 6 | |
| 住宅金融機構債139 | 2028/07/20 | 1.384 | 114.42 | +74 | 0.200 | 0.188 | 114.42 | +74 | 0.200 | 0.188 | 114.60 | +65 | 0.186 | 0.175 | 114.20 | +79 | 0.217 | 0.204 | 6 | |
| 住宅金融機構債23 | 2028/09/20 | 2.6 | 129.46 | +77 | 0.212 | 0.189 | 129.43 | +77 | 0.214 | 0.191 | 129.71 | +70 | 0.194 | 0.173 | 129.27 | +84 | 0.225 | 0.201 | 6 | |
| 住宅金融機構債141 | 2028/09/20 | 1.325 | 113.82 | +71 | 0.205 | 0.193 | 113.84 | +66 | 0.203 | 0.192 | 113.98 | +67 | 0.193 | 0.182 | 113.64 | +88 | 0.219 | 0.206 | 6 | |
| 住宅金融機構債143 | 2028/10/20 | 1.192 | 112.21 | +71 | 0.208 | 0.198 | 112.22 | +65 | 0.208 | 0.197 | 112.36 | +66 | 0.197 | 0.187 | 112.03 | +87 | 0.222 | 0.211 | 6 | |
| 住宅金融機構債27 | 2028/12/20 | 2.31 | 126.28 | +78 | 0.220 | 0.198 | 126.25 | +75 | 0.222 | 0.200 | 126.48 | +70 | 0.206 | 0.185 | 126.14 | +95 | 0.229 | 0.207 | 6 | |
| 住宅金融機構債145 | 2028/12/20 | 1.161 | 111.88 | +74 | 0.216 | 0.205 | 111.90 | +73 | 0.214 | 0.204 | 112.03 | +66 | 0.205 | 0.194 | 111.70 | +88 | 0.229 | 0.218 | 6 | |
| 住宅金融機構債147 | 2029/01/19 | 1.146 | 111.73 | +76 | 0.219 | 0.208 | 111.74 | +75 | 0.218 | 0.207 | 111.87 | +67 | 0.208 | 0.198 | 111.53 | +88 | 0.234 | 0.222 | 6 | |
| 住宅金融機構債31 | 2029/03/19 | 2.32 | 126.77 | +83 | 0.229 | 0.206 | 126.75 | +79 | 0.230 | 0.207 | 126.96 | +72 | 0.216 | 0.194 | 126.59 | +96 | 0.241 | 0.217 | 6 | |
| 住宅金融機構債150 | 2029/03/19 | 1.112 | 111.33 | +77 | 0.227 | 0.216 | 111.36 | +76 | 0.225 | 0.214 | 111.48 | +67 | 0.216 | 0.205 | 111.13 | +89 | 0.241 | 0.230 | 6 | |
| 住宅金融機構債35 | 2029/06/20 | 2.22 | 125.79 | +83 | 0.242 | 0.218 | 125.77 | +81 | 0.243 | 0.219 | 126.00 | +74 | 0.227 | 0.205 | 125.61 | +97 | 0.254 | 0.229 | 6 | |
| 住宅金融機構債39 | 2029/09/20 | 2.15 | 125.17 | +84 | 0.253 | 0.229 | 125.22 | +88 | 0.250 | 0.226 | 125.40 | +75 | 0.238 | 0.215 | 124.92 | +92 | 0.270 | 0.244 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融機構債43 | 2030/02/18 | 2.29 | 127.58 | +92 | 0.270 | 0.242 | 127.53 | +93 | 0.273 | 0.245 | 127.87 | +87 | 0.251 | 0.225 | 127.37 | +96 | 0.283 | 0.254 | 6 | |
| 住宅金融機構債47 | 2030/03/19 | 2.19 | 126.33 | +95 | 0.272 | 0.245 | 126.31 | +91 | 0.273 | 0.246 | 126.58 | +86 | 0.256 | 0.230 | 126.07 | +94 | 0.288 | 0.260 | 7 | |
| 住宅金融機構債49 | 2030/06/18 | 2.11 | 125.47 | +95 | 0.285 | 0.257 | 125.42 | +97 | 0.288 | 0.260 | 125.76 | +85 | 0.266 | 0.240 | 125.25 | +104 | 0.298 | 0.270 | 6 | |
| 住宅金融機構債52 | 2030/07/16 | 2.01 | 124.15 | +95 | 0.288 | 0.261 | 124.12 | +97 | 0.290 | 0.263 | 124.48 | +89 | 0.267 | 0.242 | 123.91 | +99 | 0.303 | 0.275 | 6 | |
| 住宅金融機構債56 | 2030/09/06 | 1.7 | 119.93 | +94 | 0.292 | 0.269 | 119.89 | +97 | 0.294 | 0.271 | 120.26 | +91 | 0.271 | 0.249 | 119.66 | +95 | 0.309 | 0.285 | 6 | |
| 住宅金融機構債59 | 2030/10/22 | 1.95 | 123.59 | +100 | 0.297 | 0.270 | 123.54 | +101 | 0.300 | 0.273 | 123.94 | +97 | 0.275 | 0.250 | 123.33 | +103 | 0.313 | 0.285 | 6 | |
| 住宅金融機構債173 | 2030/11/20 | 0.789 | 106.99 | +95 | 0.301 | 0.292 | 106.87 | +89 | 0.309 | 0.300 | 107.31 | +98 | 0.280 | 0.271 | 106.79 | +102 | 0.315 | 0.305 | 5 | |
| 住宅金融機構債62 | 2030/12/13 | 2.13 | 126.34 | +100 | 0.301 | 0.271 | 126.29 | +104 | 0.304 | 0.274 | 126.65 | +100 | 0.282 | 0.254 | 126.13 | +99 | 0.314 | 0.283 | 6 | |
| 住宅金融機構債178 | 2030/12/20 | 0.76 | 106.63 | +91 | 0.300 | 0.291 | 106.59 | +91 | 0.303 | 0.294 | 106.87 | +90 | 0.284 | 0.275 | 106.42 | +91 | 0.314 | 0.305 | 5 | |
| 住宅金融機構債182 | 2031/01/20 | 0.687 | 105.45 | +86 | 0.311 | 0.303 | 105.36 | +77 | 0.317 | 0.309 | 105.80 | +93 | 0.287 | 0.280 | 105.20 | +92 | 0.327 | 0.320 | 5 | |
| 住宅金融機構債65 | 2031/02/14 | 2.155 | 126.80 | +106 | 0.314 | 0.282 | 126.76 | +107 | 0.316 | 0.284 | 127.18 | +110 | 0.291 | 0.261 | 126.51 | +104 | 0.331 | 0.298 | 6 | |
| 住宅金融機構債185 | 2031/02/20 | 0.482 | 103.10 | +97 | 0.269 | 0.266 | 102.93 | +93 | 0.281 | 0.277 | 103.53 | +96 | 0.241 | 0.237 | 102.80 | +100 | 0.290 | 0.286 | 5 | |
| 住宅金融機構債69 | 2031/04/18 | 2.31 | 129.30 | +114 | 0.319 | 0.284 | 129.26 | +112 | 0.321 | 0.286 | 129.66 | +112 | 0.297 | 0.265 | 128.98 | +115 | 0.337 | 0.301 | 6 | |
| 住宅金融機構債72 | 2031/05/23 | 2.089 | 126.08 | +109 | 0.326 | 0.294 | 126.01 | +105 | 0.330 | 0.298 | 126.48 | +107 | 0.302 | 0.272 | 125.82 | +117 | 0.342 | 0.308 | 6 | |
| 住宅金融機構債75 | 2031/06/13 | 2.066 | 125.80 | +107 | 0.328 | 0.296 | 125.75 | +109 | 0.331 | 0.299 | 126.21 | +108 | 0.304 | 0.274 | 125.53 | +108 | 0.344 | 0.311 | 6 | |
| 住宅金融機構債78 | 2031/07/11 | 2.056 | 125.74 | +109 | 0.330 | 0.298 | 125.67 | +109 | 0.335 | 0.302 | 126.13 | +108 | 0.307 | 0.277 | 125.47 | +107 | 0.346 | 0.313 | 6 | |
| 住宅金融機構債81 | 2031/09/12 | 1.926 | 123.95 | +110 | 0.337 | 0.306 | 123.88 | +111 | 0.341 | 0.310 | 124.34 | +112 | 0.314 | 0.285 | 123.66 | +105 | 0.354 | 0.322 | 6 | |
| 住宅金融機構債85 | 2031/10/17 | 1.841 | 122.77 | +110 | 0.339 | 0.309 | 122.72 | +108 | 0.342 | 0.312 | 123.12 | +114 | 0.319 | 0.290 | 122.52 | +113 | 0.354 | 0.323 | 6 | |
| 住宅金融機構債88 | 2031/11/18 | 1.863 | 123.15 | +113 | 0.344 | 0.313 | 123.08 | +107 | 0.348 | 0.317 | 123.52 | +119 | 0.322 | 0.293 | 122.89 | +114 | 0.359 | 0.327 | 6 | |
| 住宅金融機構債91 | 2031/12/12 | 1.899 | 123.75 | +116 | 0.346 | 0.315 | 123.65 | +108 | 0.352 | 0.320 | 124.12 | +122 | 0.325 | 0.295 | 123.50 | +116 | 0.361 | 0.328 | 6 | |
| 住宅金融機構債94 | 2032/02/13 | 1.882 | 123.59 | +117 | 0.355 | 0.323 | 123.51 | +112 | 0.360 | 0.327 | 123.94 | +124 | 0.335 | 0.304 | 123.34 | +116 | 0.370 | 0.336 | 6 | |
| 住宅金融機構債97 | 2032/03/12 | 1.903 | 123.95 | +111 | 0.359 | 0.326 | 123.88 | +102 | 0.363 | 0.330 | 124.31 | +125 | 0.339 | 0.307 | 123.71 | +115 | 0.373 | 0.339 | 6 | |
| 住宅金融機構債100 | 2032/04/16 | 1.892 | 123.85 | +116 | 0.363 | 0.330 | 123.79 | +114 | 0.367 | 0.333 | 124.21 | +126 | 0.343 | 0.311 | 123.58 | +110 | 0.379 | 0.344 | 6 | |
| 住宅金融機構債103 | 2032/05/25 | 1.747 | 121.64 | +113 | 0.368 | 0.337 | 121.60 | +111 | 0.370 | 0.339 | 121.99 | +124 | 0.348 | 0.318 | 121.38 | +107 | 0.383 | 0.351 | 6 | |
| 住宅金融機構債106 | 2032/06/18 | 1.794 | 122.41 | +112 | 0.371 | 0.339 | 122.33 | +104 | 0.376 | 0.343 | 122.77 | +124 | 0.351 | 0.320 | 122.14 | +109 | 0.387 | 0.353 | 6 | |
| 住宅金融機構債109 | 2032/07/16 | 1.787 | 122.32 | +114 | 0.376 | 0.343 | 122.27 | +112 | 0.379 | 0.346 | 122.68 | +124 | 0.356 | 0.324 | 122.08 | +112 | 0.389 | 0.356 | 6 | |
| 住宅金融機構債112 | 2032/08/16 | 1.738 | 121.60 | +114 | 0.379 | 0.347 | 121.52 | +108 | 0.383 | 0.351 | 121.94 | +124 | 0.360 | 0.329 | 121.37 | +113 | 0.392 | 0.359 | 6 | |
| 住宅金融機構債115 | 2032/09/14 | 1.811 | 122.80 | +116 | 0.383 | 0.349 | 122.74 | +110 | 0.386 | 0.352 | 123.14 | +127 | 0.364 | 0.331 | 122.59 | +117 | 0.394 | 0.360 | 6 | |
| 住宅金融機構債123 | 2032/09/17 | 1.801 | 122.61 | +119 | 0.385 | 0.351 | 122.52 | +115 | 0.390 | 0.356 | 122.98 | +126 | 0.364 | 0.332 | 122.42 | +117 | 0.396 | 0.361 | 6 | |
| 住宅金融機構債118 | 2032/10/15 | 1.814 | 122.88 | +120 | 0.387 | 0.353 | 122.80 | +118 | 0.392 | 0.357 | 123.22 | +126 | 0.368 | 0.335 | 122.67 | +120 | 0.399 | 0.364 | 6 | |
| 住宅金融機構債120 | 2032/11/12 | 1.836 | 123.28 | +120 | 0.390 | 0.355 | 123.23 | +119 | 0.393 | 0.358 | 123.61 | +127 | 0.372 | 0.338 | 123.07 | +122 | 0.402 | 0.366 | 6 | |
| 住宅金融機構債130 | 2032/12/20 | 1.763 | 122.15 | +122 | 0.395 | 0.361 | 122.09 | +123 | 0.399 | 0.364 | 122.48 | +128 | 0.377 | 0.344 | 121.94 | +114 | 0.407 | 0.372 | 6 | |
| 住宅金融機構債125 | 2033/01/25 | 1.898 | 124.40 | +125 | 0.399 | 0.362 | 124.34 | +127 | 0.403 | 0.365 | 124.70 | +128 | 0.383 | 0.347 | 124.16 | +115 | 0.412 | 0.374 | 6 | |
| 住宅金融機構債127 | 2033/02/18 | 1.923 | 124.85 | +126 | 0.402 | 0.364 | 124.81 | +128 | 0.404 | 0.366 | 125.13 | +129 | 0.387 | 0.350 | 124.59 | +114 | 0.416 | 0.377 | 6 | |
| 住宅金融機構債159 | 2035/05/18 | 1.125 | 111.20 | +144 | 0.510 | 0.486 | 111.14 | +140 | 0.513 | 0.489 | 111.37 | +159 | 0.502 | 0.477 | 111.06 | +132 | 0.518 | 0.493 | 5 | |
| 住宅金融機構債162 | 2035/06/20 | 1.299 | 114.35 | +147 | 0.515 | 0.484 | 114.29 | +143 | 0.518 | 0.487 | 114.53 | +163 | 0.506 | 0.475 | 114.19 | +133 | 0.523 | 0.492 | 5 | |
| 住宅金融機構債166 | 2035/08/20 | 1.221 | 112.86 | +148 | 0.523 | 0.495 | 112.78 | +142 | 0.527 | 0.499 | 113.06 | +160 | 0.513 | 0.485 | 112.70 | +140 | 0.531 | 0.503 | 5 | |
| 住宅金融機構債170 | 2035/09/20 | 1.18 | 112.06 | +147 | 0.528 | 0.501 | 111.98 | +141 | 0.532 | 0.505 | 112.30 | +161 | 0.516 | 0.489 | 111.90 | +143 | 0.536 | 0.509 | 5 | |
| 住宅金融機構債174 | 2035/11/20 | 1.129 | 111.06 | +150 | 0.536 | 0.510 | 110.98 | +146 | 0.540 | 0.514 | 111.32 | +165 | 0.522 | 0.497 | 110.89 | +141 | 0.544 | 0.519 | 5 | |
| 住宅金融機構債179 | 2035/12/20 | 1.098 | 110.47 | +152 | 0.538 | 0.514 | 110.39 | +150 | 0.542 | 0.518 | 110.73 | +169 | 0.525 | 0.501 | 110.29 | +140 | 0.547 | 0.523 | 5 | |
| 住宅金融機構債183 | 2036/01/18 | 1.007 | 109.20 | +149 | 0.518 | 0.497 | 108.99 | +119 | 0.529 | 0.508 | 109.64 | +166 | 0.496 | 0.475 | 108.97 | +163 | 0.530 | 0.509 | 5 | |
| 住宅金融機構債186 | 2036/02/20 | 0.83 | 106.36 | +139 | 0.494 | 0.480 | 106.19 | +132 | 0.503 | 0.489 | 107.26 | +157 | 0.448 | 0.434 | 105.61 | +130 | 0.532 | 0.519 | 5 | |
| 住宅金融機構債82 | 2041/09/20 | 2.185 | 133.82 | +326 | 0.729 | 0.642 | 133.67 | +292 | 0.735 | 0.647 | 134.82 | +331 | 0.693 | 0.608 | 133.09 | +391 | 0.756 | 0.667 | 6 | |
| 住宅金融機構債110 | 2042/03/19 | 2.133 | 132.83 | +325 | 0.742 | 0.655 | 132.60 | +288 | 0.750 | 0.663 | 133.82 | +333 | 0.706 | 0.622 | 132.28 | +392 | 0.762 | 0.674 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融機構債113 | 2042/03/19 | 2.193 | 134.53 | +316 | 0.732 | 0.643 | 134.44 | +310 | 0.735 | 0.646 | 135.25 | +337 | 0.706 | 0.619 | 134.08 | +314 | 0.748 | 0.658 | 7 | |
| 住宅金融機構債121 | 2042/09/19 | 2.227 | 135.35 | +337 | 0.753 | 0.660 | 135.13 | +288 | 0.761 | 0.667 | 136.39 | +356 | 0.717 | 0.626 | 134.68 | +405 | 0.776 | 0.682 | 6 | |
| 住宅金融機構債128 | 2042/09/19 | 2.273 | 136.42 | +336 | 0.754 | 0.659 | 136.20 | +285 | 0.762 | 0.666 | 137.50 | +359 | 0.717 | 0.624 | 135.74 | +410 | 0.778 | 0.681 | 6 | |
| 住宅金融機構債135 | 2043/03/20 | 2.105 | 132.84 | +343 | 0.757 | 0.669 | 132.72 | +308 | 0.762 | 0.673 | 133.73 | +371 | 0.727 | 0.640 | 132.21 | +386 | 0.779 | 0.690 | 6 | |
| 住宅金融機構債148 | 2043/12/18 | 1.975 | 130.35 | +361 | 0.759 | 0.676 | 130.29 | +355 | 0.762 | 0.678 | 131.12 | +368 | 0.733 | 0.651 | 129.71 | +371 | 0.782 | 0.697 | 6 | |
| 住宅金融機構債153 | 2044/09/20 | 1.874 | 129.03 | +390 | 0.742 | 0.663 | 128.54 | +361 | 0.758 | 0.679 | 130.00 | +393 | 0.709 | 0.632 | 128.54 | +419 | 0.758 | 0.679 | 5 | |
| 住宅金融機構債167 | 2045/06/20 | 1.659 | 123.82 | +386 | 0.750 | 0.682 | 123.49 | +358 | 0.761 | 0.693 | 124.92 | +401 | 0.713 | 0.646 | 123.04 | +398 | 0.777 | 0.708 | 5 | |
| 住宅金融機構債175 | 2045/09/20 | 1.625 | 122.95 | +391 | 0.755 | 0.689 | 122.68 | +364 | 0.764 | 0.698 | 124.01 | +397 | 0.720 | 0.654 | 122.11 | +405 | 0.784 | 0.717 | 5 | |
| 農林漁業金融債10 | 2016/06/20 | 2.25 | 100.55 | 0 | 0.113 | 0.110 | 100.55 | 0 | 0.113 | 0.105 | 100.56 | -1 | 0.074 | 0.067 | 100.54 | 0 | 0.151 | 0.152 | 7 | |
| 農林漁業金融債11 | 2017/03/17 | 1.78 | 101.70 | 0 | 0.074 | 0.068 | 101.70 | 0 | 0.074 | 0.069 | 101.73 | 0 | 0.044 | 0.041 | 101.68 | 0 | 0.094 | 0.089 | 7 | |
| 農林漁業金融債5 | 2024/03/19 | 2.23 | 117.31 | +27 | 0.061 | 0.057 | 117.31 | +29 | 0.061 | 0.057 | 117.41 | +22 | 0.049 | 0.046 | 117.18 | +26 | 0.076 | 0.070 | 6 | |
| 農林漁業金融債7 | 2025/03/19 | 2.13 | 118.36 | +33 | 0.082 | 0.076 | 118.35 | +34 | 0.083 | 0.077 | 118.62 | +40 | 0.056 | 0.052 | 118.12 | +27 | 0.107 | 0.099 | 6 | |
| 農林漁業金融債9 | 2026/06/19 | 2.66 | 125.83 | +61 | 0.124 | 0.112 | 125.79 | +62 | 0.127 | 0.115 | 126.03 | +62 | 0.107 | 0.096 | 125.66 | +57 | 0.139 | 0.125 | 5 | |
| 農林漁業金融債12 | 2027/03/19 | 2.24 | 122.87 | +66 | 0.144 | 0.131 | 122.80 | +65 | 0.149 | 0.136 | 123.26 | +66 | 0.112 | 0.102 | 122.60 | +66 | 0.166 | 0.151 | 6 | |
| 農林漁業金融債13 | 2028/03/17 | 2.4 | 126.36 | +75 | 0.178 | 0.160 | 126.36 | +73 | 0.178 | 0.160 | 126.71 | +68 | 0.152 | 0.137 | 125.99 | +82 | 0.205 | 0.185 | 5 | |
| 私学振興債6 | 2016/09/23 | 1.99 | 100.99 | 0 | 0.077 | 0.071 | 100.99 | 0 | 0.077 | 0.071 | 101.00 | -1 | 0.058 | 0.052 | 100.97 | -1 | 0.115 | 0.101 | 8 | |
| 私学振興債7 | 2017/09/25 | 1.7 | 102.55 | 0 | 0.025 | 0.020 | 102.55 | -1 | 0.025 | 0.022 | 102.58 | +1 | 0.006 | 0.002 | 102.54 | 0 | 0.032 | 0.030 | 8 | |
| 私学振興債8 | 2018/09/25 | 1.85 | 104.63 | +3 | 0.014 | 0.014 | 104.61 | 0 | 0.022 | 0.020 | 104.68 | +5 | -0.004 | -0.006 | 104.58 | +1 | 0.033 | 0.030 | 8 | |
| 私学振興債9 | 2019/09/25 | 1.344 | 104.65 | +5 | 0.023 | 0.022 | 104.64 | +2 | 0.026 | 0.024 | 104.71 | +8 | 0.006 | 0.006 | 104.59 | +4 | 0.040 | 0.037 | 7 | |
| 私学振興債10 | 2020/09/25 | 1.09 | 104.81 | +8 | 0.025 | 0.024 | 104.82 | +8 | 0.023 | 0.022 | 104.90 | +13 | 0.006 | 0.006 | 104.73 | +4 | 0.043 | 0.041 | 7 | |
| 私学振興債11 | 2021/09/24 | 1.036 | 105.53 | +8 | 0.033 | 0.031 | 105.50 | +4 | 0.038 | 0.037 | 105.70 | +20 | 0.003 | 0.003 | 105.43 | +5 | 0.050 | 0.049 | 6 | |
| 私学振興債12 | 2022/09/20 | 0.766 | 104.80 | +18 | 0.027 | 0.026 | 104.84 | +22 | 0.021 | 0.021 | 104.96 | +28 | 0.003 | 0.003 | 104.58 | +3 | 0.060 | 0.059 | 6 | |
| 日本学生支援債36 | 2016/09/20 | 0.111 | 100.02 | 0 | 0.071 | 0.068 | 100.02 | +1 | 0.071 | 0.070 | 100.03 | -1 | 0.052 | 0.037 | 100.00 | 0 | 0.111 | 0.097 | 6 | |
| 日本学生支援債33 | 2016/11/18 | 0.187 | 100.07 | 0 | 0.082 | 0.077 | 100.07 | 0 | 0.082 | 0.072 | 100.08 | -1 | 0.067 | 0.055 | 100.05 | 0 | 0.112 | 0.109 | 6 | |
| 日本学生支援債37 | 2016/11/18 | 0.105 | 100.01 | 0 | 0.090 | 0.079 | 100.01 | 0 | 0.090 | 0.076 | 100.03 | -1 | 0.060 | 0.054 | 99.99 | 0 | 0.119 | 0.109 | 6 | |
| 日本学生支援債38 | 2017/02/20 | 0.1 | 100.02 | 0 | 0.078 | 0.071 | 100.02 | 0 | 0.078 | 0.070 | 100.04 | 0 | 0.056 | 0.049 | 100.00 | 0 | 0.100 | 0.090 | 7 | |
| 日本学生支援債35 | 2017/06/20 | 0.152 | 100.15 | 0 | 0.032 | 0.031 | 100.15 | 0 | 0.032 | 0.031 | 100.15 | -2 | 0.032 | 0.027 | 100.14 | 0 | 0.040 | 0.035 | 6 | |
| 日本学生支援債39 | 2017/06/20 | 0.1 | 100.08 | 0 | 0.036 | 0.032 | 100.08 | 0 | 0.036 | 0.032 | 100.09 | -1 | 0.028 | 0.027 | 100.08 | 0 | 0.036 | 0.036 | 6 | |
| 日本学生支援債40 | 2017/09/20 | 0.1 | 100.10 | 0 | 0.033 | 0.028 | 100.10 | 0 | 0.033 | 0.028 | 100.12 | 0 | 0.020 | 0.019 | 100.09 | 0 | 0.040 | 0.036 | 6 | |
| 日本学生支援債41 | 2017/11/20 | 0.1 | 100.12 | +1 | 0.028 | 0.027 | 100.12 | +1 | 0.028 | 0.026 | 100.13 | 0 | 0.022 | 0.019 | 100.10 | 0 | 0.040 | 0.040 | 6 | |
| 日本学生支援債42 | 2018/02/20 | 0.099 | 100.14 | +2 | 0.026 | 0.026 | 100.14 | +2 | 0.026 | 0.025 | 100.16 | +1 | 0.016 | 0.015 | 100.11 | 0 | 0.041 | 0.041 | 6 | |
| 沖縄振興債8 | 2016/12/20 | 1.94 | 101.40 | -1 | 0.094 | 0.083 | 101.40 | -1 | 0.094 | 0.081 | 101.42 | -1 | 0.068 | 0.060 | 101.38 | 0 | 0.120 | 0.114 | 7 | |
| 沖縄振興債9 | 2017/06/20 | 1.95 | 102.41 | 0 | 0.032 | 0.031 | 102.41 | 0 | 0.032 | 0.032 | 102.41 | -1 | 0.032 | 0.029 | 102.41 | 0 | 0.032 | 0.032 | 7 | |
| 沖縄振興債10 | 2017/09/20 | 1.69 | 102.52 | 0 | 0.020 | 0.018 | 102.53 | +1 | 0.013 | 0.013 | 102.54 | +1 | 0.007 | 0.003 | 102.50 | 0 | 0.033 | 0.033 | 7 | |
| 沖縄振興債11 | 2018/06/20 | 1.97 | 104.39 | +1 | 0.024 | 0.021 | 104.40 | +2 | 0.020 | 0.018 | 104.42 | +1 | 0.011 | 0.009 | 104.35 | 0 | 0.042 | 0.041 | 7 | |
| 沖縄振興債12 | 2018/12/20 | 1.66 | 104.53 | +3 | 0.017 | 0.017 | 104.53 | +4 | 0.017 | 0.015 | 104.57 | +5 | 0.003 | 0.001 | 104.49 | +4 | 0.031 | 0.031 | 7 | |
| 沖縄振興債13 | 2019/06/20 | 1.67 | 105.38 | +6 | 0.017 | 0.016 | 105.40 | +6 | 0.011 | 0.011 | 105.42 | +6 | 0.005 | 0.004 | 105.33 | +6 | 0.032 | 0.032 | 7 | |
| 沖縄振興債14 | 2019/09/20 | 1.5 | 105.20 | +7 | 0.017 | 0.016 | 105.22 | +7 | 0.012 | 0.012 | 105.24 | +8 | 0.006 | 0.006 | 105.15 | +7 | 0.031 | 0.030 | 7 | |
| 沖縄振興債15 | 2020/06/19 | 1.303 | 105.44 | +9 | 0.023 | 0.022 | 105.44 | +9 | 0.023 | 0.021 | 105.51 | +10 | 0.007 | 0.007 | 105.36 | +6 | 0.041 | 0.041 | 6 | |
| 沖縄振興債16 | 2020/09/18 | 1.065 | 104.70 | +11 | 0.020 | 0.020 | 104.71 | +13 | 0.018 | 0.018 | 104.76 | +12 | 0.007 | 0.007 | 104.61 | +5 | 0.040 | 0.039 | 6 | |
| 沖縄振興債17 | 2021/06/18 | 1.208 | 106.14 | +12 | 0.037 | 0.036 | 106.19 | +17 | 0.028 | 0.027 | 106.27 | +19 | 0.013 | 0.012 | 105.96 | 0 | 0.070 | 0.069 | 5 | |
| 沖縄振興債18 | 2022/06/20 | 0.887 | 105.33 | +16 | 0.034 | 0.032 | 105.38 | +21 | 0.026 | 0.025 | 105.49 | +23 | 0.009 | 0.008 | 105.09 | 0 | 0.071 | 0.070 | 6 | |
| 沖縄振興債19 | 2023/06/20 | 0.868 | 106.00 | +22 | 0.039 | 0.038 | 106.05 | +27 | 0.033 | 0.032 | 106.16 | +31 | 0.018 | 0.018 | 105.76 | +5 | 0.072 | 0.070 | 6 | |
| 沖縄振興債20 | 2024/06/20 | 0.655 | 104.81 | +26 | 0.070 | 0.069 | 104.88 | +32 | 0.062 | 0.061 | 104.94 | +35 | 0.055 | 0.054 | 104.54 | +5 | 0.102 | 0.100 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 沖縄振興債 6 | 2025/06/20 | 2.04 | 118.01 | +38 | 0.086 | 0.080 | 117.98 | +37 | 0.089 | 0.082 | 118.20 | +40 | 0.067 | 0.062 | 117.84 | +36 | 0.103 | 0.095 | 6 | |
| 沖縄振興債 21 | 2025/06/20 | 0.621 | 104.92 | +36 | 0.087 | 0.085 | 104.89 | +34 | 0.090 | 0.088 | 105.11 | +39 | 0.067 | 0.065 | 104.77 | +33 | 0.103 | 0.100 | 6 | |
| 国立大財務経営 7 | 2017/03/17 | 0.464 | 100.40 | 0 | 0.062 | 0.062 | 100.39 | 0 | 0.072 | 0.065 | 100.43 | 0 | 0.032 | 0.031 | 100.37 | 0 | 0.092 | 0.089 | 6 | |
| 国立大財務経営 8 | 2018/03/20 | 0.239 | 100.42 | +1 | 0.029 | 0.027 | 100.41 | 0 | 0.034 | 0.030 | 100.44 | +3 | 0.019 | 0.017 | 100.41 | +1 | 0.034 | 0.034 | 5 | |
| 国立大財務経営 9 | 2019/03/20 | 0.269 | 100.72 | +4 | 0.029 | 0.028 | 100.71 | +5 | 0.032 | 0.032 | 100.76 | +5 | 0.016 | 0.016 | 100.69 | +4 | 0.039 | 0.036 | 5 | |
| 国立大財務経営 10 | 2020/03/19 | 0.152 | 100.49 | +8 | 0.029 | 0.027 | 100.52 | +12 | 0.022 | 0.021 | 100.54 | +6 | 0.017 | 0.017 | 100.40 | +2 | 0.051 | 0.050 | 6 | |
| 国立大財務経営 11 | 2021/03/19 | 0.08 | 100.04 | +11 | 0.071 | 0.070 | 100.02 | +8 | 0.075 | 0.074 | 100.11 | +9 | 0.057 | 0.057 | 100.00 | +17 | 0.080 | 0.078 | 6 | |
| 中日本高速道路 3 | 2017/09/20 | 1.92 | 102.86 | 0 | 0.024 | 0.020 | 102.86 | 0 | 0.024 | 0.020 | 102.89 | +1 | 0.005 | 0.002 | 102.85 | 0 | 0.031 | 0.031 | 8 | |
| 中日本高速道路 4 | 2018/06/20 | 1.76 | 103.91 | +1 | 0.027 | 0.026 | 103.90 | 0 | 0.031 | 0.030 | 103.94 | +1 | 0.014 | 0.013 | 103.88 | +4 | 0.040 | 0.037 | 8 | |
| 中日本高速道路 5 | 2018/09/20 | 1.86 | 104.59 | +2 | 0.030 | 0.027 | 104.58 | 0 | 0.034 | 0.033 | 104.64 | +4 | 0.010 | 0.007 | 104.56 | +4 | 0.041 | 0.041 | 8 | |
| 中日本高速道路 6 | 2018/12/20 | 1.73 | 104.70 | +4 | 0.025 | 0.025 | 104.68 | +1 | 0.032 | 0.032 | 104.75 | +6 | 0.008 | 0.007 | 104.66 | +7 | 0.039 | 0.038 | 8 | |
| 中日本高速道路 8 | 2019/03/20 | 1.73 | 105.09 | +4 | 0.035 | 0.033 | 105.08 | +3 | 0.038 | 0.035 | 105.14 | +6 | 0.019 | 0.017 | 105.04 | +5 | 0.051 | 0.050 | 8 | |
| 中日本高速道路 10 | 2019/06/20 | 1.57 | 105.01 | +5 | 0.031 | 0.030 | 105.01 | +5 | 0.031 | 0.030 | 105.06 | +6 | 0.016 | 0.014 | 104.94 | +3 | 0.052 | 0.050 | 8 | |
| 中日本高速道路 13 | 2019/12/20 | 1.49 | 105.46 | +5 | 0.036 | 0.034 | 105.44 | +2 | 0.041 | 0.040 | 105.54 | +10 | 0.015 | 0.013 | 105.40 | +7 | 0.051 | 0.050 | 8 | |
| 鉄道建設運輸債 46 | 2016/06/20 | 0.255 | 100.04 | 0 | 0.099 | 0.092 | 100.04 | 0 | 0.099 | 0.089 | 100.05 | 0 | 0.060 | 0.055 | 100.03 | 0 | 0.138 | 0.136 | 6 | |
| 鉄道建設運輸債 10 | 2016/09/20 | 1.99 | 100.97 | 0 | 0.085 | 0.079 | 100.97 | 0 | 0.085 | 0.078 | 100.98 | -1 | 0.066 | 0.052 | 100.95 | -1 | 0.124 | 0.112 | 8 | |
| 鉄道建設運輸債 40 | 2016/09/20 | 0.461 | 100.19 | 0 | 0.087 | 0.073 | 100.19 | -1 | 0.087 | 0.071 | 100.21 | -1 | 0.048 | 0.041 | 100.18 | 0 | 0.107 | 0.100 | 7 | |
| 鉄道建設運輸債 12 | 2016/12/20 | 1.91 | 101.38 | -1 | 0.090 | 0.082 | 101.38 | -1 | 0.090 | 0.080 | 101.40 | 0 | 0.064 | 0.060 | 101.36 | 0 | 0.116 | 0.114 | 8 | |
| 鉄道建設運輸債 50 | 2016/12/20 | 0.204 | 100.09 | 0 | 0.085 | 0.079 | 100.09 | -1 | 0.085 | 0.074 | 100.10 | -1 | 0.072 | 0.060 | 100.07 | 0 | 0.111 | 0.109 | 6 | |
| 鉄道建設運輸債 44 | 2017/03/17 | 0.46 | 100.39 | 0 | 0.068 | 0.064 | 100.39 | 0 | 0.068 | 0.068 | 100.42 | 0 | 0.038 | 0.031 | 100.36 | -1 | 0.098 | 0.089 | 6 | |
| 鉄道建設運輸債 54 | 2017/06/20 | 0.388 | 100.45 | 0 | 0.030 | 0.023 | 100.45 | 0 | 0.030 | 0.028 | 100.47 | 0 | 0.014 | 0.007 | 100.45 | +1 | 0.030 | 0.030 | 6 | |
| 鉄道建設運輸債 15 | 2017/09/20 | 1.8 | 102.68 | 0 | 0.024 | 0.021 | 102.68 | 0 | 0.024 | 0.024 | 102.70 | +1 | 0.011 | 0.005 | 102.67 | 0 | 0.030 | 0.030 | 8 | |
| 鉄道建設運輸債 48 | 2017/09/20 | 0.266 | 100.36 | 0 | 0.027 | 0.022 | 100.37 | +2 | 0.020 | 0.020 | 100.38 | -1 | 0.014 | 0.009 | 100.35 | 0 | 0.034 | 0.034 | 7 | |
| 鉄道建設運輸債 17 | 2017/12/20 | 1.64 | 102.85 | +1 | 0.019 | 0.019 | 102.84 | 0 | 0.024 | 0.021 | 102.87 | +1 | 0.008 | 0.004 | 102.83 | 0 | 0.030 | 0.030 | 8 | |
| 鉄道建設運輸債 59 | 2017/12/20 | 0.218 | 100.34 | +1 | 0.024 | 0.022 | 100.34 | +1 | 0.024 | 0.024 | 100.36 | +2 | 0.013 | 0.011 | 100.33 | +1 | 0.030 | 0.030 | 6 | |
| 鉄道建設運輸債 52 | 2018/03/20 | 0.218 | 100.38 | +1 | 0.028 | 0.026 | 100.37 | 0 | 0.033 | 0.030 | 100.40 | +3 | 0.018 | 0.017 | 100.37 | +1 | 0.033 | 0.033 | 5 | |
| 鉄道建設運輸債 19 | 2018/06/20 | 2.01 | 104.49 | +1 | 0.020 | 0.019 | 104.48 | +1 | 0.024 | 0.022 | 104.52 | +1 | 0.007 | 0.006 | 104.46 | +1 | 0.033 | 0.032 | 8 | |
| 鉄道建設運輸債 64 | 2018/06/20 | 0.193 | 100.38 | +2 | 0.024 | 0.023 | 100.38 | +2 | 0.024 | 0.024 | 100.41 | +2 | 0.011 | 0.011 | 100.36 | +1 | 0.033 | 0.033 | 6 | |
| 鉄道建設運輸債 21 | 2018/09/20 | 1.86 | 104.61 | +2 | 0.022 | 0.019 | 104.60 | +1 | 0.026 | 0.024 | 104.66 | +5 | 0.003 | 0.001 | 104.57 | +1 | 0.037 | 0.036 | 8 | |
| 鉄道建設運輸債 56 | 2018/09/20 | 0.332 | 100.77 | +2 | 0.025 | 0.022 | 100.77 | +3 | 0.025 | 0.024 | 100.82 | +4 | 0.005 | 0.005 | 100.74 | +1 | 0.036 | 0.034 | 6 | |
| 鉄道建設運輸債 70 | 2018/12/20 | 0.126 | 100.28 | +4 | 0.024 | 0.021 | 100.28 | +4 | 0.024 | 0.022 | 100.33 | +6 | 0.006 | 0.006 | 100.25 | +3 | 0.035 | 0.035 | 6 | |
| 鉄道建設運輸債 25 | 2019/03/20 | 1.67 | 104.93 | +4 | 0.028 | 0.027 | 104.94 | +5 | 0.025 | 0.025 | 104.98 | +6 | 0.012 | 0.011 | 104.86 | 0 | 0.051 | 0.050 | 8 | |
| 鉄道建設運輸債 61 | 2019/03/20 | 0.249 | 100.64 | +5 | 0.035 | 0.035 | 100.63 | +4 | 0.039 | 0.036 | 100.69 | +8 | 0.019 | 0.016 | 100.59 | +5 | 0.052 | 0.052 | 7 | |
| 鉄道建設運輸債 76 | 2019/06/20 | 0.116 | 100.29 | +6 | 0.026 | 0.026 | 100.30 | +8 | 0.023 | 0.022 | 100.34 | +6 | 0.011 | 0.011 | 100.21 | 0 | 0.051 | 0.050 | 6 | |
| 鉄道建設運輸債 28 | 2019/09/20 | 1.55 | 105.35 | +7 | 0.024 | 0.024 | 105.37 | +8 | 0.019 | 0.018 | 105.41 | +10 | 0.008 | 0.007 | 105.25 | 0 | 0.052 | 0.050 | 8 | |
| 鉄道建設運輸債 67 | 2019/09/20 | 0.198 | 100.60 | +8 | 0.026 | 0.026 | 100.62 | +10 | 0.021 | 0.021 | 100.65 | +9 | 0.012 | 0.012 | 100.51 | 0 | 0.052 | 0.050 | 6 | |
| 鉄道建設運輸債 79 | 2019/09/20 | 0.136 | 100.38 | +7 | 0.027 | 0.025 | 100.40 | +10 | 0.021 | 0.020 | 100.43 | +8 | 0.013 | 0.012 | 100.30 | 0 | 0.050 | 0.050 | 6 | |
| 鉄道建設運輸債 30 | 2019/12/20 | 1.49 | 105.49 | +6 | 0.028 | 0.026 | 105.52 | +11 | 0.020 | 0.019 | 105.56 | +9 | 0.010 | 0.010 | 105.40 | 0 | 0.051 | 0.050 | 7 | |
| 鉄道建設運輸債 73 | 2020/03/19 | 0.147 | 100.49 | +8 | 0.024 | 0.022 | 100.53 | +15 | 0.014 | 0.014 | 100.54 | +10 | 0.012 | 0.010 | 100.38 | 0 | 0.051 | 0.050 | 7 | |
| 鉄道建設運輸債 33 | 2020/06/19 | 1.064 | 104.39 | +8 | 0.031 | 0.030 | 104.42 | +12 | 0.024 | 0.024 | 104.47 | +10 | 0.013 | 0.012 | 104.30 | +4 | 0.052 | 0.050 | 7 | |
| 鉄道建設運輸債 35 | 2020/09/18 | 1.165 | 105.12 | +9 | 0.027 | 0.025 | 105.16 | +14 | 0.018 | 0.018 | 105.20 | +14 | 0.010 | 0.009 | 105.01 | +3 | 0.051 | 0.050 | 8 | |
| 鉄道建設運輸債 37 | 2020/12/18 | 1.35 | 106.25 | +9 | 0.033 | 0.032 | 106.30 | +14 | 0.023 | 0.023 | 106.34 | +15 | 0.015 | 0.015 | 106.15 | +3 | 0.054 | 0.051 | 7 | |
| 鉄道建設運輸債 82 | 2020/12/18 | 0.166 | 100.65 | +12 | 0.029 | 0.027 | 100.68 | +15 | 0.022 | 0.022 | 100.71 | +15 | 0.016 | 0.016 | 100.55 | +5 | 0.050 | 0.050 | 6 | |
| 鉄道建設運輸債 39 | 2021/03/19 | 1.219 | 105.89 | +9 | 0.040 | 0.038 | 105.95 | +14 | 0.028 | 0.027 | 106.00 | +15 | 0.019 | 0.018 | 105.73 | -1 | 0.071 | 0.069 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 鉄道建設運輸債85 | 2021/03/19 | 0.08 | 100.06 | +8 | 0.067 | 0.066 | 100.04 | +2 | 0.071 | 0.070 | 100.16 | +12 | 0.047 | 0.047 | 100.00 | +17 | 0.080 | 0.078 | 6 | |
| 鉄道建設運輸債41 | 2021/06/18 | 1.14 | 105.78 | +9 | 0.038 | 0.036 | 105.83 | +11 | 0.029 | 0.027 | 105.92 | +18 | 0.012 | 0.012 | 105.60 | -1 | 0.071 | 0.069 | 7 | |
| 鉄道建設運輸債43 | 2021/09/17 | 1.026 | 105.47 | +9 | 0.030 | 0.029 | 105.48 | +7 | 0.029 | 0.028 | 105.62 | +20 | 0.004 | 0.003 | 105.30 | 0 | 0.060 | 0.059 | 7 | |
| 鉄道建設運輸債45 | 2021/12/20 | 1.05 | 105.88 | +16 | 0.028 | 0.027 | 105.91 | +19 | 0.023 | 0.021 | 105.99 | +21 | 0.009 | 0.008 | 105.69 | +3 | 0.060 | 0.058 | 6 | |
| 鉄道建設運輸債47 | 2022/03/18 | 0.877 | 105.09 | +16 | 0.027 | 0.027 | 105.12 | +19 | 0.023 | 0.022 | 105.21 | +23 | 0.008 | 0.008 | 104.89 | +3 | 0.060 | 0.059 | 6 | |
| 鉄道建設運輸債49 | 2022/06/20 | 0.767 | 104.60 | +18 | 0.031 | 0.030 | 104.62 | +21 | 0.027 | 0.027 | 104.70 | +22 | 0.015 | 0.014 | 104.41 | +3 | 0.060 | 0.059 | 7 | |
| 鉄道建設運輸債51 | 2022/09/20 | 0.762 | 104.78 | +18 | 0.027 | 0.025 | 104.82 | +22 | 0.021 | 0.020 | 104.93 | +27 | 0.004 | 0.003 | 104.56 | +4 | 0.060 | 0.058 | 6 | |
| 鉄道建設運輸債53 | 2022/12/20 | 0.8 | 105.18 | +19 | 0.032 | 0.031 | 105.20 | +21 | 0.029 | 0.028 | 105.35 | +29 | 0.008 | 0.008 | 104.99 | +7 | 0.060 | 0.058 | 5 | |
| 鉄道建設運輸債55 | 2023/03/20 | 0.842 | 105.68 | +22 | 0.030 | 0.029 | 105.69 | +26 | 0.028 | 0.028 | 105.89 | +29 | 0.001 | 0.000 | 105.46 | +7 | 0.060 | 0.059 | 6 | |
| 鉄道建設運輸債57 | 2023/06/20 | 0.835 | 105.82 | +21 | 0.032 | 0.030 | 105.85 | +22 | 0.028 | 0.027 | 105.99 | +31 | 0.009 | 0.008 | 105.61 | +9 | 0.060 | 0.058 | 6 | |
| 鉄道建設運輸債60 | 2023/09/20 | 0.685 | 104.86 | +21 | 0.036 | 0.036 | 104.90 | +26 | 0.031 | 0.030 | 105.03 | +32 | 0.014 | 0.014 | 104.60 | +1 | 0.070 | 0.069 | 6 | |
| 鉄道建設運輸債62 | 2023/12/20 | 0.714 | 105.15 | +22 | 0.048 | 0.047 | 105.14 | +21 | 0.050 | 0.048 | 105.26 | +28 | 0.035 | 0.034 | 104.98 | +17 | 0.070 | 0.068 | 7 | |
| 鉄道建設運輸債65 | 2024/05/29 | 0.67 | 104.97 | +24 | 0.062 | 0.060 | 105.00 | +27 | 0.058 | 0.057 | 105.07 | +25 | 0.050 | 0.049 | 104.81 | +18 | 0.081 | 0.079 | 6 | |
| 鉄道建設運輸債68 | 2024/08/05 | 0.586 | 104.33 | +23 | 0.067 | 0.066 | 104.37 | +26 | 0.063 | 0.062 | 104.44 | +30 | 0.055 | 0.053 | 104.14 | +10 | 0.090 | 0.088 | 6 | |
| 鉄道建設運輸債71 | 2024/11/27 | 0.525 | 103.88 | +21 | 0.077 | 0.075 | 103.92 | +25 | 0.072 | 0.071 | 104.02 | +31 | 0.061 | 0.060 | 103.67 | +4 | 0.100 | 0.099 | 6 | |
| 鉄道建設運輸債74 | 2025/02/26 | 0.449 | 103.29 | +24 | 0.079 | 0.078 | 103.34 | +26 | 0.074 | 0.073 | 103.42 | +33 | 0.065 | 0.064 | 103.09 | +13 | 0.101 | 0.100 | 7 | |
| 鉄道建設運輸債77 | 2025/05/28 | 0.495 | 103.83 | +32 | 0.076 | 0.075 | 103.87 | +37 | 0.072 | 0.071 | 103.94 | +38 | 0.065 | 0.063 | 103.61 | +16 | 0.100 | 0.098 | 6 | |
| 鉄道建設運輸債80 | 2025/08/19 | 0.514 | 103.99 | +33 | 0.088 | 0.087 | 104.00 | +34 | 0.087 | 0.086 | 104.13 | +39 | 0.074 | 0.072 | 103.80 | +26 | 0.108 | 0.106 | 6 | |
| 鉄道建設運輸債83 | 2025/11/27 | 0.491 | 103.79 | +36 | 0.098 | 0.096 | 103.78 | +34 | 0.099 | 0.097 | 103.92 | +41 | 0.084 | 0.083 | 103.67 | +36 | 0.110 | 0.108 | 6 | |
| 鉄道建設運輸債86 | 2026/02/26 | 0.19 | 100.93 | +42 | 0.096 | 0.095 | 100.94 | +41 | 0.095 | 0.094 | 101.02 | +44 | 0.086 | 0.086 | 100.79 | +42 | 0.110 | 0.109 | 6 | |
| 鉄道建設運輸債66 | 2029/05/29 | 1.086 | 111.14 | +74 | 0.228 | 0.217 | 111.06 | +76 | 0.234 | 0.223 | 111.46 | +75 | 0.205 | 0.195 | 110.90 | +74 | 0.246 | 0.234 | 5 | |
| 鉄道建設運輸債72 | 2029/11/27 | 0.905 | 108.81 | +78 | 0.250 | 0.240 | 108.77 | +77 | 0.253 | 0.243 | 109.19 | +84 | 0.223 | 0.214 | 108.48 | +77 | 0.273 | 0.263 | 5 | |
| 鉄道建設運輸債78 | 2030/05/28 | 0.801 | 107.40 | +87 | 0.269 | 0.260 | 107.36 | +86 | 0.272 | 0.263 | 107.77 | +88 | 0.243 | 0.235 | 107.06 | +86 | 0.292 | 0.283 | 5 | |
| 鉄道建設運輸債84 | 2030/11/27 | 0.804 | 107.48 | +93 | 0.283 | 0.274 | 107.38 | +90 | 0.290 | 0.281 | 107.97 | +99 | 0.251 | 0.242 | 107.07 | +89 | 0.311 | 0.301 | 5 | |
| 鉄道建設運輸債58 | 2033/08/19 | 1.81 | 123.44 | +131 | 0.414 | 0.376 | 123.28 | +131 | 0.422 | 0.384 | 123.85 | +133 | 0.392 | 0.356 | 123.18 | +133 | 0.427 | 0.389 | 5 | |
| 鉄道建設運輸債63 | 2034/02/27 | 1.56 | 119.20 | +136 | 0.445 | 0.411 | 119.10 | +135 | 0.450 | 0.416 | 119.74 | +141 | 0.417 | 0.384 | 118.88 | +139 | 0.462 | 0.427 | 6 | |
| 鉄道建設運輸債69 | 2034/08/04 | 1.441 | 117.22 | +136 | 0.462 | 0.430 | 117.06 | +130 | 0.471 | 0.438 | 117.58 | +143 | 0.443 | 0.412 | 117.00 | +136 | 0.474 | 0.441 | 5 | |
| 鉄道建設運輸債75 | 2035/02/26 | 1.157 | 111.99 | +135 | 0.493 | 0.468 | 111.99 | +135 | 0.493 | 0.468 | 112.22 | +139 | 0.481 | 0.456 | 111.73 | +128 | 0.506 | 0.481 | 5 | |
| 鉄道建設運輸債81 | 2035/08/17 | 1.221 | 113.06 | +149 | 0.513 | 0.485 | 113.08 | +153 | 0.512 | 0.484 | 113.18 | +149 | 0.507 | 0.479 | 112.90 | +145 | 0.521 | 0.493 | 5 | |
| 鉄道建設運輸債87 | 2036/02/26 | 0.82 | 106.16 | +146 | 0.495 | 0.481 | 105.99 | +150 | 0.503 | 0.490 | 107.06 | +157 | 0.449 | 0.435 | 105.42 | +130 | 0.533 | 0.520 | 5 | |
| 環境再生保全債 8 | 2016/09/20 | 0.414 | 100.17 | 0 | 0.080 | 0.072 | 100.17 | 0 | 0.080 | 0.074 | 100.19 | 0 | 0.041 | 0.040 | 100.15 | -1 | 0.119 | 0.100 | 6 | |
| 緑資源債 5 | 2016/09/23 | 2.05 | 100.99 | 0 | 0.136 | 0.131 | 100.99 | 0 | 0.136 | 0.136 | 101.00 | 0 | 0.117 | 0.109 | 100.98 | -1 | 0.155 | 0.143 | 7 | |
| 緑資源債 6 | 2018/02/26 | 1.86 | 103.54 | +3 | 0.039 | 0.038 | 103.54 | +3 | 0.039 | 0.038 | 103.55 | +3 | 0.034 | 0.033 | 103.52 | +3 | 0.049 | 0.045 | 7 | |
| 森林総合研究所 1 | 2018/12/20 | 2 | 105.40 | +7 | 0.041 | 0.039 | 105.41 | +8 | 0.037 | 0.036 | 105.43 | +8 | 0.030 | 0.030 | 105.35 | +3 | 0.058 | 0.056 | 6 | |
| 森林総合研究所 2 | 2019/06/20 | 1.7 | 105.42 | +8 | 0.035 | 0.034 | 105.43 | +8 | 0.032 | 0.029 | 105.44 | +8 | 0.029 | 0.027 | 105.36 | +6 | 0.052 | 0.050 | 7 | |
| 神奈川住宅公社 1 | 2019/12/16 | 0.321 | 100.71 | +4 | 0.131 | 0.128 | 100.67 | 0 | 0.141 | 0.141 | 100.82 | +1 | 0.101 | 0.100 | 100.65 | +13 | 0.147 | 0.144 | 5 | |
| 神奈川住宅公社 2 | 2025/12/19 | 0.679 | 104.21 | +37 | 0.242 | 0.237 | 104.25 | +41 | 0.238 | 0.233 | 104.25 | +41 | 0.238 | 0.233 | 104.13 | +29 | 0.250 | 0.245 | 5 | |
| 広島高速道路 1 | 2018/02/28 | 1.77 | 103.35 | +2 | 0.051 | 0.048 | 103.36 | +2 | 0.046 | 0.045 | 103.37 | 0 | 0.041 | 0.041 | 103.32 | +3 | 0.066 | 0.061 | 7 | |
| 広島高速道路 2 | 2019/02/27 | 1.63 | 104.67 | +5 | 0.044 | 0.042 | 104.68 | +5 | 0.041 | 0.038 | 104.71 | +3 | 0.031 | 0.030 | 104.62 | +8 | 0.061 | 0.060 | 8 | |
| 広島高速道路 3 | 2019/12/20 | 1.463 | 105.30 | +7 | 0.051 | 0.049 | 105.30 | +5 | 0.051 | 0.048 | 105.36 | +6 | 0.035 | 0.035 | 105.23 | +6 | 0.069 | 0.068 | 7 | |
| 広島高速道路 4 | 2021/02/26 | 1.448 | 106.82 | +9 | 0.066 | 0.063 | 106.81 | +7 | 0.068 | 0.065 | 106.91 | +15 | 0.048 | 0.047 | 106.75 | +7 | 0.080 | 0.077 | 6 | |
| 広島高速道路 5 | 2022/02/28 | 1.032 | 105.83 | +19 | 0.050 | 0.049 | 105.85 | +21 | 0.047 | 0.045 | 105.90 | +22 | 0.039 | 0.037 | 105.69 | +10 | 0.073 | 0.071 | 6 | |
| 広島高速道路 6 | 2023/02/28 | 0.791 | 105.22 | +29 | 0.038 | 0.038 | 105.22 | +30 | 0.038 | 0.038 | 105.28 | +25 | 0.030 | 0.029 | 105.14 | +29 | 0.050 | 0.048 | 5 | |
| 広島高速道路 7 | 2024/02/28 | 0.694 | 104.93 | +25 | 0.072 | 0.070 | 105.01 | +32 | 0.062 | 0.060 | 105.07 | +33 | 0.054 | 0.053 | 104.62 | 0 | 0.110 | 0.107 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 広島高速道路 8 | 2025/02/27 | 0.508 | 103.61 | +32 | 0.102 | 0.100 | 103.63 | +33 | 0.100 | 0.098 | 103.68 | +32 | 0.094 | 0.093 | 103.49 | +27 | 0.115 | 0.113 | 6 | |
| 広島高速道路 9 | 2026/02/27 | 0.23 | 100.85 | +43 | 0.143 | 0.143 | 100.85 | +43 | 0.143 | 0.143 | 100.92 | +45 | 0.136 | 0.136 | 100.78 | +41 | 0.150 | 0.150 | 6 | |
| 大阪府住宅公社 4 | 2016/10/21 | 0.472 | 100.13 | 0 | 0.253 | 0.244 | 100.13 | -1 | 0.253 | 0.239 | 100.14 | 0 | 0.236 | 0.236 | 100.12 | 0 | 0.269 | 0.259 | 5 | |
| 大阪府住宅公社 1 | 2017/01/31 | 0.794 | 100.48 | 0 | 0.243 | 0.239 | 100.48 | 0 | 0.243 | 0.237 | 100.50 | 0 | 0.221 | 0.216 | 100.45 | 0 | 0.278 | 0.272 | 7 | |
| 大阪府住宅公社 2 | 2017/09/20 | 0.686 | 100.74 | +1 | 0.194 | 0.189 | 100.71 | 0 | 0.214 | 0.214 | 100.83 | +3 | 0.135 | 0.130 | 100.69 | 0 | 0.227 | 0.223 | 5 | |
| 大阪府住宅公社 3 | 2018/02/19 | 0.589 | 100.78 | +3 | 0.183 | 0.181 | 100.74 | +2 | 0.203 | 0.200 | 100.87 | +4 | 0.136 | 0.131 | 100.72 | +2 | 0.214 | 0.213 | 5 | |
| 大阪府住宅公社 5 | 2019/11/26 | 0.428 | 100.96 | +5 | 0.167 | 0.166 | 100.87 | +7 | 0.191 | 0.189 | 101.20 | 0 | 0.102 | 0.100 | 100.80 | +6 | 0.210 | 0.209 | 5 | |
| 大阪府住宅公社 6 | 2020/11/25 | 0.34 | 100.78 | +8 | 0.172 | 0.171 | 100.68 | +13 | 0.194 | 0.193 | 101.12 | +7 | 0.100 | 0.100 | 100.55 | +4 | 0.222 | 0.221 | 5 | |
| 大阪府住宅公社 7 | 2025/11/25 | 0.701 | 103.76 | +35 | 0.306 | 0.301 | 103.77 | +40 | 0.305 | 0.300 | 103.98 | +40 | 0.284 | 0.279 | 103.53 | +25 | 0.330 | 0.325 | 5 | |
| 京都市土地開発 3 | 2018/04/20 | 0.319 | 100.51 | +2 | 0.074 | 0.071 | 100.52 | +3 | 0.070 | 0.069 | 100.53 | +1 | 0.065 | 0.062 | 100.49 | +4 | 0.084 | 0.082 | 5 | |
| 名古屋高速道路109 | 2016/09/20 | 0.424 | 100.16 | 0 | 0.109 | 0.098 | 100.16 | 0 | 0.109 | 0.099 | 100.16 | 0 | 0.109 | 0.097 | 100.16 | 0 | 0.109 | 0.100 | 6 | |
| 名古屋高速道路89 | 2016/12/20 | 1.95 | 101.40 | 0 | 0.104 | 0.103 | 101.40 | 0 | 0.104 | 0.102 | 101.40 | -1 | 0.104 | 0.096 | 101.39 | 0 | 0.117 | 0.116 | 7 | |
| 名古屋高速道路110 | 2016/12/20 | 0.399 | 100.22 | 0 | 0.108 | 0.102 | 100.22 | 0 | 0.108 | 0.104 | 100.23 | 0 | 0.095 | 0.090 | 100.21 | 0 | 0.122 | 0.110 | 6 | |
| 名古屋高速道路92 | 2017/12/20 | 1.72 | 102.92 | +1 | 0.058 | 0.057 | 102.92 | 0 | 0.058 | 0.058 | 102.94 | +1 | 0.047 | 0.044 | 102.90 | +1 | 0.069 | 0.064 | 7 | |
| 名古屋高速道路114 | 2018/12/20 | 0.208 | 100.26 | +2 | 0.060 | 0.058 | 100.26 | +2 | 0.060 | 0.058 | 100.26 | 0 | 0.060 | 0.056 | 100.26 | +4 | 0.060 | 0.060 | 5 | |
| 名古屋高速道路95 | 2017/12/20 | 1.7 | 104.52 | +4 | 0.060 | 0.057 | 104.52 | +4 | 0.060 | 0.056 | 104.56 | +4 | 0.045 | 0.043 | 104.47 | +3 | 0.077 | 0.073 | 7 | |
| 名古屋高速道路98 | 2019/09/20 | 1.44 | 104.84 | +7 | 0.059 | 0.057 | 104.85 | +6 | 0.056 | 0.054 | 104.90 | +10 | 0.042 | 0.041 | 104.77 | +3 | 0.078 | 0.076 | 7 | |
| 名古屋高速道路101 | 2019/12/20 | 1.482 | 105.32 | +6 | 0.064 | 0.061 | 105.33 | +7 | 0.062 | 0.059 | 105.38 | +8 | 0.049 | 0.048 | 105.26 | +2 | 0.080 | 0.077 | 6 | |
| 名古屋高速道路123 | 2019/12/20 | 0.157 | 100.39 | +10 | 0.053 | 0.053 | 100.40 | +11 | 0.050 | 0.049 | 100.42 | +10 | 0.045 | 0.043 | 100.32 | +6 | 0.071 | 0.071 | 6 | |
| 名古屋高速道路106 | 2020/12/18 | 1.376 | 106.19 | +8 | 0.071 | 0.069 | 106.19 | +9 | 0.071 | 0.068 | 106.27 | +12 | 0.055 | 0.052 | 106.09 | -1 | 0.091 | 0.089 | 6 | |
| 名古屋高速道路126 | 2020/12/18 | 0.08 | 100.00 | +9 | 0.080 | 0.079 | 99.99 | +8 | 0.082 | 0.081 | 100.09 | +14 | 0.061 | 0.061 | 99.93 | +7 | 0.094 | 0.093 | 6 | |
| 名古屋高速道路111 | 2021/12/20 | 1.007 | 105.47 | +20 | 0.055 | 0.054 | 105.50 | +21 | 0.050 | 0.049 | 105.51 | +22 | 0.048 | 0.047 | 105.36 | +16 | 0.074 | 0.071 | 6 | |
| 名古屋高速道路115 | 2022/12/20 | 0.805 | 105.06 | +25 | 0.054 | 0.053 | 105.10 | +29 | 0.049 | 0.047 | 105.17 | +29 | 0.038 | 0.037 | 104.89 | +15 | 0.079 | 0.077 | 5 | |
| 名古屋高速道路124 | 2024/12/20 | 0.459 | 103.16 | +36 | 0.096 | 0.095 | 103.16 | +36 | 0.096 | 0.095 | 103.24 | +36 | 0.087 | 0.086 | 103.07 | +36 | 0.106 | 0.105 | 6 | |
| 名古屋高速道路87 | 2025/12/19 | 2.22 | 120.15 | +37 | 0.139 | 0.128 | 120.18 | +43 | 0.137 | 0.126 | 120.27 | +42 | 0.128 | 0.118 | 120.00 | +27 | 0.153 | 0.141 | 6 | |
| 名古屋高速道路127 | 2025/12/19 | 0.176 | 100.64 | +40 | 0.110 | 0.109 | 100.54 | +38 | 0.120 | 0.119 | 101.10 | +45 | 0.062 | 0.062 | 100.37 | +39 | 0.137 | 0.137 | 6 | |
| 名古屋高速道路90 | 2026/12/18 | 2.44 | 124.19 | +62 | 0.169 | 0.153 | 124.18 | +59 | 0.169 | 0.154 | 124.44 | +65 | 0.148 | 0.134 | 123.95 | +65 | 0.189 | 0.171 | 6 | |
| 名古屋高速道路93 | 2027/12/20 | 2.37 | 125.14 | +71 | 0.205 | 0.185 | 125.13 | +69 | 0.205 | 0.186 | 125.42 | +76 | 0.183 | 0.166 | 124.85 | +72 | 0.227 | 0.205 | 6 | |
| 名古屋高速道路116 | 2027/12/20 | 1.377 | 113.62 | +71 | 0.204 | 0.192 | 113.65 | +75 | 0.201 | 0.190 | 113.87 | +71 | 0.184 | 0.173 | 113.33 | +68 | 0.227 | 0.214 | 5 | |
| 名古屋高速道路96 | 2028/12/20 | 2.34 | 126.32 | +79 | 0.243 | 0.219 | 126.38 | +83 | 0.239 | 0.215 | 126.48 | +72 | 0.232 | 0.209 | 126.01 | +77 | 0.265 | 0.239 | 6 | |
| 名古屋高速道路99 | 2029/09/20 | 2.22 | 125.69 | +84 | 0.280 | 0.253 | 125.77 | +89 | 0.275 | 0.248 | 125.81 | +77 | 0.272 | 0.246 | 125.41 | +82 | 0.299 | 0.270 | 6 | |
| 名古屋高速道路102 | 2029/12/20 | 2.298 | 127.08 | +88 | 0.289 | 0.259 | 127.13 | +90 | 0.285 | 0.256 | 127.19 | +86 | 0.281 | 0.253 | 126.85 | +85 | 0.303 | 0.273 | 6 | |
| 名古屋高速道路125 | 2029/12/20 | 0.765 | 106.45 | +77 | 0.286 | 0.278 | 106.46 | +77 | 0.285 | 0.277 | 106.52 | +77 | 0.281 | 0.273 | 106.34 | +77 | 0.294 | 0.286 | 5 | |
| 名古屋高速道路104 | 2030/09/20 | 1.955 | 123.18 | +98 | 0.318 | 0.290 | 123.21 | +100 | 0.317 | 0.288 | 123.28 | +95 | 0.312 | 0.284 | 122.99 | +96 | 0.330 | 0.301 | 6 | |
| 名古屋高速道路107 | 2030/12/20 | 2.132 | 125.90 | +101 | 0.332 | 0.299 | 125.94 | +105 | 0.329 | 0.297 | 126.03 | +99 | 0.324 | 0.292 | 125.71 | +98 | 0.343 | 0.310 | 6 | |
| 名古屋高速道路128 | 2030/12/20 | 0.425 | 101.56 | +91 | 0.316 | 0.314 | 101.46 | +88 | 0.323 | 0.321 | 101.75 | +97 | 0.303 | 0.301 | 101.45 | +88 | 0.324 | 0.322 | 5 | |
| 名古屋高速道路112 | 2031/12/19 | 1.85 | 122.54 | +118 | 0.375 | 0.342 | 122.50 | +119 | 0.377 | 0.344 | 122.67 | +120 | 0.367 | 0.335 | 122.43 | +112 | 0.381 | 0.348 | 5 | |
| 名古屋高速道路117 | 2032/12/20 | 1.893 | 123.74 | +127 | 0.424 | 0.385 | 123.68 | +127 | 0.427 | 0.388 | 123.85 | +127 | 0.417 | 0.379 | 123.68 | +127 | 0.427 | 0.388 | 5 | |
| 名古屋高速道路129 | 2035/12/20 | 0.806 | 104.67 | +144 | 0.556 | 0.544 | 104.54 | +145 | 0.562 | 0.551 | 105.01 | +134 | 0.538 | 0.526 | 104.45 | +154 | 0.567 | 0.556 | 5 | |
| 福岡北九州高 109 | 2016/09/20 | 2.09 | 101.01 | 0 | 0.106 | 0.105 | 101.01 | 0 | 0.106 | 0.104 | 101.01 | 0 | 0.106 | 0.100 | 101.00 | -1 | 0.126 | 0.113 | 6 | |
| 福岡北九州高 110 | 2016/12/20 | 2.03 | 101.46 | 0 | 0.104 | 0.104 | 101.46 | 0 | 0.104 | 0.101 | 101.46 | -1 | 0.104 | 0.100 | 101.45 | 0 | 0.117 | 0.116 | 6 | |
| 福岡北九州高 112 | 2017/12/20 | 1.85 | 103.13 | +1 | 0.069 | 0.066 | 103.13 | +1 | 0.069 | 0.065 | 103.15 | +2 | 0.057 | 0.057 | 103.11 | 0 | 0.080 | 0.079 | 6 | |
| 福岡北九州高 115 | 2018/09/20 | 1.76 | 104.23 | +2 | 0.072 | 0.068 | 104.23 | +2 | 0.072 | 0.069 | 104.27 | +6 | 0.057 | 0.056 | 104.21 | +1 | 0.080 | 0.079 | 6 | |
| 福岡北九州高 116 | 2018/12/20 | 1.65 | 104.37 | +5 | 0.064 | 0.063 | 104.39 | +6 | 0.057 | 0.056 | 104.41 | +7 | 0.050 | 0.049 | 104.32 | +2 | 0.082 | 0.080 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 福岡北九州高 119 | 2019/09/20 | 1.47 | 104.91 | +5 | 0.069 | 0.065 | 104.91 | +5 | 0.069 | 0.066 | 104.97 | +9 | 0.052 | 0.049 | 104.86 | +1 | 0.082 | 0.080 | 6 | |
| 福岡北九州高 120 | 2019/12/20 | 1.46 | 105.23 | +6 | 0.066 | 0.064 | 105.23 | +6 | 0.066 | 0.064 | 105.29 | +10 | 0.051 | 0.048 | 105.17 | +2 | 0.082 | 0.080 | 6 | |
| 福岡北九州高 123 | 2020/12/18 | 1.44 | 106.49 | +8 | 0.072 | 0.069 | 106.50 | +10 | 0.070 | 0.068 | 106.58 | +13 | 0.053 | 0.052 | 106.40 | 0 | 0.090 | 0.087 | 6 | |
| 福岡北九州高 126 | 2021/12/20 | 1.05 | 105.71 | +19 | 0.056 | 0.054 | 105.74 | +21 | 0.051 | 0.049 | 105.76 | +22 | 0.048 | 0.047 | 105.61 | +16 | 0.073 | 0.071 | 6 | |
| 福岡北九州高 129 | 2023/03/17 | 0.702 | 104.63 | +28 | 0.039 | 0.038 | 104.62 | +29 | 0.040 | 0.039 | 104.69 | +25 | 0.030 | 0.029 | 104.56 | +30 | 0.049 | 0.048 | 5 | |
| 福岡北九州高 132 | 2024/03/19 | 0.704 | 105.07 | +34 | 0.068 | 0.066 | 105.10 | +34 | 0.064 | 0.063 | 105.10 | +33 | 0.064 | 0.063 | 105.02 | +34 | 0.074 | 0.073 | 5 | |
| 福岡北九州高 135 | 2025/03/19 | 0.5 | 103.52 | +37 | 0.107 | 0.105 | 103.52 | +38 | 0.107 | 0.105 | 103.52 | +37 | 0.107 | 0.105 | 103.52 | +38 | 0.107 | 0.105 | 5 | |
| 福岡北九州高 139 | 2025/12/16 | 0.509 | 103.59 | +39 | 0.138 | 0.135 | 103.59 | +40 | 0.138 | 0.135 | 103.59 | +39 | 0.138 | 0.135 | 103.58 | +39 | 0.139 | 0.136 | 5 | |
| 福岡北九州高 124 | 2025/12/19 | 1.96 | 117.61 | +39 | 0.141 | 0.131 | 117.65 | +43 | 0.138 | 0.128 | 117.65 | +43 | 0.138 | 0.128 | 117.52 | +30 | 0.150 | 0.139 | 6 | |
| 福岡北九州高 127 | 2026/12/18 | 1.597 | 115.22 | +62 | 0.168 | 0.157 | 115.10 | +62 | 0.178 | 0.167 | 115.45 | +62 | 0.148 | 0.138 | 115.09 | +61 | 0.179 | 0.168 | 5 | |
| 福岡北九州高 113 | 2027/12/20 | 2.41 | 125.60 | +71 | 0.205 | 0.185 | 125.53 | +68 | 0.210 | 0.190 | 125.88 | +76 | 0.184 | 0.166 | 125.44 | +71 | 0.217 | 0.196 | 6 | |
| 福岡北九州高 130 | 2028/03/17 | 1.252 | 112.27 | +72 | 0.215 | 0.204 | 112.19 | +77 | 0.221 | 0.210 | 112.50 | +70 | 0.197 | 0.186 | 112.11 | +69 | 0.228 | 0.216 | 5 | |
| 福岡北九州高 117 | 2028/12/20 | 2.26 | 125.31 | +78 | 0.244 | 0.220 | 125.30 | +82 | 0.244 | 0.221 | 125.47 | +69 | 0.232 | 0.210 | 125.16 | +80 | 0.254 | 0.230 | 6 | |
| 福岡北九州高 133 | 2029/03/19 | 1.102 | 110.81 | +76 | 0.256 | 0.244 | 110.81 | +87 | 0.256 | 0.244 | 110.95 | +67 | 0.245 | 0.234 | 110.67 | +75 | 0.266 | 0.254 | 5 | |
| 福岡北九州高 121 | 2029/12/20 | 2.31 | 127.24 | +88 | 0.289 | 0.259 | 127.23 | +90 | 0.289 | 0.260 | 127.35 | +86 | 0.281 | 0.253 | 127.14 | +85 | 0.295 | 0.265 | 6 | |
| 福岡北九州高 136 | 2030/03/19 | 0.833 | 107.27 | +84 | 0.302 | 0.292 | 107.29 | +86 | 0.300 | 0.291 | 107.36 | +79 | 0.296 | 0.286 | 107.16 | +87 | 0.310 | 0.300 | 5 | |
| 福岡北九州高 140 | 2030/12/16 | 0.802 | 106.71 | +91 | 0.335 | 0.325 | 106.74 | +92 | 0.333 | 0.323 | 106.78 | +91 | 0.330 | 0.320 | 106.59 | +89 | 0.343 | 0.333 | 5 | |
| 福岡北九州高 137 | 2035/03/20 | 1.241 | 112.58 | +148 | 0.543 | 0.514 | 112.54 | +157 | 0.545 | 0.516 | 112.93 | +141 | 0.525 | 0.496 | 112.27 | +149 | 0.559 | 0.530 | 5 | |
| 東京都住宅公社 4 | 2016/09/20 | 2.05 | 100.95 | -1 | 0.184 | 0.176 | 100.95 | 0 | 0.184 | 0.173 | 100.97 | 0 | 0.145 | 0.139 | 100.93 | -1 | 0.222 | 0.204 | 7 | |
| 東京都住宅公社 5 | 2017/09/20 | 2.02 | 102.88 | 0 | 0.110 | 0.105 | 102.88 | 0 | 0.110 | 0.105 | 102.90 | +1 | 0.097 | 0.091 | 102.86 | 0 | 0.123 | 0.118 | 8 | |
| 東京都住宅公社 7 | 2018/12/20 | 1.85 | 104.83 | +4 | 0.096 | 0.094 | 104.82 | +3 | 0.100 | 0.097 | 104.87 | +7 | 0.082 | 0.079 | 104.79 | +4 | 0.110 | 0.108 | 8 | |
| 東京都住宅公社 10 | 2019/09/20 | 1.62 | 105.34 | +6 | 0.095 | 0.092 | 105.33 | +4 | 0.098 | 0.094 | 105.41 | +11 | 0.076 | 0.074 | 105.28 | +5 | 0.112 | 0.109 | 8 | |
| 東京都住宅公社14 | 2020/06/19 | 1.47 | 105.81 | +6 | 0.101 | 0.097 | 105.80 | +3 | 0.103 | 0.100 | 105.91 | +12 | 0.078 | 0.076 | 105.75 | +7 | 0.114 | 0.111 | 7 | |
| 東京都住宅公社17 | 2021/09/17 | 1.17 | 105.96 | +15 | 0.083 | 0.081 | 106.02 | +21 | 0.073 | 0.071 | 106.02 | +19 | 0.073 | 0.071 | 105.81 | +5 | 0.110 | 0.107 | 7 | |
| 東京都住宅公社16 | 2022/12/20 | 1.74 | 111.03 | +15 | 0.102 | 0.097 | 111.04 | +13 | 0.100 | 0.096 | 111.19 | +26 | 0.079 | 0.075 | 110.83 | +7 | 0.130 | 0.123 | 6 | |
| 東京都住宅公社 6 | 2023/12/20 | 2.4 | 117.58 | +24 | 0.122 | 0.114 | 117.62 | +24 | 0.117 | 0.109 | 117.77 | +38 | 0.100 | 0.093 | 117.30 | +12 | 0.155 | 0.145 | 6 | |
| 東京都住宅公社 8 | 2024/05/24 | 2.38 | 118.24 | +25 | 0.137 | 0.127 | 118.30 | +29 | 0.131 | 0.121 | 118.43 | +36 | 0.116 | 0.107 | 117.94 | +8 | 0.171 | 0.159 | 6 | |
| 東京都住宅公社12 | 2025/04/18 | 2.13 | 117.76 | +25 | 0.160 | 0.148 | 117.76 | +25 | 0.160 | 0.148 | 118.05 | +40 | 0.130 | 0.121 | 117.46 | +10 | 0.190 | 0.177 | 6 | |
| 東京都住宅公社18 | 2027/09/17 | 1.52 | 114.31 | +62 | 0.256 | 0.241 | 114.33 | +67 | 0.254 | 0.239 | 114.39 | +66 | 0.249 | 0.235 | 114.19 | +54 | 0.266 | 0.250 | 5 | |
| 東京都住宅公社19 | 2028/09/15 | 1.43 | 113.89 | +65 | 0.296 | 0.279 | 113.93 | +72 | 0.293 | 0.276 | 113.93 | +65 | 0.293 | 0.276 | 113.80 | +60 | 0.303 | 0.286 | 5 | |
| 東京都住宅公社 9 | 2029/06/20 | 2.75 | 131.18 | +80 | 0.342 | 0.303 | 131.20 | +86 | 0.341 | 0.302 | 131.40 | +74 | 0.327 | 0.290 | 130.95 | +82 | 0.357 | 0.317 | 6 | |
| 東京都住宅公社13 | 2030/05/24 | 2.4 | 127.92 | +94 | 0.376 | 0.337 | 127.92 | +97 | 0.376 | 0.337 | 128.15 | +88 | 0.362 | 0.324 | 127.70 | +96 | 0.390 | 0.350 | 6 | |
| 東京都住宅公社20 | 2033/09/16 | 1.9 | 122.21 | +122 | 0.565 | 0.516 | 122.21 | +130 | 0.565 | 0.516 | 122.40 | +130 | 0.554 | 0.506 | 122.01 | +110 | 0.575 | 0.526 | 5 | |
| 東京都住宅公社21 | 2034/09/15 | 1.529 | 115.69 | +133 | 0.629 | 0.588 | 115.73 | +139 | 0.626 | 0.586 | 115.85 | +140 | 0.620 | 0.580 | 115.46 | +120 | 0.641 | 0.600 | 5 | |
| 東京都住宅公社23 | 2035/09/14 | 1.303 | 111.10 | +138 | 0.693 | 0.660 | 111.12 | +138 | 0.692 | 0.659 | 111.33 | +148 | 0.681 | 0.648 | 110.85 | +132 | 0.706 | 0.673 | 5 | |
| 東京都住宅公社11 | 2039/09/20 | 2.7 | 140.48 | +267 | 0.806 | 0.696 | 140.20 | +263 | 0.817 | 0.706 | 141.51 | +259 | 0.766 | 0.660 | 139.97 | +273 | 0.825 | 0.714 | 6 | |
| 東京都住宅公社 2.4 | 2040/09/20 | 2.4 | 134.88 | +277 | 0.825 | 0.724 | 134.63 | +276 | 0.834 | 0.733 | 136.07 | +260 | 0.780 | 0.682 | 134.24 | +296 | 0.849 | 0.747 | 6 | |
| 東京都住宅公社22 | 2044/06/20 | 2.07 | 129.89 | +373 | 0.873 | 0.779 | 129.59 | +366 | 0.884 | 0.789 | 131.79 | +417 | 0.809 | 0.717 | 128.35 | +346 | 0.927 | 0.831 | 5 | |
| 兵庫県土地開発13 | 2016/12/16 | 0.54 | 100.29 | 0 | 0.151 | 0.145 | 100.29 | 0 | 0.151 | 0.151 | 100.32 | -1 | 0.111 | 0.100 | 100.27 | 0 | 0.178 | 0.170 | 7 | |
| 兵庫県土地開発14 | 2017/09/13 | 0.34 | 100.38 | 0 | 0.084 | 0.080 | 100.35 | 0 | 0.104 | 0.100 | 100.44 | +1 | 0.044 | 0.039 | 100.35 | 0 | 0.104 | 0.103 | 5 | |
| 兵庫県土地開発15 | 2018/08/02 | 0.4 | 100.74 | +3 | 0.088 | 0.087 | 100.75 | +4 | 0.083 | 0.081 | 100.75 | +4 | 0.083 | 0.081 | 100.71 | +1 | 0.100 | 0.100 | 5 | |
| 兵庫県土地開発16 | 2019/07/04 | 0.249 | 100.56 | +7 | 0.078 | 0.076 | 100.58 | +10 | 0.072 | 0.070 | 100.58 | +6 | 0.072 | 0.070 | 100.52 | +4 | 0.090 | 0.090 | 5 | |
| 兵庫県土地開発17 | 2020/06/12 | 0.222 | 100.62 | +9 | 0.075 | 0.075 | 100.62 | +11 | 0.075 | 0.074 | 100.62 | +2 | 0.075 | 0.074 | 100.60 | +13 | 0.080 | 0.079 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| < 変動利付財投機関債等 > | | | | | | | | | | | | | | | | | | | | |
| 日本政策投資銀40 | 2021/11/12 | * | 99.99 | 0 | — | — | 100.00 | 0 | — | — | 100.00 | 0 | — | — | 99.98 | 0 | — | — | 5 | |
| 住宅金融(貸) 1 | 2036/03/10 | * | 103.32 | +3 | — | — | 103.31 | +5 | — | — | 103.42 | +4 | — | — | 103.27 | +3 | — | — | 7 | |
| 住宅金融(貸) S1 | 2036/05/10 | * | 105.39 | +11 | — | — | 105.43 | +15 | — | — | 105.45 | +12 | — | — | 105.26 | +4 | — | — | 7 | |
| 住宅金融(貸) S2 | 2036/05/10 | * | 105.97 | +11 | — | — | 105.99 | +16 | — | — | 106.06 | +12 | — | — | 105.86 | +5 | — | — | 7 | |
| 住宅金融(貸) S3 | 2036/05/10 | * | 106.63 | +11 | — | — | 106.69 | +12 | — | — | 106.75 | +15 | — | — | 106.48 | +4 | — | — | 7 | |
| 住宅金融(貸) 2 | 2036/06/10 | * | 102.85 | +2 | — | — | 102.83 | 0 | — | — | 102.99 | +3 | — | — | 102.77 | +1 | — | — | 7 | |
| 住宅金融(貸) 3 | 2036/09/10 | * | 103.74 | +2 | — | — | 103.70 | +1 | — | — | 103.93 | +4 | — | — | 103.64 | +1 | — | — | 7 | |
| 住宅金融(貸) S4 | 2036/11/10 | * | 106.58 | +11 | — | — | 106.63 | +13 | — | — | 106.66 | +10 | — | — | 106.44 | +6 | — | — | 7 | |
| 住宅金融(貸) S5 | 2036/11/10 | * | 106.51 | +11 | — | — | 106.49 | +13 | — | — | 106.62 | +13 | — | — | 106.41 | +8 | — | — | 7 | |
| 住宅金融(貸) 4 | 2036/12/10 | * | 104.04 | +4 | — | — | 104.03 | +6 | — | — | 104.17 | +5 | — | — | 103.92 | -3 | — | — | 7 | |
| 住宅金融(貸) 5 | 2037/03/10 | * | 103.95 | +4 | — | — | 103.94 | +6 | — | — | 104.08 | +4 | — | — | 103.88 | +1 | — | — | 7 | |
| 住宅金融(貸) S6 | 2037/05/10 | * | 108.81 | +10 | — | — | 108.82 | +10 | — | — | 108.96 | +13 | — | — | 108.68 | +6 | — | — | 7 | |
| 住宅金融(貸) S7 | 2037/05/10 | * | 108.71 | +10 | — | — | 108.71 | +13 | — | — | 108.89 | +8 | — | — | 108.58 | +7 | — | — | 7 | |
| 住宅金融(貸) S8 | 2037/05/10 | * | 108.73 | +10 | — | — | 108.74 | +13 | — | — | 108.84 | +8 | — | — | 108.59 | +6 | — | — | 7 | |
| 住宅金融(貸) S9 | 2037/05/10 | * | 108.80 | +9 | — | — | 108.83 | +14 | — | — | 108.94 | +9 | — | — | 108.67 | +6 | — | — | 7 | |
| 住宅金融(貸) S10 | 2037/05/10 | * | 108.83 | +10 | — | — | 108.83 | +15 | — | — | 108.98 | +13 | — | — | 108.69 | +4 | — | — | 7 | |
| 住宅金融(貸) 6 | 2037/06/10 | * | 104.92 | +3 | — | — | 104.89 | -2 | — | — | 105.06 | +6 | — | — | 104.82 | +1 | — | — | 7 | |
| 住宅金融(貸) 7 | 2037/08/10 | * | 103.73 | +2 | — | — | 103.69 | -1 | — | — | 103.87 | +5 | — | — | 103.67 | +1 | — | — | 7 | |
| 住宅金融(貸) 8 | 2037/10/10 | * | 104.44 | +5 | — | — | 104.42 | +8 | — | — | 104.61 | +9 | — | — | 104.30 | -1 | — | — | 7 | |
| 住宅金融(貸) 9 | 2037/12/10 | * | 103.81 | +3 | — | — | 103.83 | +6 | — | — | 103.93 | +6 | — | — | 103.72 | 0 | — | — | 7 | |
| 住宅金融(貸) 10 | 2038/02/10 | * | 104.07 | +5 | — | — | 104.12 | +9 | — | — | 104.19 | +7 | — | — | 103.94 | -1 | — | — | 7 | |
| 住宅金融(貸) 11 | 2038/06/10 | * | 102.89 | +8 | — | — | 102.90 | +11 | — | — | 103.01 | +8 | — | — | 102.78 | +7 | — | — | 7 | |
| 住宅金融(貸) 12 | 2038/09/10 | * | 105.50 | +9 | — | — | 105.47 | +6 | — | — | 105.62 | +10 | — | — | 105.38 | +5 | — | — | 7 | |
| 住宅金融(貸) 13 | 2038/12/10 | * | 104.94 | +8 | — | — | 104.91 | +3 | — | — | 105.07 | +11 | — | — | 104.83 | +5 | — | — | 7 | |
| 住宅金融(貸) 14 | 2039/01/10 | * | 105.45 | +9 | — | — | 105.48 | +12 | — | — | 105.57 | +8 | — | — | 105.33 | +4 | — | — | 7 | |
| 住宅金融(貸) 15 | 2039/02/10 | * | 105.99 | +10 | — | — | 105.98 | +5 | — | — | 106.09 | +12 | — | — | 105.86 | +6 | — | — | 7 | |
| 住宅金融(貸) 16 | 2039/03/10 | * | 105.04 | +7 | — | — | 105.03 | +10 | — | — | 105.18 | +9 | — | — | 104.92 | +4 | — | — | 7 | |
| 住宅金融(貸) 17 | 2039/04/10 | * | 105.52 | +9 | — | — | 105.53 | +8 | — | — | 105.62 | +13 | — | — | 105.40 | +6 | — | — | 7 | |
| 住宅金融(貸) 18 | 2039/05/10 | * | 106.67 | +10 | — | — | 106.65 | +11 | — | — | 106.81 | +12 | — | — | 106.54 | +6 | — | — | 7 | |
| 住宅金融(貸) 19 | 2039/06/10 | * | 106.54 | +10 | — | — | 106.52 | +6 | — | — | 106.68 | +15 | — | — | 106.40 | +4 | — | — | 7 | |
| 住宅金融(貸) 20 | 2039/07/10 | * | 107.94 | +10 | — | — | 107.97 | +12 | — | — | 108.06 | +8 | — | — | 107.81 | +7 | — | — | 7 | |
| 住宅金融(貸) 21 | 2039/08/10 | * | 107.95 | +9 | — | — | 107.94 | +12 | — | — | 108.14 | +13 | — | — | 107.78 | +4 | — | — | 7 | |
| 住宅金融(貸) 22 | 2039/09/10 | * | 106.96 | +10 | — | — | 106.95 | +12 | — | — | 107.10 | +8 | — | — | 106.82 | +5 | — | — | 7 | |
| 住宅金融(貸) 23 | 2039/10/10 | * | 106.78 | +9 | — | — | 106.72 | +10 | — | — | 106.96 | +13 | — | — | 106.65 | +6 | — | — | 7 | |
| 住宅金融(貸) 24 | 2039/11/10 | * | 106.67 | +10 | — | — | 106.65 | +7 | — | — | 106.82 | +11 | — | — | 106.53 | +9 | — | — | 7 | |
| 住宅金融(貸) 25 | 2039/12/10 | * | 106.61 | +11 | — | — | 106.60 | +13 | — | — | 106.83 | +17 | — | — | 106.46 | +6 | — | — | 7 | |
| 住宅金融(貸) 26 | 2040/01/10 | * | 106.38 | +11 | — | — | 106.36 | +6 | — | — | 106.54 | +17 | — | — | 106.24 | +7 | — | — | 7 | |
| 住宅金融(貸) 27 | 2040/02/10 | * | 107.72 | +15 | — | — | 107.61 | +14 | — | — | 107.94 | +13 | — | — | 107.53 | +10 | — | — | 7 | |
| 住宅金融(貸) 28 | 2040/03/10 | * | 107.51 | +13 | — | — | 107.45 | +13 | — | — | 107.77 | +21 | — | — | 107.33 | +4 | — | — | 7 | |
| 住宅金融(貸) 29 | 2040/04/10 | * | 107.58 | +10 | — | — | 107.49 | +11 | — | — | 107.99 | +19 | — | — | 107.23 | +8 | — | — | 7 | |
| 住宅金融(貸) 30 | 2040/05/10 | * | 107.15 | +14 | — | — | 107.07 | +15 | — | — | 107.40 | +12 | — | — | 106.93 | +15 | — | — | 7 | |
| 住宅金融(貸) 31 | 2040/06/10 | * | 107.88 | +16 | — | — | 107.75 | +13 | — | — | 108.15 | +14 | — | — | 107.67 | +13 | — | — | 7 | |
| 住宅金融(貸) 32 | 2040/07/10 | * | 108.00 | +14 | — | — | 107.87 | +11 | — | — | 108.35 | +18 | — | — | 107.76 | +16 | — | — | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融(貸) 33 | 2040/08/10 | * | 107.68 | +15 | — | — | 107.51 | +9 | — | — | 108.01 | +13 | — | — | 107.47 | +17 | — | — | 7 | |
| 住宅金融(貸) 34 | 2040/09/10 | * | 108.64 | +15 | — | — | 108.50 | +13 | — | — | 108.99 | +21 | — | — | 108.41 | +16 | — | — | 7 | |
| 住宅金融(貸) 35 | 2040/10/10 | * | 108.38 | +15 | — | — | 108.20 | +8 | — | — | 108.75 | +19 | — | — | 108.12 | +14 | — | — | 7 | |
| 住宅金融(貸) 36 | 2040/11/10 | * | 108.24 | +14 | — | — | 108.11 | +11 | — | — | 108.62 | +23 | — | — | 108.00 | +14 | — | — | 7 | |
| 住宅金融(貸) 37 | 2040/12/10 | * | 108.44 | +12 | — | — | 108.26 | +4 | — | — | 108.84 | +20 | — | — | 108.20 | +12 | — | — | 7 | |
| 住宅金融(貸) 38 | 2041/01/10 | * | 108.05 | +13 | — | — | 107.87 | +5 | — | — | 108.52 | +21 | — | — | 107.81 | +14 | — | — | 7 | |
| 住宅金融(貸) 39 | 2041/02/10 | * | 108.04 | +14 | — | — | 107.92 | +12 | — | — | 108.36 | +17 | — | — | 107.79 | +16 | — | — | 7 | |
| 住宅金融(貸) 40 | 2041/03/10 | * | 108.77 | +15 | — | — | 108.85 | +11 | — | — | 108.99 | +24 | — | — | 108.53 | +17 | — | — | 7 | |
| 住宅金融(貸) 41 | 2041/04/10 | * | 109.46 | +13 | — | — | 109.55 | +16 | — | — | 109.80 | +23 | — | — | 109.16 | +16 | — | — | 7 | |
| 住宅金融(貸) 42 | 2041/05/10 | * | 110.21 | +12 | — | — | 110.06 | +3 | — | — | 110.60 | +15 | — | — | 109.82 | +15 | — | — | 7 | |
| 住宅金融(貸) 43 | 2041/06/10 | * | 109.98 | +12 | — | — | 109.83 | +7 | — | — | 110.43 | +12 | — | — | 109.53 | +15 | — | — | 7 | |
| 住宅金融(貸) 44 | 2041/07/10 | * | 109.42 | +11 | — | — | 109.28 | +4 | — | — | 109.79 | +8 | — | — | 108.98 | +13 | — | — | 7 | |
| 住宅金融(貸) 45 | 2041/08/10 | * | 109.50 | +10 | — | — | 109.36 | +6 | — | — | 109.93 | +13 | — | — | 109.04 | +13 | — | — | 7 | |
| 住宅金融(貸) 46 | 2041/09/10 | * | 109.08 | +7 | — | — | 108.90 | -2 | — | — | 109.58 | +9 | — | — | 108.63 | +12 | — | — | 7 | |
| 住宅金融(貸) 47 | 2041/10/10 | * | 108.92 | +10 | — | — | 108.77 | 0 | — | — | 109.37 | +19 | — | — | 108.43 | +12 | — | — | 7 | |
| 住宅金融(貸) 48 | 2041/11/10 | * | 109.62 | +13 | — | — | 109.66 | +10 | — | — | 110.13 | +22 | — | — | 109.06 | +13 | — | — | 6 | |
| 住宅金融(貸) 49 | 2041/12/10 | * | 109.74 | +9 | — | — | 109.66 | +3 | — | — | 110.29 | +17 | — | — | 109.26 | +8 | — | — | 7 | |
| 住宅金融(貸) 50 | 2042/01/10 | * | 108.17 | +6 | — | — | 107.99 | -4 | — | — | 108.72 | +7 | — | — | 107.81 | +11 | — | — | 7 | |
| 住宅金融(貸) 51 | 2042/02/10 | * | 109.15 | +10 | — | — | 109.05 | +1 | — | — | 109.69 | +14 | — | — | 108.68 | +14 | — | — | 7 | |
| 住宅金融(貸) 52 | 2042/03/10 | * | 109.48 | +10 | — | — | 109.34 | +5 | — | — | 109.98 | +9 | — | — | 108.94 | +14 | — | — | 7 | |
| 住宅金融(貸) 53 | 2042/04/10 | * | 108.62 | +8 | — | — | 108.44 | -1 | — | — | 109.17 | +11 | — | — | 108.17 | +13 | — | — | 7 | |
| 住宅機構(貸) 1 | 2042/05/10 | * | 107.87 | +8 | — | — | 107.75 | +8 | — | — | 108.49 | +17 | — | — | 107.66 | +9 | — | — | 7 | |
| 住宅機構(貸) 2 | 2042/06/10 | * | 108.48 | +14 | — | — | 108.30 | +13 | — | — | 109.04 | +21 | — | — | 108.17 | +5 | — | — | 7 | |
| 住宅機構(貸) 3 | 2042/07/10 | * | 108.81 | +10 | — | — | 108.67 | +14 | — | — | 109.24 | +6 | — | — | 108.41 | +4 | — | — | 7 | |
| 住宅機構(貸) 4 | 2042/08/10 | * | 108.55 | +9 | — | — | 108.42 | +13 | — | — | 109.11 | +7 | — | — | 108.15 | +2 | — | — | 7 | |
| 住宅機構(貸) 5 | 2042/09/10 | * | 107.11 | +5 | — | — | 107.02 | +6 | — | — | 107.59 | +6 | — | — | 106.88 | 0 | — | — | 7 | |
| 住宅機構(貸) 6 | 2042/10/10 | * | 107.79 | +7 | — | — | 107.68 | +2 | — | — | 108.14 | +6 | — | — | 107.48 | +4 | — | — | 7 | |
| 住宅機構(貸) 7 | 2042/11/10 | * | 108.17 | +9 | — | — | 108.03 | 0 | — | — | 108.74 | +16 | — | — | 107.87 | +4 | — | — | 7 | |
| 住宅機構(貸) 8 | 2042/12/10 | * | 107.37 | +5 | — | — | 107.22 | +4 | — | — | 108.00 | +8 | — | — | 107.10 | +4 | — | — | 7 | |
| 住宅機構(貸) 9 | 2043/01/10 | * | 108.02 | +12 | — | — | 107.90 | +13 | — | — | 108.54 | +17 | — | — | 107.67 | +4 | — | — | 7 | |
| 住宅機構(貸) 10 | 2043/02/10 | * | 108.13 | +11 | — | — | 108.07 | +15 | — | — | 108.67 | +7 | — | — | 107.86 | +8 | — | — | 7 | |
| 住宅機構(貸) 11 | 2043/03/10 | * | 108.12 | +11 | — | — | 108.07 | +14 | — | — | 108.44 | +7 | — | — | 107.82 | +7 | — | — | 7 | |
| 住宅機構(貸) 12 | 2043/04/10 | * | 107.68 | +12 | — | — | 107.52 | +13 | — | — | 108.19 | +14 | — | — | 107.38 | +6 | — | — | 7 | |
| 住宅機構(貸) 13 | 2043/05/10 | * | 108.49 | +10 | — | — | 108.34 | +10 | — | — | 108.93 | +6 | — | — | 108.11 | +5 | — | — | 7 | |
| 住宅機構(貸) 14 | 2043/06/10 | * | 109.55 | +12 | — | — | 109.42 | +15 | — | — | 110.00 | +6 | — | — | 109.18 | +8 | — | — | 7 | |
| 住宅機構(貸) 15 | 2043/07/10 | * | 108.59 | +9 | — | — | 108.46 | +9 | — | — | 109.13 | +15 | — | — | 108.08 | +3 | — | — | 7 | |
| 住宅機構(貸) 16 | 2043/08/10 | * | 107.73 | +7 | — | — | 107.62 | +6 | — | — | 108.22 | +6 | — | — | 107.45 | +1 | — | — | 7 | |
| 住宅機構(貸) 17 | 2043/09/10 | * | 107.84 | +8 | — | — | 107.68 | +5 | — | — | 108.34 | +6 | — | — | 107.48 | +5 | — | — | 7 | |
| 住宅機構(貸) 18 | 2043/10/10 | * | 108.20 | +10 | — | — | 108.11 | +14 | — | — | 108.72 | +6 | — | — | 107.89 | +7 | — | — | 7 | |
| 住宅機構(貸) 19 | 2043/11/10 | * | 108.95 | +12 | — | — | 108.94 | +15 | — | — | 109.27 | +6 | — | — | 108.61 | +8 | — | — | 7 | |
| 住宅機構(貸) 20 | 2043/12/10 | * | 108.80 | +8 | — | — | 108.79 | +9 | — | — | 109.21 | +6 | — | — | 108.47 | +8 | — | — | 7 | |
| 住宅機構(貸) 21 | 2044/02/10 | * | 109.32 | +11 | — | — | 109.25 | +14 | — | — | 109.79 | +6 | — | — | 108.86 | +6 | — | — | 7 | |
| 住宅機構(貸) 22 | 2044/03/10 | * | 109.24 | +9 | — | — | 109.11 | +4 | — | — | 109.69 | +16 | — | — | 108.81 | +8 | — | — | 7 | |
| 住宅機構(貸) 23 | 2044/04/10 | * | 108.88 | +6 | — | — | 108.74 | -5 | — | — | 109.39 | +6 | — | — | 108.51 | +6 | — | — | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅機構(貸) 24 | 2044/05/10 | * | 109.43 | +9 | — | — | 109.29 | +7 | — | — | 109.89 | +5 | — | — | 109.01 | +7 | — | — | 7 | |
| 住宅機構(貸) 25 | 2044/06/10 | * | 109.34 | +9 | — | — | 109.15 | +2 | — | — | 109.87 | +5 | — | — | 108.95 | +8 | — | — | 7 | |
| 住宅機構(貸) 26 | 2044/07/10 | * | 108.48 | +9 | — | — | 108.34 | +6 | — | — | 108.84 | +8 | — | — | 108.13 | +8 | — | — | 7 | |
| 住宅機構(貸) 27 | 2044/08/10 | * | 108.34 | +10 | — | — | 108.19 | +3 | — | — | 108.82 | +6 | — | — | 108.07 | +9 | — | — | 7 | |
| 住宅機構(貸) 28 | 2044/09/10 | * | 108.55 | +13 | — | — | 108.39 | +10 | — | — | 109.03 | +8 | — | — | 108.36 | +13 | — | — | 7 | |
| 住宅機構(貸) 29 | 2044/10/10 | * | 108.58 | +12 | — | — | 108.40 | +7 | — | — | 108.94 | +6 | — | — | 108.37 | +14 | — | — | 7 | |
| 住宅機構(貸) 30 | 2044/11/10 | * | 108.80 | +16 | — | — | 108.64 | +18 | — | — | 109.24 | +14 | — | — | 108.59 | +13 | — | — | 7 | |
| 住宅機構(貸) 31 | 2044/12/10 | * | 108.51 | +14 | — | — | 108.43 | +20 | — | — | 108.84 | +7 | — | — | 108.27 | +6 | — | — | 7 | |
| 住宅機構(貸) 32 | 2045/01/10 | * | 107.88 | +12 | — | — | 107.79 | +15 | — | — | 108.25 | +6 | — | — | 107.67 | +8 | — | — | 7 | |
| 住宅機構(貸) 33 | 2045/02/10 | * | 108.44 | +15 | — | — | 108.35 | +17 | — | — | 108.83 | +7 | — | — | 108.20 | +7 | — | — | 7 | |
| 住宅機構(貸) 34 | 2045/03/10 | * | 108.37 | +14 | — | — | 108.27 | +16 | — | — | 108.74 | +7 | — | — | 108.13 | +20 | — | — | 7 | |
| 住宅機構(貸) 35 | 2045/04/10 | * | 108.82 | +19 | — | — | 108.72 | +20 | — | — | 109.32 | +18 | — | — | 108.60 | +21 | — | — | 7 | |
| 住宅機構(貸) 36 | 2045/05/10 | * | 108.62 | +18 | — | — | 108.68 | +24 | — | — | 109.03 | +13 | — | — | 108.36 | +20 | — | — | 7 | |
| 住宅機構(貸) 37 | 2045/06/10 | * | 108.13 | +20 | — | — | 108.11 | +22 | — | — | 108.55 | +22 | — | — | 107.89 | +20 | — | — | 7 | |
| 住宅機構(貸) 38 | 2045/07/10 | * | 107.84 | +22 | — | — | 107.83 | +25 | — | — | 108.23 | +23 | — | — | 107.57 | +23 | — | — | 7 | |
| 住宅機構(貸) 39 | 2045/08/10 | * | 107.52 | +24 | — | — | 107.47 | +27 | — | — | 107.80 | +20 | — | — | 107.27 | +25 | — | — | 7 | |
| 住宅機構(貸) 40 | 2045/09/10 | * | 106.77 | +26 | — | — | 106.62 | +28 | — | — | 107.07 | +20 | — | — | 106.57 | +27 | — | — | 7 | |
| 住宅機構(貸) 41 | 2045/10/10 | * | 107.79 | +26 | — | — | 107.71 | +29 | — | — | 108.08 | +18 | — | — | 107.53 | +27 | — | — | 7 | |
| 住宅機構(貸) 42 | 2045/11/10 | * | 107.46 | +28 | — | — | 107.44 | +32 | — | — | 107.71 | +24 | — | — | 107.27 | +30 | — | — | 7 | |
| 住宅機構(貸) 43 | 2045/12/10 | * | 108.48 | +27 | — | — | 108.56 | +31 | — | — | 108.76 | +26 | — | — | 108.17 | +28 | — | — | 7 | |
| 住宅機構(貸) 44 | 2046/01/10 | * | 109.50 | +28 | — | — | 109.66 | +29 | — | — | 109.78 | +26 | — | — | 109.10 | +28 | — | — | 7 | |
| 住宅機構(貸) 45 | 2046/02/10 | * | 109.24 | +24 | — | — | 109.36 | +27 | — | — | 109.53 | +18 | — | — | 108.85 | +24 | — | — | 7 | |
| 住宅機構(貸) 46 | 2046/03/10 | * | 109.59 | +25 | — | — | 109.76 | +28 | — | — | 109.87 | +16 | — | — | 109.16 | +25 | — | — | 7 | |
| 住宅機構(貸) 47 | 2046/04/10 | * | 109.79 | +21 | — | — | 109.86 | +26 | — | — | 110.11 | +11 | — | — | 109.42 | +25 | — | — | 7 | |
| 住宅機構(貸) 48 | 2046/05/10 | * | 109.62 | +21 | — | — | 109.72 | +26 | — | — | 109.96 | +11 | — | — | 109.27 | +25 | — | — | 7 | |
| 住宅機構(貸) 49 | 2046/06/10 | * | 108.89 | +21 | — | — | 108.97 | +26 | — | — | 109.19 | +12 | — | — | 108.56 | +25 | — | — | 7 | |
| 住宅機構(貸) 50 | 2046/07/10 | * | 108.39 | +21 | — | — | 108.46 | +26 | — | — | 108.71 | +15 | — | — | 108.07 | +25 | — | — | 7 | |
| 住宅機構(貸) 51 | 2046/08/10 | * | 108.44 | +23 | — | — | 108.53 | +28 | — | — | 108.71 | +15 | — | — | 108.11 | +26 | — | — | 7 | |
| 住宅機構(貸) 52 | 2046/09/10 | * | 107.91 | +27 | — | — | 107.97 | +31 | — | — | 108.16 | +25 | — | — | 107.60 | +28 | — | — | 7 | |
| 住宅機構(貸) 53 | 2046/10/10 | * | 107.78 | +27 | — | — | 107.85 | +31 | — | — | 108.00 | +22 | — | — | 107.50 | +28 | — | — | 7 | |
| 住宅機構(貸) 54 | 2046/11/10 | * | 107.84 | +29 | — | — | 107.93 | +32 | — | — | 108.06 | +25 | — | — | 107.56 | +30 | — | — | 7 | |
| 住宅機構(貸) 55 | 2046/12/10 | * | 107.61 | +30 | — | — | 107.70 | +32 | — | — | 107.87 | +33 | — | — | 107.33 | +31 | — | — | 7 | |
| 住宅機構(貸) 56 | 2047/01/10 | * | 107.61 | +29 | — | — | 107.65 | +33 | — | — | 107.89 | +30 | — | — | 107.35 | +30 | — | — | 7 | |
| 住宅機構(貸) 57 | 2047/02/10 | * | 107.74 | +29 | — | — | 107.79 | +33 | — | — | 108.00 | +28 | — | — | 107.50 | +31 | — | — | 7 | |
| 住宅機構(貸) 58 | 2047/03/10 | * | 107.60 | +30 | — | — | 107.69 | +32 | — | — | 107.84 | +31 | — | — | 107.36 | +32 | — | — | 7 | |
| 住宅機構(貸) 59 | 2047/04/10 | * | 107.87 | +30 | — | — | 107.95 | +34 | — | — | 108.10 | +28 | — | — | 107.61 | +31 | — | — | 7 | |
| 住宅機構(貸) 60 | 2047/05/10 | * | 107.30 | +31 | — | — | 107.36 | +28 | — | — | 107.52 | +33 | — | — | 107.09 | +32 | — | — | 7 | |
| 住宅機構(貸) 61 | 2047/06/10 | * | 106.79 | +30 | — | — | 106.79 | +34 | — | — | 107.02 | +28 | — | — | 106.61 | +32 | — | — | 7 | |
| 住宅機構(貸) 62 | 2047/07/10 | * | 106.52 | +31 | — | — | 106.56 | +35 | — | — | 106.72 | +28 | — | — | 106.34 | +30 | — | — | 7 | |
| 住宅機構(貸) 63 | 2047/08/10 | * | 105.92 | +32 | — | — | 105.92 | +35 | — | — | 106.09 | +26 | — | — | 105.73 | +31 | — | — | 7 | |
| 住宅機構(貸) 64 | 2047/09/10 | * | 106.30 | +31 | — | — | 106.35 | +34 | — | — | 106.48 | +32 | — | — | 106.13 | +28 | — | — | 7 | |
| 住宅機構(貸) 65 | 2047/10/10 | * | 106.29 | +33 | — | — | 106.33 | +34 | — | — | 106.47 | +33 | — | — | 106.10 | +36 | — | — | 7 | |
| 住宅機構(貸) 66 | 2047/11/10 | * | 106.02 | +32 | — | — | 106.03 | +36 | — | — | 106.15 | +19 | — | — | 105.84 | +34 | — | — | 7 | |
| 住宅機構(貸) 67 | 2047/12/10 | * | 105.88 | +32 | — | — | 105.92 | +37 | — | — | 106.00 | +24 | — | — | 105.70 | +31 | — | — | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅機構(貸) 68 | 2048/01/10 | * | 107.04 | +33 | — | — | 107.07 | +36 | — | — | 107.25 | +38 | — | — | 106.85 | +34 | — | — | 7 | |
| 住宅機構(貸) 69 | 2048/02/10 | * | 107.26 | +35 | — | — | 107.30 | +38 | — | — | 107.52 | +41 | — | — | 107.05 | +37 | — | — | 7 | |
| 住宅機構(貸) 70 | 2048/03/10 | * | 106.88 | +30 | — | — | 106.86 | +34 | — | — | 107.12 | +36 | — | — | 106.69 | +29 | — | — | 7 | |
| 住宅機構(貸) 71 | 2048/04/10 | * | 105.77 | +32 | — | — | 105.72 | +35 | — | — | 105.96 | +25 | — | — | 105.57 | +29 | — | — | 7 | |
| 住宅機構(貸) 72 | 2048/05/10 | * | 105.86 | +32 | — | — | 105.83 | +37 | — | — | 106.00 | +21 | — | — | 105.67 | +29 | — | — | 7 | |
| 住宅機構(貸) 73 | 2048/06/10 | * | 107.44 | +33 | — | — | 107.49 | +36 | — | — | 107.63 | +35 | — | — | 107.25 | +29 | — | — | 7 | |
| 住宅機構(貸) 74 | 2048/07/10 | * | 107.53 | +32 | — | — | 107.58 | +36 | — | — | 107.73 | +34 | — | — | 107.34 | +32 | — | — | 7 | |
| 住宅機構(貸) 75 | 2048/08/10 | * | 106.98 | +32 | — | — | 106.94 | +35 | — | — | 107.18 | +33 | — | — | 106.76 | +27 | — | — | 7 | |
| 住宅機構(貸) 76 | 2048/09/10 | * | 106.68 | +32 | — | — | 106.63 | +35 | — | — | 106.90 | +32 | — | — | 106.47 | +27 | — | — | 7 | |
| 住宅機構(貸) 77 | 2048/10/10 | * | 106.69 | +33 | — | — | 106.70 | +37 | — | — | 106.89 | +31 | — | — | 106.48 | +33 | — | — | 7 | |
| 住宅機構(貸) 78 | 2048/11/10 | * | 105.90 | +32 | — | — | 105.91 | +36 | — | — | 106.07 | +30 | — | — | 105.71 | +30 | — | — | 7 | |
| 住宅機構(貸) 79 | 2048/12/10 | * | 105.89 | +33 | — | — | 105.88 | +37 | — | — | 106.07 | +28 | — | — | 105.71 | +28 | — | — | 7 | |
| 住宅機構(貸) 80 | 2049/01/10 | * | 105.96 | +34 | — | — | 105.94 | +37 | — | — | 106.18 | +39 | — | — | 105.78 | +32 | — | — | 7 | |
| 住宅機構(貸) 81 | 2049/02/10 | * | 105.96 | +34 | — | — | 105.98 | +37 | — | — | 106.13 | +31 | — | — | 105.78 | +35 | — | — | 7 | |
| 住宅機構(貸) 82 | 2049/03/10 | * | 105.52 | +35 | — | — | 105.54 | +38 | — | — | 105.75 | +40 | — | — | 105.33 | +33 | — | — | 7 | |
| 住宅機構(貸) 83 | 2049/04/10 | * | 105.84 | +36 | — | — | 105.83 | +39 | — | — | 106.08 | +44 | — | — | 105.65 | +35 | — | — | 7 | |
| 住宅機構(貸) 84 | 2049/05/10 | * | 105.64 | +35 | — | — | 105.65 | +37 | — | — | 105.88 | +43 | — | — | 105.46 | +33 | — | — | 7 | |
| 住宅機構(貸) 85 | 2049/06/10 | * | 105.76 | +37 | — | — | 105.76 | +39 | — | — | 106.01 | +44 | — | — | 105.57 | +36 | — | — | 7 | |
| 住宅機構(貸) 86 | 2049/07/10 | * | 105.64 | +38 | — | — | 105.63 | +37 | — | — | 105.88 | +45 | — | — | 105.45 | +39 | — | — | 7 | |
| 住宅機構(貸) 87 | 2049/08/10 | * | 105.34 | +37 | — | — | 105.34 | +35 | — | — | 105.54 | +43 | — | — | 105.16 | +34 | — | — | 7 | |
| 住宅機構(貸) 88 | 2049/09/10 | * | 105.13 | +38 | — | — | 105.17 | +37 | — | — | 105.26 | +32 | — | — | 104.95 | +36 | — | — | 7 | |
| 住宅機構(貸) 89 | 2049/10/10 | * | 105.35 | +39 | — | — | 105.33 | +35 | — | — | 105.63 | +46 | — | — | 105.16 | +40 | — | — | 7 | |
| 住宅機構(貸) 90 | 2049/11/10 | * | 104.71 | +39 | — | — | 104.73 | +46 | — | — | 104.87 | +35 | — | — | 104.53 | +39 | — | — | 7 | |
| 住宅機構(貸) 91 | 2049/12/10 | * | 104.56 | +40 | — | — | 104.52 | +28 | — | — | 104.76 | +47 | — | — | 104.38 | +39 | — | — | 7 | |
| 住宅機構(貸) 92 | 2050/01/10 | * | 103.80 | +40 | — | — | 103.78 | +32 | — | — | 103.97 | +43 | — | — | 103.63 | +40 | — | — | 7 | |
| 住宅機構(貸) 93 | 2050/02/10 | * | 102.64 | +41 | — | — | 102.62 | +47 | — | — | 102.96 | +43 | — | — | 102.47 | +46 | — | — | 7 | |
| 住宅機構(貸) 94 | 2050/03/10 | * | 104.24 | +41 | — | — | 104.23 | +48 | — | — | 104.49 | +43 | — | — | 104.05 | +40 | — | — | 7 | |
| 住宅機構(貸) 95 | 2050/04/10 | * | 104.37 | +41 | — | — | 104.35 | +45 | — | — | 104.61 | +42 | — | — | 104.19 | +42 | — | — | 7 | |
| 住宅機構(貸) 96 | 2050/05/10 | * | 103.70 | +41 | — | — | 103.66 | +39 | — | — | 103.94 | +42 | — | — | 103.53 | +43 | — | — | 7 | |
| 住宅機構(貸) 97 | 2050/06/10 | * | 104.37 | +42 | — | — | 104.33 | +36 | — | — | 104.57 | +42 | — | — | 104.18 | +41 | — | — | 7 | |
| 住宅機構(貸) 98 | 2050/07/10 | * | 104.91 | +43 | — | — | 104.88 | +32 | — | — | 105.07 | +44 | — | — | 104.73 | +44 | — | — | 7 | |
| 住宅機構(貸) 99 | 2050/08/10 | * | 104.59 | +43 | — | — | 104.64 | +41 | — | — | 104.70 | +43 | — | — | 104.41 | +45 | — | — | 7 | |
| 住宅機構(貸)100 | 2050/09/10 | * | 104.27 | +43 | — | — | 104.25 | +33 | — | — | 104.46 | +45 | — | — | 104.10 | +45 | — | — | 7 | |
| 住宅機構(貸)101 | 2050/10/10 | * | 104.53 | +43 | — | — | 104.57 | +41 | — | — | 104.62 | +33 | — | — | 104.36 | +44 | — | — | 7 | |
| 住宅機構(貸)102 | 2050/11/10 | * | 104.23 | +43 | — | — | 104.23 | +44 | — | — | 104.40 | +33 | — | — | 104.06 | +45 | — | — | 7 | |
| 住宅機構(貸)103 | 2050/12/10 | * | 104.29 | +47 | — | — | 104.29 | +45 | — | — | 104.47 | +47 | — | — | 104.09 | +50 | — | — | 7 | |
| 住宅機構(貸)104 | 2051/01/10 | * | 104.19 | +48 | — | — | 104.20 | +50 | — | — | 104.37 | +46 | — | — | 104.00 | +49 | — | — | 7 | |
| 住宅機構(貸)105 | 2051/02/10 | * | 103.60 | +47 | — | — | 103.51 | +35 | — | — | 103.80 | +51 | — | — | 103.42 | +46 | — | — | 7 | |
| 住宅機構(貸)106 | 2051/03/10 | * | 101.72 | +47 | — | — | 101.71 | +40 | — | — | 101.92 | +52 | — | — | 101.56 | +47 | — | — | 7 | |
| 住宅機構(貸) S13 | 2032/05/10 | * | 106.14 | +7 | — | — | 106.15 | +11 | — | — | 106.27 | +9 | — | — | 106.04 | +8 | — | — | 7 | |
| 住宅機構(貸) S14 | 2032/05/10 | * | 105.38 | +9 | — | — | 105.40 | +11 | — | — | 105.49 | +11 | — | — | 105.26 | +5 | — | — | 7 | |
| 住宅機構(貸) S15 | 2032/05/10 | * | 105.19 | +9 | — | — | 105.21 | +10 | — | — | 105.29 | +10 | — | — | 105.07 | +5 | — | — | 7 | |
| 住宅機構(貸) S16 | 2032/11/10 | * | 105.58 | +9 | — | — | 105.61 | +15 | — | — | 105.67 | +7 | — | — | 105.45 | +4 | — | — | 7 | |
| 住宅機構(貸) S17 | 2032/11/10 | * | 105.90 | +9 | — | — | 105.94 | +15 | — | — | 106.01 | +8 | — | — | 105.77 | +1 | — | — | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅機構(貸) S18 | 2032/11/10 | * | 105.39 | +10 | — | — | 105.44 | +14 | — | — | 105.49 | +9 | — | — | 105.25 | +4 | — | — | 7 | |
| 住宅機構(貸) S1 | 2037/11/10 | * | 108.76 | +13 | — | — | 108.79 | +12 | — | — | 108.90 | +16 | — | — | 108.59 | +10 | — | — | 7 | |
| 住宅機構(貸) S2 | 2037/11/10 | * | 109.63 | +11 | — | — | 109.69 | +15 | — | — | 109.74 | +8 | — | — | 109.40 | -1 | — | — | 7 | |
| 住宅機構(貸) S3 | 2037/11/10 | * | 109.04 | +13 | — | — | 109.05 | +15 | — | — | 109.19 | +18 | — | — | 108.87 | +6 | — | — | 7 | |
| 住宅機構(貸) S4 | 2038/05/10 | * | 108.92 | +12 | — | — | 108.97 | +17 | — | — | 109.04 | +8 | — | — | 108.69 | -2 | — | — | 7 | |
| 住宅機構(貸) S5 | 2038/11/10 | * | 108.65 | +15 | — | — | 108.70 | +15 | — | — | 108.77 | +14 | — | — | 108.46 | +13 | — | — | 7 | |
| 住宅機構(貸) S6 | 2038/11/10 | * | 108.49 | +13 | — | — | 108.48 | +16 | — | — | 108.67 | +21 | — | — | 108.32 | +5 | — | — | 7 | |
| 住宅機構(貸) S7 | 2038/11/10 | * | 109.10 | +15 | — | — | 109.14 | +20 | — | — | 109.21 | +16 | — | — | 108.90 | +5 | — | — | 7 | |
| 住宅機構(貸) S8 | 2039/05/10 | * | 109.48 | +13 | — | — | 109.52 | +18 | — | — | 109.60 | +19 | — | — | 109.31 | +3 | — | — | 7 | |
| 住宅機構(貸) S9 | 2039/05/10 | * | 110.19 | +14 | — | — | 110.23 | +18 | — | — | 110.28 | +15 | — | — | 110.01 | +4 | — | — | 7 | |
| 住宅機構(貸) S10 | 2039/11/10 | * | 109.18 | +14 | — | — | 109.24 | +18 | — | — | 109.27 | +7 | — | — | 108.99 | +9 | — | — | 7 | |
| 住宅機構(貸) S11 | 2040/05/10 | * | 109.24 | +14 | — | — | 109.21 | +20 | — | — | 109.48 | +8 | — | — | 109.05 | +7 | — | — | 7 | |
| 住宅機構(貸) S12 | 2040/11/10 | * | 109.52 | +14 | — | — | 109.42 | +14 | — | — | 109.84 | +13 | — | — | 109.25 | +18 | — | — | 7 | |
| | | | << | | | | 金融債 | | | | >> | | | | | | | | | |
| | | | < | | | | 利付金融債 | | | | > | | | | | | | | | |
| あおぞら債218(2) | 2016/04/20 | 0.2 | 99.99 | 0 | 0.310 | 0.203 | 100.00 | 0 | 0.200 | 0.173 | 100.00 | 0 | 0.200 | 0.158 | 99.99 | 0 | 0.310 | 0.310 | 6 | |
| あおぞら債219(2) | 2016/05/20 | 0.2 | 100.00 | 0 | 0.200 | 0.167 | 100.00 | 0 | 0.200 | 0.164 | 100.01 | 0 | 0.142 | 0.142 | 100.00 | +1 | 0.200 | 0.200 | 6 | |
| あおぞら債 65(3) | 2016/06/10 | 0.35 | 100.04 | 0 | 0.176 | 0.153 | 100.04 | 0 | 0.176 | 0.151 | 100.04 | -1 | 0.176 | 0.134 | 100.04 | 0 | 0.176 | 0.175 | 6 | |
| あおぞら債220(2) | 2016/06/20 | 0.2 | 100.01 | 0 | 0.161 | 0.145 | 100.01 | 0 | 0.161 | 0.147 | 100.01 | -1 | 0.161 | 0.125 | 100.01 | 0 | 0.161 | 0.161 | 6 | |
| あおぞら債221(2) | 2016/07/20 | 0.19 | 100.02 | 0 | 0.131 | 0.130 | 100.02 | 0 | 0.131 | 0.129 | 100.02 | 0 | 0.131 | 0.115 | 100.01 | 0 | 0.160 | 0.146 | 6 | |
| あおぞら債222(2) | 2016/08/19 | 0.18 | 100.02 | 0 | 0.132 | 0.124 | 100.02 | 0 | 0.132 | 0.125 | 100.02 | -1 | 0.132 | 0.110 | 100.01 | 0 | 0.156 | 0.138 | 6 | |
| あおぞら債 66(3) | 2016/09/09 | 0.4 | 100.13 | -1 | 0.128 | 0.109 | 100.14 | 0 | 0.107 | 0.105 | 100.14 | 0 | 0.107 | 0.091 | 100.12 | 0 | 0.149 | 0.136 | 6 | |
| あおぞら債223(2) | 2016/09/20 | 0.18 | 100.03 | 0 | 0.121 | 0.115 | 100.03 | 0 | 0.121 | 0.115 | 100.03 | -1 | 0.121 | 0.102 | 100.02 | 0 | 0.140 | 0.130 | 6 | |
| あおぞら債224(2) | 2016/10/20 | 0.17 | 100.03 | 0 | 0.119 | 0.116 | 100.03 | 0 | 0.119 | 0.115 | 100.03 | -1 | 0.119 | 0.109 | 100.02 | 0 | 0.136 | 0.128 | 6 | |
| あおぞら債225(2) | 2016/11/18 | 0.16 | 100.02 | 0 | 0.130 | 0.121 | 100.02 | 0 | 0.130 | 0.120 | 100.03 | 0 | 0.115 | 0.113 | 100.02 | 0 | 0.130 | 0.130 | 6 | |
| あおぞら債 67(3) | 2016/12/09 | 0.33 | 100.15 | 0 | 0.124 | 0.121 | 100.15 | 0 | 0.124 | 0.121 | 100.15 | -1 | 0.124 | 0.119 | 100.14 | 0 | 0.137 | 0.125 | 6 | |
| あおぞら債226(2) | 2016/12/20 | 0.15 | 100.02 | 0 | 0.123 | 0.121 | 100.02 | 0 | 0.123 | 0.122 | 100.02 | 0 | 0.123 | 0.115 | 100.01 | 0 | 0.136 | 0.125 | 6 | |
| あおぞら債227(2) | 2017/01/20 | 0.15 | 100.02 | 0 | 0.126 | 0.118 | 100.02 | -1 | 0.126 | 0.119 | 100.03 | 0 | 0.114 | 0.109 | 100.02 | 0 | 0.126 | 0.126 | 6 | |
| あおぞら債228(2) | 2017/02/20 | 0.16 | 100.04 | 0 | 0.116 | 0.111 | 100.04 | 0 | 0.116 | 0.111 | 100.05 | 0 | 0.106 | 0.103 | 100.03 | -1 | 0.127 | 0.120 | 6 | |
| あおぞら債 68(3) | 2017/03/10 | 0.28 | 100.16 | 0 | 0.116 | 0.109 | 100.16 | -1 | 0.116 | 0.109 | 100.17 | 0 | 0.106 | 0.101 | 100.15 | -1 | 0.126 | 0.119 | 6 | |
| あおぞら債229(2) | 2017/03/17 | 0.15 | 100.04 | 0 | 0.109 | 0.106 | 100.04 | 0 | 0.109 | 0.105 | 100.05 | 0 | 0.099 | 0.099 | 100.02 | -1 | 0.129 | 0.120 | 7 | |
| あおぞら債 69(3) | 2017/06/09 | 0.25 | 100.22 | +1 | 0.070 | 0.066 | 100.22 | +1 | 0.070 | 0.070 | 100.24 | +2 | 0.054 | 0.054 | 100.21 | 0 | 0.078 | 0.073 | 6 | |
| あおぞら債 70(3) | 2017/09/08 | 0.23 | 100.24 | +1 | 0.067 | 0.063 | 100.24 | +1 | 0.067 | 0.063 | 100.26 | +2 | 0.053 | 0.052 | 100.23 | 0 | 0.074 | 0.074 | 6 | |
| あおぞら債 71(3) | 2017/12/08 | 0.19 | 100.20 | +2 | 0.074 | 0.071 | 100.20 | +1 | 0.074 | 0.073 | 100.22 | +2 | 0.062 | 0.061 | 100.19 | +2 | 0.079 | 0.078 | 6 | |
| あおぞら債 72(3) | 2018/03/09 | 0.2 | 100.26 | +3 | 0.068 | 0.068 | 100.26 | +3 | 0.068 | 0.065 | 100.27 | +2 | 0.063 | 0.062 | 100.23 | +4 | 0.083 | 0.080 | 7 | |
| あおぞら債 73(3) | 2018/06/08 | 0.2 | 100.29 | +4 | 0.069 | 0.068 | 100.29 | +3 | 0.069 | 0.068 | 100.32 | +4 | 0.056 | 0.055 | 100.26 | +5 | 0.082 | 0.081 | 6 | |
| あおぞら債 611 | 2020/01/27 | 0.26 | 100.78 | +9 | 0.057 | 0.056 | 100.79 | +8 | 0.055 | 0.055 | 100.82 | +9 | 0.047 | 0.045 | 100.73 | +14 | 0.070 | 0.070 | 6 | |
| あおぞら債 612 | 2020/04/27 | 0.3 | 101.00 | +11 | 0.056 | 0.055 | 101.03 | +13 | 0.049 | 0.048 | 101.04 | +10 | 0.046 | 0.045 | 100.94 | +16 | 0.070 | 0.070 | 7 | |
| あおぞら債 613 | 2020/07/27 | 0.31 | 101.07 | +11 | 0.064 | 0.062 | 101.07 | +8 | 0.064 | 0.063 | 101.15 | +13 | 0.045 | 0.045 | 101.00 | +16 | 0.080 | 0.079 | 6 | |
| あおぞら債 614 | 2020/10/27 | 0.27 | 100.92 | +13 | 0.070 | 0.069 | 100.93 | +13 | 0.067 | 0.066 | 101.03 | +16 | 0.046 | 0.045 | 100.78 | +7 | 0.100 | 0.098 | 6 | |
| あおぞら債 615 | 2021/01/27 | 0.24 | 100.82 | +13 | 0.071 | 0.069 | 100.83 | +16 | 0.069 | 0.067 | 100.94 | +15 | 0.046 | 0.045 | 100.69 | +9 | 0.097 | 0.097 | 6 | |
| 商工中金債 い731 | 2016/04/27 | 0.7 | 100.06 | 0 | 0.152 | 0.143 | 100.06 | 0 | 0.152 | 0.144 | 100.06 | 0 | 0.152 | 0.080 | 100.05 | 0 | 0.243 | 0.243 | 9 | |
| 商工中金債159(3) | 2016/04/27 | 0.25 | 100.01 | 0 | 0.158 | 0.126 | 100.01 | 0 | 0.158 | 0.136 | 100.01 | 0 | 0.158 | 0.080 | 100.01 | +1 | 0.158 | 0.158 | 9 | |
| 商工中金債 47(1) | 2016/05/13 | 0.08 | 99.99 | 0 | 0.145 | 0.122 | 99.99 | 0 | 0.145 | 0.137 | 100.00 | 0 | 0.080 | 0.072 | 99.98 | 0 | 0.210 | 0.155 | 8 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 商工中金債 3(10) | 2016/05/20 | 2.26 | 100.37 | 0 | 0.115 | 0.112 | 100.37 | 0 | 0.115 | 0.109 | 100.38 | 0 | 0.057 | 0.050 | 100.36 | -1 | 0.173 | 0.173 | 8 | |
| 商工中金債 い732 | 2016/05/27 | 0.6 | 100.09 | 0 | 0.130 | 0.114 | 100.09 | 0 | 0.130 | 0.120 | 100.10 | 0 | 0.078 | 0.063 | 100.08 | 0 | 0.182 | 0.155 | 9 | |
| 商工中金債160(3) | 2016/05/27 | 0.25 | 100.02 | 0 | 0.145 | 0.118 | 100.02 | 0 | 0.145 | 0.123 | 100.03 | 0 | 0.093 | 0.067 | 100.01 | 0 | 0.197 | 0.155 | 9 | |
| 商工中金債 い733 | 2016/06/27 | 0.55 | 100.12 | 0 | 0.116 | 0.101 | 100.12 | 0 | 0.116 | 0.099 | 100.13 | -1 | 0.080 | 0.058 | 100.11 | 0 | 0.152 | 0.136 | 9 | |
| 商工中金債161(3) | 2016/06/27 | 0.25 | 100.04 | 0 | 0.105 | 0.098 | 100.04 | 0 | 0.105 | 0.096 | 100.05 | 0 | 0.069 | 0.054 | 100.03 | 0 | 0.141 | 0.135 | 9 | |
| 商工中金債 い734 | 2016/07/27 | 0.55 | 100.16 | 0 | 0.103 | 0.092 | 100.16 | 0 | 0.103 | 0.091 | 100.18 | 0 | 0.048 | 0.047 | 100.15 | 0 | 0.131 | 0.128 | 9 | |
| 商工中金債162(3) | 2016/07/27 | 0.25 | 100.05 | 0 | 0.110 | 0.093 | 100.05 | 0 | 0.110 | 0.091 | 100.07 | 0 | 0.054 | 0.048 | 100.04 | 0 | 0.138 | 0.129 | 9 | |
| 商工中金債 48(1) | 2016/08/15 | 0.08 | 99.99 | 0 | 0.104 | 0.092 | 99.99 | 0 | 0.104 | 0.097 | 100.01 | 0 | 0.055 | 0.047 | 99.97 | 0 | 0.153 | 0.135 | 8 | |
| 商工中金債 い735 | 2016/08/26 | 0.4 | 100.13 | -1 | 0.105 | 0.083 | 100.14 | 0 | 0.082 | 0.082 | 100.15 | -1 | 0.059 | 0.044 | 100.12 | 0 | 0.127 | 0.121 | 9 | |
| 商工中金債163(3) | 2016/08/26 | 0.2 | 100.05 | 0 | 0.086 | 0.084 | 100.05 | 0 | 0.086 | 0.083 | 100.06 | -1 | 0.063 | 0.044 | 100.03 | 0 | 0.131 | 0.121 | 9 | |
| 商工中金債 い736 | 2016/09/27 | 0.45 | 100.19 | 0 | 0.090 | 0.082 | 100.19 | 0 | 0.090 | 0.081 | 100.21 | -1 | 0.052 | 0.045 | 100.17 | 0 | 0.128 | 0.115 | 9 | |
| 商工中金債164(3) | 2016/09/27 | 0.2 | 100.06 | 0 | 0.086 | 0.081 | 100.06 | 0 | 0.086 | 0.079 | 100.08 | 0 | 0.048 | 0.045 | 100.04 | 0 | 0.124 | 0.115 | 9 | |
| 商工中金債 い737 | 2016/10/27 | 0.45 | 100.22 | 0 | 0.089 | 0.083 | 100.22 | 0 | 0.089 | 0.081 | 100.24 | 0 | 0.057 | 0.056 | 100.20 | 0 | 0.122 | 0.113 | 9 | |
| 商工中金債165(3) | 2016/10/27 | 0.2 | 100.07 | 0 | 0.085 | 0.082 | 100.07 | 0 | 0.085 | 0.081 | 100.08 | -1 | 0.069 | 0.055 | 100.05 | 0 | 0.118 | 0.113 | 9 | |
| 商工中金債 49(1) | 2016/11/15 | 0.08 | 99.99 | 0 | 0.095 | 0.085 | 99.99 | 0 | 0.095 | 0.089 | 100.01 | 0 | 0.064 | 0.059 | 99.97 | 0 | 0.125 | 0.115 | 8 | |
| 商工中金債 い738 | 2016/11/25 | 0.45 | 100.25 | 0 | 0.087 | 0.085 | 100.25 | 0 | 0.087 | 0.084 | 100.26 | -1 | 0.073 | 0.062 | 100.23 | 0 | 0.116 | 0.111 | 9 | |
| 商工中金債166(3) | 2016/11/25 | 0.2 | 100.07 | 0 | 0.098 | 0.087 | 100.07 | 0 | 0.098 | 0.085 | 100.09 | -1 | 0.069 | 0.061 | 100.06 | 0 | 0.113 | 0.111 | 9 | |
| 商工中金債 い739 | 2016/12/27 | 0.5 | 100.32 | 0 | 0.088 | 0.086 | 100.32 | 0 | 0.088 | 0.085 | 100.33 | -1 | 0.075 | 0.067 | 100.30 | 0 | 0.114 | 0.108 | 9 | |
| 商工中金債167(3) | 2016/12/27 | 0.2 | 100.08 | 0 | 0.097 | 0.087 | 100.08 | 0 | 0.097 | 0.085 | 100.10 | 0 | 0.071 | 0.067 | 100.07 | 0 | 0.109 | 0.108 | 9 | |
| 商工中金債 い740 | 2017/01/27 | 0.45 | 100.31 | -1 | 0.090 | 0.080 | 100.31 | 0 | 0.090 | 0.080 | 100.33 | -1 | 0.067 | 0.057 | 100.30 | 0 | 0.102 | 0.099 | 9 | |
| 商工中金債168(3) | 2017/01/27 | 0.2 | 100.10 | 0 | 0.084 | 0.080 | 100.10 | 0 | 0.084 | 0.079 | 100.12 | 0 | 0.060 | 0.057 | 100.08 | 0 | 0.107 | 0.099 | 9 | |
| 商工中金債 50(1) | 2017/02/15 | 0.01 | 99.93 | 0 | 0.086 | 0.079 | 99.93 | 0 | 0.086 | 0.081 | 99.96 | 0 | 0.053 | 0.051 | 99.91 | 0 | 0.108 | 0.100 | 8 | |
| 商工中金債 い741 | 2017/02/27 | 0.45 | 100.35 | 0 | 0.080 | 0.076 | 100.35 | 0 | 0.080 | 0.079 | 100.38 | 0 | 0.048 | 0.047 | 100.33 | 0 | 0.101 | 0.095 | 9 | |
| 商工中金債169(3) | 2017/02/27 | 0.2 | 100.11 | 0 | 0.083 | 0.077 | 100.11 | 0 | 0.083 | 0.078 | 100.14 | 0 | 0.052 | 0.047 | 100.09 | 0 | 0.104 | 0.095 | 9 | |
| 商工中金債 い742 | 2017/03/27 | 0.4 | 100.33 | 0 | 0.077 | 0.074 | 100.33 | 0 | 0.077 | 0.074 | 100.35 | 0 | 0.058 | 0.058 | 100.32 | 0 | 0.087 | 0.085 | 9 | |
| 商工中金債170(3) | 2017/03/27 | 0.2 | 100.13 | 0 | 0.073 | 0.073 | 100.13 | +1 | 0.073 | 0.073 | 100.15 | 0 | 0.053 | 0.053 | 100.11 | 0 | 0.092 | 0.085 | 9 | |
| 商工中金債 い743 | 2017/04/27 | 0.4 | 100.37 | 0 | 0.066 | 0.060 | 100.37 | 0 | 0.066 | 0.060 | 100.38 | -1 | 0.057 | 0.049 | 100.37 | +1 | 0.066 | 0.066 | 9 | |
| 商工中金債171(3) | 2017/04/27 | 0.2 | 100.15 | 0 | 0.064 | 0.059 | 100.15 | 0 | 0.064 | 0.060 | 100.16 | 0 | 0.055 | 0.048 | 100.14 | 0 | 0.073 | 0.066 | 9 | |
| 商工中金債 い744 | 2017/05/26 | 0.35 | 100.36 | 0 | 0.047 | 0.042 | 100.36 | 0 | 0.047 | 0.046 | 100.38 | +2 | 0.030 | 0.024 | 100.35 | 0 | 0.055 | 0.050 | 9 | |
| 商工中金債172(3) | 2017/05/26 | 0.2 | 100.18 | 0 | 0.048 | 0.042 | 100.18 | 0 | 0.048 | 0.047 | 100.20 | +1 | 0.031 | 0.024 | 100.17 | 0 | 0.056 | 0.050 | 9 | |
| 商工中金債 4(10) | 2017/06/20 | 2.14 | 102.65 | 0 | 0.032 | 0.030 | 102.64 | -1 | 0.039 | 0.033 | 102.66 | +1 | 0.024 | 0.018 | 102.64 | +1 | 0.039 | 0.035 | 9 | |
| 商工中金債 い745 | 2017/06/27 | 0.35 | 100.40 | 0 | 0.036 | 0.031 | 100.40 | 0 | 0.036 | 0.033 | 100.41 | 0 | 0.028 | 0.025 | 100.40 | +2 | 0.036 | 0.036 | 8 | |
| 商工中金債173(3) | 2017/06/27 | 0.2 | 100.21 | 0 | 0.035 | 0.029 | 100.21 | 0 | 0.035 | 0.032 | 100.22 | 0 | 0.027 | 0.022 | 100.21 | +2 | 0.035 | 0.035 | 9 | |
| 商工中金債 い746 | 2017/07/27 | 0.3 | 100.36 | 0 | 0.034 | 0.031 | 100.36 | 0 | 0.034 | 0.033 | 100.37 | +1 | 0.027 | 0.022 | 100.35 | +1 | 0.042 | 0.035 | 9 | |
| 商工中金債174(3) | 2017/07/27 | 0.15 | 100.16 | +1 | 0.032 | 0.031 | 100.15 | -1 | 0.039 | 0.033 | 100.17 | +1 | 0.024 | 0.022 | 100.15 | +2 | 0.039 | 0.035 | 9 | |
| 商工中金債 い747 | 2017/08/25 | 0.3 | 100.38 | 0 | 0.035 | 0.030 | 100.38 | 0 | 0.035 | 0.033 | 100.40 | +1 | 0.021 | 0.020 | 100.38 | +2 | 0.035 | 0.035 | 9 | |
| 商工中金債175(3) | 2017/08/25 | 0.15 | 100.17 | +1 | 0.031 | 0.030 | 100.16 | 0 | 0.038 | 0.033 | 100.18 | +1 | 0.024 | 0.020 | 100.16 | +2 | 0.038 | 0.035 | 9 | |
| 商工中金債 い748 | 2017/09/27 | 0.3 | 100.41 | 0 | 0.031 | 0.027 | 100.41 | 0 | 0.031 | 0.029 | 100.44 | +3 | 0.012 | 0.011 | 100.38 | -2 | 0.051 | 0.045 | 9 | |
| 商工中金債176(3) | 2017/09/27 | 0.15 | 100.19 | +1 | 0.025 | 0.025 | 100.18 | 0 | 0.032 | 0.028 | 100.21 | +3 | 0.012 | 0.011 | 100.17 | 0 | 0.038 | 0.035 | 9 | |
| 商工中金債 い749 | 2017/10/27 | 0.3 | 100.43 | +1 | 0.032 | 0.029 | 100.43 | +1 | 0.032 | 0.028 | 100.45 | +2 | 0.020 | 0.015 | 100.41 | -1 | 0.045 | 0.040 | 9 | |
| 商工中金債177(3) | 2017/10/27 | 0.15 | 100.19 | +1 | 0.032 | 0.027 | 100.19 | +1 | 0.032 | 0.028 | 100.21 | +2 | 0.019 | 0.014 | 100.18 | +1 | 0.038 | 0.034 | 9 | |
| 商工中金債 い750 | 2017/11/27 | 0.3 | 100.45 | +1 | 0.034 | 0.031 | 100.45 | +1 | 0.034 | 0.029 | 100.47 | +2 | 0.022 | 0.019 | 100.44 | +1 | 0.040 | 0.040 | 9 | |
| 商工中金債178(3) | 2017/11/27 | 0.15 | 100.20 | +2 | 0.032 | 0.030 | 100.20 | +2 | 0.032 | 0.030 | 100.22 | +2 | 0.020 | 0.019 | 100.18 | +1 | 0.043 | 0.039 | 9 | |
| 商工中金債 5(10) | 2017/12/20 | 1.8 | 103.11 | +1 | 0.031 | 0.028 | 103.11 | +1 | 0.031 | 0.030 | 103.13 | +2 | 0.020 | 0.018 | 103.09 | +1 | 0.042 | 0.040 | 9 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 商工中金債 い751 | 2017/12/27 | 0.25 | 100.38 | +1 | 0.036 | 0.031 | 100.39 | +2 | 0.030 | 0.030 | 100.40 | +1 | 0.024 | 0.021 | 100.37 | +2 | 0.041 | 0.041 | 9 | |
| 商工中金債179(3) | 2017/12/27 | 0.14 | 100.19 | +2 | 0.033 | 0.029 | 100.20 | +3 | 0.027 | 0.026 | 100.21 | +2 | 0.021 | 0.020 | 100.17 | +1 | 0.044 | 0.041 | 9 | |
| 商工中金債 い752 | 2018/01/26 | 0.3 | 100.50 | +3 | 0.031 | 0.031 | 100.50 | +2 | 0.031 | 0.030 | 100.51 | +1 | 0.025 | 0.023 | 100.47 | +1 | 0.047 | 0.043 | 9 | |
| 商工中金債180(3) | 2018/01/26 | 0.13 | 100.18 | +2 | 0.033 | 0.030 | 100.19 | +3 | 0.027 | 0.027 | 100.20 | +2 | 0.022 | 0.022 | 100.16 | +2 | 0.043 | 0.043 | 9 | |
| 商工中金債 い753 | 2018/02/27 | 0.25 | 100.42 | +3 | 0.034 | 0.033 | 100.43 | +4 | 0.029 | 0.029 | 100.43 | +1 | 0.029 | 0.025 | 100.39 | +2 | 0.049 | 0.045 | 9 | |
| 商工中金債181(3) | 2018/02/27 | 0.15 | 100.22 | +2 | 0.037 | 0.033 | 100.23 | +3 | 0.031 | 0.031 | 100.24 | +1 | 0.026 | 0.025 | 100.20 | +2 | 0.047 | 0.045 | 9 | |
| 商工中金債 い754 | 2018/03/27 | 0.2 | 100.32 | +2 | 0.041 | 0.037 | 100.33 | +3 | 0.036 | 0.032 | 100.36 | +2 | 0.022 | 0.022 | 100.30 | +4 | 0.051 | 0.051 | 9 | |
| 商工中金債182(3) | 2018/03/27 | 0.14 | 100.20 | +2 | 0.041 | 0.037 | 100.21 | +3 | 0.036 | 0.032 | 100.23 | +1 | 0.026 | 0.022 | 100.18 | +4 | 0.051 | 0.051 | 9 | |
| 商工中金債 い755 | 2018/04/27 | 0.3 | 100.55 | +3 | 0.039 | 0.037 | 100.56 | +4 | 0.034 | 0.034 | 100.58 | +2 | 0.024 | 0.021 | 100.52 | +3 | 0.053 | 0.053 | 9 | |
| 商工中金債183(3) | 2018/04/27 | 0.15 | 100.24 | +3 | 0.036 | 0.036 | 100.24 | +3 | 0.036 | 0.032 | 100.27 | +2 | 0.021 | 0.021 | 100.21 | +4 | 0.050 | 0.050 | 9 | |
| 商工中金債 い756 | 2018/05/25 | 0.3 | 100.57 | +3 | 0.039 | 0.037 | 100.58 | +4 | 0.034 | 0.034 | 100.61 | +2 | 0.020 | 0.020 | 100.54 | +4 | 0.052 | 0.052 | 9 | |
| 商工中金債184(3) | 2018/05/25 | 0.15 | 100.24 | +2 | 0.040 | 0.036 | 100.25 | +4 | 0.035 | 0.031 | 100.28 | +2 | 0.021 | 0.021 | 100.21 | +3 | 0.053 | 0.053 | 9 | |
| 商工中金債 6(10) | 2018/06/20 | 1.99 | 104.40 | +3 | 0.039 | 0.039 | 104.41 | +4 | 0.035 | 0.034 | 104.41 | +3 | 0.035 | 0.031 | 104.37 | +3 | 0.052 | 0.051 | 9 | |
| 商工中金債 い757 | 2018/06/27 | 0.35 | 100.71 | +3 | 0.037 | 0.037 | 100.72 | +4 | 0.033 | 0.030 | 100.74 | +2 | 0.024 | 0.021 | 100.67 | +4 | 0.055 | 0.051 | 9 | |
| 商工中金債185(3) | 2018/06/27 | 0.14 | 100.23 | +3 | 0.038 | 0.037 | 100.25 | +5 | 0.030 | 0.030 | 100.27 | +2 | 0.021 | 0.021 | 100.20 | +5 | 0.052 | 0.052 | 9 | |
| 商工中金債 い758 | 2018/07/27 | 0.4 | 100.85 | +3 | 0.039 | 0.038 | 100.87 | +5 | 0.031 | 0.030 | 100.87 | 0 | 0.031 | 0.027 | 100.82 | +5 | 0.052 | 0.051 | 9 | |
| 商工中金債186(3) | 2018/07/27 | 0.16 | 100.28 | +3 | 0.041 | 0.038 | 100.30 | +5 | 0.032 | 0.032 | 100.31 | +1 | 0.028 | 0.027 | 100.25 | +5 | 0.053 | 0.053 | 9 | |
| 商工中金債 い759 | 2018/08/27 | 0.35 | 100.76 | +3 | 0.038 | 0.036 | 100.78 | +5 | 0.030 | 0.030 | 100.79 | +1 | 0.026 | 0.025 | 100.72 | +5 | 0.055 | 0.051 | 9 | |
| 商工中金債187(3) | 2018/08/27 | 0.16 | 100.30 | +4 | 0.037 | 0.037 | 100.31 | +5 | 0.033 | 0.030 | 100.33 | +2 | 0.024 | 0.024 | 100.26 | +5 | 0.053 | 0.051 | 9 | |
| 商工中金債 7(10) | 2018/09/20 | 1.78 | 104.37 | +5 | 0.037 | 0.037 | 104.39 | +7 | 0.029 | 0.029 | 104.40 | +6 | 0.026 | 0.025 | 104.33 | +5 | 0.053 | 0.052 | 9 | |
| 商工中金債 い760 | 2018/09/27 | 0.35 | 100.79 | +4 | 0.037 | 0.035 | 100.82 | +7 | 0.025 | 0.025 | 100.82 | +2 | 0.025 | 0.022 | 100.75 | +6 | 0.053 | 0.053 | 9 | |
| 商工中金債188(3) | 2018/09/27 | 0.17 | 100.33 | +4 | 0.039 | 0.037 | 100.33 | +4 | 0.039 | 0.038 | 100.37 | +2 | 0.023 | 0.023 | 100.29 | +5 | 0.055 | 0.052 | 8 | |
| 商工中金債 い761 | 2018/10/26 | 0.3 | 100.69 | +5 | 0.035 | 0.034 | 100.71 | +6 | 0.027 | 0.024 | 100.72 | +2 | 0.023 | 0.021 | 100.65 | +7 | 0.050 | 0.050 | 9 | |
| 商工中金債189(3) | 2018/10/26 | 0.19 | 100.40 | +5 | 0.036 | 0.036 | 100.40 | +5 | 0.036 | 0.036 | 100.43 | +2 | 0.025 | 0.023 | 100.36 | +6 | 0.051 | 0.051 | 8 | |
| 商工中金債 い762 | 2018/11/27 | 0.3 | 100.71 | +5 | 0.036 | 0.034 | 100.74 | +7 | 0.025 | 0.025 | 100.74 | +3 | 0.025 | 0.022 | 100.67 | +7 | 0.051 | 0.051 | 9 | |
| 商工中金債190(3) | 2018/11/27 | 0.19 | 100.41 | +4 | 0.037 | 0.036 | 100.41 | +4 | 0.037 | 0.035 | 100.45 | +2 | 0.023 | 0.022 | 100.37 | +7 | 0.052 | 0.052 | 8 | |
| 商工中金債 8(10) | 2018/12/20 | 1.66 | 104.47 | +6 | 0.038 | 0.035 | 104.49 | +7 | 0.031 | 0.028 | 104.50 | +6 | 0.028 | 0.025 | 104.43 | +7 | 0.052 | 0.051 | 9 | |
| 商工中金債 い763 | 2018/12/27 | 0.3 | 100.73 | +5 | 0.037 | 0.034 | 100.76 | +8 | 0.026 | 0.025 | 100.77 | +4 | 0.022 | 0.022 | 100.69 | +7 | 0.051 | 0.051 | 9 | |
| 商工中金債191(3) | 2018/12/27 | 0.17 | 100.38 | +6 | 0.033 | 0.033 | 100.40 | +7 | 0.025 | 0.025 | 100.41 | +3 | 0.022 | 0.022 | 100.33 | +7 | 0.051 | 0.051 | 9 | |
| 商工中金債 い764 | 2019/01/25 | 0.3 | 100.75 | +5 | 0.037 | 0.034 | 100.78 | +7 | 0.026 | 0.025 | 100.79 | +4 | 0.023 | 0.023 | 100.71 | +8 | 0.051 | 0.051 | 9 | |
| 商工中金債192(3) | 2019/01/25 | 0.17 | 100.39 | +6 | 0.033 | 0.033 | 100.41 | +7 | 0.026 | 0.025 | 100.42 | +2 | 0.022 | 0.022 | 100.34 | +8 | 0.050 | 0.050 | 9 | |
| 商工中金債 い765 | 2019/02/27 | 0.25 | 100.63 | +6 | 0.036 | 0.034 | 100.65 | +7 | 0.029 | 0.026 | 100.66 | +3 | 0.026 | 0.024 | 100.58 | +7 | 0.053 | 0.052 | 9 | |
| 商工中金債193(3) | 2019/02/27 | 0.02 | 99.96 | +6 | 0.033 | 0.033 | 99.98 | +7 | 0.026 | 0.025 | 99.99 | +2 | 0.023 | 0.022 | 99.91 | +8 | 0.050 | 0.050 | 9 | |
| 商工中金債 い766 | 2019/03/27 | 0.25 | 100.65 | +6 | 0.034 | 0.034 | 100.68 | +8 | 0.025 | 0.025 | 100.69 | +6 | 0.021 | 0.021 | 100.59 | +7 | 0.054 | 0.054 | 9 | |
| 商工中金債 い767 | 2019/04/26 | 0.25 | 100.67 | +7 | 0.034 | 0.034 | 100.70 | +9 | 0.024 | 0.024 | 100.70 | +6 | 0.024 | 0.022 | 100.61 | +7 | 0.053 | 0.053 | 9 | |
| 商工中金債 い768 | 2019/05/27 | 0.25 | 100.68 | +5 | 0.036 | 0.034 | 100.69 | +6 | 0.033 | 0.031 | 100.73 | +7 | 0.021 | 0.021 | 100.63 | +7 | 0.052 | 0.052 | 9 | |
| 商工中金債 い769 | 2019/06/27 | 0.25 | 100.71 | +7 | 0.033 | 0.033 | 100.72 | +7 | 0.030 | 0.030 | 100.75 | +7 | 0.021 | 0.019 | 100.65 | +7 | 0.051 | 0.051 | 9 | |
| 商工中金債 い770 | 2019/07/26 | 0.2 | 100.56 | +7 | 0.033 | 0.032 | 100.56 | +6 | 0.033 | 0.031 | 100.61 | +8 | 0.018 | 0.017 | 100.50 | +7 | 0.050 | 0.050 | 9 | |
| 商工中金債 い771 | 2019/08/27 | 0.2 | 100.57 | +7 | 0.034 | 0.032 | 100.58 | +8 | 0.031 | 0.031 | 100.63 | +9 | 0.017 | 0.015 | 100.50 | +5 | 0.054 | 0.053 | 9 | |
| 商工中金債 い772 | 2019/09/27 | 0.25 | 100.76 | +7 | 0.034 | 0.032 | 100.76 | +7 | 0.034 | 0.033 | 100.82 | +10 | 0.017 | 0.015 | 100.69 | +5 | 0.054 | 0.054 | 9 | |
| 商工中金債 い773 | 2019/10/25 | 0.2 | 100.60 | +8 | 0.033 | 0.032 | 100.60 | +7 | 0.033 | 0.031 | 100.66 | +10 | 0.016 | 0.015 | 100.52 | +4 | 0.055 | 0.054 | 9 | |
| 商工中金債 い774 | 2019/11/27 | 0.2 | 100.62 | +9 | 0.032 | 0.032 | 100.62 | +8 | 0.032 | 0.030 | 100.68 | +11 | 0.015 | 0.015 | 100.53 | +4 | 0.056 | 0.054 | 9 | |
| 商工中金債 い775 | 2019/12/27 | 0.2 | 100.63 | +8 | 0.033 | 0.032 | 100.64 | +9 | 0.030 | 0.030 | 100.69 | +11 | 0.017 | 0.015 | 100.55 | +5 | 0.054 | 0.054 | 9 | |
| 商工中金債 い776 | 2020/01/27 | 0.17 | 100.52 | +9 | 0.035 | 0.034 | 100.54 | +9 | 0.030 | 0.030 | 100.59 | +11 | 0.017 | 0.015 | 100.43 | +5 | 0.058 | 0.056 | 9 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 商工中金債 い777 | 2020/02/27 | 0.22 | 100.73 | +8 | 0.034 | 0.033 | 100.74 | +8 | 0.032 | 0.030 | 100.80 | +11 | 0.017 | 0.015 | 100.64 | +5 | 0.057 | 0.055 | 9 | |
| 商工中金債 い778 | 2020/03/27 | 0.22 | 100.74 | +9 | 0.035 | 0.034 | 100.76 | +9 | 0.031 | 0.029 | 100.82 | +14 | 0.016 | 0.015 | 100.65 | +5 | 0.058 | 0.056 | 9 | |
| 商工中金債 い779 | 2020/04/27 | 0.22 | 100.76 | +10 | 0.034 | 0.034 | 100.79 | +12 | 0.027 | 0.026 | 100.82 | +13 | 0.020 | 0.018 | 100.66 | +5 | 0.059 | 0.057 | 9 | |
| 商工中金債 い780 | 2020/05/27 | 0.25 | 100.89 | +10 | 0.037 | 0.036 | 100.94 | +14 | 0.025 | 0.025 | 100.95 | +14 | 0.023 | 0.021 | 100.79 | +4 | 0.061 | 0.059 | 9 | |
| 商工中金債 い781 | 2020/06/26 | 0.24 | 100.87 | +10 | 0.036 | 0.034 | 100.92 | +14 | 0.024 | 0.024 | 100.93 | +14 | 0.022 | 0.020 | 100.77 | +5 | 0.059 | 0.058 | 9 | |
| 商工中金債 い782 | 2020/07/27 | 0.24 | 100.89 | +10 | 0.035 | 0.034 | 100.94 | +14 | 0.024 | 0.024 | 100.95 | +14 | 0.021 | 0.020 | 100.79 | +5 | 0.058 | 0.057 | 9 | |
| 商工中金債 い783 | 2020/08/27 | 0.24 | 100.90 | +10 | 0.037 | 0.035 | 100.95 | +13 | 0.026 | 0.024 | 100.97 | +15 | 0.021 | 0.020 | 100.80 | +5 | 0.059 | 0.058 | 9 | |
| 商工中金債 い784 | 2020/09/25 | 0.23 | 100.86 | +10 | 0.039 | 0.038 | 100.88 | +9 | 0.035 | 0.034 | 100.94 | +15 | 0.022 | 0.020 | 100.76 | +9 | 0.061 | 0.061 | 8 | |
| 商工中金債 い785 | 2020/10/27 | 0.23 | 100.88 | +10 | 0.038 | 0.037 | 100.90 | +10 | 0.034 | 0.034 | 100.97 | +16 | 0.019 | 0.018 | 100.78 | +9 | 0.060 | 0.059 | 8 | |
| 商工中金債 い786 | 2020/11/27 | 0.22 | 100.85 | +10 | 0.038 | 0.037 | 100.87 | +10 | 0.034 | 0.033 | 100.95 | +17 | 0.017 | 0.016 | 100.74 | +9 | 0.062 | 0.061 | 8 | |
| 商工中金債 い787 | 2020/12/25 | 0.22 | 100.88 | +12 | 0.035 | 0.035 | 100.93 | +15 | 0.025 | 0.024 | 100.97 | +17 | 0.016 | 0.015 | 100.75 | +9 | 0.062 | 0.061 | 9 | |
| 商工中金債 い788 | 2021/01/27 | 0.2 | 100.79 | +12 | 0.037 | 0.037 | 100.84 | +15 | 0.027 | 0.025 | 100.88 | +17 | 0.018 | 0.017 | 100.65 | +7 | 0.066 | 0.064 | 9 | |
| 商工中金債 い789 | 2021/02/26 | 0.05 | 100.05 | +11 | 0.039 | 0.038 | 100.11 | +15 | 0.027 | 0.027 | 100.15 | +18 | 0.019 | 0.019 | 99.92 | +7 | 0.066 | 0.066 | 9 | |
| 商工中金債 9(10) | 2023/12/20 | 0.83 | 105.99 | +31 | 0.056 | 0.054 | 106.01 | +33 | 0.053 | 0.052 | 106.12 | +36 | 0.039 | 0.038 | 105.84 | +25 | 0.074 | 0.072 | 9 | |
| 商工中金債 10(10) | 2024/06/20 | 0.7 | 105.17 | +34 | 0.071 | 0.070 | 105.17 | +35 | 0.071 | 0.070 | 105.27 | +39 | 0.060 | 0.058 | 105.00 | +22 | 0.092 | 0.089 | 9 | |
| 商工中金債 11(10) | 2024/09/20 | 0.66 | 104.89 | +34 | 0.083 | 0.081 | 104.90 | +36 | 0.082 | 0.080 | 104.99 | +38 | 0.071 | 0.069 | 104.72 | +22 | 0.102 | 0.100 | 9 | |
| 商工中金債 12(10) | 2024/12/20 | 0.48 | 103.37 | +35 | 0.093 | 0.092 | 103.38 | +38 | 0.092 | 0.091 | 103.47 | +40 | 0.082 | 0.080 | 103.20 | +22 | 0.112 | 0.111 | 9 | |
| 商工中金債 13(10) | 2025/03/19 | 0.51 | 103.63 | +35 | 0.104 | 0.103 | 103.64 | +38 | 0.103 | 0.101 | 103.71 | +38 | 0.096 | 0.094 | 103.46 | +23 | 0.123 | 0.121 | 9 | |
| 商工中金債 14(10) | 2025/06/20 | 0.6 | 104.46 | +36 | 0.115 | 0.113 | 104.47 | +39 | 0.114 | 0.112 | 104.54 | +39 | 0.107 | 0.104 | 104.28 | +22 | 0.134 | 0.131 | 8 | |
| 商工中金債 15(10) | 2025/09/19 | 0.48 | 103.35 | +37 | 0.125 | 0.123 | 103.35 | +38 | 0.125 | 0.123 | 103.43 | +40 | 0.117 | 0.115 | 103.18 | +25 | 0.143 | 0.141 | 8 | |
| 商工中金債 16(10) | 2025/12/19 | 0.45 | 103.04 | +38 | 0.136 | 0.134 | 103.05 | +40 | 0.135 | 0.133 | 103.13 | +41 | 0.127 | 0.125 | 102.86 | +25 | 0.154 | 0.152 | 8 | |
| 農林中金債 い731 | 2016/04/27 | 0.75 | 100.06 | 0 | 0.202 | 0.143 | 100.06 | 0 | 0.202 | 0.131 | 100.07 | 0 | 0.111 | 0.070 | 100.05 | -1 | 0.293 | 0.293 | 9 | |
| 農林中金債 い732 | 2016/05/27 | 0.6 | 100.09 | 0 | 0.130 | 0.110 | 100.09 | 0 | 0.130 | 0.116 | 100.10 | 0 | 0.078 | 0.052 | 100.08 | 0 | 0.182 | 0.155 | 9 | |
| 農林中金債 い733 | 2016/06/27 | 0.55 | 100.12 | 0 | 0.116 | 0.096 | 100.12 | 0 | 0.116 | 0.093 | 100.13 | -1 | 0.080 | 0.046 | 100.11 | 0 | 0.152 | 0.136 | 9 | |
| 農林中金債 い734 | 2016/07/27 | 0.6 | 100.18 | 0 | 0.098 | 0.088 | 100.18 | 0 | 0.098 | 0.087 | 100.20 | 0 | 0.042 | 0.042 | 100.16 | -1 | 0.153 | 0.128 | 9 | |
| 農林中金債 い735 | 2016/08/26 | 0.45 | 100.16 | 0 | 0.087 | 0.084 | 100.16 | 0 | 0.087 | 0.083 | 100.17 | -1 | 0.064 | 0.042 | 100.14 | 0 | 0.132 | 0.120 | 9 | |
| 農林中金債 い736 | 2016/09/27 | 0.5 | 100.22 | 0 | 0.083 | 0.081 | 100.22 | 0 | 0.083 | 0.079 | 100.23 | -1 | 0.064 | 0.047 | 100.20 | 0 | 0.121 | 0.115 | 9 | |
| 農林中金債 い737 | 2016/10/27 | 0.5 | 100.25 | 0 | 0.090 | 0.084 | 100.25 | 0 | 0.090 | 0.082 | 100.26 | -1 | 0.074 | 0.059 | 100.23 | 0 | 0.123 | 0.113 | 9 | |
| 農林中金債 い738 | 2016/11/25 | 0.5 | 100.28 | 0 | 0.094 | 0.086 | 100.28 | 0 | 0.094 | 0.084 | 100.30 | 0 | 0.065 | 0.062 | 100.26 | 0 | 0.123 | 0.111 | 9 | |
| 農林中金債 い739 | 2016/12/27 | 0.5 | 100.32 | 0 | 0.088 | 0.086 | 100.32 | 0 | 0.088 | 0.085 | 100.34 | 0 | 0.062 | 0.057 | 100.30 | 0 | 0.114 | 0.108 | 9 | |
| 農林中金債 い740 | 2017/01/27 | 0.5 | 100.36 | 0 | 0.082 | 0.082 | 100.35 | 0 | 0.094 | 0.083 | 100.39 | +1 | 0.047 | 0.047 | 100.34 | 0 | 0.105 | 0.099 | 9 | |
| 農林中金債 い741 | 2017/02/27 | 0.5 | 100.39 | 0 | 0.088 | 0.081 | 100.39 | 0 | 0.088 | 0.087 | 100.42 | -1 | 0.056 | 0.047 | 100.38 | 0 | 0.098 | 0.095 | 9 | |
| 農林中金債 い742 | 2017/03/27 | 0.45 | 100.38 | 0 | 0.078 | 0.075 | 100.38 | 0 | 0.078 | 0.078 | 100.41 | -1 | 0.049 | 0.049 | 100.36 | -1 | 0.098 | 0.090 | 9 | |
| 農林中金債 い743 | 2017/04/27 | 0.45 | 100.43 | 0 | 0.062 | 0.060 | 100.43 | +1 | 0.062 | 0.062 | 100.45 | 0 | 0.044 | 0.044 | 100.42 | 0 | 0.071 | 0.070 | 9 | |
| 農林中金債 い744 | 2017/05/26 | 0.4 | 100.41 | 0 | 0.055 | 0.047 | 100.41 | -1 | 0.055 | 0.048 | 100.42 | 0 | 0.046 | 0.042 | 100.41 | +1 | 0.055 | 0.049 | 9 | |
| 農林中金債 い745 | 2017/06/27 | 0.35 | 100.40 | 0 | 0.036 | 0.032 | 100.40 | 0 | 0.036 | 0.034 | 100.41 | 0 | 0.028 | 0.027 | 100.40 | +2 | 0.036 | 0.036 | 8 | |
| 農林中金債 い746 | 2017/07/27 | 0.35 | 100.42 | +1 | 0.040 | 0.034 | 100.42 | 0 | 0.040 | 0.035 | 100.44 | +1 | 0.026 | 0.022 | 100.41 | +2 | 0.048 | 0.043 | 9 | |
| 農林中金債 い747 | 2017/08/25 | 0.35 | 100.45 | 0 | 0.037 | 0.032 | 100.45 | 0 | 0.037 | 0.035 | 100.47 | +1 | 0.023 | 0.020 | 100.45 | +3 | 0.037 | 0.036 | 9 | |
| 農林中金債 い748 | 2017/09/27 | 0.35 | 100.48 | 0 | 0.035 | 0.030 | 100.48 | 0 | 0.035 | 0.031 | 100.50 | +1 | 0.022 | 0.019 | 100.47 | 0 | 0.042 | 0.042 | 9 | |
| 農林中金債 い749 | 2017/10/27 | 0.3 | 100.43 | +1 | 0.032 | 0.032 | 100.43 | +1 | 0.032 | 0.032 | 100.44 | +1 | 0.026 | 0.022 | 100.41 | +1 | 0.045 | 0.043 | 9 | |
| 農林中金債 い750 | 2017/11/27 | 0.3 | 100.44 | +2 | 0.040 | 0.039 | 100.44 | +2 | 0.040 | 0.040 | 100.45 | +2 | 0.034 | 0.030 | 100.42 | +3 | 0.052 | 0.050 | 9 | |
| 農林中金債 い751 | 2017/12/27 | 0.3 | 100.46 | +2 | 0.041 | 0.041 | 100.46 | +2 | 0.041 | 0.041 | 100.47 | +2 | 0.035 | 0.032 | 100.44 | +3 | 0.052 | 0.052 | 9 | |
| 農林中金債 い752 | 2018/01/26 | 0.3 | 100.48 | +3 | 0.041 | 0.041 | 100.48 | +2 | 0.041 | 0.041 | 100.50 | +4 | 0.031 | 0.030 | 100.45 | +2 | 0.057 | 0.054 | 9 | |
| 農林中金債 い753 | 2018/02/27 | 0.25 | 100.41 | +2 | 0.039 | 0.038 | 100.41 | +2 | 0.039 | 0.036 | 100.43 | +1 | 0.029 | 0.028 | 100.38 | +2 | 0.054 | 0.054 | 9 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 農林中金債 い754 | 2018/03/27 | 0.25 | 100.41 | +2 | 0.047 | 0.044 | 100.41 | +2 | 0.047 | 0.047 | 100.44 | 0 | 0.032 | 0.032 | 100.39 | +4 | 0.057 | 0.055 | 9 | |
| 農林中金債 い755 | 2018/04/27 | 0.3 | 100.53 | +2 | 0.048 | 0.045 | 100.53 | +2 | 0.048 | 0.047 | 100.56 | 0 | 0.034 | 0.031 | 100.51 | +4 | 0.058 | 0.056 | 9 | |
| 農林中金債 い756 | 2018/05/25 | 0.3 | 100.55 | +2 | 0.048 | 0.046 | 100.55 | +1 | 0.048 | 0.047 | 100.57 | +1 | 0.039 | 0.037 | 100.53 | +5 | 0.057 | 0.057 | 9 | |
| 農林中金債 い757 | 2018/06/27 | 0.35 | 100.68 | +2 | 0.051 | 0.047 | 100.68 | +2 | 0.051 | 0.050 | 100.71 | +1 | 0.037 | 0.037 | 100.66 | +4 | 0.059 | 0.059 | 9 | |
| 農林中金債 い758 | 2018/07/27 | 0.4 | 100.82 | +2 | 0.052 | 0.048 | 100.82 | +1 | 0.052 | 0.051 | 100.86 | +1 | 0.035 | 0.035 | 100.80 | +4 | 0.060 | 0.058 | 9 | |
| 農林中金債 い759 | 2018/08/27 | 0.4 | 100.86 | +3 | 0.047 | 0.047 | 100.85 | +1 | 0.051 | 0.051 | 100.89 | +1 | 0.035 | 0.035 | 100.83 | +4 | 0.060 | 0.058 | 9 | |
| 農林中金債 い760 | 2018/09/27 | 0.4 | 100.89 | +4 | 0.047 | 0.047 | 100.88 | +3 | 0.051 | 0.049 | 100.93 | +3 | 0.032 | 0.031 | 100.85 | +4 | 0.063 | 0.061 | 9 | |
| 農林中金債 い761 | 2018/10/26 | 0.3 | 100.66 | +4 | 0.046 | 0.045 | 100.65 | +3 | 0.050 | 0.048 | 100.70 | +4 | 0.031 | 0.031 | 100.62 | +4 | 0.062 | 0.061 | 9 | |
| 農林中金債 い762 | 2018/11/27 | 0.3 | 100.67 | +4 | 0.051 | 0.048 | 100.68 | +4 | 0.047 | 0.047 | 100.71 | +4 | 0.036 | 0.034 | 100.63 | +3 | 0.066 | 0.064 | 9 | |
| 農林中金債 い763 | 2018/12/27 | 0.3 | 100.69 | +4 | 0.051 | 0.048 | 100.70 | +5 | 0.047 | 0.046 | 100.74 | +5 | 0.033 | 0.033 | 100.65 | +4 | 0.065 | 0.065 | 9 | |
| 農林中金債 い764 | 2019/01/25 | 0.35 | 100.86 | +5 | 0.048 | 0.048 | 100.86 | +4 | 0.048 | 0.046 | 100.90 | +5 | 0.034 | 0.034 | 100.81 | +3 | 0.066 | 0.065 | 9 | |
| 農林中金債 い765 | 2019/02/27 | 0.3 | 100.74 | +5 | 0.048 | 0.048 | 100.74 | +4 | 0.048 | 0.046 | 100.78 | +5 | 0.035 | 0.035 | 100.69 | +4 | 0.065 | 0.065 | 9 | |
| 農林中金債 い766 | 2019/03/27 | 0.3 | 100.75 | +5 | 0.051 | 0.049 | 100.75 | +4 | 0.051 | 0.049 | 100.80 | +5 | 0.035 | 0.035 | 100.70 | +6 | 0.068 | 0.065 | 9 | |
| 農林中金債 い767 | 2019/04/26 | 0.3 | 100.77 | +5 | 0.051 | 0.049 | 100.77 | +4 | 0.051 | 0.051 | 100.81 | +5 | 0.039 | 0.036 | 100.73 | +7 | 0.064 | 0.064 | 9 | |
| 農林中金債 い768 | 2019/05/27 | 0.3 | 100.80 | +5 | 0.049 | 0.047 | 100.79 | +3 | 0.052 | 0.051 | 100.85 | +6 | 0.033 | 0.033 | 100.75 | +6 | 0.064 | 0.063 | 9 | |
| 農林中金債 い769 | 2019/06/27 | 0.3 | 100.83 | +6 | 0.046 | 0.046 | 100.81 | +3 | 0.052 | 0.050 | 100.88 | +6 | 0.031 | 0.031 | 100.78 | +7 | 0.061 | 0.061 | 9 | |
| 農林中金債 い770 | 2019/07/26 | 0.25 | 100.68 | +6 | 0.047 | 0.046 | 100.67 | +5 | 0.050 | 0.050 | 100.73 | +6 | 0.032 | 0.032 | 100.63 | +7 | 0.062 | 0.061 | 9 | |
| 農林中金債 い771 | 2019/08/27 | 0.25 | 100.70 | +7 | 0.046 | 0.046 | 100.68 | +4 | 0.052 | 0.050 | 100.74 | +6 | 0.034 | 0.034 | 100.65 | +8 | 0.061 | 0.060 | 9 | |
| 農林中金債 い772 | 2019/09/27 | 0.25 | 100.72 | +7 | 0.045 | 0.045 | 100.70 | +5 | 0.051 | 0.050 | 100.77 | +8 | 0.031 | 0.029 | 100.66 | +8 | 0.062 | 0.062 | 9 | |
| 農林中金債 い773 | 2019/10/25 | 0.24 | 100.69 | +7 | 0.048 | 0.046 | 100.68 | +5 | 0.051 | 0.050 | 100.75 | +9 | 0.031 | 0.030 | 100.64 | +9 | 0.062 | 0.062 | 9 | |
| 農林中金債 い774 | 2019/11/27 | 0.24 | 100.71 | +7 | 0.047 | 0.046 | 100.68 | +4 | 0.055 | 0.054 | 100.77 | +9 | 0.031 | 0.031 | 100.66 | +11 | 0.061 | 0.061 | 9 | |
| 農林中金債 い775 | 2019/12/27 | 0.23 | 100.69 | +7 | 0.047 | 0.045 | 100.66 | +4 | 0.055 | 0.054 | 100.75 | +9 | 0.031 | 0.030 | 100.63 | +11 | 0.063 | 0.061 | 9 | |
| 農林中金債 い776 | 2020/01/27 | 0.2 | 100.59 | +7 | 0.047 | 0.045 | 100.56 | +4 | 0.054 | 0.054 | 100.65 | +9 | 0.031 | 0.030 | 100.53 | +11 | 0.062 | 0.062 | 9 | |
| 農林中金債 い777 | 2020/02/27 | 0.25 | 100.80 | +7 | 0.047 | 0.045 | 100.79 | +5 | 0.049 | 0.049 | 100.87 | +10 | 0.029 | 0.028 | 100.73 | +9 | 0.064 | 0.063 | 9 | |
| 農林中金債 い778 | 2020/03/27 | 0.25 | 100.82 | +7 | 0.046 | 0.045 | 100.80 | +5 | 0.050 | 0.049 | 100.89 | +11 | 0.028 | 0.028 | 100.75 | +9 | 0.063 | 0.063 | 9 | |
| 農林中金債 い779 | 2020/04/27 | 0.26 | 100.88 | +8 | 0.045 | 0.044 | 100.87 | +5 | 0.048 | 0.046 | 100.96 | +10 | 0.026 | 0.026 | 100.80 | +8 | 0.065 | 0.063 | 9 | |
| 農林中金債 い780 | 2020/05/27 | 0.28 | 101.00 | +8 | 0.041 | 0.040 | 100.97 | +4 | 0.048 | 0.048 | 101.07 | +8 | 0.024 | 0.023 | 100.92 | +11 | 0.060 | 0.059 | 9 | |
| 農林中金債 い781 | 2020/06/26 | 0.28 | 101.00 | +8 | 0.045 | 0.045 | 101.00 | +7 | 0.045 | 0.044 | 101.11 | +16 | 0.020 | 0.020 | 100.89 | +4 | 0.071 | 0.071 | 9 | |
| 農林中金債 い782 | 2020/07/27 | 0.27 | 100.98 | +8 | 0.044 | 0.044 | 100.98 | +8 | 0.044 | 0.044 | 101.08 | +15 | 0.022 | 0.020 | 100.87 | +5 | 0.070 | 0.069 | 9 | |
| 農林中金債 い783 | 2020/08/27 | 0.26 | 100.95 | +9 | 0.045 | 0.045 | 100.95 | +7 | 0.045 | 0.045 | 101.06 | +16 | 0.021 | 0.020 | 100.84 | +5 | 0.070 | 0.070 | 9 | |
| 農林中金債 い784 | 2020/09/25 | 0.26 | 100.95 | +7 | 0.049 | 0.048 | 100.92 | +2 | 0.056 | 0.054 | 101.08 | +16 | 0.021 | 0.020 | 100.85 | +5 | 0.071 | 0.071 | 8 | |
| 農林中金債 い785 | 2020/10/27 | 0.25 | 100.93 | +8 | 0.048 | 0.047 | 100.90 | +3 | 0.054 | 0.053 | 101.06 | +16 | 0.019 | 0.018 | 100.82 | +4 | 0.071 | 0.071 | 8 | |
| 農林中金債 い786 | 2020/11/27 | 0.25 | 100.98 | +7 | 0.041 | 0.040 | 100.96 | +3 | 0.045 | 0.045 | 101.09 | +14 | 0.017 | 0.016 | 100.88 | +4 | 0.062 | 0.061 | 8 | |
| 農林中金債 い787 | 2020/12/25 | 0.24 | 100.93 | +9 | 0.044 | 0.044 | 100.93 | +8 | 0.044 | 0.044 | 101.07 | +17 | 0.015 | 0.015 | 100.80 | +4 | 0.072 | 0.071 | 9 | |
| 農林中金債 い788 | 2021/01/27 | 0.23 | 100.88 | +9 | 0.048 | 0.047 | 100.89 | +10 | 0.046 | 0.045 | 101.03 | +18 | 0.018 | 0.017 | 100.75 | +3 | 0.075 | 0.075 | 9 | |
| 農林中金債 い789 | 2021/02/26 | 0.08 | 100.15 | +10 | 0.049 | 0.049 | 100.16 | +11 | 0.047 | 0.047 | 100.30 | +18 | 0.019 | 0.019 | 100.01 | +3 | 0.077 | 0.077 | 9 | |
| しんきん中金 257 | 2016/04/27 | 0.7 | 100.06 | 0 | 0.152 | 0.119 | 100.06 | 0 | 0.152 | 0.118 | 100.07 | 0 | 0.061 | 0.055 | 100.05 | 0 | 0.243 | 0.183 | 9 | |
| しんきん中金 258 | 2016/05/27 | 0.55 | 100.08 | 0 | 0.132 | 0.106 | 100.08 | 0 | 0.132 | 0.112 | 100.09 | -1 | 0.080 | 0.030 | 100.07 | 0 | 0.184 | 0.155 | 9 | |
| しんきん中金 259 | 2016/06/27 | 0.55 | 100.12 | 0 | 0.116 | 0.090 | 100.12 | -1 | 0.116 | 0.085 | 100.14 | 0 | 0.043 | 0.023 | 100.11 | 0 | 0.152 | 0.136 | 9 | |
| しんきん中金 260 | 2016/07/27 | 0.55 | 100.16 | -1 | 0.103 | 0.079 | 100.16 | -1 | 0.103 | 0.079 | 100.19 | 0 | 0.020 | 0.018 | 100.15 | 0 | 0.131 | 0.128 | 9 | |
| しんきん中金 261 | 2016/08/26 | 0.45 | 100.16 | 0 | 0.087 | 0.077 | 100.16 | 0 | 0.087 | 0.076 | 100.19 | 0 | 0.019 | 0.019 | 100.14 | 0 | 0.132 | 0.120 | 9 | |
| しんきん中金 262 | 2016/09/27 | 0.45 | 100.19 | 0 | 0.090 | 0.075 | 100.19 | 0 | 0.090 | 0.074 | 100.22 | -1 | 0.033 | 0.022 | 100.17 | 0 | 0.128 | 0.115 | 9 | |
| しんきん中金 263 | 2016/10/27 | 0.5 | 100.26 | 0 | 0.074 | 0.074 | 100.26 | 0 | 0.074 | 0.073 | 100.28 | -1 | 0.041 | 0.033 | 100.23 | 0 | 0.123 | 0.113 | 9 | |
| しんきん中金 264 | 2016/11/25 | 0.45 | 100.25 | 0 | 0.087 | 0.077 | 100.25 | 0 | 0.087 | 0.075 | 100.28 | 0 | 0.044 | 0.041 | 100.23 | 0 | 0.116 | 0.111 | 9 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| しんきん中金 265 | 2016/12/27 | 0.5 | 100.32 | 0 | 0.088 | 0.082 | 100.32 | 0 | 0.088 | 0.081 | 100.34 | -1 | 0.062 | 0.056 | 100.30 | 0 | 0.114 | 0.108 | 9 | |
| しんきん中金 266 | 2017/01/27 | 0.45 | 100.32 | 0 | 0.079 | 0.077 | 100.32 | 0 | 0.079 | 0.076 | 100.33 | -1 | 0.067 | 0.057 | 100.30 | 0 | 0.102 | 0.099 | 9 | |
| しんきん中金 267 | 2017/02/27 | 0.45 | 100.35 | 0 | 0.080 | 0.076 | 100.35 | 0 | 0.080 | 0.075 | 100.37 | 0 | 0.059 | 0.057 | 100.33 | 0 | 0.101 | 0.095 | 9 | |
| しんきん中金 268 | 2017/03/27 | 0.4 | 100.33 | 0 | 0.077 | 0.072 | 100.33 | 0 | 0.077 | 0.070 | 100.35 | 0 | 0.058 | 0.058 | 100.32 | 0 | 0.087 | 0.085 | 9 | |
| しんきん中金 269 | 2017/04/27 | 0.4 | 100.38 | 0 | 0.057 | 0.056 | 100.38 | 0 | 0.057 | 0.057 | 100.40 | +1 | 0.039 | 0.039 | 100.37 | 0 | 0.066 | 0.066 | 9 | |
| しんきん中金 270 | 2017/05/26 | 0.35 | 100.36 | 0 | 0.047 | 0.041 | 100.36 | 0 | 0.047 | 0.045 | 100.39 | +1 | 0.021 | 0.018 | 100.35 | 0 | 0.055 | 0.050 | 9 | |
| しんきん中金 271 | 2017/06/27 | 0.35 | 100.41 | +1 | 0.028 | 0.027 | 100.40 | 0 | 0.036 | 0.032 | 100.43 | +1 | 0.013 | 0.007 | 100.40 | +2 | 0.036 | 0.036 | 8 | |
| しんきん中金 272 | 2017/07/27 | 0.3 | 100.36 | 0 | 0.034 | 0.028 | 100.36 | 0 | 0.034 | 0.031 | 100.38 | 0 | 0.020 | 0.018 | 100.35 | +1 | 0.042 | 0.035 | 9 | |
| しんきん中金 273 | 2017/08/25 | 0.3 | 100.39 | +1 | 0.028 | 0.028 | 100.38 | 0 | 0.035 | 0.032 | 100.40 | 0 | 0.021 | 0.019 | 100.38 | +2 | 0.035 | 0.035 | 9 | |
| しんきん中金 274 | 2017/09/27 | 0.3 | 100.42 | +1 | 0.025 | 0.023 | 100.42 | +1 | 0.025 | 0.025 | 100.44 | +2 | 0.012 | 0.008 | 100.38 | -2 | 0.051 | 0.045 | 9 | |
| しんきん中金 275 | 2017/10/27 | 0.3 | 100.44 | +1 | 0.026 | 0.024 | 100.43 | 0 | 0.032 | 0.027 | 100.47 | +4 | 0.008 | 0.007 | 100.41 | -1 | 0.045 | 0.040 | 9 | |
| しんきん中金 276 | 2017/11/27 | 0.3 | 100.46 | +2 | 0.028 | 0.027 | 100.45 | +1 | 0.034 | 0.029 | 100.49 | +4 | 0.011 | 0.006 | 100.44 | +1 | 0.040 | 0.040 | 9 | |
| しんきん中金 277 | 2017/12/27 | 0.25 | 100.39 | +2 | 0.030 | 0.027 | 100.39 | +2 | 0.030 | 0.030 | 100.43 | +4 | 0.008 | 0.007 | 100.37 | +2 | 0.041 | 0.041 | 9 | |
| しんきん中金 278 | 2018/01/26 | 0.3 | 100.50 | +2 | 0.031 | 0.028 | 100.50 | +2 | 0.031 | 0.030 | 100.53 | +3 | 0.015 | 0.011 | 100.47 | +1 | 0.047 | 0.042 | 9 | |
| しんきん中金 279 | 2018/02/27 | 0.25 | 100.42 | +2 | 0.034 | 0.032 | 100.42 | +2 | 0.034 | 0.032 | 100.44 | +2 | 0.024 | 0.022 | 100.40 | +3 | 0.044 | 0.044 | 9 | |
| しんきん中金 280 | 2018/03/27 | 0.2 | 100.33 | +2 | 0.036 | 0.034 | 100.35 | +4 | 0.027 | 0.027 | 100.36 | +2 | 0.022 | 0.022 | 100.30 | +4 | 0.051 | 0.051 | 9 | |
| しんきん中金 281 | 2018/04/27 | 0.25 | 100.45 | +2 | 0.036 | 0.033 | 100.47 | +4 | 0.027 | 0.027 | 100.48 | +2 | 0.022 | 0.021 | 100.42 | +4 | 0.050 | 0.050 | 9 | |
| しんきん中金 282 | 2018/05/25 | 0.3 | 100.58 | +3 | 0.034 | 0.034 | 100.59 | +3 | 0.030 | 0.029 | 100.61 | +2 | 0.020 | 0.020 | 100.54 | +4 | 0.052 | 0.052 | 9 | |
| しんきん中金 283 | 2018/06/27 | 0.35 | 100.71 | +3 | 0.037 | 0.035 | 100.73 | +4 | 0.029 | 0.029 | 100.75 | +3 | 0.020 | 0.020 | 100.67 | +4 | 0.055 | 0.051 | 9 | |
| しんきん中金 284 | 2018/07/27 | 0.4 | 100.86 | +3 | 0.035 | 0.035 | 100.87 | +3 | 0.031 | 0.027 | 100.90 | +3 | 0.018 | 0.018 | 100.82 | +5 | 0.052 | 0.051 | 9 | |
| しんきん中金 285 | 2018/08/27 | 0.35 | 100.77 | +3 | 0.034 | 0.033 | 100.78 | +3 | 0.030 | 0.027 | 100.81 | +3 | 0.018 | 0.015 | 100.72 | +5 | 0.055 | 0.051 | 9 | |
| しんきん中金 286 | 2018/09/27 | 0.35 | 100.80 | +4 | 0.033 | 0.032 | 100.82 | +6 | 0.025 | 0.023 | 100.84 | +4 | 0.017 | 0.015 | 100.75 | +6 | 0.053 | 0.053 | 9 | |
| しんきん中金 287 | 2018/10/26 | 0.3 | 100.70 | +5 | 0.031 | 0.031 | 100.72 | +6 | 0.023 | 0.023 | 100.74 | +4 | 0.016 | 0.015 | 100.65 | +7 | 0.050 | 0.049 | 9 | |
| しんきん中金 288 | 2018/11/27 | 0.3 | 100.72 | +5 | 0.032 | 0.031 | 100.74 | +6 | 0.025 | 0.024 | 100.76 | +4 | 0.018 | 0.015 | 100.67 | +7 | 0.051 | 0.048 | 9 | |
| しんきん中金 289 | 2018/12/27 | 0.3 | 100.74 | +5 | 0.033 | 0.031 | 100.76 | +6 | 0.026 | 0.025 | 100.79 | +4 | 0.015 | 0.015 | 100.69 | +7 | 0.051 | 0.049 | 9 | |
| しんきん中金 290 | 2019/01/25 | 0.3 | 100.76 | +5 | 0.033 | 0.031 | 100.78 | +6 | 0.026 | 0.025 | 100.81 | +4 | 0.016 | 0.015 | 100.71 | +8 | 0.051 | 0.049 | 9 | |
| しんきん中金 291 | 2019/02/27 | 0.25 | 100.64 | +5 | 0.032 | 0.031 | 100.66 | +6 | 0.026 | 0.025 | 100.69 | +5 | 0.015 | 0.015 | 100.59 | +8 | 0.049 | 0.049 | 9 | |
| しんきん中金 292 | 2019/03/27 | 0.25 | 100.66 | +6 | 0.031 | 0.031 | 100.68 | +7 | 0.025 | 0.024 | 100.71 | +5 | 0.015 | 0.015 | 100.60 | +8 | 0.051 | 0.051 | 9 | |
| しんきん中金 293 | 2019/04/26 | 0.25 | 100.67 | +5 | 0.034 | 0.032 | 100.67 | +4 | 0.034 | 0.032 | 100.72 | +4 | 0.018 | 0.015 | 100.62 | +8 | 0.050 | 0.050 | 9 | |
| しんきん中金 294 | 2019/05/27 | 0.25 | 100.69 | +5 | 0.033 | 0.031 | 100.69 | +5 | 0.033 | 0.031 | 100.74 | +4 | 0.018 | 0.015 | 100.63 | +7 | 0.052 | 0.051 | 9 | |
| しんきん中金 295 | 2019/06/27 | 0.25 | 100.72 | +6 | 0.030 | 0.030 | 100.72 | +6 | 0.030 | 0.030 | 100.76 | +4 | 0.017 | 0.015 | 100.65 | +7 | 0.051 | 0.050 | 9 | |
| しんきん中金 296 | 2019/07/26 | 0.2 | 100.56 | +5 | 0.033 | 0.030 | 100.56 | +6 | 0.033 | 0.031 | 100.62 | +5 | 0.015 | 0.015 | 100.50 | +7 | 0.050 | 0.050 | 9 | |
| しんきん中金 297 | 2019/08/27 | 0.2 | 100.58 | +6 | 0.031 | 0.030 | 100.58 | +6 | 0.031 | 0.031 | 100.63 | +5 | 0.017 | 0.015 | 100.51 | +6 | 0.051 | 0.050 | 9 | |
| しんきん中金 298 | 2019/09/27 | 0.2 | 100.59 | +6 | 0.032 | 0.030 | 100.58 | +5 | 0.035 | 0.033 | 100.65 | +7 | 0.015 | 0.014 | 100.52 | +5 | 0.052 | 0.050 | 9 | |
| しんきん中金 299 | 2019/10/25 | 0.2 | 100.61 | +7 | 0.030 | 0.029 | 100.60 | +5 | 0.033 | 0.031 | 100.67 | +8 | 0.014 | 0.013 | 100.54 | +6 | 0.050 | 0.049 | 9 | |
| しんきん中金 300 | 2019/11/27 | 0.225 | 100.72 | +8 | 0.030 | 0.029 | 100.71 | +6 | 0.032 | 0.030 | 100.77 | +7 | 0.016 | 0.014 | 100.64 | +6 | 0.051 | 0.051 | 9 | |
| しんきん中金 301 | 2019/12/27 | 0.225 | 100.73 | +7 | 0.031 | 0.030 | 100.73 | +7 | 0.031 | 0.030 | 100.79 | +7 | 0.015 | 0.014 | 100.66 | +7 | 0.050 | 0.049 | 9 | |
| しんきん中金 302 | 2020/01/27 | 0.2 | 100.65 | +7 | 0.031 | 0.031 | 100.65 | +7 | 0.031 | 0.030 | 100.71 | +7 | 0.016 | 0.014 | 100.57 | +5 | 0.052 | 0.052 | 9 | |
| しんきん中金 303 | 2020/02/27 | 0.25 | 100.86 | +7 | 0.032 | 0.031 | 100.86 | +7 | 0.032 | 0.030 | 100.93 | +8 | 0.014 | 0.014 | 100.79 | +5 | 0.049 | 0.049 | 9 | |
| しんきん中金 304 | 2020/03/27 | 0.225 | 100.77 | +7 | 0.033 | 0.032 | 100.78 | +7 | 0.031 | 0.029 | 100.84 | +10 | 0.016 | 0.015 | 100.70 | +4 | 0.050 | 0.050 | 9 | |
| しんきん中金 305 | 2020/04/27 | 0.225 | 100.79 | +9 | 0.032 | 0.032 | 100.81 | +10 | 0.027 | 0.026 | 100.85 | +10 | 0.018 | 0.018 | 100.70 | +3 | 0.054 | 0.053 | 9 | |
| しんきん中金 306 | 2020/05/27 | 0.25 | 100.90 | +9 | 0.035 | 0.034 | 100.95 | +13 | 0.023 | 0.023 | 100.96 | +13 | 0.020 | 0.020 | 100.81 | +4 | 0.056 | 0.055 | 9 | |
| しんきん中金 307 | 2020/06/26 | 0.25 | 100.93 | +10 | 0.032 | 0.032 | 100.95 | +11 | 0.027 | 0.026 | 100.99 | +12 | 0.018 | 0.018 | 100.83 | +6 | 0.055 | 0.054 | 9 | |
| しんきん中金 308 | 2020/07/27 | 0.25 | 100.94 | +10 | 0.034 | 0.033 | 100.97 | +12 | 0.027 | 0.027 | 101.00 | +11 | 0.020 | 0.020 | 100.84 | +6 | 0.057 | 0.056 | 9 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| しんきん中金 309 | 2020/08/27 | 0.25 | 100.95 | +10 | 0.036 | 0.034 | 100.98 | +11 | 0.029 | 0.029 | 101.02 | +11 | 0.020 | 0.020 | 100.85 | +6 | 0.058 | 0.057 | 9 | |
| しんきん中金 310 | 2020/09/25 | 0.225 | 100.86 | +11 | 0.034 | 0.034 | 100.88 | +12 | 0.030 | 0.029 | 100.92 | +11 | 0.021 | 0.020 | 100.75 | +6 | 0.058 | 0.057 | 9 | |
| しんきん中金 311 | 2020/10/27 | 0.225 | 100.88 | +11 | 0.033 | 0.033 | 100.89 | +11 | 0.031 | 0.030 | 100.95 | +12 | 0.018 | 0.018 | 100.77 | +7 | 0.057 | 0.057 | 9 | |
| しんきん中金 312 | 2020/11/27 | 0.225 | 100.90 | +12 | 0.033 | 0.033 | 100.91 | +11 | 0.031 | 0.030 | 100.98 | +14 | 0.016 | 0.016 | 100.78 | +6 | 0.058 | 0.057 | 9 | |
| しんきん中金 313 | 2020/12/25 | 0.225 | 100.91 | +12 | 0.034 | 0.034 | 100.92 | +12 | 0.032 | 0.030 | 101.00 | +14 | 0.015 | 0.015 | 100.79 | +10 | 0.059 | 0.059 | 9 | |
| しんきん中金 314 | 2021/01/27 | 0.2 | 100.79 | +12 | 0.037 | 0.036 | 100.81 | +13 | 0.033 | 0.033 | 100.88 | +14 | 0.018 | 0.017 | 100.67 | +9 | 0.061 | 0.061 | 9 | |
| しんきん中金 315 | 2021/02/26 | 0.075 | 100.18 | +12 | 0.038 | 0.038 | 100.19 | +12 | 0.036 | 0.036 | 100.27 | +14 | 0.020 | 0.019 | 100.06 | +9 | 0.062 | 0.062 | 9 | |
| しんきん中金2(7) | 2022/09/27 | 0.29 | 101.63 | +16 | 0.039 | 0.039 | 101.73 | +25 | 0.024 | 0.024 | 101.74 | +20 | 0.023 | 0.022 | 101.36 | 0 | 0.081 | 0.080 | 8 | |
| しんきん中金2(10) | 2025/09/26 | 0.52 | 103.80 | +46 | 0.118 | 0.116 | 103.71 | +37 | 0.128 | 0.125 | 104.64 | +122 | 0.032 | 0.031 | 103.49 | +18 | 0.150 | 0.148 | 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 | 100.18 | 0 | 0.085 | 0.077 | 100.18 | 0 | 0.085 | 0.080 | 100.20 | -1 | 0.046 | 0.030 | 100.15 | 0 | 0.144 | 0.140 | 7 | |
| 首都高速道路 9 | 2016/12/20 | 0.448 | 100.27 | 0 | 0.092 | 0.083 | 100.27 | 0 | 0.092 | 0.085 | 100.31 | 0 | 0.039 | 0.030 | 100.23 | 0 | 0.144 | 0.135 | 7 | |
| 首都高速道路 10 | 2017/09/20 | 0.336 | 100.46 | +1 | 0.031 | 0.027 | 100.46 | +1 | 0.031 | 0.030 | 100.53 | +3 | -0.015 | -0.020 | 100.42 | 0 | 0.057 | 0.056 | 7 | |
| 首都高速道路 11 | 2017/12/20 | 0.279 | 100.44 | +2 | 0.028 | 0.024 | 100.43 | +1 | 0.034 | 0.030 | 100.53 | +5 | -0.022 | -0.023 | 100.40 | +1 | 0.051 | 0.046 | 6 | |
| 首都高速道路 12 | 2018/12/20 | 0.293 | 100.73 | +6 | 0.028 | 0.027 | 100.71 | +3 | 0.035 | 0.032 | 100.85 | +7 | -0.015 | -0.017 | 100.65 | +8 | 0.057 | 0.055 | 6 | |
| 首都高速道路 13 | 2019/09/20 | 0.223 | 100.68 | +8 | 0.029 | 0.028 | 100.66 | +6 | 0.034 | 0.032 | 100.85 | +10 | -0.019 | -0.021 | 100.57 | +9 | 0.060 | 0.060 | 7 | |
| 首都高速道路 14 | 2019/12/20 | 0.273 | 100.91 | +9 | 0.030 | 0.028 | 100.87 | +6 | 0.041 | 0.041 | 101.09 | +11 | -0.016 | -0.018 | 100.79 | +9 | 0.062 | 0.062 | 6 | |
| 首都高速道路 15 | 2020/09/18 | 0.21 | 100.77 | +10 | 0.038 | 0.038 | 100.73 | +6 | 0.047 | 0.046 | 100.94 | +11 | 0.001 | 0.000 | 100.62 | +9 | 0.072 | 0.071 | 6 | |
| 首都高速道路 16 | 2020/12/18 | 0.1 | 100.26 | +12 | 0.045 | 0.044 | 100.27 | +14 | 0.043 | 0.042 | 100.36 | +13 | 0.024 | 0.023 | 100.14 | +5 | 0.070 | 0.070 | 6 | |
| 阪神高速道路 7 | 2016/12/20 | 0.448 | 100.27 | 0 | 0.092 | 0.083 | 100.27 | 0 | 0.092 | 0.085 | 100.31 | 0 | 0.039 | 0.030 | 100.23 | 0 | 0.144 | 0.135 | 7 | |
| 阪神高速道路 8 | 2017/09/20 | 0.336 | 100.46 | +1 | 0.031 | 0.026 | 100.46 | 0 | 0.031 | 0.030 | 100.53 | +3 | -0.015 | -0.020 | 100.42 | 0 | 0.057 | 0.056 | 7 | |
| 阪神高速道路 9 | 2017/12/20 | 0.284 | 100.45 | +2 | 0.028 | 0.024 | 100.44 | +1 | 0.033 | 0.030 | 100.54 | +6 | -0.022 | -0.024 | 100.41 | +1 | 0.050 | 0.046 | 6 | |
| 阪神高速道路 10 | 2018/09/20 | 0.34 | 100.79 | +4 | 0.025 | 0.023 | 100.76 | 0 | 0.036 | 0.034 | 100.90 | +7 | -0.018 | -0.020 | 100.71 | +6 | 0.056 | 0.054 | 6 | |
| 阪神高速道路 11 | 2018/12/20 | 0.319 | 100.80 | +5 | 0.028 | 0.027 | 100.79 | +4 | 0.032 | 0.032 | 100.92 | +7 | -0.014 | -0.017 | 100.72 | +8 | 0.057 | 0.055 | 6 | |
| 阪神高速道路 12 | 2018/12/20 | 0.17 | 100.39 | +5 | 0.028 | 0.027 | 100.38 | +4 | 0.032 | 0.032 | 100.51 | +7 | -0.014 | -0.017 | 100.31 | +8 | 0.057 | 0.055 | 6 | |
| 阪神高速道路 13 | 2019/09/20 | 0.18 | 100.52 | +7 | 0.031 | 0.029 | 100.48 | +5 | 0.043 | 0.041 | 100.70 | +10 | -0.019 | -0.021 | 100.42 | +9 | 0.060 | 0.060 | 6 | |
| 阪神高速道路 14 | 2019/12/20 | 0.1 | 100.10 | +11 | 0.073 | 0.071 | 100.11 | +13 | 0.070 | 0.069 | 100.25 | +7 | 0.033 | 0.033 | 99.98 | +15 | 0.105 | 0.104 | 5 | |
| 東京交通債 323 | 2016/03/29 | 3.9 | 100.11 | -1 | 0.247 | 0.026 | 100.11 | -1 | 0.247 | 0.061 | 100.12 | -1 | -0.080 | -0.240 | 100.11 | 0 | 0.247 | 0.249 | 7 | |
| 東京交通債 324 | 2017/02/07 | 3.4 | 102.92 | -1 | 0.127 | 0.117 | 102.92 | -1 | 0.127 | 0.126 | 102.96 | -1 | 0.083 | 0.073 | 102.89 | -2 | 0.160 | 0.149 | 7 | |
| 東京交通債 325 | 2017/09/29 | 3.05 | 104.57 | 0 | 0.069 | 0.063 | 104.58 | 0 | 0.062 | 0.061 | 104.61 | +1 | 0.043 | 0.043 | 104.51 | -1 | 0.107 | 0.100 | 7 | |
| 東京交通債 326 | 2017/12/25 | 2.925 | 105.05 | +1 | 0.073 | 0.068 | 105.06 | 0 | 0.068 | 0.067 | 105.09 | +1 | 0.051 | 0.047 | 104.99 | -1 | 0.106 | 0.100 | 7 | |
| 東京交通債 329 | 2019/07/30 | 2.7 | 108.86 | +8 | 0.065 | 0.063 | 108.88 | +8 | 0.059 | 0.057 | 108.94 | +10 | 0.042 | 0.039 | 108.72 | -1 | 0.104 | 0.100 | 7 | |
| 東京交通債 330 | 2019/09/30 | 2.78 | 109.57 | +8 | 0.070 | 0.067 | 109.60 | +11 | 0.062 | 0.060 | 109.66 | +11 | 0.046 | 0.043 | 109.44 | +1 | 0.105 | 0.100 | 7 | |
| 東京交通債 332 | 2019/11/29 | 2.65 | 109.52 | +9 | 0.073 | 0.069 | 109.56 | +14 | 0.063 | 0.061 | 109.64 | +13 | 0.043 | 0.040 | 109.40 | +1 | 0.104 | 0.100 | 7 | |
| 東京交通債 334 | 2020/06/30 | 2.5 | 110.32 | +11 | 0.086 | 0.081 | 110.36 | +16 | 0.077 | 0.073 | 110.51 | +16 | 0.044 | 0.042 | 110.14 | -1 | 0.126 | 0.120 | 7 | |
| 東京交通債 337 | 2021/03/19 | 2.23 | 110.66 | +15 | 0.093 | 0.088 | 110.70 | +19 | 0.086 | 0.082 | 110.90 | +19 | 0.048 | 0.046 | 110.47 | +13 | 0.129 | 0.124 | 7 | |
| 東京交通債 342 | 2022/06/21 | 2.4 | 114.35 | +21 | 0.100 | 0.094 | 114.36 | +23 | 0.098 | 0.092 | 114.69 | +24 | 0.049 | 0.046 | 113.94 | +3 | 0.161 | 0.152 | 7 | |
| 東京交通債 343 | 2022/11/28 | 2 | 112.65 | +24 | 0.104 | 0.098 | 112.69 | +29 | 0.098 | 0.093 | 113.04 | +28 | 0.049 | 0.046 | 112.17 | -1 | 0.171 | 0.163 | 7 | |
| 東京交通債 344 | 2023/02/17 | 1.67 | 110.75 | +26 | 0.110 | 0.105 | 110.79 | +30 | 0.104 | 0.100 | 111.19 | +30 | 0.050 | 0.047 | 110.23 | -1 | 0.181 | 0.173 | 7 | |
| 東京交通債 346 | 2023/06/20 | 1.13 | 107.31 | +28 | 0.118 | 0.114 | 107.34 | +30 | 0.114 | 0.110 | 107.68 | +31 | 0.068 | 0.066 | 106.77 | 0 | 0.190 | 0.184 | 7 | |
| 東京交通債 347 | 2024/03/08 | 2.05 | 115.20 | +30 | 0.132 | 0.124 | 115.24 | +33 | 0.128 | 0.120 | 115.62 | +35 | 0.083 | 0.078 | 114.62 | +3 | 0.200 | 0.188 | 7 | |
| 東京地下鉄 3 | 2016/09/20 | 1.9 | 100.91 | 0 | 0.113 | 0.105 | 100.91 | 0 | 0.113 | 0.113 | 100.95 | -1 | 0.035 | 0.022 | 100.88 | -1 | 0.171 | 0.160 | 7 | |
| 東京地下鉄 5 | 2017/09/20 | 1.93 | 102.85 | +1 | 0.041 | 0.039 | 102.84 | +1 | 0.047 | 0.045 | 103.01 | +1 | -0.062 | -0.066 | 102.75 | -1 | 0.106 | 0.100 | 7 | |
| 東京地下鉄 7 | 2017/12/20 | 1.6 | 102.74 | +2 | 0.041 | 0.040 | 102.72 | +1 | 0.052 | 0.047 | 102.94 | +2 | -0.070 | -0.071 | 102.63 | 0 | 0.103 | 0.100 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京地下鉄 9 | 2020/03/19 | 1.442 | 105.48 | +9 | 0.070 | 0.067 | 105.46 | +16 | 0.075 | 0.073 | 106.00 | +12 | -0.055 | -0.055 | 105.22 | 0 | 0.133 | 0.130 | 6 | |
| 東京地下鉄 11 | 2021/12/09 | 1.16 | 106.15 | +17 | 0.083 | 0.080 | 106.09 | +20 | 0.093 | 0.091 | 106.81 | +25 | -0.027 | -0.027 | 105.75 | +5 | 0.151 | 0.147 | 6 | |
| 東京地下鉄 2 | 2024/06/20 | 2.36 | 118.45 | +32 | 0.114 | 0.106 | 118.45 | +40 | 0.114 | 0.106 | 119.16 | +37 | 0.036 | 0.033 | 117.85 | +31 | 0.181 | 0.168 | 6 | |
| 東京地下鉄 4 | 2026/06/19 | 2.38 | 122.36 | +59 | 0.178 | 0.163 | 122.43 | +60 | 0.172 | 0.157 | 123.06 | +61 | 0.117 | 0.106 | 121.47 | +60 | 0.257 | 0.235 | 6 | |
| 東京地下鉄 6 | 2027/09/17 | 2.43 | 125.04 | +71 | 0.223 | 0.202 | 125.11 | +74 | 0.218 | 0.197 | 125.66 | +71 | 0.175 | 0.158 | 124.06 | +76 | 0.300 | 0.272 | 6 | |
| 東京地下鉄 8 | 2027/12/20 | 2.31 | 124.08 | +72 | 0.232 | 0.211 | 124.15 | +73 | 0.227 | 0.206 | 124.68 | +72 | 0.187 | 0.169 | 123.06 | +79 | 0.311 | 0.283 | 6 | |
| 東京地下鉄 10 | 2030/03/19 | 2.23 | 126.10 | +94 | 0.322 | 0.290 | 126.27 | +97 | 0.311 | 0.280 | 126.75 | +95 | 0.280 | 0.252 | 124.81 | +94 | 0.405 | 0.367 | 6 | |
| 東京地下鉄 12 | 2031/12/09 | 1.905 | 122.94 | +114 | 0.398 | 0.363 | 123.10 | +112 | 0.389 | 0.354 | 123.67 | +118 | 0.356 | 0.323 | 121.64 | +117 | 0.475 | 0.435 | 6 | |
| 東京地下鉄 13 | 2032/05/25 | 1.702 | 120.03 | +116 | 0.420 | 0.387 | 120.19 | +112 | 0.411 | 0.378 | 120.76 | +119 | 0.378 | 0.347 | 118.69 | +119 | 0.498 | 0.461 | 6 | |
| 東京地下鉄 14 | 2033/06/14 | 1.76 | 121.27 | +129 | 0.473 | 0.434 | 121.44 | +131 | 0.464 | 0.425 | 122.01 | +121 | 0.433 | 0.396 | 119.80 | +127 | 0.554 | 0.510 | 6 | |
| 東京地下鉄 15 | 2035/06/19 | 1.329 | 113.58 | +156 | 0.582 | 0.549 | 113.86 | +165 | 0.568 | 0.535 | 114.33 | +152 | 0.544 | 0.511 | 111.92 | +140 | 0.668 | 0.634 | 6 | |
| 東京地下鉄 16 | 2036/03/11 | 0.778 | 104.89 | +152 | 0.520 | 0.508 | 105.14 | +160 | 0.507 | 0.495 | 106.36 | +158 | 0.444 | 0.432 | 103.34 | +155 | 0.600 | 0.591 | 5 | |
| 東京地下鉄 17 | 2046/03/09 | 1.317 | 113.45 | +379 | 0.810 | 0.765 | 113.65 | +381 | 0.803 | 0.758 | 114.40 | +370 | 0.777 | 0.731 | 111.52 | +357 | 0.878 | 0.836 | 5 | |
| 成田国際空港 3 | 2016/12/20 | 1.92 | 101.39 | 0 | 0.087 | 0.087 | 101.39 | -1 | 0.087 | 0.083 | 101.43 | 0 | 0.035 | 0.030 | 101.35 | 0 | 0.139 | 0.134 | 7 | |
| 成田国際空港 4 | 2017/12/20 | 1.7 | 102.94 | +2 | 0.027 | 0.026 | 102.93 | -1 | 0.033 | 0.031 | 103.02 | +4 | -0.016 | -0.021 | 102.90 | +2 | 0.050 | 0.048 | 7 | |
| 成田国際空港 5 | 2018/08/20 | 1.73 | 104.13 | +4 | 0.026 | 0.023 | 104.11 | 0 | 0.034 | 0.030 | 104.24 | +5 | -0.018 | -0.019 | 104.05 | +5 | 0.058 | 0.054 | 7 | |
| 成田国際空港 6 | 2019/02/20 | 1.8 | 105.19 | +6 | 0.027 | 0.026 | 105.16 | +4 | 0.037 | 0.035 | 105.31 | +7 | -0.012 | -0.013 | 105.11 | +4 | 0.053 | 0.052 | 7 | |
| 成田国際空港 7 | 2019/09/25 | 1.474 | 105.09 | +8 | 0.028 | 0.027 | 105.07 | +6 | 0.034 | 0.032 | 105.26 | +10 | -0.018 | -0.020 | 104.99 | +10 | 0.056 | 0.054 | 7 | |
| 成田国際空港 8 | 2020/02/10 | 1.562 | 105.96 | +8 | 0.033 | 0.031 | 105.95 | +6 | 0.035 | 0.033 | 106.15 | +11 | -0.013 | -0.015 | 105.80 | +5 | 0.072 | 0.071 | 7 | |
| 成田国際空港 9 | 2021/02/19 | 1.477 | 107.07 | +11 | 0.040 | 0.039 | 107.03 | +9 | 0.048 | 0.045 | 107.24 | +9 | 0.006 | 0.006 | 106.86 | +1 | 0.081 | 0.078 | 6 | |
| 成田国際空港 10 | 2021/09/17 | 1.094 | 105.79 | +13 | 0.040 | 0.039 | 105.77 | +16 | 0.043 | 0.042 | 106.04 | +16 | -0.003 | -0.005 | 105.50 | 0 | 0.091 | 0.089 | 7 | |
| 成田国際空港 11 | 2022/02/18 | 1.067 | 106.04 | +15 | 0.045 | 0.044 | 106.02 | +14 | 0.049 | 0.047 | 106.35 | +24 | -0.004 | -0.005 | 105.64 | 0 | 0.111 | 0.108 | 7 | |
| 成田国際空港 12 | 2022/09/20 | 0.879 | 105.42 | +17 | 0.045 | 0.043 | 105.49 | +25 | 0.034 | 0.033 | 105.68 | +22 | 0.006 | 0.005 | 104.98 | 0 | 0.110 | 0.108 | 7 | |
| 成田国際空港 13 | 2023/02/08 | 0.802 | 105.16 | +19 | 0.052 | 0.051 | 105.21 | +22 | 0.045 | 0.043 | 105.39 | +21 | 0.019 | 0.018 | 104.68 | 0 | 0.120 | 0.117 | 6 | |
| 成田国際空港 14 | 2023/07/24 | 0.894 | 106.11 | +20 | 0.060 | 0.059 | 106.12 | +20 | 0.059 | 0.057 | 106.42 | +29 | 0.019 | 0.019 | 105.58 | -1 | 0.130 | 0.127 | 6 | |
| 成田国際空港 15 | 2024/02/20 | 0.739 | 105.24 | +22 | 0.075 | 0.074 | 105.25 | +24 | 0.074 | 0.072 | 105.58 | +31 | 0.034 | 0.033 | 104.71 | -1 | 0.141 | 0.138 | 6 | |
| 成田国際空港 16 | 2024/10/28 | 0.57 | 104.04 | +24 | 0.098 | 0.096 | 104.03 | +32 | 0.100 | 0.098 | 104.44 | +37 | 0.053 | 0.052 | 103.59 | 0 | 0.150 | 0.147 | 6 | |
| 成田国際空港 17 | 2025/02/20 | 0.489 | 103.38 | +26 | 0.108 | 0.106 | 103.40 | +38 | 0.106 | 0.104 | 103.79 | +35 | 0.063 | 0.062 | 103.00 | +14 | 0.150 | 0.148 | 6 | |
| 成田国際空港 18 | 2025/10/30 | 0.556 | 104.17 | +39 | 0.119 | 0.117 | 104.06 | +43 | 0.131 | 0.128 | 104.54 | +40 | 0.082 | 0.080 | 103.87 | +32 | 0.150 | 0.147 | 6 | |
| 成田国際空港 19 | 2026/02/18 | 0.275 | 101.43 | +46 | 0.129 | 0.129 | 101.48 | +45 | 0.124 | 0.124 | 101.77 | +43 | 0.095 | 0.094 | 101.07 | +43 | 0.166 | 0.165 | 5 | |
| 東日本高速道路18 | 2017/09/20 | 0.387 | 100.54 | +1 | 0.029 | 0.025 | 100.54 | +1 | 0.029 | 0.029 | 100.61 | +4 | -0.017 | -0.020 | 100.49 | -1 | 0.062 | 0.056 | 7 | |
| 東日本高速道路19 | 2017/12/20 | 0.33 | 100.53 | +2 | 0.028 | 0.025 | 100.52 | 0 | 0.034 | 0.030 | 100.62 | +5 | -0.022 | -0.023 | 100.49 | +1 | 0.051 | 0.046 | 7 | |
| 東日本高速道路20 | 2017/12/20 | 0.289 | 100.46 | +2 | 0.027 | 0.025 | 100.45 | 0 | 0.033 | 0.030 | 100.54 | +5 | -0.017 | -0.023 | 100.42 | +1 | 0.050 | 0.046 | 7 | |
| 東日本高速道路21 | 2018/06/20 | 0.58 | 101.25 | +3 | 0.026 | 0.024 | 101.24 | +1 | 0.030 | 0.030 | 101.34 | +4 | -0.013 | -0.016 | 101.17 | +5 | 0.061 | 0.060 | 6 | |
| 東日本高速道路22 | 2018/06/20 | 0.401 | 100.84 | +3 | 0.028 | 0.025 | 100.83 | +1 | 0.033 | 0.031 | 100.94 | +4 | -0.015 | -0.016 | 100.76 | +4 | 0.064 | 0.061 | 6 | |
| 東日本高速道路23 | 2018/09/20 | 0.381 | 100.90 | +5 | 0.022 | 0.021 | 100.88 | +1 | 0.030 | 0.030 | 101.00 | +6 | -0.017 | -0.020 | 100.81 | +6 | 0.057 | 0.054 | 7 | |
| 東日本高速道路24 | 2018/12/20 | 0.319 | 100.81 | +5 | 0.025 | 0.023 | 100.79 | +4 | 0.032 | 0.032 | 100.92 | +7 | -0.014 | -0.017 | 100.74 | +5 | 0.050 | 0.050 | 6 | |
| 東日本高速道路25 | 2019/03/20 | 0.299 | 100.80 | +5 | 0.032 | 0.030 | 100.78 | +6 | 0.039 | 0.036 | 100.94 | +7 | -0.013 | -0.014 | 100.71 | +2 | 0.062 | 0.062 | 6 | |
| 東日本高速道路26 | 2019/06/20 | 0.305 | 100.91 | +7 | 0.025 | 0.025 | 100.89 | +8 | 0.031 | 0.030 | 101.04 | +8 | -0.014 | -0.017 | 100.79 | 0 | 0.062 | 0.061 | 6 | |
| 東日本高速道路27 | 2019/06/20 | 0.248 | 100.72 | +7 | 0.026 | 0.025 | 100.70 | +8 | 0.032 | 0.030 | 100.86 | +9 | -0.015 | -0.017 | 100.61 | +1 | 0.060 | 0.060 | 6 | |
| 東日本高速道路28 | 2019/12/20 | 0.248 | 100.82 | +9 | 0.029 | 0.027 | 100.80 | +6 | 0.035 | 0.033 | 101.00 | +11 | -0.017 | -0.018 | 100.70 | +9 | 0.061 | 0.061 | 7 | |
| 東日本高速道路29 | 2020/03/19 | 0.18 | 100.59 | +9 | 0.032 | 0.032 | 100.58 | +7 | 0.034 | 0.034 | 100.78 | +11 | -0.014 | -0.015 | 100.43 | +6 | 0.072 | 0.072 | 7 | |
| 東日本高速道路30 | 2020/06/19 | 0.262 | 100.96 | +10 | 0.036 | 0.034 | 100.94 | +4 | 0.040 | 0.040 | 101.12 | +10 | -0.001 | -0.003 | 100.81 | +9 | 0.071 | 0.071 | 7 | |
| 東日本高速道路31 | 2020/06/19 | 0.247 | 100.96 | +12 | 0.021 | 0.021 | 100.87 | +4 | 0.042 | 0.040 | 101.41 | +17 | -0.083 | -0.085 | 100.75 | +9 | 0.070 | 0.070 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東日本高速道路32 | 2020/09/18 | 0.221 | 100.82 | +10 | 0.038 | 0.037 | 100.80 | +5 | 0.043 | 0.042 | 100.99 | +11 | 0.001 | 0.000 | 100.63 | +5 | 0.080 | 0.080 | 7 | |
| 東日本高速道路33 | 2020/12/18 | 0.236 | 100.94 | +11 | 0.038 | 0.036 | 100.92 | +6 | 0.042 | 0.042 | 101.14 | +13 | -0.003 | -0.005 | 100.69 | 0 | 0.090 | 0.090 | 7 | |
| 東日本高速道路34 | 2021/03/19 | 0.225 | 100.89 | +12 | 0.046 | 0.045 | 100.88 | +11 | 0.048 | 0.048 | 101.18 | +18 | -0.010 | -0.011 | 100.67 | +3 | 0.090 | 0.090 | 7 | |
| 東日本高速道路35 | 2021/03/19 | 0.1 | 100.13 | +12 | 0.073 | 0.072 | 100.12 | +12 | 0.075 | 0.074 | 100.25 | +10 | 0.049 | 0.048 | 100.00 | +18 | 0.100 | 0.099 | 6 | |
| 中日本高速道路31 | 2016/09/20 | 0.434 | 100.18 | 0 | 0.080 | 0.077 | 100.18 | 0 | 0.080 | 0.080 | 100.20 | 0 | 0.041 | 0.030 | 100.14 | -1 | 0.159 | 0.140 | 7 | |
| 中日本高速道路35 | 2016/09/20 | 0.444 | 100.18 | 0 | 0.090 | 0.078 | 100.18 | 0 | 0.090 | 0.080 | 100.21 | 0 | 0.031 | 0.030 | 100.15 | 0 | 0.149 | 0.140 | 7 | |
| 中日本高速道路50 | 2016/11/08 | 0.232 | 100.09 | 0 | 0.092 | 0.079 | 100.09 | -1 | 0.092 | 0.077 | 100.13 | 0 | 0.030 | 0.030 | 100.06 | 0 | 0.138 | 0.137 | 6 | |
| 中日本高速道路15 | 2017/03/17 | 0.931 | 100.85 | 0 | 0.078 | 0.074 | 100.85 | 0 | 0.078 | 0.078 | 100.89 | -1 | 0.038 | 0.030 | 100.81 | -1 | 0.118 | 0.110 | 7 | |
| 中日本高速道路53 | 2017/06/20 | 0.222 | 100.23 | 0 | 0.039 | 0.032 | 100.23 | 0 | 0.039 | 0.032 | 100.29 | +3 | -0.008 | -0.016 | 100.20 | 0 | 0.062 | 0.062 | 6 | |
| 中日本高速道路18 | 2017/08/28 | 0.775 | 101.08 | +1 | 0.028 | 0.028 | 101.07 | 0 | 0.035 | 0.030 | 101.15 | +4 | -0.019 | -0.020 | 101.04 | 0 | 0.055 | 0.055 | 7 | |
| 中日本高速道路21 | 2017/09/20 | 0.592 | 100.85 | +1 | 0.028 | 0.027 | 100.85 | +1 | 0.028 | 0.028 | 100.92 | +3 | -0.017 | -0.020 | 100.80 | 0 | 0.061 | 0.056 | 7 | |
| 中日本高速道路43 | 2017/09/20 | 0.362 | 100.50 | +1 | 0.030 | 0.027 | 100.50 | +1 | 0.030 | 0.027 | 100.57 | +3 | -0.015 | -0.020 | 100.46 | 0 | 0.057 | 0.057 | 6 | |
| 中日本高速道路46 | 2017/09/20 | 0.351 | 100.48 | +1 | 0.032 | 0.027 | 100.48 | 0 | 0.032 | 0.030 | 100.56 | +4 | -0.019 | -0.020 | 100.44 | 0 | 0.059 | 0.056 | 7 | |
| 中日本高速道路24 | 2017/12/20 | 0.841 | 101.43 | +2 | 0.027 | 0.025 | 101.42 | 0 | 0.033 | 0.030 | 101.52 | +6 | -0.022 | -0.023 | 101.39 | +1 | 0.050 | 0.046 | 7 | |
| 中日本高速道路28 | 2018/03/20 | 0.782 | 101.51 | +3 | 0.028 | 0.027 | 101.50 | +1 | 0.033 | 0.030 | 101.60 | +4 | -0.015 | -0.016 | 101.44 | +4 | 0.063 | 0.063 | 7 | |
| 中日本高速道路47 | 2018/03/20 | 0.277 | 100.50 | +3 | 0.027 | 0.026 | 100.49 | +1 | 0.032 | 0.030 | 100.58 | +3 | -0.012 | -0.017 | 100.42 | +4 | 0.067 | 0.063 | 7 | |
| 中日本高速道路49 | 2018/03/20 | 0.501 | 100.95 | +3 | 0.027 | 0.027 | 100.93 | +1 | 0.037 | 0.033 | 101.03 | +3 | -0.012 | -0.016 | 100.87 | +4 | 0.066 | 0.063 | 6 | |
| 中日本高速道路32 | 2018/09/20 | 0.64 | 101.55 | +5 | 0.022 | 0.021 | 101.52 | 0 | 0.034 | 0.030 | 101.65 | +6 | -0.017 | -0.020 | 101.47 | +7 | 0.053 | 0.053 | 7 | |
| 中日本高速道路51 | 2018/11/08 | 0.32 | 100.77 | +5 | 0.028 | 0.026 | 100.75 | +2 | 0.036 | 0.033 | 100.89 | +7 | -0.016 | -0.018 | 100.70 | +7 | 0.055 | 0.054 | 6 | |
| 中日本高速道路38 | 2019/02/28 | 0.677 | 101.91 | +5 | 0.029 | 0.026 | 101.89 | +4 | 0.036 | 0.035 | 102.03 | +7 | -0.010 | -0.014 | 101.84 | +4 | 0.052 | 0.052 | 7 | |
| 中日本高速道路41 | 2019/03/20 | 0.561 | 101.60 | +6 | 0.028 | 0.026 | 101.57 | +4 | 0.038 | 0.035 | 101.72 | +7 | -0.011 | -0.013 | 101.53 | +5 | 0.051 | 0.051 | 7 | |
| 中日本高速道路57 | 2019/03/20 | 0.294 | 100.79 | +6 | 0.031 | 0.029 | 100.77 | +6 | 0.037 | 0.036 | 100.92 | +7 | -0.012 | -0.013 | 100.70 | +2 | 0.060 | 0.060 | 6 | |
| 中日本高速道路44 | 2019/09/20 | 0.536 | 101.78 | +7 | 0.028 | 0.026 | 101.76 | +8 | 0.034 | 0.032 | 101.95 | +10 | -0.019 | -0.021 | 101.66 | +3 | 0.062 | 0.061 | 6 | |
| 中日本高速道路58 | 2019/12/20 | 0.182 | 100.58 | +9 | 0.027 | 0.026 | 100.55 | +6 | 0.035 | 0.033 | 100.75 | +11 | -0.017 | -0.018 | 100.45 | +9 | 0.062 | 0.062 | 7 | |
| 中日本高速道路16 | 2020/03/19 | 1.447 | 105.66 | +9 | 0.031 | 0.030 | 105.65 | +7 | 0.034 | 0.033 | 105.85 | +11 | -0.014 | -0.015 | 105.50 | +6 | 0.070 | 0.069 | 7 | |
| 中日本高速道路61 | 2020/06/02 | 0.262 | 100.95 | +9 | 0.036 | 0.034 | 100.93 | +5 | 0.040 | 0.039 | 101.12 | +11 | -0.004 | -0.005 | 100.80 | +8 | 0.071 | 0.071 | 7 | |
| 中日本高速道路19 | 2020/08/28 | 1.236 | 105.33 | +10 | 0.036 | 0.034 | 105.30 | +4 | 0.042 | 0.041 | 105.50 | +11 | 0.000 | -0.001 | 105.17 | +9 | 0.071 | 0.069 | 7 | |
| 中日本高速道路22 | 2020/09/18 | 1.036 | 104.49 | +11 | 0.038 | 0.037 | 104.46 | +4 | 0.044 | 0.042 | 104.66 | +10 | 0.001 | 0.000 | 104.29 | +4 | 0.081 | 0.080 | 7 | |
| 中日本高速道路62 | 2020/09/18 | 0.225 | 100.83 | +10 | 0.040 | 0.039 | 100.82 | +6 | 0.042 | 0.042 | 101.01 | +11 | 0.000 | 0.000 | 100.60 | 0 | 0.091 | 0.091 | 7 | |
| 中日本高速道路52 | 2020/11/06 | 0.484 | 102.05 | +10 | 0.041 | 0.040 | 102.02 | +8 | 0.047 | 0.046 | 102.24 | +11 | 0.001 | 0.000 | 101.82 | 0 | 0.090 | 0.089 | 6 | |
| 中日本高速道路25 | 2020/12/18 | 1.28 | 105.90 | +11 | 0.037 | 0.035 | 105.87 | +6 | 0.043 | 0.041 | 106.10 | +13 | -0.003 | -0.005 | 105.63 | -1 | 0.092 | 0.090 | 7 | |
| 中日本高速道路55 | 2020/12/18 | 0.478 | 102.09 | +11 | 0.037 | 0.036 | 102.06 | +10 | 0.044 | 0.042 | 102.29 | +13 | -0.003 | -0.005 | 101.83 | 0 | 0.092 | 0.091 | 6 | |
| 中日本高速道路29 | 2021/03/19 | 1.214 | 105.82 | +11 | 0.049 | 0.046 | 105.82 | +12 | 0.049 | 0.047 | 106.03 | +9 | 0.008 | 0.008 | 105.55 | -1 | 0.101 | 0.099 | 7 | |
| 中日本高速道路33 | 2021/09/17 | 1.084 | 105.70 | +12 | 0.046 | 0.044 | 105.72 | +17 | 0.042 | 0.041 | 105.94 | +11 | 0.004 | 0.004 | 105.39 | 0 | 0.101 | 0.098 | 7 | |
| 中日本高速道路36 | 2021/09/17 | 1.066 | 105.60 | +12 | 0.046 | 0.044 | 105.62 | +16 | 0.043 | 0.042 | 105.84 | +11 | 0.004 | 0.004 | 105.29 | 0 | 0.101 | 0.099 | 7 | |
| 中日本高速道路39 | 2021/12/20 | 1.057 | 105.80 | +14 | 0.048 | 0.047 | 105.80 | +14 | 0.048 | 0.047 | 106.02 | +12 | 0.011 | 0.011 | 105.43 | 0 | 0.110 | 0.108 | 7 | |
| 中日本高速道路59 | 2021/12/20 | 0.309 | 101.49 | +13 | 0.049 | 0.048 | 101.49 | +12 | 0.049 | 0.048 | 101.71 | +12 | 0.011 | 0.011 | 101.14 | 0 | 0.110 | 0.109 | 7 | |
| 中日本高速道路42 | 2022/03/18 | 0.942 | 105.34 | +14 | 0.050 | 0.048 | 105.41 | +20 | 0.039 | 0.038 | 105.56 | +13 | 0.014 | 0.013 | 104.91 | 0 | 0.120 | 0.117 | 7 | |
| 中日本高速道路45 | 2022/09/20 | 0.904 | 105.54 | +17 | 0.051 | 0.050 | 105.61 | +22 | 0.040 | 0.039 | 105.81 | +19 | 0.011 | 0.010 | 105.07 | -1 | 0.121 | 0.119 | 6 | |
| 中日本高速道路48 | 2023/03/20 | 0.802 | 105.21 | +20 | 0.056 | 0.055 | 105.30 | +27 | 0.044 | 0.043 | 105.47 | +22 | 0.020 | 0.019 | 104.61 | 0 | 0.140 | 0.137 | 7 | |
| 中日本高速道路56 | 2023/12/20 | 0.759 | 105.32 | +21 | 0.071 | 0.069 | 105.35 | +26 | 0.067 | 0.065 | 105.65 | +30 | 0.029 | 0.028 | 104.77 | 0 | 0.140 | 0.137 | 6 | |
| 中日本高速道路60 | 2024/12/20 | 0.543 | 103.86 | +27 | 0.100 | 0.098 | 103.84 | +31 | 0.102 | 0.100 | 104.23 | +37 | 0.058 | 0.057 | 103.41 | +2 | 0.150 | 0.148 | 7 | |
| 中日本高速道路63 | 2025/11/13 | 0.576 | 104.24 | +39 | 0.133 | 0.131 | 104.20 | +45 | 0.138 | 0.135 | 104.74 | +41 | 0.083 | 0.081 | 103.98 | +27 | 0.160 | 0.157 | 7 | |
| 西日本高速道路18 | 2023/03/20 | 0.893 | 105.81 | +19 | 0.061 | 0.060 | 105.86 | +19 | 0.054 | 0.053 | 106.11 | +22 | 0.020 | 0.019 | 105.24 | -1 | 0.141 | 0.137 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 西日本高速道路19 | 2023/06/20 | 0.842 | 105.65 | +20 | 0.061 | 0.060 | 105.71 | +22 | 0.053 | 0.051 | 105.96 | +27 | 0.020 | 0.019 | 105.06 | 0 | 0.140 | 0.137 | 6 | |
| 西日本高速道路20 | 2023/09/20 | 0.759 | 105.11 | +21 | 0.076 | 0.074 | 105.19 | +20 | 0.066 | 0.064 | 105.53 | +29 | 0.021 | 0.021 | 104.62 | +19 | 0.140 | 0.137 | 6 | |
| 西日本高速道路21 | 2023/12/20 | 0.754 | 105.30 | +22 | 0.068 | 0.067 | 105.35 | +25 | 0.062 | 0.060 | 105.62 | +31 | 0.028 | 0.028 | 104.73 | 0 | 0.140 | 0.137 | 6 | |
| 西日本高速道路22 | 2024/03/19 | 0.744 | 105.29 | +22 | 0.080 | 0.078 | 105.33 | +33 | 0.075 | 0.073 | 105.65 | +29 | 0.036 | 0.035 | 104.80 | 0 | 0.140 | 0.137 | 6 | |
| 西日本高速道路23 | 2024/06/20 | 0.602 | 104.20 | +24 | 0.091 | 0.089 | 104.20 | +31 | 0.091 | 0.089 | 104.60 | +34 | 0.043 | 0.042 | 103.79 | 0 | 0.140 | 0.137 | 6 | |
| 西日本高速道路24 | 2024/09/20 | 0.609 | 104.38 | +27 | 0.092 | 0.090 | 104.34 | +36 | 0.096 | 0.094 | 104.92 | +41 | 0.030 | 0.029 | 103.96 | +5 | 0.140 | 0.138 | 7 | |
| 西日本高速道路25 | 2024/12/20 | 0.524 | 103.67 | +27 | 0.102 | 0.101 | 103.68 | +34 | 0.101 | 0.100 | 103.95 | +27 | 0.071 | 0.070 | 103.34 | +11 | 0.140 | 0.138 | 7 | |
| 西日本高速道路26 | 2025/05/21 | 0.604 | 104.52 | +35 | 0.108 | 0.106 | 104.42 | +34 | 0.119 | 0.117 | 104.94 | +38 | 0.063 | 0.062 | 104.13 | +23 | 0.150 | 0.147 | 7 | |
| 西日本高速道路27 | 2025/09/02 | 0.58 | 104.33 | +37 | 0.119 | 0.117 | 104.24 | +40 | 0.128 | 0.126 | 104.76 | +40 | 0.074 | 0.073 | 103.94 | +25 | 0.160 | 0.157 | 7 | |
| 西日本高速道路28 | 2025/11/05 | 0.566 | 104.13 | +39 | 0.134 | 0.131 | 104.10 | +45 | 0.137 | 0.134 | 104.64 | +41 | 0.082 | 0.080 | 103.78 | +24 | 0.170 | 0.167 | 7 | |
| 西日本高速道路29 | 2026/02/12 | 0.31 | 101.61 | +45 | 0.146 | 0.145 | 101.54 | +45 | 0.153 | 0.152 | 102.13 | +43 | 0.093 | 0.093 | 101.41 | +49 | 0.166 | 0.165 | 6 | |
| 大成建設 32 | 2016/09/15 | 0.8 | 100.33 | 0 | 0.134 | 0.133 | 100.33 | 0 | 0.134 | 0.130 | 100.34 | 0 | 0.113 | 0.100 | 100.31 | 0 | 0.174 | 0.165 | 6 | |
| 大成建設 31 | 2017/12/15 | 1.58 | 102.62 | +1 | 0.077 | 0.075 | 102.63 | +2 | 0.071 | 0.069 | 102.74 | +2 | 0.009 | 0.007 | 102.48 | -1 | 0.156 | 0.150 | 6 | |
| 大成建設 33 | 2018/06/20 | 0.66 | 101.29 | +3 | 0.087 | 0.084 | 101.30 | +4 | 0.083 | 0.081 | 101.50 | +2 | -0.004 | -0.008 | 101.03 | 0 | 0.202 | 0.200 | 6 | |
| 大林組 17 | 2016/09/13 | 0.624 | 100.23 | -1 | 0.154 | 0.137 | 100.23 | 0 | 0.154 | 0.138 | 100.25 | 0 | 0.113 | 0.100 | 100.22 | 0 | 0.175 | 0.165 | 6 | |
| 大林組 18 | 2017/05/09 | 0.588 | 100.55 | 0 | 0.106 | 0.098 | 100.56 | 0 | 0.097 | 0.096 | 100.57 | 0 | 0.088 | 0.085 | 100.53 | 0 | 0.123 | 0.120 | 6 | |
| 大林組 16 | 2017/10/26 | 0.96 | 101.41 | +2 | 0.082 | 0.082 | 101.43 | +2 | 0.070 | 0.069 | 101.46 | +4 | 0.051 | 0.049 | 101.29 | -1 | 0.156 | 0.150 | 6 | |
| 大林組 19 | 2018/05/09 | 0.44 | 100.74 | +3 | 0.094 | 0.093 | 100.77 | +6 | 0.080 | 0.079 | 100.83 | +4 | 0.052 | 0.051 | 100.55 | 0 | 0.182 | 0.180 | 6 | |
| 大林組 21 | 2019/05/07 | 0.344 | 100.64 | +6 | 0.139 | 0.136 | 100.69 | +10 | 0.123 | 0.123 | 100.93 | +11 | 0.047 | 0.047 | 100.29 | 0 | 0.251 | 0.250 | 6 | |
| 大林組 20 | 2023/05/09 | 0.97 | 104.61 | +24 | 0.316 | 0.309 | 104.76 | +30 | 0.296 | 0.289 | 105.20 | +30 | 0.235 | 0.229 | 104.01 | +17 | 0.399 | 0.392 | 6 | |
| 清水建設 17 | 2016/12/02 | 0.71 | 100.40 | 0 | 0.145 | 0.136 | 100.40 | -1 | 0.145 | 0.133 | 100.43 | 0 | 0.103 | 0.100 | 100.36 | -1 | 0.202 | 0.191 | 6 | |
| 清水建設 16 | 2017/02/02 | 1.04 | 100.79 | -1 | 0.140 | 0.131 | 100.80 | 0 | 0.129 | 0.123 | 100.83 | 0 | 0.095 | 0.095 | 100.75 | -1 | 0.186 | 0.183 | 6 | |
| 清水建設 15 | 2017/12/01 | 1.18 | 101.87 | +2 | 0.083 | 0.080 | 101.88 | +2 | 0.077 | 0.074 | 101.90 | +2 | 0.066 | 0.064 | 101.82 | 0 | 0.112 | 0.110 | 6 | |
| 清水建設 18 | 2019/03/06 | 0.947 | 102.54 | +6 | 0.089 | 0.088 | 102.54 | +6 | 0.089 | 0.088 | 102.64 | +9 | 0.056 | 0.055 | 102.46 | +9 | 0.116 | 0.113 | 6 | |
| 清水建設 19 | 2019/06/21 | 0.817 | 102.33 | +7 | 0.100 | 0.099 | 102.33 | +7 | 0.100 | 0.100 | 102.43 | +12 | 0.070 | 0.069 | 102.26 | +9 | 0.122 | 0.121 | 6 | |
| 清水建設 20 | 2020/03/06 | 0.599 | 101.83 | +10 | 0.136 | 0.135 | 101.84 | +12 | 0.133 | 0.132 | 102.12 | +17 | 0.063 | 0.063 | 101.57 | 0 | 0.201 | 0.200 | 6 | |
| 長谷工コーポレーション10 | 2020/07/22 | 0.412 | 100.62 | +11 | 0.268 | 0.266 | 100.54 | +8 | 0.286 | 0.286 | 101.50 | +17 | 0.066 | 0.064 | 99.94 | +15 | 0.425 | 0.425 | 6 | |
| 鹿島建設 37 | 2016/09/08 | 0.91 | 100.36 | 0 | 0.154 | 0.145 | 100.36 | 0 | 0.154 | 0.150 | 100.38 | 0 | 0.112 | 0.094 | 100.34 | 0 | 0.196 | 0.189 | 6 | |
| 鹿島建設 39 | 2016/12/27 | 0.96 | 100.64 | 0 | 0.136 | 0.131 | 100.63 | 0 | 0.149 | 0.145 | 100.70 | 0 | 0.060 | 0.058 | 100.60 | 0 | 0.187 | 0.180 | 6 | |
| 鹿島建設 40 | 2017/09/25 | 0.89 | 101.19 | +1 | 0.107 | 0.107 | 101.19 | +1 | 0.107 | 0.107 | 101.33 | +2 | 0.016 | 0.016 | 101.06 | 0 | 0.192 | 0.190 | 6 | |
| 鹿島建設 41 | 2018/07/19 | 0.71 | 101.37 | +2 | 0.122 | 0.118 | 101.35 | +2 | 0.131 | 0.127 | 101.63 | +3 | 0.012 | 0.011 | 101.13 | -1 | 0.224 | 0.220 | 6 | |
| 前田建設工業 22 | 2019/09/04 | 0.43 | 100.69 | +6 | 0.230 | 0.229 | 100.62 | +1 | 0.250 | 0.247 | 101.06 | +5 | 0.123 | 0.120 | 100.48 | +5 | 0.290 | 0.288 | 6 | |
| 戸田建設 1 | 2020/09/09 | 0.42 | 100.82 | +6 | 0.235 | 0.234 | 100.64 | +4 | 0.276 | 0.275 | 101.65 | +7 | 0.051 | 0.049 | 100.53 | +8 | 0.300 | 0.300 | 6 | |
| 戸田建設 2 | 2022/09/09 | 0.74 | 101.83 | +10 | 0.453 | 0.449 | 101.72 | +7 | 0.470 | 0.466 | 102.69 | +12 | 0.320 | 0.315 | 101.37 | +12 | 0.524 | 0.520 | 6 | |
| 五洋建設 2 | 2018/07/26 | 0.87 | 101.55 | +3 | 0.210 | 0.207 | 101.50 | +2 | 0.231 | 0.227 | 101.86 | +6 | 0.079 | 0.077 | 101.38 | +5 | 0.281 | 0.280 | 6 | |
| 住友林業 2 | 2016/07/15 | 1.56 | 100.46 | 0 | 0.148 | 0.132 | 100.46 | -1 | 0.148 | 0.129 | 100.49 | 0 | 0.056 | 0.045 | 100.43 | -1 | 0.239 | 0.212 | 6 | |
| 大和ハウス工業 2 | 2016/12/20 | 0.249 | 100.09 | -1 | 0.130 | 0.119 | 100.09 | 0 | 0.130 | 0.125 | 100.12 | 0 | 0.090 | 0.080 | 100.07 | 0 | 0.156 | 0.150 | 6 | |
| 大和ハウス工業 3 | 2018/12/20 | 0.413 | 100.94 | +6 | 0.071 | 0.071 | 100.94 | +4 | 0.071 | 0.070 | 100.98 | +7 | 0.057 | 0.055 | 100.87 | +9 | 0.097 | 0.096 | 6 | |
| 大和ハウス工業 4 | 2019/06/20 | 0.28 | 100.61 | +8 | 0.092 | 0.092 | 100.58 | +3 | 0.101 | 0.100 | 100.68 | +10 | 0.070 | 0.069 | 100.55 | +8 | 0.110 | 0.110 | 6 | |
| 大和ハウス工業 6 | 2020/12/18 | 0.26 | 100.68 | +12 | 0.116 | 0.115 | 100.71 | +15 | 0.110 | 0.109 | 100.85 | +17 | 0.080 | 0.080 | 100.51 | +3 | 0.152 | 0.150 | 6 | |
| 大和ハウス工業 5 | 2021/06/18 | 0.443 | 101.69 | +15 | 0.120 | 0.119 | 101.67 | +17 | 0.123 | 0.122 | 101.92 | +19 | 0.076 | 0.075 | 101.42 | 0 | 0.171 | 0.170 | 6 | |
| 積水ハウス 14 | 2017/12/20 | 0.311 | 100.44 | +2 | 0.060 | 0.060 | 100.43 | +2 | 0.066 | 0.062 | 100.53 | +5 | 0.009 | 0.006 | 100.35 | 0 | 0.111 | 0.110 | 6 | |
| 積水ハウス 15 | 2017/12/20 | 0.11 | 100.08 | +2 | 0.064 | 0.060 | 100.08 | +2 | 0.064 | 0.062 | 100.18 | +5 | 0.007 | 0.006 | 100.00 | 0 | 0.110 | 0.110 | 6 | |
| 積水ハウス 17 | 2018/04/20 | 0.125 | 100.11 | +3 | 0.072 | 0.069 | 100.10 | +3 | 0.077 | 0.074 | 100.22 | +4 | 0.019 | 0.015 | 100.03 | 0 | 0.110 | 0.110 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 積水ハウス 16 | 2019/12/20 | 0.177 | 100.32 | +10 | 0.091 | 0.090 | 100.31 | +11 | 0.094 | 0.094 | 100.52 | +15 | 0.038 | 0.037 | 100.17 | +2 | 0.131 | 0.130 | 6 | |
| 積水ハウス 18 | 2020/04/20 | 0.217 | 100.44 | +10 | 0.109 | 0.108 | 100.42 | +10 | 0.114 | 0.112 | 100.71 | +17 | 0.043 | 0.043 | 100.27 | +3 | 0.150 | 0.150 | 6 | |
| 日本製粉 3 | 2018/04/19 | 0.389 | 100.57 | +3 | 0.115 | 0.114 | 100.57 | +4 | 0.115 | 0.113 | 100.63 | +4 | 0.086 | 0.082 | 100.49 | +1 | 0.153 | 0.150 | 6 | |
| 日本製粉 4 | 2020/04/17 | 0.524 | 101.55 | +10 | 0.143 | 0.140 | 101.56 | +12 | 0.140 | 0.139 | 101.86 | +17 | 0.067 | 0.067 | 101.31 | 0 | 0.201 | 0.200 | 6 | |
| 三井製糖 1 | 2019/12/09 | 0.272 | 100.66 | +9 | 0.094 | 0.092 | 100.63 | +7 | 0.102 | 0.100 | 101.22 | +15 | -0.054 | -0.055 | 100.26 | +9 | 0.201 | 0.200 | 6 | |
| 森永乳業 9 | 2016/12/15 | 1.2 | 100.77 | -1 | 0.165 | 0.155 | 100.78 | 0 | 0.152 | 0.152 | 100.79 | 0 | 0.138 | 0.130 | 100.75 | 0 | 0.192 | 0.183 | 6 | |
| 森永乳業 11 | 2018/03/06 | 0.694 | 101.13 | +3 | 0.118 | 0.118 | 101.11 | +2 | 0.128 | 0.127 | 101.26 | +4 | 0.053 | 0.051 | 101.02 | +3 | 0.174 | 0.170 | 6 | |
| 森永乳業 12 | 2019/05/08 | 0.324 | 100.54 | +7 | 0.151 | 0.151 | 100.47 | +5 | 0.173 | 0.172 | 100.86 | +10 | 0.049 | 0.047 | 100.37 | +10 | 0.205 | 0.205 | 6 | |
| 森永乳業 13 | 2024/05/08 | 0.884 | 104.35 | +30 | 0.341 | 0.335 | 104.24 | +36 | 0.355 | 0.348 | 104.99 | +34 | 0.263 | 0.257 | 103.62 | 0 | 0.430 | 0.423 | 6 | |
| 森永乳業 14 | 2025/12/10 | 0.774 | 103.63 | +41 | 0.393 | 0.386 | 103.69 | +39 | 0.387 | 0.380 | 104.23 | +45 | 0.331 | 0.325 | 103.11 | +43 | 0.447 | 0.440 | 5 | |
| 明治ホールディングス 1 | 2016/09/26 | 0.485 | 100.19 | 0 | 0.123 | 0.116 | 100.19 | 0 | 0.123 | 0.115 | 100.21 | 0 | 0.085 | 0.079 | 100.17 | 0 | 0.161 | 0.159 | 6 | |
| 明治ホールディングス 3 | 2017/07/27 | 0.306 | 100.33 | +1 | 0.063 | 0.057 | 100.32 | +1 | 0.070 | 0.069 | 100.44 | +4 | -0.017 | -0.019 | 100.27 | -1 | 0.107 | 0.100 | 6 | |
| 明治ホールディングス 4 | 2019/07/26 | 0.506 | 101.43 | +8 | 0.079 | 0.078 | 101.39 | +8 | 0.091 | 0.088 | 101.79 | +13 | -0.027 | -0.027 | 101.18 | 0 | 0.153 | 0.150 | 6 | |
| 日本ハム 7 | 2017/12/20 | 2.01 | 103.39 | +2 | 0.080 | 0.079 | 103.39 | +1 | 0.080 | 0.075 | 103.43 | +3 | 0.058 | 0.057 | 103.31 | -1 | 0.125 | 0.120 | 6 | |
| 日本ハム 8 | 2019/09/20 | 0.551 | 101.58 | +8 | 0.099 | 0.099 | 101.59 | +8 | 0.097 | 0.095 | 101.70 | +14 | 0.065 | 0.063 | 101.39 | -1 | 0.153 | 0.150 | 7 | |
| 日本ハム 9 | 2022/09/20 | 0.934 | 105.03 | +22 | 0.157 | 0.153 | 105.05 | +24 | 0.154 | 0.150 | 105.73 | +27 | 0.052 | 0.050 | 104.26 | +28 | 0.273 | 0.268 | 6 | |
| 伊藤ハム 11 | 2017/05/29 | 0.58 | 100.55 | 0 | 0.120 | 0.114 | 100.55 | 0 | 0.120 | 0.119 | 100.67 | +1 | 0.020 | 0.019 | 100.50 | 0 | 0.161 | 0.157 | 7 | |
| PGMHD 2 | 2016/09/26 | 1.28 | 100.19 | 0 | 0.917 | 0.907 | 100.17 | 0 | 0.955 | 0.938 | 100.31 | -1 | 0.688 | 0.672 | 100.14 | 0 | 1.012 | 1.000 | 6 | |
| サッポロHD 25 | 2016/09/09 | 0.62 | 100.23 | 0 | 0.139 | 0.138 | 100.22 | 0 | 0.160 | 0.152 | 100.29 | -1 | 0.015 | -0.002 | 100.18 | 0 | 0.244 | 0.238 | 6 | |
| サッポロHD 27 | 2018/03/14 | 0.39 | 100.59 | +2 | 0.093 | 0.088 | 100.56 | +3 | 0.108 | 0.107 | 101.01 | +5 | -0.117 | -0.117 | 100.37 | 0 | 0.203 | 0.200 | 6 | |
| サッポロHD 29 | 2019/09/12 | 0.308 | 100.64 | +8 | 0.124 | 0.123 | 100.61 | +9 | 0.132 | 0.132 | 101.11 | +14 | -0.010 | -0.011 | 100.37 | 0 | 0.201 | 0.200 | 6 | |
| サッポロHD 28 | 2020/12/04 | 0.614 | 102.11 | +12 | 0.164 | 0.163 | 102.07 | +15 | 0.172 | 0.171 | 102.61 | +20 | 0.059 | 0.058 | 101.84 | 0 | 0.221 | 0.219 | 6 | |
| アサヒグループHD 1 | 2016/10/21 | 0.52 | 100.23 | 0 | 0.132 | 0.128 | 100.22 | 0 | 0.149 | 0.135 | 100.25 | -1 | 0.099 | 0.090 | 100.21 | 0 | 0.166 | 0.159 | 6 | |
| アサヒグループHD 3 | 2017/07/13 | 0.331 | 100.35 | +1 | 0.065 | 0.064 | 100.34 | -1 | 0.073 | 0.066 | 100.46 | +3 | -0.017 | -0.018 | 100.27 | 0 | 0.126 | 0.120 | 7 | |
| アサヒグループHD 2 | 2018/10/19 | 0.76 | 101.78 | +4 | 0.071 | 0.069 | 101.76 | +4 | 0.079 | 0.076 | 102.03 | +8 | -0.023 | -0.024 | 101.59 | -1 | 0.144 | 0.140 | 6 | |
| アサヒグループHD 4 | 2019/07/12 | 0.547 | 101.56 | +8 | 0.076 | 0.075 | 101.54 | +7 | 0.082 | 0.080 | 101.90 | +12 | -0.025 | -0.027 | 101.31 | 0 | 0.151 | 0.150 | 6 | |
| アサヒグループHD 5 | 2019/07/12 | 0.229 | 100.51 | +7 | 0.075 | 0.074 | 100.50 | +8 | 0.078 | 0.075 | 100.85 | +12 | -0.027 | -0.027 | 100.26 | 0 | 0.150 | 0.150 | 7 | |
| アサヒグループHD 7 | 2020/05/28 | 0.237 | 100.61 | +11 | 0.091 | 0.091 | 100.53 | +7 | 0.110 | 0.109 | 101.03 | +17 | -0.008 | -0.010 | 100.36 | 0 | 0.150 | 0.150 | 7 | |
| アサヒグループHD 6 | 2021/07/15 | 0.366 | 101.40 | +15 | 0.102 | 0.101 | 101.41 | +18 | 0.100 | 0.099 | 101.87 | +19 | 0.014 | 0.013 | 101.02 | +17 | 0.173 | 0.172 | 6 | |
| アサヒグループHD 8 | 2022/05/27 | 0.348 | 101.32 | +19 | 0.133 | 0.132 | 101.33 | +22 | 0.132 | 0.130 | 101.84 | +22 | 0.050 | 0.049 | 100.76 | +25 | 0.224 | 0.223 | 7 | |
| キリンHD 8 | 2016/09/26 | 0.505 | 100.19 | -1 | 0.143 | 0.126 | 100.19 | -1 | 0.143 | 0.125 | 100.21 | 0 | 0.105 | 0.100 | 100.18 | 0 | 0.162 | 0.159 | 6 | |
| キリンHD 3 | 2018/03/19 | 1.69 | 103.24 | +3 | 0.070 | 0.067 | 103.23 | +3 | 0.075 | 0.070 | 103.35 | +3 | 0.016 | 0.012 | 103.15 | -1 | 0.114 | 0.110 | 6 | |
| キリンHD 7 | 2019/11/05 | 1.639 | 105.62 | +8 | 0.090 | 0.086 | 105.59 | +2 | 0.098 | 0.095 | 105.81 | +15 | 0.039 | 0.037 | 105.49 | +13 | 0.125 | 0.120 | 6 | |
| キリンHD 4 | 2020/03/19 | 1.86 | 107.01 | +9 | 0.104 | 0.100 | 106.99 | +11 | 0.109 | 0.106 | 107.28 | +17 | 0.039 | 0.038 | 106.86 | +2 | 0.140 | 0.136 | 6 | |
| キリンHD 9 | 2021/09/24 | 1.239 | 106.13 | +16 | 0.124 | 0.121 | 106.11 | +20 | 0.127 | 0.124 | 106.53 | +20 | 0.054 | 0.051 | 105.85 | +17 | 0.173 | 0.169 | 6 | |
| キリンHD 10 | 2025/02/28 | 0.603 | 103.23 | +30 | 0.238 | 0.234 | 103.26 | +31 | 0.234 | 0.231 | 104.10 | +42 | 0.141 | 0.139 | 102.63 | +37 | 0.304 | 0.301 | 6 | |
| 宝ホールディングス 9 | 2017/09/26 | 1.96 | 102.89 | +1 | 0.064 | 0.064 | 102.87 | 0 | 0.077 | 0.071 | 103.01 | +3 | -0.012 | -0.017 | 102.80 | 0 | 0.122 | 0.120 | 6 | |
| 宝ホールディングス 11 | 2020/05/26 | 1.561 | 106.12 | +11 | 0.096 | 0.094 | 106.10 | +14 | 0.101 | 0.098 | 106.58 | +17 | -0.009 | -0.010 | 105.87 | 0 | 0.154 | 0.150 | 6 | |
| 宝ホールディングス 13 | 2022/04/26 | 1.162 | 106.31 | +19 | 0.124 | 0.121 | 106.28 | +22 | 0.129 | 0.125 | 106.80 | +23 | 0.046 | 0.045 | 105.96 | +22 | 0.180 | 0.175 | 6 | |
| サントリHD 4 | 2017/07/07 | 0.74 | 100.87 | +1 | 0.072 | 0.071 | 100.86 | 0 | 0.080 | 0.076 | 100.95 | +4 | 0.011 | 0.010 | 100.80 | 0 | 0.125 | 0.120 | 6 | |
| コカ・コーラウエスト 2 | 2019/12/17 | 1.483 | 105.20 | +9 | 0.093 | 0.091 | 105.23 | +11 | 0.086 | 0.084 | 105.39 | +16 | 0.044 | 0.043 | 104.93 | 0 | 0.163 | 0.160 | 6 | |
| コカ・コーラウエスト 3 | 2022/06/17 | 0.524 | 102.49 | +18 | 0.123 | 0.121 | 102.54 | +25 | 0.115 | 0.114 | 102.70 | +22 | 0.090 | 0.088 | 102.07 | 0 | 0.190 | 0.188 | 6 | |
| コカ・コーラウエスト 1 | 2017/09/22 | 0.156 | 100.09 | +2 | 0.096 | 0.096 | 100.09 | +1 | 0.096 | 0.094 | 100.19 | +4 | 0.030 | 0.029 | 100.00 | 0 | 0.156 | 0.150 | 6 | |
| コカ・コーラウエスト 2 | 2020/12/14 | 0.276 | 100.83 | +14 | 0.100 | 0.099 | 100.72 | +13 | 0.123 | 0.123 | 101.29 | +20 | 0.003 | 0.003 | 100.59 | +7 | 0.151 | 0.150 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| サントリー-BF 1 | 2019/06/26 | 0.259 | 100.61 | +7 | 0.072 | 0.071 | 100.54 | +3 | 0.093 | 0.091 | 100.94 | +11 | -0.027 | -0.030 | 100.45 | +5 | 0.121 | 0.120 | 6 | |
| サントリー-BF 2 | 2024/06/26 | 0.7 | 104.28 | +30 | 0.178 | 0.175 | 104.26 | +35 | 0.181 | 0.177 | 105.11 | +40 | 0.080 | 0.078 | 103.68 | 0 | 0.250 | 0.246 | 6 | |
| 日清オйлオグール [®] 8 | 2016/09/16 | 0.555 | 100.21 | 0 | 0.133 | 0.124 | 100.20 | 0 | 0.153 | 0.138 | 100.23 | 0 | 0.093 | 0.080 | 100.20 | 0 | 0.153 | 0.150 | 6 | |
| 日清オйлオグール [®] 9 | 2019/09/10 | 0.288 | 100.61 | +9 | 0.112 | 0.110 | 100.63 | +11 | 0.106 | 0.104 | 100.77 | +14 | 0.066 | 0.064 | 100.30 | 0 | 0.201 | 0.200 | 6 | |
| 日清オйлオグール [®] 10 | 2024/09/10 | 0.769 | 104.36 | +37 | 0.249 | 0.244 | 104.37 | +35 | 0.248 | 0.243 | 104.92 | +40 | 0.184 | 0.180 | 103.63 | +35 | 0.334 | 0.329 | 6 | |
| 不二製油G本社5 | 2022/12/09 | 0.456 | 101.50 | +27 | 0.231 | 0.229 | 101.45 | +28 | 0.238 | 0.237 | 102.13 | +28 | 0.137 | 0.136 | 101.16 | +27 | 0.281 | 0.280 | 5 | |
| J-オイルミルズ ¹ | 2017/05/31 | 0.548 | 100.52 | 0 | 0.115 | 0.108 | 100.52 | 0 | 0.115 | 0.108 | 100.63 | +2 | 0.024 | 0.021 | 100.45 | -1 | 0.173 | 0.165 | 6 | |
| 双日 21 | 2016/06/21 | 1.01 | 100.17 | 0 | 0.355 | 0.330 | 100.18 | 0 | 0.317 | 0.304 | 100.18 | 0 | 0.317 | 0.299 | 100.15 | -1 | 0.432 | 0.401 | 6 | |
| 双日 23 | 2016/09/05 | 0.9 | 100.26 | 0 | 0.344 | 0.342 | 100.26 | 0 | 0.344 | 0.338 | 100.28 | 0 | 0.301 | 0.300 | 100.23 | 0 | 0.408 | 0.395 | 6 | |
| 双日 27 | 2019/05/30 | 1.35 | 103.02 | +5 | 0.399 | 0.392 | 102.94 | +2 | 0.424 | 0.417 | 103.41 | +5 | 0.278 | 0.274 | 102.83 | 0 | 0.458 | 0.450 | 6 | |
| 双日 28 | 2020/10/16 | 1.23 | 103.38 | +8 | 0.483 | 0.474 | 103.37 | +9 | 0.485 | 0.478 | 104.03 | +7 | 0.342 | 0.335 | 102.83 | +9 | 0.602 | 0.595 | 6 | |
| 双日 31 | 2021/09/03 | 0.84 | 101.57 | +13 | 0.547 | 0.544 | 101.57 | +19 | 0.547 | 0.544 | 102.29 | +10 | 0.415 | 0.411 | 101.00 | +11 | 0.653 | 0.650 | 6 | |
| 双日 29 | 2022/04/22 | 1.18 | 103.41 | +14 | 0.609 | 0.599 | 103.40 | +24 | 0.610 | 0.601 | 104.17 | +12 | 0.484 | 0.476 | 102.68 | +9 | 0.729 | 0.720 | 6 | |
| 双日 30 | 2024/06/14 | 1.48 | 105.27 | +23 | 0.817 | 0.798 | 105.01 | +23 | 0.849 | 0.830 | 106.30 | +23 | 0.692 | 0.673 | 104.40 | +15 | 0.924 | 0.905 | 6 | |
| キッコーマン 6 | 2017/11/17 | 1.88 | 103.05 | +1 | 0.050 | 0.047 | 103.01 | 0 | 0.074 | 0.068 | 103.30 | +4 | -0.095 | -0.098 | 102.94 | -1 | 0.115 | 0.110 | 6 | |
| キッコーマン 7 | 2021/12/15 | 1.312 | 106.98 | +18 | 0.093 | 0.090 | 106.88 | +22 | 0.110 | 0.106 | 108.00 | +22 | -0.077 | -0.075 | 106.50 | +20 | 0.174 | 0.168 | 6 | |
| 味の素 20 | 2020/09/17 | 1.89 | 108.02 | +12 | 0.103 | 0.100 | 107.99 | +9 | 0.110 | 0.106 | 108.15 | +13 | 0.075 | 0.073 | 107.97 | +17 | 0.114 | 0.110 | 6 | |
| 味の素 21 | 2023/03/02 | 0.2 | 100.19 | +28 | 0.172 | 0.171 | 100.14 | +28 | 0.179 | 0.179 | 100.42 | +29 | 0.139 | 0.138 | 100.00 | +29 | 0.200 | 0.199 | 5 | |
| 味の素 22 | 2026/03/02 | 0.305 | 100.52 | +46 | 0.252 | 0.251 | 100.47 | +44 | 0.257 | 0.256 | 100.62 | +48 | 0.241 | 0.241 | 100.43 | +48 | 0.261 | 0.260 | 5 | |
| 味の素 23 | 2036/02/29 | 0.939 | 104.73 | +156 | 0.684 | 0.670 | 104.73 | +156 | 0.684 | 0.670 | 104.95 | +155 | 0.673 | 0.658 | 104.45 | +151 | 0.699 | 0.685 | 5 | |
| キューピー 2 | 2019/02/15 | 0.777 | 102.00 | +5 | 0.089 | 0.086 | 102.02 | +7 | 0.083 | 0.081 | 102.04 | +2 | 0.076 | 0.075 | 101.95 | +9 | 0.106 | 0.105 | 6 | |
| ニチレイ 19 | 2016/09/01 | 0.515 | 100.16 | 0 | 0.165 | 0.156 | 100.16 | 0 | 0.165 | 0.165 | 100.18 | 0 | 0.121 | 0.120 | 100.14 | 0 | 0.208 | 0.201 | 7 | |
| ニチレイ 20 | 2018/08/31 | 0.791 | 101.70 | +4 | 0.097 | 0.095 | 101.72 | +4 | 0.089 | 0.088 | 101.76 | +5 | 0.073 | 0.070 | 101.49 | 0 | 0.182 | 0.180 | 7 | |
| ニチレイ 21 | 2020/09/04 | 0.659 | 102.36 | +11 | 0.128 | 0.126 | 102.42 | +15 | 0.115 | 0.113 | 102.60 | +19 | 0.075 | 0.074 | 102.03 | 0 | 0.202 | 0.200 | 7 | |
| ニチレイ 22 | 2021/10/22 | 0.36 | 101.22 | +17 | 0.141 | 0.140 | 101.26 | +20 | 0.133 | 0.133 | 101.64 | +20 | 0.066 | 0.065 | 100.76 | +19 | 0.223 | 0.222 | 6 | |
| 永谷園 2 | 2016/07/29 | 0.398 | 100.08 | 0 | 0.178 | 0.160 | 100.08 | 0 | 0.178 | 0.162 | 100.11 | 0 | 0.095 | 0.073 | 100.06 | 0 | 0.233 | 0.217 | 6 | |
| 日本たばこ産業 7 | 2017/12/08 | 0.841 | 101.33 | +2 | 0.069 | 0.067 | 101.34 | +3 | 0.064 | 0.063 | 101.43 | +5 | 0.012 | 0.007 | 101.24 | 0 | 0.121 | 0.120 | 6 | |
| 日本たばこ産業 9 | 2020/07/15 | 0.217 | 100.45 | +12 | 0.112 | 0.112 | 100.46 | +15 | 0.110 | 0.110 | 100.66 | +16 | 0.064 | 0.063 | 100.28 | 0 | 0.152 | 0.151 | 6 | |
| 日本たばこ産業 8 | 2020/12/09 | 1.3 | 105.56 | +12 | 0.120 | 0.116 | 105.59 | +17 | 0.114 | 0.110 | 105.78 | +17 | 0.075 | 0.072 | 105.36 | 0 | 0.161 | 0.158 | 6 | |
| 日本たばこ産業10 | 2022/07/15 | 0.358 | 101.39 | +21 | 0.137 | 0.136 | 101.46 | +24 | 0.126 | 0.124 | 101.58 | +25 | 0.107 | 0.105 | 100.86 | 0 | 0.221 | 0.220 | 6 | |
| 日本たばこ産業11 | 2025/07/15 | 0.599 | 103.24 | +35 | 0.247 | 0.243 | 103.35 | +39 | 0.235 | 0.231 | 103.54 | +43 | 0.215 | 0.211 | 102.74 | +11 | 0.300 | 0.297 | 6 | |
| ヒューリック 2 | 2018/04/25 | 0.52 | 100.82 | +3 | 0.129 | 0.128 | 100.81 | +2 | 0.134 | 0.132 | 100.93 | +6 | 0.077 | 0.075 | 100.67 | 0 | 0.200 | 0.200 | 6 | |
| ヒューリック 3 | 2020/04/24 | 0.8 | 102.52 | +10 | 0.182 | 0.181 | 102.49 | +10 | 0.190 | 0.188 | 102.88 | +17 | 0.096 | 0.094 | 102.02 | 0 | 0.304 | 0.300 | 6 | |
| J.フロントリテイリング ¹ | 2017/11/16 | 0.49 | 100.62 | +1 | 0.117 | 0.112 | 100.62 | 0 | 0.117 | 0.117 | 100.74 | +5 | 0.045 | 0.042 | 100.54 | +1 | 0.165 | 0.160 | 6 | |
| J.フロントリテイリング ³ | 2020/08/05 | 0.302 | 100.67 | +9 | 0.148 | 0.146 | 100.65 | +9 | 0.153 | 0.152 | 100.99 | +18 | 0.075 | 0.074 | 100.44 | 0 | 0.201 | 0.200 | 6 | |
| J.フロントリテイリング ⁴ | 2022/08/05 | 0.468 | 101.52 | +18 | 0.228 | 0.225 | 101.52 | +24 | 0.228 | 0.226 | 102.28 | +25 | 0.109 | 0.108 | 101.06 | +9 | 0.300 | 0.298 | 6 | |
| 三越伊勢丹HD 3 | 2018/05/25 | 0.594 | 101.15 | +3 | 0.067 | 0.065 | 101.13 | +3 | 0.076 | 0.075 | 101.30 | +4 | 0.000 | -0.005 | 101.07 | 0 | 0.103 | 0.100 | 6 | |
| 三越伊勢丹HD 4 | 2023/09/01 | 1.071 | 106.04 | +26 | 0.252 | 0.245 | 106.11 | +31 | 0.243 | 0.236 | 106.75 | +31 | 0.160 | 0.155 | 105.35 | +31 | 0.343 | 0.335 | 6 | |
| 東洋紡 35 | 2017/12/14 | 0.69 | 100.98 | +2 | 0.126 | 0.126 | 100.98 | +3 | 0.126 | 0.125 | 101.06 | +4 | 0.081 | 0.076 | 100.90 | +2 | 0.172 | 0.170 | 6 | |
| トヨタ紡織 1 | 2018/12/20 | 0.279 | 100.45 | +6 | 0.115 | 0.114 | 100.47 | +4 | 0.108 | 0.106 | 100.56 | +9 | 0.075 | 0.075 | 100.21 | 0 | 0.202 | 0.200 | 6 | |
| トヨタ紡織 2 | 2023/09/20 | 0.714 | 103.91 | +26 | 0.189 | 0.185 | 103.91 | +31 | 0.189 | 0.185 | 104.68 | +36 | 0.088 | 0.086 | 103.29 | +11 | 0.271 | 0.267 | 6 | |
| 野村不動産HD 2 | 2017/10/31 | 2.08 | 103.14 | +1 | 0.141 | 0.136 | 103.14 | +1 | 0.141 | 0.134 | 103.34 | +1 | 0.020 | 0.015 | 102.92 | +2 | 0.274 | 0.270 | 6 | |
| 野村不動産HD 3 | 2020/08/12 | 2.01 | 107.60 | +10 | 0.272 | 0.262 | 107.67 | +10 | 0.256 | 0.247 | 107.87 | +16 | 0.213 | 0.206 | 107.10 | +7 | 0.382 | 0.371 | 6 | |
| 野村不動産HD 6 | 2021/01/28 | 0.365 | 100.51 | +13 | 0.259 | 0.258 | 100.45 | 0 | 0.271 | 0.270 | 101.20 | +19 | 0.117 | 0.115 | 99.79 | +9 | 0.408 | 0.408 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 野村不動産HD 7 | 2026/01/28 | 0.78 | 102.06 | +40 | 0.565 | 0.559 | 102.20 | +48 | 0.550 | 0.545 | 103.30 | +47 | 0.437 | 0.431 | 100.76 | +22 | 0.700 | 0.697 | 5 | |
| ユニゾHD1 | 2020/11/27 | 0.84 | 101.07 | +8 | 0.608 | 0.604 | 101.07 | +7 | 0.608 | 0.605 | 101.41 | +8 | 0.535 | 0.532 | 100.63 | 0 | 0.703 | 0.700 | 5 | |
| 森ビル 5 | 2016/08/02 | 1.23 | 100.39 | 0 | 0.190 | 0.180 | 100.39 | 0 | 0.190 | 0.188 | 100.41 | 0 | 0.137 | 0.135 | 100.37 | -1 | 0.243 | 0.219 | 6 | |
| 森ビル 9 | 2016/08/05 | 0.94 | 100.28 | -1 | 0.209 | 0.185 | 100.28 | 0 | 0.209 | 0.194 | 100.30 | -1 | 0.157 | 0.135 | 100.27 | 0 | 0.235 | 0.219 | 6 | |
| 森ビル 10 | 2017/10/31 | 0.97 | 101.33 | +1 | 0.148 | 0.142 | 101.33 | +1 | 0.148 | 0.144 | 101.46 | +1 | 0.069 | 0.065 | 101.19 | 0 | 0.234 | 0.230 | 6 | |
| 森ビル 7 | 2018/11/09 | 1.66 | 103.92 | +5 | 0.174 | 0.170 | 103.90 | +6 | 0.182 | 0.178 | 104.18 | +8 | 0.078 | 0.075 | 103.70 | -1 | 0.256 | 0.250 | 6 | |
| 森ビル 11 | 2019/08/14 | 0.91 | 102.43 | +7 | 0.194 | 0.191 | 102.40 | +5 | 0.203 | 0.199 | 102.73 | +13 | 0.107 | 0.104 | 102.16 | 0 | 0.272 | 0.270 | 6 | |
| 森ビル 13 | 2020/05/19 | 0.466 | 100.92 | +10 | 0.244 | 0.241 | 100.96 | +14 | 0.234 | 0.232 | 101.16 | +17 | 0.186 | 0.185 | 100.68 | 0 | 0.301 | 0.300 | 6 | |
| 森ビル 12 | 2020/11/05 | 0.8 | 102.45 | +11 | 0.267 | 0.263 | 102.53 | +18 | 0.250 | 0.247 | 102.63 | +16 | 0.229 | 0.225 | 102.15 | -1 | 0.332 | 0.329 | 6 | |
| 森ビル 17 | 2021/08/13 | 0.523 | 101.04 | +15 | 0.328 | 0.326 | 101.13 | +21 | 0.312 | 0.310 | 101.34 | +20 | 0.273 | 0.271 | 100.60 | 0 | 0.410 | 0.409 | 6 | |
| 森ビル 14 | 2024/08/14 | 0.861 | 103.12 | +31 | 0.481 | 0.475 | 103.02 | +38 | 0.493 | 0.487 | 104.03 | +38 | 0.373 | 0.366 | 102.30 | 0 | 0.580 | 0.574 | 6 | |
| 森ビル 15 | 2025/02/13 | 0.784 | 102.25 | +31 | 0.525 | 0.519 | 102.23 | +37 | 0.527 | 0.521 | 103.26 | +41 | 0.410 | 0.404 | 101.33 | +12 | 0.630 | 0.626 | 6 | |
| 森ビル 16 | 2027/04/30 | 1.002 | 103.85 | +60 | 0.642 | 0.631 | 103.91 | +59 | 0.637 | 0.625 | 105.02 | +61 | 0.536 | 0.524 | 102.82 | +58 | 0.737 | 0.727 | 6 | |
| 東急不動産HD 1 | 2019/07/29 | 0.298 | 100.52 | +7 | 0.143 | 0.142 | 100.52 | +10 | 0.143 | 0.142 | 100.74 | +12 | 0.077 | 0.075 | 100.32 | 0 | 0.202 | 0.200 | 6 | |
| 東急不動産HD 4 | 2020/09/14 | 0.371 | 100.82 | +11 | 0.187 | 0.185 | 100.81 | +17 | 0.189 | 0.187 | 101.41 | +18 | 0.056 | 0.055 | 100.49 | 0 | 0.261 | 0.260 | 6 | |
| 東急不動産HD 2 | 2024/07/29 | 0.856 | 103.21 | +30 | 0.464 | 0.457 | 103.18 | +36 | 0.467 | 0.461 | 104.24 | +39 | 0.341 | 0.334 | 102.49 | +17 | 0.550 | 0.544 | 6 | |
| 東急不動産HD 3 | 2025/06/23 | 0.968 | 103.96 | +35 | 0.529 | 0.520 | 103.99 | +39 | 0.526 | 0.516 | 104.93 | +43 | 0.424 | 0.415 | 103.15 | +38 | 0.617 | 0.608 | 6 | |
| セブン&アイHD 7 | 2016/06/20 | 0.258 | 100.02 | 0 | 0.180 | 0.150 | 100.03 | 0 | 0.141 | 0.141 | 100.04 | 0 | 0.102 | 0.100 | 100.01 | 0 | 0.219 | 0.207 | 6 | |
| セブン&アイHD 5 | 2017/06/20 | 0.852 | 100.97 | 0 | 0.080 | 0.072 | 100.96 | -1 | 0.088 | 0.082 | 101.05 | +3 | 0.016 | 0.013 | 100.94 | 0 | 0.103 | 0.101 | 6 | |
| セブン&アイHD 3 | 2018/06/20 | 1.94 | 104.22 | +3 | 0.068 | 0.066 | 104.21 | +2 | 0.073 | 0.070 | 104.32 | +4 | 0.025 | 0.023 | 104.12 | +4 | 0.112 | 0.108 | 6 | |
| セブン&アイHD 10 | 2018/06/20 | 0.15 | 100.18 | +4 | 0.070 | 0.069 | 100.19 | +4 | 0.065 | 0.065 | 100.28 | +4 | 0.025 | 0.023 | 100.09 | +5 | 0.110 | 0.109 | 7 | |
| セブン&アイHD 8 | 2019/06/20 | 0.383 | 100.94 | +7 | 0.093 | 0.091 | 100.93 | +4 | 0.096 | 0.095 | 101.05 | +11 | 0.060 | 0.058 | 100.85 | +10 | 0.121 | 0.119 | 6 | |
| セブン&アイHD 6 | 2020/06/19 | 1.399 | 105.49 | +11 | 0.105 | 0.102 | 105.47 | +8 | 0.110 | 0.107 | 105.62 | +15 | 0.075 | 0.072 | 105.38 | +13 | 0.130 | 0.127 | 6 | |
| セブン&アイHD 11 | 2022/06/20 | 0.514 | 102.29 | +20 | 0.146 | 0.144 | 102.30 | +23 | 0.144 | 0.142 | 102.73 | +22 | 0.076 | 0.075 | 101.88 | +3 | 0.211 | 0.209 | 6 | |
| セブン&アイHD 9 | 2023/03/20 | 0.671 | 103.52 | +23 | 0.165 | 0.162 | 103.52 | +27 | 0.165 | 0.162 | 104.11 | +29 | 0.082 | 0.080 | 102.78 | 0 | 0.270 | 0.266 | 6 | |
| セブン&アイHD 12 | 2025/06/20 | 0.781 | 104.89 | +34 | 0.246 | 0.240 | 104.74 | +38 | 0.262 | 0.256 | 105.66 | +43 | 0.164 | 0.160 | 104.29 | +8 | 0.310 | 0.304 | 6 | |
| 帝人 9 | 2019/12/11 | 0.67 | 102.06 | +9 | 0.116 | 0.114 | 102.09 | +9 | 0.109 | 0.107 | 102.26 | +16 | 0.063 | 0.063 | 101.81 | 0 | 0.183 | 0.180 | 6 | |
| 東レ 28 | 2022/07/20 | 0.925 | 105.02 | +16 | 0.129 | 0.126 | 105.00 | +24 | 0.132 | 0.129 | 105.52 | +25 | 0.052 | 0.051 | 104.56 | 0 | 0.200 | 0.196 | 6 | |
| 東レ 29 | 2023/07/14 | 1.012 | 106.20 | +21 | 0.160 | 0.155 | 106.15 | +31 | 0.166 | 0.161 | 106.73 | +10 | 0.089 | 0.086 | 105.52 | 0 | 0.250 | 0.244 | 6 | |
| クラレ 4 | 2021/12/09 | 1.24 | 106.61 | +18 | 0.083 | 0.080 | 106.63 | +20 | 0.079 | 0.076 | 106.91 | +22 | 0.032 | 0.031 | 106.33 | +20 | 0.130 | 0.126 | 6 | |
| 旭化成 9 | 2017/09/20 | 0.301 | 99.99 | +1 | 0.307 | 0.304 | 100.00 | +1 | 0.301 | 0.297 | 100.04 | 0 | 0.274 | 0.273 | 99.94 | +2 | 0.340 | 0.340 | 6 | |
| 旭化成 8 | 2019/12/11 | 1.455 | 103.23 | +9 | 0.579 | 0.571 | 103.19 | +7 | 0.590 | 0.582 | 103.64 | +13 | 0.470 | 0.462 | 103.00 | +6 | 0.640 | 0.632 | 6 | |
| 王子HD 27 | 2016/07/27 | 0.566 | 100.14 | 0 | 0.175 | 0.156 | 100.14 | -1 | 0.175 | 0.149 | 100.16 | 0 | 0.119 | 0.115 | 100.12 | -1 | 0.231 | 0.209 | 6 | |
| 王子HD 29 | 2017/07/26 | 0.386 | 100.40 | +1 | 0.090 | 0.086 | 100.40 | +1 | 0.090 | 0.089 | 100.42 | 0 | 0.076 | 0.070 | 100.38 | 0 | 0.105 | 0.100 | 6 | |
| 王子HD 26 | 2017/07/28 | 0.86 | 101.05 | +1 | 0.088 | 0.087 | 101.04 | 0 | 0.095 | 0.090 | 101.07 | +1 | 0.073 | 0.070 | 101.03 | +1 | 0.102 | 0.100 | 6 | |
| 王子HD 31 | 2018/07/26 | 0.482 | 100.91 | +4 | 0.095 | 0.093 | 100.90 | +1 | 0.099 | 0.095 | 100.96 | +4 | 0.074 | 0.070 | 100.85 | +5 | 0.120 | 0.117 | 6 | |
| 王子HD 28 | 2018/07/27 | 0.856 | 101.79 | +4 | 0.096 | 0.093 | 101.79 | +1 | 0.096 | 0.095 | 101.85 | +5 | 0.070 | 0.070 | 101.74 | +6 | 0.117 | 0.116 | 6 | |
| 王子HD 30 | 2019/07/26 | 0.606 | 101.64 | +7 | 0.116 | 0.113 | 101.59 | 0 | 0.131 | 0.129 | 101.80 | +12 | 0.068 | 0.066 | 101.59 | +11 | 0.131 | 0.130 | 6 | |
| 王子HD 32 | 2020/07/24 | 0.794 | 102.84 | +11 | 0.139 | 0.137 | 102.77 | +5 | 0.154 | 0.153 | 103.12 | +17 | 0.075 | 0.073 | 102.66 | +13 | 0.179 | 0.177 | 6 | |
| 北越紀州製紙 23 | 2016/12/12 | 0.685 | 100.39 | 0 | 0.155 | 0.148 | 100.39 | 0 | 0.155 | 0.147 | 100.43 | -1 | 0.101 | 0.092 | 100.35 | 0 | 0.209 | 0.205 | 6 | |
| 北越紀州製紙 24 | 2019/03/13 | 0.384 | 100.75 | +7 | 0.132 | 0.130 | 100.73 | +4 | 0.138 | 0.137 | 100.92 | +10 | 0.075 | 0.075 | 100.62 | +10 | 0.175 | 0.175 | 6 | |
| 大王製紙 17 | 2016/09/20 | 1 | 100.01 | 0 | 0.980 | 0.975 | 99.99 | 0 | 1.019 | 1.014 | 100.08 | -1 | 0.842 | 0.823 | 99.98 | 0 | 1.039 | 1.039 | 6 | |
| 日本製紙 12 | 2024/06/19 | 0.97 | 103.62 | +29 | 0.521 | 0.512 | 103.38 | +34 | 0.550 | 0.541 | 105.05 | +39 | 0.348 | 0.340 | 102.77 | +34 | 0.625 | 0.617 | 6 | |
| 日本製紙 13 | 2025/06/19 | 0.962 | 103.50 | +34 | 0.573 | 0.564 | 103.24 | +25 | 0.601 | 0.592 | 104.97 | +43 | 0.414 | 0.404 | 102.64 | +37 | 0.667 | 0.659 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本製紙G本社 8 | 2017/03/27 | 1.97 | 101.85 | -1 | 0.162 | 0.156 | 101.85 | -1 | 0.162 | 0.152 | 101.88 | -1 | 0.133 | 0.131 | 101.83 | 0 | 0.181 | 0.180 | 6 | |
| 日本製紙G本社 9 | 2017/05/25 | 1.96 | 102.15 | 0 | 0.145 | 0.139 | 102.14 | -1 | 0.153 | 0.145 | 102.23 | +1 | 0.078 | 0.075 | 102.09 | -1 | 0.195 | 0.194 | 6 | |
| 日本製紙G本社 10 | 2019/12/20 | 1.71 | 105.67 | +9 | 0.195 | 0.190 | 105.60 | +9 | 0.213 | 0.207 | 106.17 | +15 | 0.066 | 0.063 | 105.37 | -1 | 0.273 | 0.267 | 6 | |
| 日本製紙G本社 11 | 2020/12/09 | 1.495 | 105.92 | +11 | 0.235 | 0.228 | 105.88 | +9 | 0.243 | 0.237 | 106.52 | +21 | 0.112 | 0.109 | 105.45 | -1 | 0.332 | 0.324 | 6 | |
| レゴ- 15 | 2016/07/28 | 0.566 | 100.14 | 0 | 0.178 | 0.165 | 100.14 | 0 | 0.178 | 0.165 | 100.15 | -1 | 0.150 | 0.125 | 100.13 | 0 | 0.206 | 0.203 | 6 | |
| レゴ- 16 | 2018/07/27 | 0.856 | 101.77 | +3 | 0.104 | 0.100 | 101.77 | +3 | 0.104 | 0.103 | 101.90 | +5 | 0.049 | 0.047 | 101.65 | -1 | 0.154 | 0.150 | 6 | |
| レゴ- 19 | 2020/09/02 | 0.271 | 100.58 | +15 | 0.140 | 0.140 | 100.58 | +14 | 0.140 | 0.138 | 100.84 | +17 | 0.082 | 0.080 | 100.30 | +16 | 0.203 | 0.203 | 6 | |
| レゴ- 18 | 2021/09/03 | 0.451 | 101.36 | +16 | 0.200 | 0.199 | 101.24 | +17 | 0.222 | 0.221 | 101.85 | +20 | 0.111 | 0.110 | 101.08 | +11 | 0.251 | 0.250 | 6 | |
| レゴ- 20 | 2022/09/02 | 0.498 | 101.60 | +24 | 0.248 | 0.245 | 101.60 | +25 | 0.248 | 0.246 | 101.93 | +23 | 0.197 | 0.195 | 101.11 | +26 | 0.324 | 0.322 | 6 | |
| 昭和電工 24 | 2016/10/14 | 0.67 | 100.26 | 0 | 0.217 | 0.214 | 100.26 | 0 | 0.217 | 0.213 | 100.27 | -1 | 0.200 | 0.189 | 100.24 | 0 | 0.252 | 0.250 | 6 | |
| 昭和電工 25 | 2017/05/31 | 0.63 | 100.52 | +1 | 0.196 | 0.194 | 100.51 | 0 | 0.205 | 0.201 | 100.63 | +2 | 0.105 | 0.102 | 100.39 | 0 | 0.304 | 0.300 | 6 | |
| 住友化学 34 | 2016/04/28 | 2.14 | 100.21 | -1 | 0.268 | 0.223 | 100.22 | 0 | 0.180 | 0.177 | 100.22 | -1 | 0.180 | 0.120 | 100.18 | 0 | 0.534 | 0.490 | 6 | |
| 住友化学 36 | 2017/02/27 | 1.95 | 101.72 | -1 | 0.133 | 0.123 | 101.72 | -1 | 0.133 | 0.124 | 101.77 | -1 | 0.081 | 0.080 | 101.68 | -1 | 0.175 | 0.165 | 6 | |
| 住友化学 37 | 2017/09/15 | 1.94 | 102.77 | +1 | 0.086 | 0.083 | 102.76 | 0 | 0.093 | 0.089 | 102.85 | +4 | 0.034 | 0.032 | 102.72 | -1 | 0.119 | 0.115 | 6 | |
| 住友化学 46 | 2017/09/21 | 0.572 | 100.74 | +1 | 0.082 | 0.080 | 100.73 | +1 | 0.088 | 0.085 | 100.81 | +3 | 0.036 | 0.030 | 100.68 | 0 | 0.121 | 0.115 | 6 | |
| 住友化学 38 | 2018/04/20 | 1.76 | 103.48 | +2 | 0.093 | 0.088 | 103.48 | +2 | 0.093 | 0.091 | 103.54 | +4 | 0.065 | 0.062 | 103.44 | +4 | 0.112 | 0.108 | 6 | |
| 住友化学 48 | 2018/06/12 | 0.623 | 101.19 | +3 | 0.090 | 0.088 | 101.18 | +2 | 0.094 | 0.090 | 101.25 | +4 | 0.063 | 0.061 | 101.13 | +4 | 0.116 | 0.112 | 6 | |
| 住友化学 40 | 2018/12/21 | 2.1 | 105.52 | +6 | 0.097 | 0.094 | 105.52 | +4 | 0.097 | 0.095 | 105.63 | +8 | 0.059 | 0.056 | 105.42 | +5 | 0.133 | 0.130 | 6 | |
| 住友化学 51 | 2019/04/25 | 0.344 | 100.71 | +6 | 0.114 | 0.112 | 100.70 | +5 | 0.118 | 0.116 | 100.83 | +9 | 0.076 | 0.073 | 100.56 | 0 | 0.163 | 0.162 | 6 | |
| 住友化学 41 | 2019/10/18 | 1.64 | 105.40 | +8 | 0.130 | 0.126 | 105.39 | +8 | 0.132 | 0.128 | 105.58 | +14 | 0.081 | 0.077 | 105.24 | +1 | 0.173 | 0.169 | 6 | |
| 住友化学 43 | 2020/04/23 | 1.58 | 105.84 | +10 | 0.150 | 0.146 | 105.83 | +12 | 0.152 | 0.148 | 106.07 | +17 | 0.095 | 0.093 | 105.67 | +2 | 0.190 | 0.186 | 6 | |
| 住友化学 47 | 2020/06/12 | 0.984 | 103.48 | +10 | 0.159 | 0.156 | 103.47 | +11 | 0.161 | 0.158 | 103.71 | +17 | 0.105 | 0.102 | 103.30 | +1 | 0.201 | 0.198 | 6 | |
| 住友化学 50 | 2021/04/23 | 0.567 | 101.92 | +14 | 0.188 | 0.185 | 101.89 | +17 | 0.194 | 0.191 | 102.22 | +19 | 0.130 | 0.128 | 101.70 | +12 | 0.231 | 0.229 | 6 | |
| 住友化学 45 | 2021/10/28 | 1.22 | 105.55 | +17 | 0.224 | 0.219 | 105.59 | +21 | 0.217 | 0.212 | 105.98 | +21 | 0.149 | 0.145 | 105.00 | 0 | 0.320 | 0.313 | 6 | |
| 住友化学 49 | 2024/04/25 | 0.944 | 104.87 | +28 | 0.334 | 0.326 | 105.00 | +33 | 0.318 | 0.311 | 105.47 | +39 | 0.261 | 0.255 | 104.08 | -1 | 0.431 | 0.423 | 6 | |
| 三菱化学 35 | 2016/12/05 | 2.05 | 101.36 | 0 | 0.153 | 0.151 | 101.35 | -1 | 0.167 | 0.157 | 101.39 | 0 | 0.112 | 0.111 | 101.32 | -2 | 0.208 | 0.196 | 6 | |
| 三菱化学 37 | 2018/08/10 | 2.03 | 104.64 | +3 | 0.091 | 0.087 | 104.65 | +3 | 0.087 | 0.085 | 104.70 | +5 | 0.067 | 0.064 | 104.56 | -1 | 0.124 | 0.120 | 6 | |
| 三菱化学 38 | 2019/08/13 | 2.02 | 106.49 | +8 | 0.110 | 0.107 | 106.50 | +8 | 0.107 | 0.104 | 106.65 | +14 | 0.064 | 0.063 | 106.33 | -1 | 0.155 | 0.150 | 6 | |
| クレハ 3 | 2017/09/15 | 0.949 | 101.28 | +1 | 0.092 | 0.092 | 101.28 | +2 | 0.092 | 0.091 | 101.31 | +1 | 0.072 | 0.070 | 101.22 | 0 | 0.132 | 0.127 | 6 | |
| クレハ 4 | 2018/10/19 | 0.815 | 101.84 | +4 | 0.103 | 0.099 | 101.85 | +2 | 0.099 | 0.097 | 101.92 | +8 | 0.072 | 0.070 | 101.69 | +6 | 0.160 | 0.158 | 6 | |
| クレハ 5 | 2020/03/06 | 0.302 | 100.69 | +10 | 0.127 | 0.126 | 100.67 | +5 | 0.132 | 0.131 | 100.94 | +17 | 0.064 | 0.064 | 100.48 | +14 | 0.180 | 0.178 | 6 | |
| トクヤマ 23 | 2016/09/08 | 0.575 | 99.01 | +1 | 2.678 | 2.671 | 98.99 | +1 | 2.721 | 2.718 | 99.61 | +1 | 1.398 | 1.398 | 98.67 | 0 | 3.411 | 3.397 | 6 | * |
| トクヤマ 20 | 2020/03/10 | 1.76 | 91.76 | +9 | 4.022 | 4.173 | 91.60 | +12 | 4.068 | 4.226 | 92.68 | +14 | 3.758 | 3.884 | 91.49 | +5 | 4.100 | 4.259 | 6 | |
| トクヤマ 22 | 2020/09/09 | 1.478 | 89.76 | +10 | 3.997 | 4.191 | 89.62 | +7 | 4.034 | 4.232 | 91.00 | +1 | 3.675 | 3.832 | 89.08 | +16 | 4.176 | 4.395 | 6 | * |
| トクヤマ 24 | 2021/09/08 | 1.371 | 86.36 | +12 | 4.183 | 4.471 | 86.24 | +9 | 4.210 | 4.503 | 87.32 | +18 | 3.969 | 4.220 | 85.41 | +15 | 4.397 | 4.724 | 6 | * |
| セントラル硝子 6 | 2017/12/07 | 0.72 | 100.98 | +1 | 0.150 | 0.148 | 100.99 | +1 | 0.144 | 0.142 | 101.21 | +2 | 0.017 | 0.013 | 100.80 | 0 | 0.254 | 0.250 | 6 | |
| セントラル硝子 7 | 2021/10/15 | 0.53 | 101.69 | +17 | 0.224 | 0.222 | 101.63 | +20 | 0.235 | 0.233 | 102.31 | +21 | 0.114 | 0.113 | 101.35 | +11 | 0.285 | 0.284 | 6 | |
| 電気化学工業 17 | 2017/06/05 | 0.478 | 100.46 | +1 | 0.099 | 0.099 | 100.45 | 0 | 0.107 | 0.105 | 100.56 | +3 | 0.017 | 0.017 | 100.39 | 0 | 0.156 | 0.150 | 6 | |
| 電気化学工業 18 | 2018/06/08 | 0.528 | 100.91 | +3 | 0.118 | 0.115 | 100.91 | +2 | 0.118 | 0.116 | 101.00 | +6 | 0.078 | 0.075 | 100.81 | 0 | 0.163 | 0.160 | 6 | |
| 電気化学工業 19 | 2020/03/04 | 0.312 | 100.64 | +9 | 0.149 | 0.148 | 100.59 | +6 | 0.162 | 0.161 | 100.98 | +17 | 0.064 | 0.064 | 100.44 | +6 | 0.200 | 0.200 | 6 | |
| 化ビデン 6 | 2016/09/20 | 0.495 | 100.16 | 0 | 0.180 | 0.168 | 100.17 | 0 | 0.161 | 0.150 | 100.20 | -1 | 0.102 | 0.091 | 100.11 | -1 | 0.278 | 0.260 | 6 | |
| 化ビデン 7 | 2019/04/23 | 0.294 | 100.63 | +6 | 0.090 | 0.089 | 100.60 | +8 | 0.100 | 0.098 | 100.98 | +10 | -0.022 | -0.024 | 100.44 | +1 | 0.151 | 0.150 | 6 | |
| エア・ウォーター 2 | 2020/09/03 | 0.271 | 100.64 | +11 | 0.127 | 0.125 | 100.64 | +9 | 0.127 | 0.125 | 100.87 | +18 | 0.075 | 0.074 | 100.42 | +16 | 0.176 | 0.175 | 6 | |
| 大陽日酸 10 | 2017/06/14 | 0.437 | 100.41 | 0 | 0.106 | 0.101 | 100.41 | +1 | 0.106 | 0.099 | 100.43 | 0 | 0.090 | 0.089 | 100.39 | 0 | 0.122 | 0.120 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| カネカ 5 | 2019/09/13 | 1.673 | 105.52 | +8 | 0.088 | 0.086 | 105.53 | +7 | 0.085 | 0.083 | 105.93 | +14 | -0.025 | -0.026 | 105.10 | 0 | 0.205 | 0.200 | 6 | |
| 三菱瓦斯化学 20 | 2016/12/01 | 0.67 | 100.37 | 0 | 0.146 | 0.138 | 100.36 | 0 | 0.160 | 0.151 | 100.44 | -1 | 0.047 | 0.041 | 100.34 | 0 | 0.188 | 0.186 | 6 | |
| 三井化学 35 | 2016/11/07 | 2.09 | 101.24 | 0 | 0.154 | 0.149 | 101.23 | -1 | 0.169 | 0.155 | 101.27 | -1 | 0.107 | 0.097 | 101.21 | -1 | 0.200 | 0.187 | 6 | |
| 三井化学 37 | 2017/02/03 | 1.96 | 101.59 | -1 | 0.155 | 0.145 | 101.59 | 0 | 0.155 | 0.150 | 101.65 | -1 | 0.088 | 0.086 | 101.57 | 0 | 0.178 | 0.175 | 7 | |
| 三井化学 39 | 2017/05/02 | 1.93 | 102.03 | 0 | 0.121 | 0.115 | 102.02 | 0 | 0.129 | 0.128 | 102.13 | 0 | 0.033 | 0.027 | 101.99 | -1 | 0.156 | 0.150 | 6 | |
| 三井化学 43 | 2017/10/23 | 0.651 | 100.89 | +1 | 0.094 | 0.092 | 100.87 | +1 | 0.106 | 0.102 | 101.07 | +4 | -0.017 | -0.020 | 100.79 | -1 | 0.156 | 0.150 | 6 | |
| 三井化学 44 | 2018/09/04 | 0.682 | 101.43 | +4 | 0.101 | 0.100 | 101.41 | +7 | 0.109 | 0.108 | 101.73 | +6 | -0.019 | -0.023 | 101.25 | 0 | 0.173 | 0.170 | 6 | |
| 三井化学 41 | 2020/10/22 | 1.246 | 104.97 | +12 | 0.160 | 0.156 | 104.91 | +11 | 0.173 | 0.168 | 105.66 | +20 | 0.014 | 0.014 | 104.50 | 0 | 0.260 | 0.255 | 6 | |
| 三井化学 42 | 2021/07/28 | 1.354 | 106.13 | +16 | 0.203 | 0.198 | 106.11 | +18 | 0.207 | 0.201 | 107.04 | +21 | 0.039 | 0.038 | 105.54 | -1 | 0.311 | 0.303 | 6 | |
| 三菱ケミカルHD 1 | 2016/09/12 | 0.499 | 100.18 | 0 | 0.129 | 0.126 | 100.18 | 0 | 0.129 | 0.117 | 100.19 | -1 | 0.109 | 0.095 | 100.15 | 0 | 0.191 | 0.176 | 6 | |
| 三菱ケミカルHD 3 | 2017/07/26 | 0.366 | 100.40 | +1 | 0.070 | 0.068 | 100.39 | 0 | 0.078 | 0.071 | 100.52 | +4 | -0.017 | -0.019 | 100.31 | -1 | 0.137 | 0.130 | 6 | |
| 三菱ケミカルHD 5 | 2017/12/12 | 0.439 | 100.64 | +2 | 0.070 | 0.066 | 100.63 | +1 | 0.075 | 0.071 | 100.80 | +5 | -0.021 | -0.022 | 100.53 | 0 | 0.133 | 0.130 | 6 | |
| 三菱ケミカルHD 7 | 2018/06/04 | 0.615 | 101.20 | +3 | 0.072 | 0.068 | 101.19 | +4 | 0.076 | 0.073 | 101.40 | +5 | -0.017 | -0.018 | 101.07 | 0 | 0.130 | 0.130 | 6 | |
| 三菱ケミカルHD 10 | 2018/12/12 | 0.319 | 100.66 | +6 | 0.077 | 0.076 | 100.61 | +5 | 0.095 | 0.093 | 100.93 | +8 | -0.020 | -0.024 | 100.51 | 0 | 0.132 | 0.130 | 6 | |
| 三菱ケミカルHD 13 | 2019/06/17 | 0.319 | 100.75 | +7 | 0.087 | 0.086 | 100.67 | +3 | 0.112 | 0.110 | 101.11 | +11 | -0.022 | -0.023 | 100.61 | +8 | 0.130 | 0.130 | 6 | |
| 三菱ケミカルHD 4 | 2019/07/26 | 0.556 | 101.53 | +7 | 0.099 | 0.097 | 101.46 | +6 | 0.119 | 0.118 | 101.94 | +12 | -0.021 | -0.024 | 101.39 | +6 | 0.140 | 0.139 | 6 | |
| 三菱ケミカルHD 6 | 2019/12/12 | 0.665 | 102.08 | +9 | 0.107 | 0.104 | 102.01 | +9 | 0.125 | 0.122 | 102.55 | +16 | -0.017 | -0.017 | 101.91 | +4 | 0.152 | 0.151 | 6 | |
| 三菱ケミカルHD 8 | 2020/06/04 | 0.948 | 103.47 | +11 | 0.122 | 0.119 | 103.39 | +10 | 0.140 | 0.137 | 103.98 | +18 | 0.003 | 0.002 | 103.26 | +5 | 0.171 | 0.168 | 6 | |
| 三菱ケミカルHD 18 | 2020/12/03 | 0.281 | 100.76 | +14 | 0.119 | 0.118 | 100.68 | +16 | 0.136 | 0.135 | 101.26 | +20 | 0.013 | 0.013 | 100.55 | +18 | 0.163 | 0.163 | 5 | |
| 三菱ケミカルHD 11 | 2020/12/11 | 0.604 | 102.21 | +11 | 0.135 | 0.133 | 102.14 | +10 | 0.150 | 0.147 | 102.78 | +20 | 0.016 | 0.016 | 101.94 | +4 | 0.192 | 0.190 | 6 | |
| 三菱ケミカルHD 14 | 2021/06/17 | 0.482 | 101.67 | +15 | 0.162 | 0.160 | 101.58 | +16 | 0.179 | 0.177 | 102.34 | +19 | 0.035 | 0.034 | 101.36 | +10 | 0.221 | 0.219 | 6 | |
| 三菱ケミカルHD 2 | 2021/09/10 | 1.204 | 105.59 | +15 | 0.178 | 0.173 | 105.50 | +17 | 0.194 | 0.190 | 106.33 | +20 | 0.047 | 0.045 | 105.29 | +16 | 0.232 | 0.227 | 6 | |
| 三菱ケミカルHD 16 | 2022/06/03 | 0.433 | 101.31 | +20 | 0.220 | 0.219 | 101.16 | +22 | 0.244 | 0.243 | 102.13 | +22 | 0.089 | 0.087 | 100.94 | +9 | 0.280 | 0.279 | 6 | |
| 三菱ケミカルHD 19 | 2022/12/02 | 0.476 | 101.63 | +27 | 0.231 | 0.229 | 101.51 | +24 | 0.248 | 0.246 | 102.12 | +28 | 0.158 | 0.156 | 101.38 | +28 | 0.268 | 0.266 | 5 | |
| 三菱ケミカルHD 9 | 2023/06/02 | 1.226 | 106.91 | +26 | 0.257 | 0.249 | 106.78 | +29 | 0.275 | 0.266 | 107.79 | +34 | 0.139 | 0.134 | 106.37 | 0 | 0.330 | 0.321 | 6 | |
| 三菱ケミカルHD 12 | 2023/12/12 | 0.918 | 104.87 | +27 | 0.281 | 0.274 | 104.78 | +32 | 0.292 | 0.286 | 105.71 | +37 | 0.174 | 0.170 | 104.25 | 0 | 0.360 | 0.353 | 6 | |
| 三菱ケミカルHD 15 | 2024/06/17 | 0.8 | 104.01 | +31 | 0.307 | 0.301 | 103.96 | +37 | 0.313 | 0.307 | 104.78 | +39 | 0.215 | 0.210 | 103.32 | 0 | 0.390 | 0.384 | 6 | |
| 三菱ケミカルHD 17 | 2025/06/04 | 0.755 | 103.67 | +34 | 0.349 | 0.344 | 103.64 | +42 | 0.353 | 0.347 | 104.21 | +42 | 0.291 | 0.285 | 103.20 | +6 | 0.400 | 0.395 | 6 | |
| 三菱ケミカルHD 20 | 2025/12/03 | 0.711 | 103.37 | +42 | 0.357 | 0.352 | 103.29 | +43 | 0.365 | 0.360 | 104.02 | +45 | 0.290 | 0.285 | 103.09 | +40 | 0.386 | 0.381 | 5 | |
| ダイヤル 9 | 2018/09/13 | 0.412 | 100.81 | +4 | 0.086 | 0.083 | 100.83 | +6 | 0.078 | 0.078 | 100.85 | +3 | 0.070 | 0.070 | 100.77 | +5 | 0.102 | 0.100 | 6 | |
| ダイヤル 8 | 2019/12/10 | 1.69 | 105.87 | +9 | 0.113 | 0.108 | 105.87 | +10 | 0.113 | 0.110 | 106.05 | +15 | 0.066 | 0.063 | 105.71 | +2 | 0.154 | 0.150 | 6 | |
| ダイヤル 10 | 2023/09/13 | 1.05 | 106.06 | +27 | 0.233 | 0.226 | 105.85 | +31 | 0.260 | 0.254 | 107.16 | +35 | 0.090 | 0.087 | 105.39 | +11 | 0.321 | 0.313 | 6 | |
| 積水化学工業 5 | 2016/06/15 | 0.603 | 100.09 | 0 | 0.233 | 0.202 | 100.09 | -1 | 0.233 | 0.201 | 100.11 | 0 | 0.151 | 0.120 | 100.07 | 0 | 0.315 | 0.299 | 6 | |
| 日本ゼオン 6 | 2018/05/31 | 0.557 | 101.03 | +4 | 0.088 | 0.088 | 101.02 | +2 | 0.093 | 0.091 | 101.19 | +3 | 0.016 | 0.014 | 100.93 | +5 | 0.134 | 0.130 | 6 | |
| 日本ゼオン 7 | 2022/06/22 | 0.559 | 102.17 | +19 | 0.210 | 0.207 | 102.06 | +24 | 0.227 | 0.224 | 103.13 | +23 | 0.058 | 0.057 | 101.79 | +14 | 0.270 | 0.268 | 6 | |
| 宇部興産 7 | 2016/12/09 | 0.77 | 100.45 | -1 | 0.151 | 0.139 | 100.46 | 0 | 0.138 | 0.137 | 100.49 | -1 | 0.097 | 0.091 | 100.41 | 0 | 0.206 | 0.200 | 6 | |
| 宇部興産 8 | 2017/09/04 | 0.58 | 100.70 | +1 | 0.101 | 0.100 | 100.71 | +1 | 0.095 | 0.094 | 100.81 | +4 | 0.027 | 0.026 | 100.62 | +2 | 0.156 | 0.155 | 6 | |
| 宇部興産 9 | 2018/06/06 | 0.604 | 101.05 | +3 | 0.130 | 0.126 | 101.03 | +1 | 0.138 | 0.137 | 101.15 | +4 | 0.085 | 0.081 | 100.99 | +7 | 0.156 | 0.155 | 6 | |
| 宇部興産 10 | 2019/06/04 | 0.334 | 100.60 | +7 | 0.146 | 0.146 | 100.56 | +3 | 0.159 | 0.158 | 100.84 | +11 | 0.072 | 0.070 | 100.42 | +10 | 0.202 | 0.202 | 6 | |
| 宇部興産 11 | 2021/06/04 | 0.532 | 101.79 | +14 | 0.186 | 0.184 | 101.73 | +17 | 0.198 | 0.196 | 102.35 | +19 | 0.080 | 0.078 | 101.45 | +2 | 0.251 | 0.250 | 6 | |
| 三菱樹脂 6 | 2019/09/24 | 1.94 | 106.44 | +8 | 0.106 | 0.104 | 106.42 | +7 | 0.112 | 0.108 | 106.59 | +15 | 0.065 | 0.063 | 106.34 | +7 | 0.134 | 0.130 | 6 | |
| 日立化成 8 | 2016/08/16 | 2.17 | 100.83 | -1 | 0.162 | 0.140 | 100.84 | 0 | 0.138 | 0.130 | 100.85 | -1 | 0.114 | 0.103 | 100.81 | -1 | 0.210 | 0.194 | 6 | |
| 日立化成 9 | 2022/03/01 | 1.191 | 106.19 | +19 | 0.146 | 0.141 | 106.23 | +23 | 0.139 | 0.135 | 106.60 | +21 | 0.079 | 0.076 | 105.71 | +24 | 0.224 | 0.218 | 6 | |
| 野村総合研究所 1 | 2016/09/20 | 0.247 | 100.05 | 0 | 0.148 | 0.144 | 100.05 | 0 | 0.148 | 0.135 | 100.07 | -1 | 0.109 | 0.090 | 100.00 | 0 | 0.247 | 0.240 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 野村総合研究所 2 | 2018/09/20 | 0.361 | 100.72 | +5 | 0.073 | 0.073 | 100.72 | +6 | 0.073 | 0.071 | 100.84 | +8 | 0.026 | 0.025 | 100.57 | 0 | 0.133 | 0.130 | 6 | |
| 花王 3 | 2018/06/20 | 0.387 | 100.68 | +4 | 0.085 | 0.085 | 100.69 | +5 | 0.081 | 0.080 | 100.70 | +3 | 0.076 | 0.073 | 100.62 | 0 | 0.111 | 0.110 | 6 | |
| 花王 4 | 2020/06/19 | 0.624 | 102.25 | +11 | 0.094 | 0.093 | 102.25 | +9 | 0.094 | 0.091 | 102.33 | +15 | 0.075 | 0.073 | 102.13 | +10 | 0.121 | 0.120 | 6 | |
| 武田薬品工業 13 | 2018/03/22 | 0.549 | 100.95 | +3 | 0.076 | 0.074 | 100.94 | +3 | 0.081 | 0.076 | 101.03 | +4 | 0.036 | 0.032 | 100.88 | 0 | 0.110 | 0.110 | 6 | |
| 武田薬品工業 14 | 2019/07/19 | 0.54 | 101.46 | +8 | 0.101 | 0.101 | 101.44 | +5 | 0.107 | 0.105 | 101.57 | +12 | 0.068 | 0.067 | 101.36 | +9 | 0.131 | 0.130 | 6 | |
| 武田薬品工業 15 | 2020/07/17 | 0.704 | 102.53 | +10 | 0.118 | 0.115 | 102.56 | +13 | 0.111 | 0.109 | 102.72 | +18 | 0.074 | 0.073 | 102.30 | 0 | 0.170 | 0.169 | 6 | |
| 大日本住友製薬 4 | 2016/09/08 | 0.535 | 100.18 | 0 | 0.157 | 0.154 | 100.18 | 0 | 0.157 | 0.147 | 100.20 | 0 | 0.115 | 0.111 | 100.16 | 0 | 0.199 | 0.197 | 6 | |
| 大日本住友製薬 3 | 2018/03/08 | 1.106 | 101.99 | +3 | 0.095 | 0.094 | 102.01 | +4 | 0.085 | 0.083 | 102.02 | +2 | 0.080 | 0.080 | 101.88 | 0 | 0.151 | 0.150 | 6 | |
| 大日本住友製薬 5 | 2018/09/07 | 0.821 | 101.78 | +4 | 0.100 | 0.096 | 101.82 | +5 | 0.084 | 0.083 | 101.85 | +5 | 0.072 | 0.070 | 101.65 | 0 | 0.152 | 0.150 | 6 | |
| みらかHD 1 | 2017/03/15 | 0.509 | 100.35 | 0 | 0.155 | 0.152 | 100.34 | 0 | 0.165 | 0.157 | 100.37 | 0 | 0.135 | 0.130 | 100.33 | -1 | 0.175 | 0.172 | 6 | |
| 沢井製薬 2 | 2020/12/03 | 0.311 | 100.78 | +14 | 0.144 | 0.143 | 100.67 | +8 | 0.168 | 0.166 | 101.26 | +20 | 0.043 | 0.043 | 100.58 | +16 | 0.187 | 0.185 | 6 | |
| 沢井製薬 1 | 2022/06/10 | 0.594 | 102.15 | +20 | 0.246 | 0.243 | 102.13 | +22 | 0.249 | 0.246 | 102.76 | +23 | 0.148 | 0.146 | 101.75 | +2 | 0.310 | 0.307 | 7 | |
| 第一三共 2 | 2019/06/24 | 1.776 | 105.49 | +7 | 0.093 | 0.091 | 105.49 | +8 | 0.093 | 0.089 | 105.59 | +11 | 0.063 | 0.060 | 105.35 | -1 | 0.134 | 0.130 | 6 | |
| 第一三共 3 | 2020/09/18 | 0.549 | 101.93 | +11 | 0.119 | 0.117 | 101.95 | +16 | 0.114 | 0.112 | 102.14 | +19 | 0.073 | 0.072 | 101.73 | -1 | 0.163 | 0.160 | 6 | |
| 第一三共 4 | 2023/09/15 | 0.846 | 104.74 | +27 | 0.208 | 0.203 | 104.85 | +31 | 0.193 | 0.189 | 105.41 | +35 | 0.120 | 0.117 | 104.19 | +22 | 0.280 | 0.275 | 6 | |
| DIC 35 | 2016/12/08 | 0.81 | 100.45 | -1 | 0.189 | 0.177 | 100.46 | 0 | 0.175 | 0.171 | 100.52 | -1 | 0.093 | 0.092 | 100.38 | 0 | 0.285 | 0.285 | 6 | |
| DIC 36 | 2022/02/04 | 0.53 | 101.43 | +16 | 0.284 | 0.282 | 101.27 | +13 | 0.312 | 0.310 | 102.52 | +22 | 0.100 | 0.098 | 100.91 | +23 | 0.373 | 0.371 | 6 | |
| DIC 37 | 2025/09/18 | 1 | 103.36 | +26 | 0.635 | 0.625 | 103.24 | +29 | 0.647 | 0.638 | 104.09 | +21 | 0.557 | 0.547 | 102.85 | +23 | 0.689 | 0.680 | 6 | |
| オリエンタルン ^ド 9 | 2018/01/31 | 1.7 | 103.05 | +2 | 0.071 | 0.066 | 103.05 | +1 | 0.071 | 0.070 | 103.16 | +5 | 0.013 | 0.011 | 102.95 | 0 | 0.123 | 0.120 | 6 | |
| オリエンタルン ^ド 11 | 2020/03/19 | 0.232 | 100.59 | +10 | 0.084 | 0.084 | 100.61 | +13 | 0.079 | 0.079 | 100.77 | +17 | 0.039 | 0.039 | 100.40 | 0 | 0.131 | 0.130 | 7 | |
| オリエンタルン ^ド 12 | 2022/03/18 | 0.373 | 101.49 | +19 | 0.123 | 0.122 | 101.53 | +22 | 0.117 | 0.116 | 101.88 | +22 | 0.059 | 0.058 | 101.15 | +21 | 0.180 | 0.179 | 7 | |
| フジ・メディア・HD 4 | 2016/12/20 | 1.066 | 100.70 | -1 | 0.142 | 0.133 | 100.71 | 0 | 0.129 | 0.129 | 100.73 | 0 | 0.103 | 0.100 | 100.68 | 0 | 0.169 | 0.162 | 6 | |
| 楽天 1 | 2017/06/20 | 0.377 | 100.28 | +1 | 0.154 | 0.148 | 100.28 | 0 | 0.154 | 0.150 | 100.40 | +3 | 0.058 | 0.053 | 100.22 | 0 | 0.201 | 0.200 | 6 | |
| 楽天 2 | 2017/06/30 | 0.38 | 100.29 | +1 | 0.153 | 0.149 | 100.29 | 0 | 0.153 | 0.149 | 100.42 | +4 | 0.052 | 0.052 | 100.23 | 0 | 0.200 | 0.200 | 6 | |
| 富士フィルムHD 1 | 2017/12/04 | 0.33 | 100.44 | +2 | 0.073 | 0.069 | 100.43 | +1 | 0.079 | 0.076 | 100.55 | +5 | 0.009 | 0.006 | 100.37 | 0 | 0.113 | 0.110 | 6 | |
| 富士フィルムHD 2 | 2019/12/04 | 0.515 | 101.62 | +9 | 0.078 | 0.077 | 101.65 | +13 | 0.070 | 0.069 | 101.75 | +16 | 0.043 | 0.043 | 101.46 | 0 | 0.121 | 0.120 | 6 | |
| 富士フィルムHD 3 | 2022/12/02 | 0.882 | 104.85 | +23 | 0.155 | 0.151 | 104.96 | +27 | 0.139 | 0.135 | 105.23 | +29 | 0.099 | 0.097 | 104.35 | +25 | 0.228 | 0.223 | 6 | |
| ユニカミルHD 3 | 2016/12/02 | 0.61 | 100.33 | 0 | 0.144 | 0.138 | 100.33 | 0 | 0.144 | 0.138 | 100.36 | 0 | 0.102 | 0.091 | 100.29 | -1 | 0.200 | 0.191 | 6 | |
| ユニカミルHD 2 | 2017/12/01 | 0.956 | 101.48 | +2 | 0.088 | 0.086 | 101.48 | +2 | 0.088 | 0.083 | 101.54 | +3 | 0.053 | 0.050 | 101.40 | 0 | 0.134 | 0.130 | 6 | |
| ユニカミルHD 4 | 2018/11/30 | 0.902 | 102.18 | +5 | 0.094 | 0.092 | 102.20 | +5 | 0.087 | 0.085 | 102.24 | +7 | 0.072 | 0.069 | 102.05 | 0 | 0.142 | 0.140 | 6 | |
| 資生堂 7 | 2020/06/17 | 0.237 | 100.67 | +11 | 0.079 | 0.078 | 100.60 | +2 | 0.095 | 0.094 | 101.02 | +17 | -0.003 | -0.005 | 100.47 | +15 | 0.126 | 0.124 | 6 | |
| 資生堂 8 | 2022/06/17 | 0.374 | 101.66 | +15 | 0.107 | 0.106 | 101.65 | +17 | 0.108 | 0.108 | 102.15 | +22 | 0.029 | 0.028 | 101.33 | +22 | 0.160 | 0.158 | 6 | |
| 昭和シェル石油 9 | 2017/09/15 | 0.97 | 101.25 | +1 | 0.133 | 0.129 | 101.24 | +1 | 0.139 | 0.135 | 101.32 | +3 | 0.086 | 0.082 | 101.22 | 0 | 0.153 | 0.152 | 6 | |
| コスモ石油 23 | 2016/12/09 | 1.44 | 100.40 | 0 | 0.888 | 0.884 | 100.43 | 0 | 0.846 | 0.839 | 100.60 | 0 | 0.613 | 0.613 | 100.03 | 0 | 1.398 | 1.386 | 6 | * |
| 東燃ゼネラル石油 1 | 2017/12/05 | 0.535 | 100.64 | +2 | 0.161 | 0.158 | 100.65 | +1 | 0.155 | 0.153 | 100.81 | +5 | 0.063 | 0.062 | 100.48 | +1 | 0.254 | 0.250 | 6 | |
| 東燃ゼネラル石油 5 | 2019/03/20 | 0.429 | 100.68 | +6 | 0.201 | 0.200 | 100.67 | +4 | 0.205 | 0.202 | 101.06 | +10 | 0.075 | 0.075 | 100.36 | +10 | 0.308 | 0.305 | 6 | |
| 東燃ゼネラル石油 2 | 2019/12/05 | 0.85 | 102.33 | +9 | 0.220 | 0.218 | 102.27 | +7 | 0.236 | 0.234 | 102.85 | +15 | 0.082 | 0.080 | 101.94 | +13 | 0.324 | 0.320 | 6 | |
| 東燃ゼネラル石油 4 | 2020/06/25 | 0.999 | 103.14 | +10 | 0.259 | 0.254 | 103.09 | +7 | 0.270 | 0.265 | 103.80 | +18 | 0.107 | 0.104 | 102.60 | +15 | 0.384 | 0.380 | 6 | |
| 東燃ゼネラル石油 6 | 2021/03/19 | 0.713 | 102.16 | +15 | 0.277 | 0.275 | 102.11 | +16 | 0.287 | 0.285 | 102.91 | +18 | 0.129 | 0.126 | 101.59 | +13 | 0.391 | 0.388 | 6 | |
| 東燃ゼネラル石油 3 | 2022/12/05 | 1.222 | 105.71 | +22 | 0.360 | 0.351 | 105.59 | +26 | 0.378 | 0.369 | 106.73 | +29 | 0.212 | 0.206 | 104.89 | +27 | 0.481 | 0.470 | 6 | |
| 東燃ゼネラル石油 7 | 2024/10/23 | 0.925 | 103.52 | +29 | 0.506 | 0.497 | 103.23 | +35 | 0.540 | 0.532 | 104.88 | +34 | 0.348 | 0.340 | 102.40 | +37 | 0.637 | 0.630 | 6 | |
| 新日本石油 26 | 2016/06/08 | 2.27 | 100.46 | -1 | 0.220 | 0.192 | 100.46 | -1 | 0.220 | 0.190 | 100.48 | 0 | 0.132 | 0.120 | 100.44 | -1 | 0.309 | 0.280 | 6 | |
| 新日本石油 28 | 2018/06/11 | 2.09 | 104.41 | +3 | 0.111 | 0.109 | 104.42 | +3 | 0.107 | 0.104 | 104.47 | +4 | 0.085 | 0.081 | 104.31 | -1 | 0.155 | 0.150 | 6 | |
| 新日鉱HD 3 | 2018/06/15 | 2.32 | 104.94 | +3 | 0.114 | 0.111 | 104.94 | +2 | 0.114 | 0.110 | 105.01 | +4 | 0.084 | 0.081 | 104.85 | 0 | 0.153 | 0.150 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| JXホールディングス 2 | 2017/12/15 | 1.066 | 101.66 | +2 | 0.113 | 0.112 | 101.65 | +1 | 0.119 | 0.113 | 101.77 | +5 | 0.051 | 0.047 | 101.50 | 0 | 0.204 | 0.200 | 6 | |
| JXホールディングス 5 | 2018/07/19 | 0.442 | 100.73 | +3 | 0.129 | 0.125 | 100.74 | +6 | 0.124 | 0.124 | 100.91 | +5 | 0.052 | 0.048 | 100.56 | 0 | 0.201 | 0.200 | 6 | |
| JXホールディングス 7 | 2019/06/04 | 0.31 | 100.46 | +7 | 0.166 | 0.164 | 100.39 | +4 | 0.188 | 0.185 | 100.84 | +12 | 0.048 | 0.048 | 100.25 | +5 | 0.231 | 0.230 | 6 | |
| JXホールディングス 3 | 2020/12/17 | 1.497 | 106.00 | +12 | 0.226 | 0.220 | 105.81 | +4 | 0.265 | 0.257 | 106.55 | +20 | 0.114 | 0.110 | 105.68 | +9 | 0.292 | 0.285 | 6 | |
| JXホールディングス 8 | 2021/06/04 | 0.518 | 101.21 | +15 | 0.284 | 0.281 | 100.95 | +9 | 0.334 | 0.332 | 101.97 | +20 | 0.138 | 0.137 | 100.74 | +16 | 0.374 | 0.373 | 6 | |
| JXホールディングス 10 | 2021/12/09 | 0.409 | 100.57 | +17 | 0.308 | 0.307 | 100.22 | +10 | 0.370 | 0.369 | 101.30 | +21 | 0.180 | 0.179 | 100.20 | +23 | 0.373 | 0.373 | 6 | |
| JXホールディングス 4 | 2022/12/14 | 1.145 | 105.18 | +23 | 0.366 | 0.357 | 104.76 | +17 | 0.428 | 0.419 | 106.25 | +28 | 0.210 | 0.205 | 104.67 | +23 | 0.441 | 0.432 | 6 | |
| JXホールディングス 6 | 2023/07/19 | 1.119 | 105.20 | +26 | 0.399 | 0.389 | 104.82 | +26 | 0.450 | 0.440 | 106.41 | +31 | 0.237 | 0.230 | 104.52 | +15 | 0.491 | 0.481 | 6 | |
| JXホールディングス 9 | 2024/06/04 | 0.82 | 102.95 | +29 | 0.453 | 0.447 | 102.51 | +29 | 0.507 | 0.501 | 104.31 | +34 | 0.288 | 0.282 | 102.16 | +11 | 0.550 | 0.545 | 6 | |
| JXホールディングス 11 | 2024/12/09 | 0.715 | 102.02 | +30 | 0.478 | 0.473 | 101.58 | +26 | 0.529 | 0.525 | 103.39 | +35 | 0.320 | 0.315 | 101.31 | +22 | 0.561 | 0.557 | 6 | |
| 出光興産 2 | 2017/09/20 | 0.62 | 100.74 | 0 | 0.129 | 0.124 | 100.75 | +2 | 0.122 | 0.122 | 100.88 | +1 | 0.036 | 0.032 | 100.66 | 0 | 0.181 | 0.180 | 6 | |
| 出光興産 3 | 2018/07/17 | 0.72 | 101.29 | +3 | 0.165 | 0.162 | 101.31 | +6 | 0.156 | 0.153 | 101.65 | +3 | 0.012 | 0.011 | 100.97 | 0 | 0.302 | 0.300 | 6 | |
| 出光興産 1 | 2019/09/20 | 1.01 | 102.77 | +6 | 0.217 | 0.214 | 102.74 | +11 | 0.225 | 0.223 | 103.39 | +5 | 0.043 | 0.041 | 102.28 | 0 | 0.355 | 0.350 | 6 | |
| 出光興産 4 | 2021/08/04 | 0.541 | 101.16 | +13 | 0.323 | 0.320 | 101.06 | +20 | 0.342 | 0.340 | 102.16 | +10 | 0.137 | 0.135 | 100.36 | +17 | 0.473 | 0.472 | 6 | |
| 横浜ゴム 9 | 2020/10/30 | 0.509 | 101.80 | +12 | 0.118 | 0.117 | 101.75 | +9 | 0.128 | 0.127 | 102.35 | +19 | 0.000 | -0.001 | 101.41 | +17 | 0.202 | 0.200 | 6 | |
| 東洋ゴム工業 23 | 2016/09/12 | 0.77 | 99.82 | 0 | 1.141 | 1.128 | 99.83 | 0 | 1.120 | 1.116 | 100.03 | 0 | 0.708 | 0.699 | 99.63 | 0 | 1.534 | 1.530 | 6 | * |
| 東洋ゴム工業 22 | 2016/09/21 | 1.36 | 100.10 | 0 | 1.163 | 1.158 | 100.11 | 0 | 1.144 | 1.129 | 100.34 | 0 | 0.694 | 0.690 | 99.83 | 0 | 1.694 | 1.685 | 6 | * |
| 東洋ゴム工業 25 | 2017/09/15 | 0.73 | 99.20 | +1 | 1.271 | 1.272 | 99.23 | 0 | 1.251 | 1.250 | 99.74 | 0 | 0.905 | 0.904 | 98.54 | +2 | 1.722 | 1.730 | 6 | * |
| ブリヂストン 7 | 2018/04/24 | 0.345 | 100.57 | +3 | 0.073 | 0.070 | 100.57 | +3 | 0.073 | 0.073 | 100.69 | +5 | 0.016 | 0.015 | 100.45 | 0 | 0.130 | 0.130 | 6 | |
| ブリヂストン 8 | 2019/09/26 | 0.249 | 100.59 | +9 | 0.081 | 0.080 | 100.55 | +4 | 0.092 | 0.090 | 100.75 | +15 | 0.036 | 0.035 | 100.52 | +11 | 0.101 | 0.100 | 6 | |
| 住友ゴム工業 21 | 2016/06/28 | 0.582 | 100.12 | 0 | 0.152 | 0.139 | 100.12 | 0 | 0.152 | 0.129 | 100.13 | 0 | 0.116 | 0.100 | 100.10 | 0 | 0.223 | 0.195 | 6 | |
| 住友ゴム工業 16 | 2017/06/28 | 2.19 | 102.72 | 0 | 0.062 | 0.062 | 102.70 | -1 | 0.078 | 0.076 | 102.82 | +3 | -0.013 | -0.015 | 102.67 | 0 | 0.101 | 0.100 | 6 | |
| 住友ゴム工業 18 | 2018/06/19 | 2.17 | 104.76 | +3 | 0.057 | 0.055 | 104.74 | +4 | 0.065 | 0.061 | 104.93 | +4 | -0.015 | -0.017 | 104.65 | -1 | 0.104 | 0.100 | 6 | |
| 住友ゴム工業 20 | 2019/06/26 | 2.071 | 106.49 | +6 | 0.085 | 0.081 | 106.45 | +6 | 0.097 | 0.093 | 106.86 | +11 | -0.023 | -0.025 | 106.29 | 0 | 0.144 | 0.140 | 6 | |
| 住友ゴム工業 23 | 2020/06/25 | 0.335 | 100.94 | +10 | 0.114 | 0.112 | 100.90 | +14 | 0.123 | 0.121 | 101.45 | +17 | -0.004 | -0.006 | 100.70 | 0 | 0.170 | 0.169 | 6 | |
| 住友ゴム工業 22 | 2021/06/28 | 1.378 | 106.51 | +15 | 0.139 | 0.135 | 106.41 | +18 | 0.158 | 0.153 | 107.20 | +19 | 0.013 | 0.012 | 106.12 | -1 | 0.211 | 0.206 | 6 | |
| 住友ゴム工業 24 | 2024/06/25 | 0.755 | 104.14 | +30 | 0.248 | 0.244 | 104.16 | +34 | 0.246 | 0.241 | 105.04 | +39 | 0.141 | 0.138 | 103.46 | +31 | 0.330 | 0.325 | 6 | |
| 東海ゴム工業 4 | 2017/03/16 | 0.479 | 100.32 | -1 | 0.156 | 0.149 | 100.31 | -1 | 0.166 | 0.157 | 100.37 | -1 | 0.106 | 0.101 | 100.28 | 0 | 0.197 | 0.190 | 6 | |
| 東海ゴム工業 5 | 2018/02/28 | 0.288 | 100.30 | +2 | 0.133 | 0.129 | 100.30 | +2 | 0.133 | 0.133 | 100.41 | +5 | 0.077 | 0.076 | 100.17 | 0 | 0.200 | 0.200 | 6 | |
| 東海ゴム工業 6 | 2023/02/28 | 0.936 | 104.41 | +23 | 0.294 | 0.288 | 104.48 | +29 | 0.284 | 0.278 | 104.87 | +26 | 0.229 | 0.224 | 103.81 | 0 | 0.380 | 0.373 | 6 | |
| 旭硝子 13 | 2017/12/20 | 0.31 | 100.38 | +2 | 0.093 | 0.088 | 100.38 | +2 | 0.093 | 0.093 | 100.48 | +3 | 0.036 | 0.034 | 100.28 | 0 | 0.150 | 0.150 | 6 | |
| 旭硝子 12 | 2019/01/29 | 1.943 | 105.26 | +5 | 0.106 | 0.101 | 105.27 | +5 | 0.102 | 0.100 | 105.37 | +9 | 0.068 | 0.066 | 105.09 | 0 | 0.163 | 0.160 | 6 | |
| 旭硝子 14 | 2023/06/02 | 1.005 | 105.84 | +25 | 0.188 | 0.183 | 105.96 | +30 | 0.172 | 0.167 | 106.40 | +34 | 0.113 | 0.109 | 105.02 | 0 | 0.300 | 0.293 | 6 | |
| 日本板硝子 12 | 2016/07/28 | 1.22 | 99.82 | 0 | 1.721 | 1.698 | 99.84 | 0 | 1.665 | 1.653 | 99.97 | -1 | 1.303 | 1.277 | 99.50 | 0 | 2.618 | 2.593 | 6 | * |
| 日本電気硝子 6 | 2016/12/09 | 0.996 | 100.60 | 0 | 0.171 | 0.167 | 100.59 | 0 | 0.185 | 0.178 | 100.63 | 0 | 0.130 | 0.121 | 100.57 | 0 | 0.212 | 0.205 | 6 | |
| 日本電気硝子 7 | 2017/05/30 | 0.408 | 100.33 | +1 | 0.132 | 0.131 | 100.32 | 0 | 0.141 | 0.134 | 100.36 | +2 | 0.107 | 0.102 | 100.30 | 0 | 0.157 | 0.150 | 6 | |
| 日本電気硝子 8 | 2019/05/30 | 0.678 | 101.73 | +7 | 0.136 | 0.133 | 101.72 | +7 | 0.139 | 0.137 | 101.94 | +11 | 0.070 | 0.070 | 101.58 | 0 | 0.182 | 0.180 | 6 | |
| 日本電気硝子 9 | 2020/12/04 | 0.334 | 100.76 | +12 | 0.172 | 0.171 | 100.77 | +17 | 0.169 | 0.168 | 101.22 | +19 | 0.074 | 0.073 | 100.39 | 0 | 0.250 | 0.250 | 6 | |
| 日本電気硝子 10 | 2022/12/05 | 0.579 | 102.20 | +23 | 0.248 | 0.245 | 102.01 | +16 | 0.276 | 0.273 | 103.36 | +28 | 0.077 | 0.076 | 101.66 | +25 | 0.328 | 0.325 | 6 | |
| 住友大阪セメント 13 | 2016/09/05 | 0.6 | 100.21 | -1 | 0.151 | 0.132 | 100.22 | 0 | 0.130 | 0.120 | 100.23 | -1 | 0.108 | 0.099 | 100.19 | 0 | 0.194 | 0.189 | 6 | |
| 住友大阪セメント 14 | 2020/03/03 | 0.332 | 100.79 | +9 | 0.131 | 0.129 | 100.75 | +6 | 0.141 | 0.141 | 101.05 | +16 | 0.066 | 0.064 | 100.59 | +3 | 0.182 | 0.181 | 6 | |
| 太平洋セメント 22 | 2017/09/14 | 1.05 | 101.32 | +1 | 0.164 | 0.162 | 101.29 | +2 | 0.184 | 0.183 | 101.45 | +1 | 0.078 | 0.074 | 101.23 | +1 | 0.224 | 0.220 | 6 | |
| 太平洋セメント 24 | 2019/09/11 | 0.39 | 100.65 | +5 | 0.202 | 0.200 | 100.66 | +6 | 0.199 | 0.199 | 101.17 | +5 | 0.053 | 0.051 | 100.31 | 0 | 0.300 | 0.300 | 6 | |
| 太平洋セメント 25 | 2021/09/10 | 0.63 | 101.84 | +12 | 0.291 | 0.288 | 101.80 | +12 | 0.298 | 0.296 | 102.44 | +10 | 0.182 | 0.180 | 101.39 | +11 | 0.373 | 0.370 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本特殊陶業 6 | 2018/09/11 | 0.391 | 100.70 | +4 | 0.108 | 0.107 | 100.70 | +5 | 0.108 | 0.105 | 100.78 | +7 | 0.076 | 0.075 | 100.59 | 0 | 0.153 | 0.150 | 6 | |
| 日本特殊陶業 7 | 2020/10/27 | 0.296 | 100.64 | +11 | 0.156 | 0.155 | 100.66 | +17 | 0.152 | 0.150 | 101.02 | +19 | 0.074 | 0.074 | 100.39 | 0 | 0.210 | 0.210 | 6 | |
| ニチアス 3 | 2019/06/20 | 0.5 | 101.14 | +4 | 0.149 | 0.147 | 101.09 | +6 | 0.164 | 0.161 | 101.54 | +5 | 0.027 | 0.024 | 100.90 | 0 | 0.222 | 0.220 | 6 | |
| 新日本製鐵 29 | 2017/03/17 | 3.3 | 103.19 | 0 | 0.098 | 0.098 | 103.17 | -1 | 0.118 | 0.114 | 103.26 | -2 | 0.030 | 0.021 | 103.12 | -1 | 0.167 | 0.159 | 6 | |
| 新日本製鐵 30 | 2017/09/11 | 3.175 | 104.61 | 0 | 0.068 | 0.061 | 104.58 | 0 | 0.087 | 0.082 | 104.80 | +3 | -0.055 | -0.060 | 104.55 | 0 | 0.107 | 0.100 | 6 | |
| 新日本製鐵 53 | 2017/09/20 | 1.77 | 102.58 | +1 | 0.059 | 0.058 | 102.55 | +1 | 0.079 | 0.077 | 102.77 | +4 | -0.063 | -0.065 | 102.51 | 0 | 0.105 | 0.100 | 6 | |
| 新日本製鐵 55 | 2017/12/20 | 1.66 | 102.82 | +2 | 0.055 | 0.054 | 102.79 | +3 | 0.072 | 0.071 | 103.04 | +5 | -0.067 | -0.071 | 102.73 | -1 | 0.106 | 0.100 | 6 | |
| 新日本製鐵 57 | 2018/03/20 | 1.92 | 103.71 | +3 | 0.068 | 0.067 | 103.67 | +3 | 0.087 | 0.083 | 103.98 | +3 | -0.062 | -0.066 | 103.58 | 0 | 0.131 | 0.130 | 6 | |
| 新日本製鐵 58 | 2018/06/20 | 1.714 | 103.71 | +3 | 0.069 | 0.066 | 103.67 | +5 | 0.086 | 0.085 | 104.02 | +4 | -0.065 | -0.066 | 103.56 | 0 | 0.134 | 0.130 | 6 | |
| 新日本製鐵 61 | 2018/09/20 | 1.891 | 104.57 | +4 | 0.068 | 0.065 | 104.53 | +7 | 0.083 | 0.080 | 104.93 | +8 | -0.071 | -0.071 | 104.40 | 0 | 0.134 | 0.130 | 6 | |
| 新日本製鐵 63 | 2019/06/20 | 1.942 | 106.00 | +7 | 0.096 | 0.093 | 105.93 | +7 | 0.117 | 0.113 | 106.57 | +12 | -0.072 | -0.071 | 105.80 | +9 | 0.156 | 0.150 | 6 | |
| 新日本製鐵 69 | 2019/06/20 | 0.556 | 101.50 | +7 | 0.094 | 0.094 | 101.43 | +8 | 0.116 | 0.115 | 102.05 | +12 | -0.072 | -0.073 | 101.31 | +10 | 0.152 | 0.150 | 6 | |
| 新日本製鐵 64 | 2020/03/19 | 1.53 | 105.68 | +9 | 0.107 | 0.103 | 105.52 | 0 | 0.146 | 0.141 | 106.37 | +17 | -0.059 | -0.059 | 105.49 | +13 | 0.153 | 0.150 | 6 | |
| 新日本製鐵 65 | 2020/06/19 | 1.076 | 104.06 | +10 | 0.119 | 0.115 | 103.91 | +2 | 0.153 | 0.150 | 104.76 | +17 | -0.041 | -0.043 | 103.78 | +15 | 0.183 | 0.180 | 6 | |
| 新日本製鐵 67 | 2021/03/19 | 1.293 | 105.78 | +15 | 0.133 | 0.130 | 105.54 | +7 | 0.180 | 0.174 | 106.58 | +19 | -0.021 | -0.021 | 105.49 | +18 | 0.189 | 0.185 | 6 | |
| 新日本製鐵 68 | 2021/09/17 | 1.109 | 105.30 | +16 | 0.141 | 0.138 | 105.15 | +13 | 0.168 | 0.164 | 106.15 | +20 | -0.008 | -0.009 | 104.83 | +17 | 0.225 | 0.219 | 6 | |
| 新日本製鐵 70 | 2022/06/20 | 0.951 | 104.74 | +19 | 0.188 | 0.184 | 104.49 | +22 | 0.227 | 0.222 | 105.81 | +24 | 0.021 | 0.021 | 104.15 | +21 | 0.281 | 0.276 | 6 | |
| 新日本製鐵 59 | 2028/06/20 | 2.491 | 123.70 | +75 | 0.495 | 0.450 | 123.62 | +77 | 0.501 | 0.456 | 125.97 | +69 | 0.327 | 0.295 | 121.23 | +74 | 0.682 | 0.626 | 6 | |
| 住友金属工業 61 | 2016/04/22 | 0.815 | 100.05 | -1 | 0.293 | 0.205 | 100.06 | 0 | 0.188 | 0.143 | 100.06 | -1 | 0.188 | 0.100 | 100.02 | 0 | 0.606 | 0.520 | 6 | |
| 住友金属工業 64 | 2016/05/31 | 0.583 | 100.08 | 0 | 0.188 | 0.150 | 100.09 | 0 | 0.138 | 0.107 | 100.09 | -1 | 0.138 | 0.090 | 100.05 | 0 | 0.336 | 0.318 | 6 | |
| 住友金属工業 66 | 2016/07/25 | 0.491 | 100.12 | -1 | 0.151 | 0.125 | 100.13 | 0 | 0.122 | 0.117 | 100.15 | 0 | 0.066 | 0.060 | 100.10 | 0 | 0.207 | 0.198 | 6 | |
| 住友金属工業 67 | 2016/10/20 | 0.48 | 100.21 | 0 | 0.124 | 0.117 | 100.20 | -1 | 0.141 | 0.125 | 100.26 | 0 | 0.040 | 0.040 | 100.17 | 0 | 0.192 | 0.179 | 6 | |
| 住友金属工業 69 | 2017/04/20 | 0.448 | 100.39 | 0 | 0.090 | 0.085 | 100.37 | 0 | 0.108 | 0.107 | 100.49 | 0 | -0.001 | -0.007 | 100.33 | 0 | 0.145 | 0.139 | 6 | |
| 住友金属工業 62 | 2017/07/21 | 0.73 | 100.89 | 0 | 0.066 | 0.060 | 100.87 | 0 | 0.081 | 0.077 | 101.07 | +3 | -0.066 | -0.069 | 100.80 | 0 | 0.133 | 0.130 | 6 | |
| 住友金属工業 65 | 2018/05/31 | 0.846 | 101.73 | +3 | 0.059 | 0.059 | 101.70 | +5 | 0.073 | 0.072 | 102.01 | +4 | -0.065 | -0.067 | 101.57 | 0 | 0.131 | 0.130 | 6 | |
| 住友金属工業 68 | 2018/10/19 | 0.7 | 101.65 | +5 | 0.062 | 0.061 | 101.62 | +7 | 0.073 | 0.072 | 102.00 | +8 | -0.071 | -0.074 | 101.47 | 0 | 0.131 | 0.130 | 6 | |
| 住友金属工業 70 | 2019/04/19 | 0.697 | 101.88 | +7 | 0.087 | 0.086 | 101.78 | +5 | 0.119 | 0.116 | 102.37 | +9 | -0.069 | -0.072 | 101.71 | +5 | 0.141 | 0.140 | 6 | |
| 神戸製鋼所 45 | 2017/02/22 | 2.07 | 101.71 | 0 | 0.236 | 0.235 | 101.72 | 0 | 0.225 | 0.225 | 101.75 | -1 | 0.194 | 0.188 | 101.63 | -1 | 0.321 | 0.310 | 6 | |
| 神戸製鋼所 46 | 2017/10/27 | 1.97 | 102.78 | +1 | 0.239 | 0.234 | 102.82 | 0 | 0.215 | 0.210 | 102.90 | +2 | 0.166 | 0.159 | 102.51 | 0 | 0.405 | 0.400 | 6 | |
| 神戸製鋼所 48 | 2018/01/23 | 1.81 | 102.91 | +3 | 0.234 | 0.232 | 102.95 | +1 | 0.213 | 0.208 | 103.02 | +3 | 0.176 | 0.170 | 102.59 | 0 | 0.404 | 0.400 | 6 | |
| 神戸製鋼所 50 | 2018/04/24 | 1.84 | 103.35 | +3 | 0.240 | 0.237 | 103.41 | +3 | 0.212 | 0.207 | 103.47 | +4 | 0.184 | 0.181 | 103.00 | 0 | 0.404 | 0.400 | 6 | |
| 神戸製鋼所 52 | 2018/12/25 | 2.14 | 105.10 | +5 | 0.291 | 0.284 | 105.14 | +5 | 0.277 | 0.271 | 105.32 | +9 | 0.214 | 0.210 | 104.77 | 0 | 0.408 | 0.400 | 6 | |
| 神戸製鋼所 54 | 2019/04/26 | 2.5 | 106.66 | +6 | 0.343 | 0.332 | 106.66 | +5 | 0.343 | 0.334 | 107.00 | +9 | 0.237 | 0.228 | 106.28 | 0 | 0.461 | 0.450 | 6 | |
| 神戸製鋼所 59 | 2019/05/22 | 0.696 | 101.07 | +7 | 0.357 | 0.355 | 101.00 | +6 | 0.379 | 0.377 | 101.44 | +10 | 0.240 | 0.238 | 100.77 | 0 | 0.451 | 0.450 | 6 | |
| 神戸製鋼所 61 | 2020/05/21 | 0.352 | 99.63 | +11 | 0.441 | 0.441 | 99.54 | +3 | 0.463 | 0.462 | 100.04 | +15 | 0.342 | 0.340 | 99.43 | +12 | 0.490 | 0.491 | 6 | |
| 神戸製鋼所 64 | 2020/08/27 | 0.301 | 99.26 | +10 | 0.469 | 0.470 | 99.23 | +11 | 0.476 | 0.477 | 99.69 | +15 | 0.371 | 0.370 | 99.02 | +18 | 0.524 | 0.526 | 6 | |
| 神戸製鋼所 66 | 2020/11/03 | 0.471 | 99.90 | +14 | 0.492 | 0.492 | 99.86 | +4 | 0.501 | 0.500 | 100.35 | +17 | 0.395 | 0.394 | 99.54 | +20 | 0.570 | 0.571 | 5 | |
| 神戸製鋼所 56 | 2021/11/25 | 1.217 | 103.40 | +18 | 0.608 | 0.599 | 103.28 | +20 | 0.629 | 0.619 | 104.13 | +20 | 0.480 | 0.471 | 103.04 | +10 | 0.671 | 0.662 | 6 | |
| 神戸製鋼所 58 | 2022/02/23 | 1.232 | 103.27 | +18 | 0.669 | 0.658 | 103.17 | +13 | 0.686 | 0.675 | 104.28 | +21 | 0.499 | 0.489 | 102.68 | +24 | 0.769 | 0.760 | 6 | |
| 神戸製鋼所 60 | 2022/05/20 | 1.117 | 102.61 | +19 | 0.684 | 0.675 | 102.44 | +18 | 0.712 | 0.703 | 103.64 | +23 | 0.517 | 0.508 | 102.07 | +24 | 0.772 | 0.765 | 6 | |
| 神戸製鋼所 62 | 2022/05/20 | 0.579 | 99.40 | +19 | 0.678 | 0.680 | 99.20 | +19 | 0.711 | 0.713 | 100.37 | +21 | 0.518 | 0.516 | 98.97 | +19 | 0.750 | 0.753 | 6 | |
| 神戸製鋼所 63 | 2025/05/21 | 0.924 | 99.74 | +33 | 0.953 | 0.954 | 99.89 | +39 | 0.936 | 0.936 | 101.33 | +36 | 0.773 | 0.768 | 97.92 | +35 | 1.163 | 1.175 | 6 | |
| 神戸製鋼所 65 | 2025/08/27 | 0.815 | 98.62 | +34 | 0.968 | 0.974 | 98.79 | +37 | 0.949 | 0.954 | 100.16 | +38 | 0.797 | 0.796 | 96.79 | +36 | 1.175 | 1.192 | 6 | |
| 日新製鋼 22 | 2017/03/10 | 0.33 | 100.17 | 0 | 0.155 | 0.155 | 100.16 | -1 | 0.166 | 0.156 | 100.20 | -1 | 0.125 | 0.122 | 100.14 | 0 | 0.186 | 0.181 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日新製鋼 21 | 2017/06/02 | 0.618 | 100.58 | +1 | 0.137 | 0.135 | 100.56 | 0 | 0.153 | 0.146 | 100.67 | +2 | 0.063 | 0.060 | 100.54 | 0 | 0.170 | 0.165 | 6 | |
| 日新製鋼 19 | 2018/06/01 | 2.2 | 104.48 | +3 | 0.164 | 0.161 | 104.46 | +3 | 0.173 | 0.170 | 104.66 | +4 | 0.084 | 0.081 | 104.39 | +4 | 0.204 | 0.199 | 6 | |
| 日新製鋼 23 | 2019/03/08 | 0.64 | 101.33 | +6 | 0.191 | 0.187 | 101.32 | +5 | 0.194 | 0.192 | 101.67 | +9 | 0.077 | 0.075 | 101.08 | +9 | 0.274 | 0.272 | 6 | |
| ジェイエフイーHD 18 | 2016/09/05 | 0.455 | 100.14 | 0 | 0.155 | 0.152 | 100.14 | 0 | 0.155 | 0.154 | 100.15 | 0 | 0.134 | 0.120 | 100.12 | 0 | 0.198 | 0.187 | 6 | |
| ジェイエフイーHD 16 | 2017/05/26 | 0.858 | 100.88 | 0 | 0.117 | 0.113 | 100.88 | 0 | 0.117 | 0.114 | 100.94 | +2 | 0.066 | 0.064 | 100.84 | 0 | 0.150 | 0.150 | 6 | |
| ジェイエフイーHD 19 | 2018/09/05 | 0.686 | 101.37 | +4 | 0.129 | 0.127 | 101.36 | +2 | 0.133 | 0.130 | 101.50 | +6 | 0.077 | 0.076 | 101.19 | 0 | 0.202 | 0.200 | 6 | |
| ジェイエフイーHD 17 | 2021/06/08 | 1.326 | 105.47 | +15 | 0.270 | 0.263 | 105.51 | +18 | 0.263 | 0.257 | 105.93 | +19 | 0.184 | 0.180 | 105.11 | +19 | 0.338 | 0.330 | 6 | |
| ジェイエフイーHD 22 | 2024/09/19 | 0.703 | 101.72 | +30 | 0.496 | 0.492 | 101.56 | +35 | 0.515 | 0.511 | 102.91 | +40 | 0.355 | 0.350 | 100.97 | +34 | 0.585 | 0.583 | 6 | |
| 大同特殊鋼 10 | 2016/12/01 | 0.68 | 100.37 | 0 | 0.156 | 0.155 | 100.36 | -1 | 0.170 | 0.156 | 100.41 | -1 | 0.099 | 0.091 | 100.34 | 0 | 0.198 | 0.196 | 6 | |
| 日立金属 29 | 2017/10/27 | 1.97 | 103.04 | +1 | 0.081 | 0.076 | 103.04 | +1 | 0.081 | 0.076 | 103.09 | +4 | 0.050 | 0.050 | 103.00 | -1 | 0.105 | 0.100 | 6 | |
| 日立金属 30 | 2018/09/13 | 0.791 | 101.75 | +4 | 0.087 | 0.086 | 101.74 | +3 | 0.091 | 0.088 | 101.85 | +7 | 0.047 | 0.046 | 101.66 | 0 | 0.123 | 0.120 | 6 | |
| 三井金属鉱業 10 | 2016/11/29 | 0.76 | 100.42 | -1 | 0.160 | 0.148 | 100.41 | 0 | 0.174 | 0.165 | 100.48 | 0 | 0.075 | 0.069 | 100.39 | 0 | 0.203 | 0.200 | 6 | |
| 三井金属鉱業 11 | 2017/11/29 | 0.74 | 101.06 | +1 | 0.116 | 0.112 | 101.07 | +2 | 0.110 | 0.109 | 101.23 | +2 | 0.016 | 0.013 | 100.91 | 0 | 0.203 | 0.200 | 6 | |
| 三井金属鉱業 12 | 2018/06/04 | 0.79 | 101.46 | +3 | 0.129 | 0.128 | 101.45 | +4 | 0.133 | 0.129 | 101.72 | +3 | 0.012 | 0.010 | 101.25 | 0 | 0.223 | 0.220 | 6 | |
| 三井金属鉱業 15 | 2020/12/15 | 0.391 | 100.66 | +14 | 0.250 | 0.250 | 100.70 | +17 | 0.242 | 0.240 | 101.26 | +20 | 0.124 | 0.122 | 99.95 | 0 | 0.401 | 0.400 | 5 | |
| 三菱マテリアル 24 | 2016/07/22 | 0.8 | 100.22 | 0 | 0.162 | 0.161 | 100.21 | 0 | 0.191 | 0.174 | 100.25 | 0 | 0.075 | 0.069 | 100.20 | 0 | 0.220 | 0.203 | 6 | |
| 三菱マテリアル 26 | 2016/10/18 | 0.79 | 100.36 | 0 | 0.175 | 0.170 | 100.35 | 0 | 0.192 | 0.181 | 100.41 | 0 | 0.090 | 0.085 | 100.31 | 0 | 0.260 | 0.250 | 6 | |
| 三菱マテリアル 28 | 2017/05/26 | 0.79 | 100.77 | 0 | 0.141 | 0.137 | 100.78 | -1 | 0.133 | 0.125 | 100.91 | +1 | 0.024 | 0.019 | 100.64 | 0 | 0.250 | 0.250 | 6 | |
| 三菱マテリアル 29 | 2018/05/25 | 0.78 | 101.36 | +2 | 0.156 | 0.152 | 101.39 | +2 | 0.143 | 0.140 | 101.68 | +3 | 0.011 | 0.009 | 101.04 | 0 | 0.302 | 0.300 | 6 | |
| 三菱マテリアル 25 | 2018/07/20 | 1.16 | 102.34 | +2 | 0.157 | 0.153 | 102.36 | +2 | 0.149 | 0.144 | 102.68 | +3 | 0.014 | 0.011 | 101.99 | -1 | 0.305 | 0.300 | 6 | |
| 住友金属鉱山 27 | 2016/08/31 | 0.48 | 100.14 | -1 | 0.171 | 0.153 | 100.14 | 0 | 0.171 | 0.164 | 100.17 | 0 | 0.106 | 0.100 | 100.12 | -1 | 0.215 | 0.201 | 6 | |
| 住友金属鉱山 28 | 2018/08/31 | 0.77 | 101.65 | +4 | 0.096 | 0.096 | 101.65 | +4 | 0.096 | 0.096 | 101.70 | +6 | 0.076 | 0.076 | 101.56 | 0 | 0.133 | 0.130 | 6 | |
| 住友金属鉱山 29 | 2021/08/31 | 1.257 | 106.12 | +16 | 0.130 | 0.127 | 106.16 | +20 | 0.123 | 0.120 | 106.47 | +19 | 0.068 | 0.065 | 105.72 | +1 | 0.202 | 0.197 | 6 | |
| 古河電気工業 43 | 2016/06/23 | 0.77 | 100.16 | 0 | 0.167 | 0.165 | 100.16 | 0 | 0.167 | 0.150 | 100.18 | 0 | 0.092 | 0.067 | 100.13 | 0 | 0.280 | 0.268 | 6 | |
| 古河電気工業 44 | 2017/06/13 | 0.74 | 100.75 | 0 | 0.133 | 0.127 | 100.74 | 0 | 0.141 | 0.138 | 100.89 | +1 | 0.021 | 0.020 | 100.69 | 0 | 0.181 | 0.180 | 6 | |
| 古河電気工業 45 | 2018/05/28 | 0.79 | 101.42 | +2 | 0.141 | 0.137 | 101.41 | +3 | 0.146 | 0.145 | 101.71 | +3 | 0.010 | 0.009 | 101.28 | +2 | 0.205 | 0.200 | 6 | |
| フジクラ 13 | 2016/09/07 | 0.545 | 100.17 | -1 | 0.186 | 0.168 | 100.18 | 0 | 0.164 | 0.160 | 100.20 | 0 | 0.122 | 0.120 | 100.15 | 0 | 0.228 | 0.218 | 6 | |
| フジクラ 11 | 2018/01/31 | 1.79 | 103.12 | +2 | 0.122 | 0.118 | 103.13 | +1 | 0.117 | 0.113 | 103.19 | +4 | 0.085 | 0.080 | 103.00 | -1 | 0.185 | 0.180 | 6 | |
| フジクラ 12 | 2018/09/07 | 0.826 | 101.71 | +4 | 0.133 | 0.130 | 101.73 | +3 | 0.125 | 0.122 | 101.85 | +7 | 0.077 | 0.076 | 101.49 | 0 | 0.221 | 0.220 | 6 | |
| 三和ホールディングス10 | 2022/02/25 | 0.494 | 101.36 | +18 | 0.263 | 0.261 | 101.28 | +18 | 0.276 | 0.274 | 102.32 | +21 | 0.102 | 0.100 | 100.72 | +21 | 0.371 | 0.370 | 6 | |
| LIXILグループ 3 | 2017/11/29 | 0.295 | 100.22 | +2 | 0.165 | 0.165 | 100.27 | +4 | 0.136 | 0.133 | 100.28 | +2 | 0.130 | 0.127 | 99.99 | 0 | 0.300 | 0.300 | 6 | |
| LIXILグループ 4 | 2019/11/29 | 0.501 | 100.92 | +9 | 0.251 | 0.249 | 101.05 | +13 | 0.216 | 0.214 | 101.11 | +13 | 0.199 | 0.198 | 100.36 | 0 | 0.402 | 0.400 | 6 | |
| ワイケイケイ 10 | 2017/03/17 | 1.83 | 101.72 | 0 | 0.103 | 0.101 | 101.72 | -1 | 0.103 | 0.100 | 101.75 | 0 | 0.074 | 0.071 | 101.69 | -1 | 0.133 | 0.125 | 6 | |
| ワイケイケイ 11 | 2018/06/15 | 0.841 | 101.74 | +4 | 0.064 | 0.064 | 101.73 | +2 | 0.069 | 0.067 | 101.84 | +5 | 0.020 | 0.020 | 101.65 | +1 | 0.104 | 0.100 | 6 | |
| 日本発条 8 | 2016/09/13 | 0.544 | 100.19 | 0 | 0.156 | 0.156 | 100.18 | 0 | 0.176 | 0.162 | 100.21 | -1 | 0.115 | 0.096 | 100.16 | 0 | 0.217 | 0.200 | 6 | |
| オークマ 4 | 2016/11/29 | 0.73 | 100.39 | 0 | 0.173 | 0.170 | 100.38 | 0 | 0.187 | 0.180 | 100.44 | -1 | 0.102 | 0.091 | 100.34 | 0 | 0.244 | 0.236 | 6 | |
| オークマ 5 | 2019/09/19 | 0.324 | 100.56 | +9 | 0.163 | 0.163 | 100.56 | +9 | 0.163 | 0.161 | 100.87 | +15 | 0.075 | 0.075 | 100.08 | 0 | 0.301 | 0.300 | 6 | |
| 牧野フリス製作所 6 | 2016/10/17 | 1 | 100.36 | 0 | 0.381 | 0.380 | 100.36 | 0 | 0.381 | 0.375 | 100.39 | -1 | 0.330 | 0.315 | 100.29 | 0 | 0.501 | 0.500 | 6 | |
| 森精機製作所 2 | 2016/09/27 | 0.545 | 100.18 | 0 | 0.204 | 0.201 | 100.17 | 0 | 0.223 | 0.219 | 100.24 | 0 | 0.090 | 0.090 | 100.16 | 0 | 0.242 | 0.240 | 6 | |
| 森精機製作所 3 | 2017/06/13 | 0.515 | 100.42 | +1 | 0.175 | 0.175 | 100.38 | 0 | 0.207 | 0.204 | 100.64 | +2 | -0.001 | -0.009 | 100.32 | 0 | 0.256 | 0.250 | 6 | |
| 豊田自動織機 16 | 2016/09/20 | 1.95 | 100.92 | -1 | 0.143 | 0.130 | 100.93 | 0 | 0.123 | 0.122 | 100.94 | 0 | 0.104 | 0.099 | 100.90 | -1 | 0.182 | 0.172 | 6 | |
| 豊田自動織機 21 | 2017/09/20 | 0.265 | 100.29 | +1 | 0.072 | 0.067 | 100.30 | +2 | 0.066 | 0.061 | 100.33 | +1 | 0.046 | 0.045 | 100.24 | 0 | 0.105 | 0.100 | 6 | |
| 豊田自動織機 17 | 2018/09/20 | 1.72 | 104.15 | +4 | 0.064 | 0.062 | 104.14 | +4 | 0.068 | 0.064 | 104.26 | +7 | 0.021 | 0.020 | 104.05 | 0 | 0.103 | 0.100 | 6 | |
| 豊田自動織機 18 | 2019/03/20 | 2.109 | 106.11 | +5 | 0.073 | 0.069 | 106.12 | +6 | 0.070 | 0.066 | 106.16 | +4 | 0.057 | 0.055 | 106.01 | 0 | 0.105 | 0.100 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 豊田自動織機 25 | 2019/09/20 | 0.234 | 100.54 | +9 | 0.079 | 0.079 | 100.54 | +8 | 0.079 | 0.078 | 100.62 | +13 | 0.057 | 0.056 | 100.46 | +6 | 0.102 | 0.102 | 6 | |
| 豊田自動織機 27 | 2020/06/19 | 0.207 | 100.46 | +11 | 0.098 | 0.098 | 100.47 | +11 | 0.096 | 0.094 | 100.58 | +18 | 0.070 | 0.070 | 100.32 | +5 | 0.131 | 0.131 | 6 | |
| 豊田自動織機 23 | 2020/09/18 | 0.554 | 102.03 | +12 | 0.102 | 0.101 | 102.04 | +10 | 0.099 | 0.098 | 102.16 | +18 | 0.073 | 0.072 | 101.85 | +3 | 0.141 | 0.140 | 6 | |
| 豊田自動織機 19 | 2021/09/17 | 1.109 | 105.46 | +16 | 0.113 | 0.110 | 105.43 | +18 | 0.118 | 0.115 | 105.69 | +20 | 0.072 | 0.070 | 105.24 | +11 | 0.152 | 0.148 | 6 | |
| 豊田自動織機 26 | 2021/09/17 | 0.361 | 101.36 | +16 | 0.112 | 0.112 | 101.33 | +18 | 0.118 | 0.117 | 101.59 | +19 | 0.071 | 0.070 | 101.15 | +12 | 0.151 | 0.150 | 6 | |
| 豊田自動織機 28 | 2022/06/20 | 0.318 | 101.11 | +19 | 0.139 | 0.138 | 101.05 | +21 | 0.149 | 0.148 | 101.51 | +22 | 0.076 | 0.075 | 100.79 | +15 | 0.190 | 0.190 | 6 | |
| 豊田自動織機 22 | 2022/09/20 | 0.821 | 104.40 | +22 | 0.141 | 0.138 | 104.34 | +25 | 0.150 | 0.147 | 104.83 | +27 | 0.077 | 0.075 | 104.01 | +10 | 0.200 | 0.197 | 6 | |
| 豊田自動織機 24 | 2023/06/20 | 0.797 | 104.49 | +25 | 0.174 | 0.170 | 104.48 | +31 | 0.175 | 0.172 | 105.05 | +30 | 0.098 | 0.095 | 104.00 | +29 | 0.240 | 0.236 | 6 | |
| ナブテスコ 1 | 2016/12/15 | 0.64 | 100.34 | 0 | 0.183 | 0.179 | 100.34 | -1 | 0.183 | 0.170 | 100.36 | 0 | 0.156 | 0.150 | 100.30 | 0 | 0.236 | 0.235 | 6 | |
| 小松製作所 8 | 2016/06/09 | 0.578 | 100.09 | 0 | 0.181 | 0.159 | 100.09 | 0 | 0.181 | 0.157 | 100.10 | 0 | 0.138 | 0.100 | 100.07 | 0 | 0.269 | 0.253 | 6 | |
| 小松製作所 9 | 2017/12/19 | 0.319 | 100.44 | +2 | 0.068 | 0.067 | 100.42 | +1 | 0.079 | 0.078 | 100.54 | +5 | 0.011 | 0.006 | 100.38 | 0 | 0.102 | 0.100 | 6 | |
| 住友重機械 3 | 2019/10/28 | 0.258 | 100.59 | +9 | 0.094 | 0.094 | 100.57 | +8 | 0.099 | 0.097 | 100.70 | +15 | 0.064 | 0.063 | 100.46 | +2 | 0.130 | 0.130 | 6 | |
| 日立建機 14 | 2017/11/29 | 0.46 | 100.56 | +2 | 0.130 | 0.130 | 100.59 | +2 | 0.112 | 0.111 | 100.65 | +5 | 0.077 | 0.077 | 100.35 | 0 | 0.253 | 0.250 | 6 | |
| 日立建機 15 | 2019/06/14 | 0.319 | 100.48 | +7 | 0.170 | 0.168 | 100.52 | +5 | 0.158 | 0.155 | 100.80 | +11 | 0.071 | 0.070 | 100.06 | 0 | 0.300 | 0.300 | 6 | |
| 日立建機 16 | 2021/06/16 | 0.487 | 101.40 | +15 | 0.218 | 0.217 | 101.35 | +9 | 0.228 | 0.225 | 102.18 | +19 | 0.070 | 0.069 | 100.82 | +16 | 0.329 | 0.327 | 6 | |
| クボタ 12 | 2018/01/31 | 0.299 | 100.42 | +2 | 0.074 | 0.070 | 100.41 | +1 | 0.080 | 0.077 | 100.54 | +5 | 0.010 | 0.009 | 100.36 | +3 | 0.106 | 0.105 | 6 | |
| クボタ 13 | 2020/01/31 | 0.51 | 101.63 | +9 | 0.088 | 0.086 | 101.61 | +9 | 0.093 | 0.091 | 101.82 | +16 | 0.039 | 0.038 | 101.50 | +4 | 0.121 | 0.120 | 6 | |
| 小森コーポレーション 1 | 2018/12/13 | 0.549 | 100.97 | +6 | 0.193 | 0.192 | 100.97 | +7 | 0.193 | 0.190 | 101.16 | +9 | 0.124 | 0.124 | 100.81 | 0 | 0.252 | 0.250 | 6 | |
| ダイキン工業 15 | 2016/07/29 | 1.42 | 100.46 | -1 | 0.156 | 0.136 | 100.46 | 0 | 0.156 | 0.144 | 100.48 | 0 | 0.102 | 0.100 | 100.45 | -1 | 0.184 | 0.163 | 6 | |
| ダイキン工業 17 | 2017/12/12 | 0.46 | 100.66 | +2 | 0.079 | 0.078 | 100.66 | +1 | 0.079 | 0.074 | 100.73 | +5 | 0.039 | 0.034 | 100.58 | -1 | 0.125 | 0.120 | 6 | |
| ダイキン工業 16 | 2019/07/30 | 1.861 | 105.90 | +7 | 0.105 | 0.101 | 105.86 | +5 | 0.116 | 0.112 | 106.10 | +13 | 0.047 | 0.045 | 105.73 | 0 | 0.154 | 0.150 | 6 | |
| ダイキン工業 18 | 2019/12/12 | 0.72 | 102.28 | +10 | 0.108 | 0.107 | 102.22 | +6 | 0.124 | 0.121 | 102.52 | +15 | 0.045 | 0.043 | 102.11 | +9 | 0.153 | 0.150 | 6 | |
| ダイキン工業 20 | 2021/07/30 | 0.381 | 101.28 | +15 | 0.141 | 0.139 | 101.34 | +18 | 0.130 | 0.129 | 101.69 | +19 | 0.065 | 0.064 | 100.96 | +22 | 0.201 | 0.200 | 6 | |
| ダイキン工業 19 | 2022/12/12 | 1.204 | 106.83 | +23 | 0.183 | 0.177 | 106.88 | +27 | 0.176 | 0.170 | 107.28 | +29 | 0.118 | 0.114 | 106.42 | +28 | 0.242 | 0.235 | 6 | |
| ダイキン工業 21 | 2024/07/30 | 0.681 | 103.45 | +30 | 0.263 | 0.259 | 103.47 | +35 | 0.261 | 0.257 | 104.09 | +39 | 0.188 | 0.184 | 102.89 | +20 | 0.330 | 0.326 | 6 | |
| 樺本チエン 9 | 2019/04/25 | 0.394 | 100.85 | +7 | 0.119 | 0.119 | 100.83 | +6 | 0.126 | 0.123 | 100.96 | +10 | 0.084 | 0.082 | 100.75 | +1 | 0.151 | 0.150 | 6 | |
| ブラザー工業 5 | 2018/11/26 | 0.15 | 100.23 | +6 | 0.064 | 0.062 | 100.19 | +7 | 0.079 | 0.078 | 100.60 | +8 | -0.072 | -0.074 | 100.00 | 0 | 0.150 | 0.150 | 5 | |
| ブラザー工業 6 | 2020/11/26 | 0.285 | 100.70 | +13 | 0.135 | 0.133 | 100.65 | +17 | 0.145 | 0.145 | 101.22 | +19 | 0.024 | 0.023 | 100.39 | +5 | 0.201 | 0.200 | 5 | |
| セガサミ-HD 2 | 2016/07/25 | 0.493 | 100.09 | 0 | 0.238 | 0.223 | 100.09 | 0 | 0.238 | 0.229 | 100.12 | 0 | 0.153 | 0.150 | 100.07 | 0 | 0.294 | 0.275 | 6 | |
| セガサミ-HD 1 | 2018/07/25 | 0.732 | 101.08 | +4 | 0.271 | 0.270 | 101.03 | +2 | 0.292 | 0.288 | 101.37 | +6 | 0.148 | 0.147 | 100.89 | 0 | 0.351 | 0.350 | 6 | |
| セガサミ-HD 3 | 2019/06/17 | 0.519 | 100.53 | +7 | 0.354 | 0.351 | 100.51 | +7 | 0.360 | 0.359 | 101.06 | +12 | 0.191 | 0.190 | 100.06 | 0 | 0.500 | 0.500 | 6 | |
| セガサミ-HD 4 | 2020/06/15 | 0.567 | 100.65 | +11 | 0.412 | 0.411 | 100.62 | +15 | 0.419 | 0.416 | 101.36 | +18 | 0.244 | 0.243 | 99.86 | 0 | 0.600 | 0.600 | 6 | |
| 日本精工 39 | 2017/02/23 | 2.13 | 101.88 | 0 | 0.121 | 0.119 | 101.87 | -1 | 0.132 | 0.123 | 101.92 | -1 | 0.079 | 0.078 | 101.84 | 0 | 0.163 | 0.160 | 6 | |
| ジェイテクト 4 | 2020/01/23 | 0.205 | 100.27 | +9 | 0.134 | 0.133 | 100.25 | +7 | 0.139 | 0.138 | 100.54 | +16 | 0.064 | 0.064 | 100.09 | +4 | 0.181 | 0.180 | 6 | |
| ジェイテクト 3 | 2022/01/21 | 0.326 | 100.68 | +18 | 0.208 | 0.208 | 100.57 | +22 | 0.227 | 0.227 | 101.52 | +22 | 0.065 | 0.065 | 100.26 | +18 | 0.281 | 0.280 | 6 | |
| ミネベア 8 | 2016/12/12 | 0.68 | 100.39 | -1 | 0.150 | 0.139 | 100.39 | 0 | 0.150 | 0.150 | 100.43 | -1 | 0.096 | 0.090 | 100.35 | 0 | 0.204 | 0.195 | 6 | |
| 日本トムソン 6 | 2017/06/21 | 0.71 | 100.56 | +1 | 0.264 | 0.263 | 100.58 | 0 | 0.248 | 0.242 | 100.66 | 0 | 0.185 | 0.180 | 100.44 | 0 | 0.359 | 0.353 | 6 | |
| THK 6 | 2017/10/20 | 0.715 | 100.99 | +1 | 0.092 | 0.086 | 101.01 | +2 | 0.079 | 0.076 | 101.02 | 0 | 0.073 | 0.069 | 100.92 | -1 | 0.136 | 0.130 | 6 | |
| キッツ 3 | 2022/09/16 | 0.537 | 101.67 | +22 | 0.277 | 0.275 | 101.52 | +21 | 0.300 | 0.298 | 102.28 | +27 | 0.183 | 0.181 | 101.19 | +9 | 0.351 | 0.349 | 6 | |
| 日立製作所 15 | 2018/12/13 | 0.289 | 100.55 | +5 | 0.087 | 0.086 | 100.55 | +5 | 0.087 | 0.085 | 100.58 | +4 | 0.077 | 0.075 | 100.51 | +7 | 0.102 | 0.100 | 6 | |
| 日立製作所 16 | 2023/12/13 | 0.813 | 104.60 | +28 | 0.213 | 0.209 | 104.60 | +33 | 0.213 | 0.209 | 105.49 | +37 | 0.100 | 0.098 | 103.92 | 0 | 0.300 | 0.294 | 6 | |
| 日立製作所 17 | 2028/12/13 | 1.371 | 111.29 | +74 | 0.457 | 0.435 | 110.95 | +76 | 0.483 | 0.461 | 113.04 | +66 | 0.325 | 0.307 | 110.03 | +71 | 0.554 | 0.530 | 6 | |
| 東芝 54 | 2016/05/30 | 0.47 | 99.52 | 0 | 2.894 | 2.866 | 99.55 | 0 | 2.741 | 2.728 | 99.61 | 0 | 2.436 | 2.395 | 99.29 | -1 | 4.070 | 3.998 | 6 | * |
| 東芝 45 | 2016/11/25 | 2.2 | 99.63 | -2 | 2.744 | 2.733 | 99.63 | -3 | 2.744 | 2.745 | 99.87 | 0 | 2.390 | 2.387 | 99.39 | -1 | 3.099 | 3.088 | 6 | * |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東芝 57 | 2017/07/26 | 0.62 | 96.72 | +2 | 3.108 | 3.141 | 96.98 | +1 | 2.907 | 2.932 | 97.64 | 0 | 2.399 | 2.410 | 95.59 | +2 | 3.993 | 4.050 | 6 | * |
| 東芝 51 | 2017/12/15 | 1.22 | 97.09 | -1 | 2.942 | 2.971 | 97.27 | -4 | 2.834 | 2.861 | 97.88 | +4 | 2.468 | 2.484 | 95.50 | 0 | 3.912 | 3.977 | 6 | * |
| 東芝 55 | 2018/05/30 | 0.75 | 95.36 | 0 | 2.943 | 2.994 | 95.59 | -5 | 2.831 | 2.880 | 96.10 | +5 | 2.585 | 2.622 | 94.00 | +1 | 3.611 | 3.699 | 6 | * |
| 東芝 60 | 2018/07/25 | 0.4 | 93.63 | +4 | 3.232 | 3.316 | 93.83 | +4 | 3.140 | 3.217 | 94.96 | +5 | 2.622 | 2.674 | 91.61 | +5 | 4.180 | 4.324 | 6 | * |
| 東芝 56 | 2020/05/29 | 1.06 | 91.42 | -8 | 3.264 | 3.395 | 91.19 | -48 | 3.326 | 3.463 | 93.26 | +16 | 2.772 | 2.857 | 89.92 | +14 | 3.673 | 3.847 | 6 | * |
| 東芝 52 | 2020/12/15 | 1.68 | 92.12 | -10 | 3.496 | 3.624 | 92.21 | -18 | 3.474 | 3.600 | 95.16 | +18 | 2.775 | 2.835 | 89.73 | +16 | 4.082 | 4.284 | 6 | * |
| 三菱電機 44 | 2019/06/05 | 0.27 | 100.60 | +6 | 0.083 | 0.080 | 100.58 | +2 | 0.089 | 0.088 | 100.73 | +11 | 0.042 | 0.041 | 100.53 | +10 | 0.104 | 0.103 | 6 | |
| 三菱電機 45 | 2021/06/04 | 0.428 | 101.65 | +12 | 0.110 | 0.108 | 101.68 | +19 | 0.104 | 0.104 | 101.94 | +18 | 0.055 | 0.053 | 101.39 | +3 | 0.160 | 0.159 | 6 | |
| 富士電機 24 | 2016/10/20 | 0.86 | 100.39 | -1 | 0.200 | 0.187 | 100.39 | -1 | 0.200 | 0.191 | 100.41 | -1 | 0.166 | 0.150 | 100.36 | 0 | 0.250 | 0.238 | 6 | |
| 富士電機 26 | 2017/06/13 | 1 | 101.05 | +1 | 0.150 | 0.150 | 101.04 | 0 | 0.159 | 0.155 | 101.12 | +2 | 0.094 | 0.090 | 100.98 | -1 | 0.207 | 0.200 | 6 | |
| 富士電機 27 | 2018/06/06 | 0.9 | 101.62 | +3 | 0.168 | 0.163 | 101.60 | 0 | 0.177 | 0.175 | 101.81 | +4 | 0.083 | 0.081 | 101.53 | +7 | 0.208 | 0.205 | 6 | |
| 富士電機 28 | 2020/09/04 | 0.381 | 100.67 | +14 | 0.230 | 0.229 | 100.69 | +16 | 0.225 | 0.224 | 100.71 | +14 | 0.221 | 0.219 | 100.57 | +8 | 0.252 | 0.250 | 5 | |
| 日本電産 4 | 2016/12/20 | 0.207 | 100.05 | 0 | 0.141 | 0.132 | 100.05 | 0 | 0.141 | 0.137 | 100.08 | 0 | 0.101 | 0.100 | 100.02 | 0 | 0.180 | 0.170 | 6 | |
| 日本電産 1 | 2017/09/20 | 0.386 | 100.47 | +2 | 0.074 | 0.074 | 100.46 | 0 | 0.081 | 0.077 | 100.53 | +3 | 0.034 | 0.030 | 100.42 | +2 | 0.107 | 0.105 | 6 | |
| 日本電産 2 | 2019/09/20 | 0.595 | 101.71 | +8 | 0.106 | 0.104 | 101.68 | +7 | 0.115 | 0.113 | 102.00 | +14 | 0.024 | 0.023 | 101.57 | +11 | 0.146 | 0.145 | 6 | |
| 日本電産 3 | 2022/09/20 | 0.956 | 105.24 | +18 | 0.146 | 0.143 | 105.15 | +25 | 0.160 | 0.156 | 105.79 | +26 | 0.064 | 0.062 | 104.75 | 0 | 0.220 | 0.216 | 6 | |
| 大崎電気工業 1 | 2016/06/24 | 0.89 | 100.11 | 0 | 0.479 | 0.463 | 100.11 | 0 | 0.479 | 0.475 | 100.13 | -1 | 0.405 | 0.369 | 100.09 | 0 | 0.554 | 0.528 | 6 | |
| 日本電気 46 | 2016/06/21 | 0.792 | 100.15 | 0 | 0.215 | 0.189 | 100.15 | 0 | 0.215 | 0.197 | 100.16 | -1 | 0.176 | 0.139 | 100.14 | 0 | 0.253 | 0.233 | 6 | |
| 日本電気 42 | 2017/06/02 | 1.022 | 101.06 | +1 | 0.143 | 0.142 | 101.06 | 0 | 0.143 | 0.136 | 101.09 | +1 | 0.118 | 0.111 | 101.01 | 0 | 0.184 | 0.180 | 6 | |
| 日本電気 44 | 2017/12/01 | 0.996 | 101.45 | +2 | 0.145 | 0.144 | 101.46 | +2 | 0.139 | 0.134 | 101.50 | +4 | 0.116 | 0.112 | 101.35 | 0 | 0.203 | 0.200 | 6 | |
| 日本電気 47 | 2020/07/17 | 0.412 | 100.76 | +11 | 0.235 | 0.234 | 100.77 | +10 | 0.233 | 0.231 | 100.95 | +15 | 0.191 | 0.190 | 100.47 | 0 | 0.302 | 0.300 | 6 | |
| 日本電気 48 | 2022/07/15 | 0.658 | 101.93 | +20 | 0.349 | 0.345 | 101.84 | +25 | 0.363 | 0.360 | 102.63 | +23 | 0.238 | 0.236 | 101.54 | +8 | 0.411 | 0.408 | 6 | |
| 富士通 29 | 2016/07/15 | 0.623 | 100.14 | -1 | 0.193 | 0.165 | 100.14 | -1 | 0.193 | 0.166 | 100.16 | 0 | 0.131 | 0.125 | 100.13 | 0 | 0.223 | 0.215 | 6 | |
| 富士通 32 | 2016/10/14 | 0.267 | 100.06 | 0 | 0.162 | 0.162 | 100.05 | -1 | 0.180 | 0.163 | 100.08 | 0 | 0.127 | 0.127 | 100.04 | -1 | 0.197 | 0.189 | 6 | |
| 富士通 31 | 2017/10/16 | 0.476 | 100.58 | +1 | 0.108 | 0.105 | 100.59 | +1 | 0.102 | 0.099 | 100.64 | +2 | 0.070 | 0.068 | 100.48 | 0 | 0.171 | 0.170 | 6 | |
| 富士通 17 | 2018/05/08 | 3 | 106.16 | +2 | 0.116 | 0.110 | 106.18 | +1 | 0.107 | 0.104 | 106.28 | +4 | 0.062 | 0.058 | 105.96 | -1 | 0.206 | 0.200 | 6 | |
| 富士通 33 | 2018/10/16 | 0.41 | 100.76 | +4 | 0.114 | 0.112 | 100.76 | +3 | 0.114 | 0.112 | 100.91 | +7 | 0.057 | 0.054 | 100.53 | 0 | 0.203 | 0.200 | 6 | |
| 富士通 35 | 2019/06/12 | 0.339 | 100.64 | +7 | 0.140 | 0.138 | 100.64 | +5 | 0.140 | 0.139 | 100.86 | +11 | 0.072 | 0.070 | 100.44 | +1 | 0.202 | 0.200 | 6 | |
| 富士通 37 | 2020/07/22 | 0.352 | 100.84 | +11 | 0.157 | 0.157 | 100.77 | +8 | 0.174 | 0.173 | 101.20 | +18 | 0.075 | 0.074 | 100.65 | +13 | 0.201 | 0.200 | 6 | |
| 富士通 34 | 2020/10/16 | 0.644 | 102.18 | +12 | 0.166 | 0.163 | 102.10 | +8 | 0.183 | 0.181 | 102.60 | +19 | 0.075 | 0.073 | 101.99 | +19 | 0.207 | 0.205 | 6 | |
| 富士通 36 | 2021/06/11 | 0.562 | 101.83 | +15 | 0.210 | 0.208 | 101.73 | +18 | 0.229 | 0.226 | 102.54 | +18 | 0.075 | 0.073 | 101.48 | +19 | 0.276 | 0.275 | 6 | |
| 富士通 38 | 2022/07/22 | 0.533 | 101.76 | +20 | 0.253 | 0.250 | 101.55 | +17 | 0.286 | 0.284 | 102.89 | +25 | 0.076 | 0.075 | 101.27 | +22 | 0.330 | 0.328 | 6 | |
| サンケン電気 7 | 2016/06/17 | 1.81 | 100.34 | -1 | 0.443 | 0.407 | 100.34 | -1 | 0.443 | 0.410 | 100.36 | 0 | 0.364 | 0.345 | 100.33 | 0 | 0.483 | 0.462 | 6 | |
| サンケン電気 8 | 2016/12/13 | 1.1 | 100.51 | 0 | 0.408 | 0.407 | 100.52 | 0 | 0.395 | 0.393 | 100.56 | 0 | 0.341 | 0.335 | 100.44 | 0 | 0.503 | 0.500 | 6 | |
| サンケン電気 10 | 2019/03/15 | 0.59 | 99.96 | +5 | 0.603 | 0.603 | 99.97 | +2 | 0.600 | 0.600 | 100.04 | +4 | 0.576 | 0.574 | 99.83 | +4 | 0.647 | 0.645 | 5 | |
| サンケン電気 9 | 2020/06/17 | 0.8 | 100.31 | +10 | 0.725 | 0.724 | 100.36 | +8 | 0.713 | 0.711 | 100.81 | +15 | 0.606 | 0.603 | 99.61 | +7 | 0.893 | 0.894 | 6 | |
| セイコ-エフソン 7 | 2016/06/14 | 0.723 | 100.13 | 0 | 0.183 | 0.160 | 100.13 | 0 | 0.183 | 0.157 | 100.14 | 0 | 0.142 | 0.110 | 100.11 | -1 | 0.266 | 0.229 | 6 | |
| セイコ-エフソン 9 | 2017/09/12 | 0.672 | 100.88 | +1 | 0.080 | 0.079 | 100.86 | 0 | 0.093 | 0.089 | 101.02 | +3 | -0.013 | -0.018 | 100.77 | 0 | 0.153 | 0.150 | 6 | |
| セイコ-エフソン 11 | 2018/09/11 | 0.571 | 101.20 | +4 | 0.087 | 0.085 | 101.19 | +3 | 0.091 | 0.088 | 101.47 | +7 | -0.020 | -0.023 | 100.96 | 0 | 0.183 | 0.180 | 6 | |
| パナソニック 11 | 2018/03/20 | 1.081 | 101.95 | +2 | 0.107 | 0.102 | 101.97 | +3 | 0.097 | 0.096 | 102.00 | +4 | 0.082 | 0.082 | 101.90 | +5 | 0.132 | 0.130 | 6 | |
| パナソニック 8 | 2019/03/20 | 2.05 | 105.75 | +5 | 0.132 | 0.127 | 105.75 | +6 | 0.132 | 0.129 | 105.92 | +9 | 0.077 | 0.074 | 105.62 | 0 | 0.174 | 0.170 | 6 | |
| パナソニック 12 | 2020/03/19 | 0.387 | 100.85 | +9 | 0.173 | 0.171 | 100.88 | +14 | 0.166 | 0.165 | 101.16 | +16 | 0.096 | 0.094 | 100.54 | 0 | 0.251 | 0.250 | 6 | |
| パナソニック 13 | 2022/03/18 | 0.568 | 101.44 | +18 | 0.325 | 0.322 | 101.50 | +21 | 0.315 | 0.313 | 101.72 | +22 | 0.278 | 0.276 | 101.05 | +15 | 0.390 | 0.388 | 6 | |
| パナソニック 14 | 2025/03/19 | 0.934 | 103.91 | +32 | 0.489 | 0.480 | 104.13 | +39 | 0.465 | 0.456 | 104.65 | +37 | 0.407 | 0.398 | 103.01 | +6 | 0.590 | 0.582 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| パナソニック電工 4 | 2019/06/20 | 1.593 | 104.77 | +6 | 0.125 | 0.120 | 104.77 | +6 | 0.125 | 0.120 | 104.89 | +12 | 0.089 | 0.086 | 104.67 | +3 | 0.155 | 0.150 | 6 | |
| シャープ 25 | 2016/09/16 | 1.141 | 96.19 | +1 | 9.130 | 9.129 | 96.29 | +2 | 8.912 | 8.911 | 99.00 | 0 | 3.178 | 3.178 | 93.00 | +1 | 16.323 | 16.322 | 6 | * |
| シャープ 23 | 2019/03/19 | 2.068 | 89.47 | +2 | 5.949 | 6.228 | 89.49 | +4 | 5.941 | 6.218 | 91.00 | 0 | 5.352 | 5.566 | 88.00 | 0 | 6.533 | 6.891 | 6 | * |
| シャープ 26 | 2019/09/13 | 1.604 | 88.73 | +2 | 5.174 | 5.446 | 88.77 | +6 | 5.161 | 5.430 | 89.99 | -1 | 4.750 | 4.966 | 86.99 | -1 | 5.772 | 6.125 | 6 | * |
| アンリツ 5 | 2017/09/22 | 0.81 | 100.91 | +1 | 0.208 | 0.205 | 100.92 | +1 | 0.201 | 0.198 | 100.95 | +1 | 0.181 | 0.175 | 100.81 | +1 | 0.273 | 0.268 | 6 | |
| アンリツ 6 | 2020/06/19 | 0.447 | 100.77 | +9 | 0.264 | 0.262 | 100.76 | +8 | 0.267 | 0.266 | 100.94 | +15 | 0.224 | 0.223 | 100.61 | +3 | 0.302 | 0.300 | 6 | |
| ソニー 29 | 2018/06/19 | 0.86 | 101.29 | +3 | 0.285 | 0.280 | 101.31 | +5 | 0.276 | 0.274 | 101.35 | +3 | 0.259 | 0.256 | 101.21 | +4 | 0.320 | 0.316 | 6 | |
| ソニー 23 | 2018/12/20 | 2.004 | 104.61 | +5 | 0.324 | 0.316 | 104.63 | +4 | 0.317 | 0.308 | 104.76 | +8 | 0.271 | 0.265 | 104.43 | +9 | 0.388 | 0.381 | 6 | |
| ソニー 26 | 2019/06/20 | 2.068 | 105.49 | +7 | 0.370 | 0.362 | 105.54 | +9 | 0.355 | 0.347 | 105.65 | +10 | 0.323 | 0.315 | 105.26 | +12 | 0.439 | 0.429 | 6 | |
| ソニー 28 | 2022/03/18 | 1.41 | 104.80 | +19 | 0.594 | 0.582 | 104.83 | +23 | 0.589 | 0.576 | 105.54 | +21 | 0.472 | 0.460 | 104.16 | +22 | 0.700 | 0.688 | 6 | |
| TDK 4 | 2019/01/30 | 2.038 | 105.54 | +5 | 0.105 | 0.101 | 105.56 | +4 | 0.098 | 0.093 | 105.62 | +7 | 0.078 | 0.075 | 105.39 | -1 | 0.155 | 0.150 | 6 | |
| 堀場製作所 4 | 2020/10/30 | 0.609 | 102.12 | +11 | 0.148 | 0.146 | 102.07 | +9 | 0.159 | 0.156 | 102.46 | +19 | 0.075 | 0.073 | 101.87 | +2 | 0.202 | 0.200 | 6 | |
| アドバンテス 4 | 2017/05/25 | 0.606 | 100.42 | 0 | 0.251 | 0.245 | 100.43 | 0 | 0.242 | 0.237 | 100.51 | 0 | 0.175 | 0.169 | 100.30 | 0 | 0.352 | 0.350 | 6 | |
| デンソー 7 | 2016/06/20 | 0.548 | 100.10 | 0 | 0.159 | 0.145 | 100.10 | 0 | 0.159 | 0.146 | 100.11 | 0 | 0.120 | 0.100 | 100.09 | 0 | 0.198 | 0.188 | 6 | |
| デンソー 8 | 2018/06/20 | 0.352 | 100.65 | +4 | 0.063 | 0.063 | 100.65 | +4 | 0.063 | 0.061 | 100.70 | +4 | 0.041 | 0.038 | 100.56 | 0 | 0.103 | 0.100 | 6 | |
| デンソー 10 | 2020/09/18 | 0.176 | 100.32 | +11 | 0.104 | 0.103 | 100.34 | +12 | 0.100 | 0.100 | 100.40 | +15 | 0.086 | 0.085 | 100.20 | +8 | 0.131 | 0.131 | 6 | |
| デンソー 11 | 2022/09/20 | 0.268 | 100.89 | +22 | 0.130 | 0.129 | 100.92 | +25 | 0.126 | 0.124 | 101.25 | +27 | 0.075 | 0.075 | 100.61 | +27 | 0.173 | 0.173 | 6 | |
| スタンレー電気 4 | 2019/04/23 | 0.289 | 100.58 | +6 | 0.101 | 0.099 | 100.55 | +5 | 0.111 | 0.109 | 100.97 | +10 | -0.023 | -0.024 | 100.27 | 0 | 0.201 | 0.200 | 6 | |
| 三井造船 13 | 2017/06/15 | 1.08 | 100.97 | +1 | 0.298 | 0.297 | 100.95 | +1 | 0.314 | 0.308 | 101.11 | 0 | 0.186 | 0.180 | 100.84 | 0 | 0.402 | 0.400 | 6 | |
| 三井造船 12 | 2018/01/26 | 1.47 | 102.15 | +2 | 0.310 | 0.305 | 102.16 | +2 | 0.304 | 0.302 | 102.32 | +3 | 0.219 | 0.214 | 101.97 | 0 | 0.405 | 0.400 | 6 | |
| 三井造船 14 | 2019/12/12 | 1.14 | 102.68 | +7 | 0.416 | 0.411 | 102.64 | +5 | 0.427 | 0.420 | 102.90 | +13 | 0.358 | 0.352 | 102.53 | +5 | 0.456 | 0.450 | 6 | |
| 三井造船 15 | 2019/12/12 | 0.63 | 100.80 | +7 | 0.414 | 0.411 | 100.79 | +7 | 0.416 | 0.415 | 101.01 | +13 | 0.357 | 0.355 | 100.65 | +6 | 0.454 | 0.452 | 6 | |
| 三井造船 17 | 2020/09/14 | 0.62 | 100.94 | +9 | 0.408 | 0.406 | 100.86 | +11 | 0.426 | 0.424 | 101.65 | +8 | 0.250 | 0.248 | 100.52 | 0 | 0.502 | 0.500 | 6 | |
| 三井造船 16 | 2021/12/10 | 1.03 | 102.28 | +14 | 0.624 | 0.617 | 102.15 | +10 | 0.647 | 0.641 | 102.87 | +20 | 0.521 | 0.513 | 101.90 | +11 | 0.691 | 0.685 | 6 | |
| 三井造船 18 | 2022/09/14 | 1.01 | 102.11 | +16 | 0.677 | 0.670 | 102.04 | +19 | 0.688 | 0.681 | 102.67 | +12 | 0.590 | 0.583 | 101.52 | +13 | 0.769 | 0.764 | 6 | |
| 日立造船 23 | 2017/09/19 | 0.47 | 100.37 | +2 | 0.223 | 0.222 | 100.38 | +1 | 0.217 | 0.211 | 100.49 | +2 | 0.144 | 0.141 | 100.25 | 0 | 0.303 | 0.300 | 6 | |
| 三菱重工業 19 | 2016/09/07 | 2.04 | 100.89 | 0 | 0.160 | 0.157 | 100.88 | -1 | 0.181 | 0.165 | 100.91 | -1 | 0.118 | 0.100 | 100.86 | -1 | 0.223 | 0.211 | 6 | |
| 三菱重工業 22 | 2017/09/12 | 2.03 | 102.87 | 0 | 0.098 | 0.092 | 102.89 | +2 | 0.085 | 0.084 | 102.91 | 0 | 0.072 | 0.070 | 102.79 | 0 | 0.151 | 0.150 | 6 | |
| 三菱重工業 25 | 2018/09/04 | 0.366 | 100.67 | +5 | 0.093 | 0.093 | 100.67 | +3 | 0.093 | 0.091 | 100.76 | +6 | 0.057 | 0.055 | 100.53 | 0 | 0.150 | 0.150 | 6 | |
| 三菱重工業 27 | 2019/09/03 | 0.243 | 100.42 | +8 | 0.121 | 0.120 | 100.45 | +9 | 0.112 | 0.111 | 100.61 | +13 | 0.066 | 0.064 | 100.14 | 0 | 0.202 | 0.200 | 6 | |
| 三菱重工業 24 | 2019/12/09 | 1.482 | 105.04 | +9 | 0.126 | 0.124 | 105.05 | +8 | 0.124 | 0.119 | 105.27 | +15 | 0.066 | 0.063 | 104.74 | 0 | 0.205 | 0.200 | 6 | |
| 三菱重工業 30 | 2020/09/02 | 0.221 | 100.34 | +11 | 0.144 | 0.144 | 100.37 | +15 | 0.137 | 0.137 | 100.65 | +18 | 0.074 | 0.074 | 100.00 | 0 | 0.221 | 0.220 | 6 | |
| 三菱重工業 28 | 2021/09/03 | 0.381 | 101.20 | +15 | 0.160 | 0.158 | 101.24 | +19 | 0.152 | 0.151 | 101.68 | +20 | 0.072 | 0.072 | 100.85 | +16 | 0.224 | 0.222 | 6 | |
| 三菱重工業 26 | 2023/09/04 | 0.877 | 104.93 | +27 | 0.211 | 0.206 | 104.93 | +32 | 0.211 | 0.206 | 105.85 | +35 | 0.090 | 0.087 | 104.25 | 0 | 0.300 | 0.295 | 6 | |
| 三菱重工業 29 | 2024/09/03 | 0.662 | 103.26 | +32 | 0.272 | 0.268 | 103.39 | +39 | 0.256 | 0.252 | 104.45 | +40 | 0.133 | 0.130 | 102.31 | +34 | 0.384 | 0.380 | 6 | |
| 三菱重工業 31 | 2025/09/02 | 0.63 | 102.97 | +35 | 0.311 | 0.306 | 103.03 | +40 | 0.304 | 0.300 | 104.23 | +43 | 0.178 | 0.175 | 101.90 | +39 | 0.424 | 0.421 | 6 | |
| 川崎重工業 33 | 2016/07/25 | 0.581 | 100.15 | 0 | 0.156 | 0.152 | 100.15 | 0 | 0.156 | 0.151 | 100.16 | 0 | 0.128 | 0.120 | 100.14 | 0 | 0.184 | 0.183 | 6 | |
| 川崎重工業 32 | 2017/06/21 | 1.062 | 101.21 | +1 | 0.101 | 0.099 | 101.21 | 0 | 0.101 | 0.098 | 101.27 | +3 | 0.053 | 0.053 | 101.14 | 0 | 0.156 | 0.150 | 6 | |
| 川崎重工業 37 | 2018/07/18 | 0.572 | 101.07 | +4 | 0.112 | 0.110 | 101.07 | +3 | 0.112 | 0.109 | 101.22 | +6 | 0.048 | 0.048 | 100.91 | 0 | 0.181 | 0.180 | 6 | |
| 川崎重工業 39 | 2018/12/14 | 0.339 | 100.61 | +5 | 0.116 | 0.113 | 100.60 | +5 | 0.119 | 0.118 | 100.80 | +8 | 0.047 | 0.045 | 100.43 | 0 | 0.181 | 0.180 | 6 | |
| 川崎重工業 35 | 2019/07/19 | 0.681 | 101.81 | +7 | 0.137 | 0.135 | 101.81 | +5 | 0.137 | 0.134 | 102.10 | +13 | 0.051 | 0.049 | 101.59 | +2 | 0.202 | 0.200 | 6 | |
| 川崎重工業 38 | 2020/07/17 | 0.994 | 103.55 | +11 | 0.171 | 0.167 | 103.48 | +8 | 0.186 | 0.184 | 103.87 | +18 | 0.098 | 0.095 | 103.32 | +7 | 0.223 | 0.220 | 6 | |
| 川崎重工業 43 | 2020/07/24 | 0.322 | 100.65 | +11 | 0.171 | 0.170 | 100.58 | +8 | 0.188 | 0.186 | 100.97 | +18 | 0.098 | 0.097 | 100.39 | +4 | 0.231 | 0.230 | 6 | |
| 川崎重工業 41 | 2021/07/16 | 0.451 | 101.36 | +15 | 0.194 | 0.192 | 101.37 | +20 | 0.192 | 0.190 | 101.65 | +17 | 0.140 | 0.139 | 101.06 | +13 | 0.250 | 0.249 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 川崎重工業 34 | 2021/07/23 | 1.415 | 106.44 | +16 | 0.203 | 0.198 | 106.42 | +20 | 0.207 | 0.201 | 106.79 | +18 | 0.140 | 0.136 | 106.05 | +17 | 0.274 | 0.266 | 6 | |
| 川崎重工業 36 | 2022/07/19 | 1.1 | 105.28 | +20 | 0.259 | 0.253 | 105.26 | +23 | 0.262 | 0.255 | 105.82 | +24 | 0.176 | 0.171 | 104.86 | +26 | 0.324 | 0.317 | 6 | |
| 川崎重工業 40 | 2023/12/15 | 0.988 | 104.98 | +28 | 0.336 | 0.328 | 105.04 | +32 | 0.328 | 0.321 | 105.74 | +33 | 0.239 | 0.233 | 104.44 | +32 | 0.405 | 0.396 | 6 | |
| 川崎重工業 42 | 2024/07/18 | 0.791 | 103.38 | +30 | 0.378 | 0.372 | 103.39 | +36 | 0.377 | 0.371 | 104.24 | +34 | 0.276 | 0.270 | 102.70 | +8 | 0.460 | 0.454 | 6 | |
| 川崎重工業 44 | 2025/07/24 | 0.853 | 103.87 | +34 | 0.430 | 0.422 | 103.97 | +41 | 0.419 | 0.412 | 104.73 | +38 | 0.338 | 0.331 | 103.12 | +11 | 0.510 | 0.503 | 6 | |
| IHI 37 | 2017/10/13 | 0.74 | 100.84 | +1 | 0.204 | 0.199 | 100.83 | 0 | 0.211 | 0.206 | 101.03 | +4 | 0.084 | 0.079 | 100.69 | +1 | 0.299 | 0.295 | 6 | |
| IHI 39 | 2019/06/17 | 0.389 | 100.43 | +6 | 0.256 | 0.253 | 100.41 | +5 | 0.262 | 0.260 | 100.95 | +11 | 0.096 | 0.093 | 100.04 | +10 | 0.376 | 0.375 | 6 | |
| IHI 41 | 2019/12/10 | 0.287 | 100.05 | +9 | 0.273 | 0.272 | 100.00 | +6 | 0.287 | 0.285 | 100.56 | +15 | 0.136 | 0.135 | 99.58 | 0 | 0.400 | 0.400 | 6 | |
| IHI 38 | 2020/06/12 | 1.11 | 103.20 | +11 | 0.348 | 0.343 | 103.16 | +8 | 0.357 | 0.352 | 103.85 | +17 | 0.196 | 0.192 | 102.53 | 0 | 0.505 | 0.500 | 6 | |
| IHI 40 | 2021/06/17 | 0.592 | 100.85 | +14 | 0.428 | 0.425 | 100.86 | +13 | 0.426 | 0.423 | 101.66 | +19 | 0.273 | 0.271 | 99.57 | +15 | 0.675 | 0.675 | 6 | |
| IHI 42 | 2021/12/10 | 0.49 | 100.15 | +18 | 0.463 | 0.463 | 100.24 | +21 | 0.447 | 0.446 | 101.21 | +21 | 0.277 | 0.275 | 98.41 | +20 | 0.774 | 0.779 | 6 | * |
| JA三井リース 1 | 2017/09/19 | 0.216 | 100.22 | +1 | 0.069 | 0.066 | 100.20 | +2 | 0.083 | 0.082 | 100.46 | +4 | -0.089 | -0.090 | 100.09 | 0 | 0.156 | 0.150 | 6 | |
| JA三井リース 3 | 2018/09/18 | 0.175 | 100.23 | +5 | 0.083 | 0.079 | 100.24 | +6 | 0.079 | 0.077 | 100.57 | +8 | -0.052 | -0.055 | 99.93 | 0 | 0.203 | 0.200 | 6 | |
| JA三井リース 2 | 2019/09/19 | 0.354 | 100.88 | +10 | 0.102 | 0.101 | 100.89 | +12 | 0.099 | 0.099 | 101.43 | +14 | -0.053 | -0.055 | 100.36 | 0 | 0.250 | 0.250 | 6 | |
| JA三井リース 4 | 2020/09/18 | 0.366 | 100.93 | +14 | 0.158 | 0.158 | 100.97 | +15 | 0.149 | 0.147 | 101.31 | +19 | 0.074 | 0.074 | 100.29 | 0 | 0.301 | 0.300 | 6 | |
| 昭和リース 1 | 2018/08/10 | 0.48 | 100.55 | +4 | 0.249 | 0.246 | 100.57 | +4 | 0.241 | 0.240 | 100.78 | +3 | 0.153 | 0.150 | 100.18 | -1 | 0.404 | 0.400 | 7 | |
| 日産自動車 54 | 2016/04/28 | 0.871 | 100.07 | 0 | 0.247 | 0.207 | 100.07 | -1 | 0.247 | 0.165 | 100.08 | 0 | 0.158 | 0.100 | 100.04 | 0 | 0.514 | 0.439 | 6 | |
| 日産自動車 52 | 2017/04/28 | 1.17 | 101.19 | 0 | 0.099 | 0.098 | 101.19 | 0 | 0.099 | 0.097 | 101.21 | 0 | 0.081 | 0.081 | 101.16 | 0 | 0.126 | 0.120 | 6 | |
| 日産自動車 55 | 2018/03/20 | 0.415 | 100.67 | +3 | 0.080 | 0.078 | 100.67 | +3 | 0.080 | 0.080 | 100.76 | +4 | 0.035 | 0.032 | 100.54 | -1 | 0.145 | 0.140 | 6 | |
| 日産自動車 57 | 2019/03/20 | 0.314 | 100.65 | +6 | 0.097 | 0.096 | 100.62 | +4 | 0.107 | 0.105 | 100.86 | +9 | 0.027 | 0.026 | 100.49 | +2 | 0.150 | 0.150 | 6 | |
| 日産自動車 56 | 2020/03/19 | 0.554 | 101.75 | +9 | 0.115 | 0.113 | 101.72 | +8 | 0.123 | 0.120 | 102.07 | +16 | 0.036 | 0.034 | 101.48 | 0 | 0.182 | 0.180 | 6 | |
| 日産自動車 53 | 2020/04/28 | 1.744 | 106.66 | +10 | 0.119 | 0.116 | 106.63 | +10 | 0.127 | 0.123 | 107.00 | +18 | 0.040 | 0.039 | 106.38 | 0 | 0.185 | 0.180 | 6 | |
| 日産自動車 58 | 2024/03/19 | 0.779 | 104.06 | +30 | 0.265 | 0.261 | 103.94 | +33 | 0.280 | 0.275 | 105.23 | +38 | 0.122 | 0.119 | 103.38 | +4 | 0.350 | 0.344 | 6 | |
| トヨタ自動車 13 | 2016/06/20 | 0.289 | 100.03 | 0 | 0.172 | 0.143 | 100.03 | 0 | 0.172 | 0.143 | 100.04 | 0 | 0.133 | 0.100 | 100.02 | 0 | 0.211 | 0.181 | 6 | |
| トヨタ自動車 12 | 2017/09/20 | 0.317 | 100.38 | +1 | 0.065 | 0.062 | 100.39 | +1 | 0.058 | 0.057 | 100.43 | +4 | 0.032 | 0.030 | 100.32 | 0 | 0.104 | 0.100 | 6 | |
| トヨタ自動車 1 | 2018/02/19 | 3 | 105.66 | +2 | 0.059 | 0.055 | 105.68 | +3 | 0.049 | 0.048 | 105.72 | +3 | 0.029 | 0.025 | 105.57 | -1 | 0.104 | 0.100 | 6 | |
| トヨタ自動車 8 | 2018/12/20 | 2.01 | 105.35 | +6 | 0.068 | 0.067 | 105.37 | +6 | 0.061 | 0.059 | 105.44 | +9 | 0.037 | 0.036 | 105.19 | -1 | 0.124 | 0.120 | 6 | |
| トヨタ自動車 10 | 2019/06/20 | 1.772 | 105.48 | +7 | 0.086 | 0.083 | 105.53 | +10 | 0.072 | 0.069 | 105.57 | +11 | 0.060 | 0.057 | 105.32 | -1 | 0.134 | 0.130 | 6 | |
| トヨタ自動車 15 | 2021/06/18 | 0.382 | 101.44 | +15 | 0.106 | 0.106 | 101.43 | +14 | 0.108 | 0.107 | 101.60 | +18 | 0.076 | 0.075 | 101.26 | +10 | 0.141 | 0.140 | 6 | |
| トヨタ自動車 14 | 2023/03/20 | 0.963 | 105.66 | +24 | 0.150 | 0.146 | 105.81 | +29 | 0.129 | 0.126 | 106.15 | +30 | 0.082 | 0.080 | 105.02 | +29 | 0.239 | 0.234 | 6 | |
| トヨタ自動車 16 | 2024/03/19 | 0.645 | 103.81 | +28 | 0.165 | 0.162 | 103.84 | +36 | 0.161 | 0.159 | 104.24 | +33 | 0.112 | 0.110 | 103.28 | -1 | 0.231 | 0.227 | 6 | |
| トビ-工業 19 | 2017/12/08 | 1.31 | 101.94 | +2 | 0.183 | 0.180 | 101.93 | 0 | 0.189 | 0.185 | 102.12 | +5 | 0.080 | 0.077 | 101.83 | +3 | 0.246 | 0.245 | 6 | |
| トビ-工業 20 | 2018/06/06 | 0.81 | 101.35 | +2 | 0.200 | 0.196 | 101.30 | +1 | 0.222 | 0.217 | 101.61 | +4 | 0.083 | 0.081 | 101.23 | 0 | 0.253 | 0.250 | 6 | |
| トビ-工業 22 | 2019/06/18 | 0.46 | 100.76 | +6 | 0.225 | 0.223 | 100.73 | +4 | 0.234 | 0.231 | 101.18 | +11 | 0.096 | 0.093 | 100.46 | +5 | 0.317 | 0.315 | 6 | |
| トビ-工業 21 | 2020/06/05 | 1.26 | 104.00 | +9 | 0.304 | 0.298 | 104.04 | +8 | 0.295 | 0.289 | 104.48 | +18 | 0.192 | 0.189 | 103.39 | +6 | 0.447 | 0.440 | 6 | |
| トビ-工業 23 | 2021/06/18 | 0.73 | 101.86 | +12 | 0.372 | 0.368 | 101.89 | +8 | 0.366 | 0.363 | 102.38 | +19 | 0.273 | 0.270 | 101.30 | +8 | 0.479 | 0.475 | 6 | |
| アイシン精機 9 | 2019/02/27 | 2.066 | 105.85 | +6 | 0.078 | 0.075 | 105.83 | +4 | 0.085 | 0.082 | 105.95 | +9 | 0.046 | 0.043 | 105.77 | +6 | 0.105 | 0.100 | 6 | |
| アイシン精機 11 | 2019/07/23 | 1.633 | 105.17 | +7 | 0.086 | 0.083 | 105.15 | +7 | 0.092 | 0.089 | 105.33 | +12 | 0.039 | 0.037 | 105.01 | 0 | 0.132 | 0.130 | 6 | |
| アイシン精機 6 | 2020/02/28 | 1.88 | 107.06 | +9 | 0.089 | 0.085 | 107.08 | +11 | 0.084 | 0.080 | 107.26 | +17 | 0.040 | 0.039 | 106.83 | -1 | 0.145 | 0.140 | 6 | |
| アイシン精機 12 | 2020/09/18 | 0.54 | 101.99 | +11 | 0.097 | 0.095 | 102.03 | +17 | 0.088 | 0.087 | 102.19 | +18 | 0.053 | 0.052 | 101.79 | 0 | 0.141 | 0.140 | 6 | |
| アイシン精機 14 | 2022/02/25 | 0.319 | 101.21 | +18 | 0.114 | 0.113 | 101.24 | +22 | 0.109 | 0.108 | 101.54 | +21 | 0.059 | 0.058 | 100.86 | +24 | 0.173 | 0.172 | 6 | |
| アイシン精機 13 | 2023/09/20 | 0.827 | 105.07 | +26 | 0.147 | 0.144 | 105.07 | +32 | 0.147 | 0.144 | 105.65 | +35 | 0.072 | 0.070 | 104.51 | +11 | 0.221 | 0.216 | 6 | |
| アイシン精機 15 | 2025/02/26 | 0.562 | 103.07 | +32 | 0.215 | 0.212 | 102.99 | +30 | 0.224 | 0.221 | 103.73 | +42 | 0.142 | 0.139 | 102.48 | +16 | 0.281 | 0.277 | 6 | |
| マツダ 27 | 2019/07/18 | 0.323 | 100.45 | +7 | 0.187 | 0.185 | 100.47 | +4 | 0.181 | 0.180 | 100.60 | +6 | 0.142 | 0.140 | 100.28 | +11 | 0.238 | 0.236 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 富士重工業 16 | 2016/06/13 | 0.71 | 100.12 | 0 | 0.206 | 0.177 | 100.12 | 0 | 0.206 | 0.198 | 100.14 | 0 | 0.122 | 0.095 | 100.11 | 0 | 0.248 | 0.220 | 6 | |
| 効々 1 | 2017/12/15 | 1.021 | 89.67 | +2 | 7.442 | 7.739 | 89.83 | +1 | 7.335 | 7.620 | 90.20 | +3 | 7.089 | 7.355 | 88.70 | 0 | 8.093 | 8.445 | 6 | * |
| 効々 3 | 2021/03/26 | 0.582 | 73.62 | +5 | 6.884 | 7.925 | 73.60 | +8 | 6.889 | 7.932 | 76.49 | -1 | 6.085 | 6.878 | 71.93 | 0 | 7.370 | 8.577 | 6 | * |
| 第一興商 1 | 2017/07/28 | 0.486 | 100.52 | +1 | 0.103 | 0.102 | 100.52 | 0 | 0.103 | 0.103 | 100.64 | +4 | 0.015 | 0.015 | 100.45 | 0 | 0.155 | 0.154 | 7 | |
| 第一興商 2 | 2019/07/30 | 0.806 | 102.09 | +7 | 0.183 | 0.180 | 102.03 | +9 | 0.200 | 0.197 | 102.45 | +13 | 0.077 | 0.074 | 101.85 | +1 | 0.253 | 0.250 | 6 | |
| ドンキホーテ 6 | 2016/10/28 | 1.21 | 100.58 | -1 | 0.263 | 0.248 | 100.60 | 0 | 0.231 | 0.230 | 100.61 | -1 | 0.214 | 0.200 | 100.53 | 0 | 0.344 | 0.338 | 6 | |
| ドンキホーテ 7 | 2017/12/04 | 0.85 | 101.06 | +2 | 0.230 | 0.228 | 101.06 | +1 | 0.230 | 0.228 | 101.18 | +2 | 0.160 | 0.155 | 100.93 | 0 | 0.305 | 0.300 | 6 | |
| ドンキホーテHD 8 | 2020/03/12 | 0.55 | 100.93 | +8 | 0.314 | 0.312 | 100.99 | +12 | 0.299 | 0.297 | 101.05 | +7 | 0.284 | 0.283 | 100.58 | 0 | 0.403 | 0.400 | 6 | |
| ドンキホーテHD 10 | 2021/03/10 | 0.33 | 99.81 | +11 | 0.368 | 0.368 | 99.86 | +13 | 0.358 | 0.358 | 100.16 | +17 | 0.297 | 0.297 | 99.33 | +8 | 0.466 | 0.466 | 6 | |
| ドンキホーテHD 9 | 2022/03/11 | 0.8 | 102.11 | +16 | 0.442 | 0.437 | 102.16 | +14 | 0.433 | 0.428 | 102.40 | +14 | 0.393 | 0.388 | 101.47 | +11 | 0.549 | 0.546 | 6 | |
| ドンキホーテHD 11 | 2026/03/10 | 0.73 | 100.02 | +28 | 0.727 | 0.727 | 100.04 | +32 | 0.725 | 0.725 | 100.50 | +29 | 0.678 | 0.676 | 99.36 | +22 | 0.796 | 0.799 | 6 | |
| 島津製作所 19 | 2019/06/20 | 0.299 | 100.68 | +7 | 0.089 | 0.088 | 100.67 | +5 | 0.092 | 0.090 | 100.87 | +11 | 0.031 | 0.030 | 100.48 | 0 | 0.151 | 0.150 | 6 | |
| ニコン 17 | 2016/06/23 | 1.65 | 100.39 | 0 | 0.181 | 0.178 | 100.38 | 0 | 0.218 | 0.196 | 100.41 | 0 | 0.106 | 0.100 | 100.37 | -1 | 0.256 | 0.237 | 6 | |
| ニコン 18 | 2018/01/26 | 0.996 | 101.67 | +2 | 0.097 | 0.093 | 101.68 | +3 | 0.091 | 0.088 | 101.70 | +2 | 0.081 | 0.079 | 101.62 | 0 | 0.123 | 0.120 | 6 | |
| ニコン 19 | 2021/01/28 | 1.434 | 106.27 | +12 | 0.140 | 0.136 | 106.25 | +9 | 0.144 | 0.140 | 106.59 | +19 | 0.076 | 0.074 | 105.94 | +1 | 0.206 | 0.200 | 6 | |
| ニコン 20 | 2022/03/14 | 0.652 | 102.93 | +18 | 0.160 | 0.157 | 102.86 | +15 | 0.171 | 0.168 | 103.42 | +22 | 0.079 | 0.077 | 102.54 | +24 | 0.224 | 0.221 | 6 | |
| ニコン 21 | 2024/03/14 | 0.864 | 105.03 | +35 | 0.228 | 0.223 | 104.95 | +33 | 0.238 | 0.232 | 105.97 | +37 | 0.113 | 0.109 | 104.33 | +33 | 0.314 | 0.308 | 6 | |
| 大日本スクリーン 16 | 2016/06/07 | 2 | 100.31 | 0 | 0.600 | 0.596 | 100.30 | -1 | 0.645 | 0.603 | 100.33 | 0 | 0.510 | 0.504 | 100.29 | 0 | 0.689 | 0.670 | 6 | |
| 大日本スクリーン 15 | 2016/09/26 | 1.34 | 100.36 | 0 | 0.653 | 0.651 | 100.34 | 0 | 0.691 | 0.683 | 100.42 | 0 | 0.539 | 0.527 | 100.32 | 0 | 0.729 | 0.725 | 6 | |
| HOYA 3 | 2017/09/20 | 1.93 | 102.81 | +1 | 0.067 | 0.063 | 102.81 | 0 | 0.067 | 0.064 | 102.89 | +4 | 0.015 | 0.014 | 102.72 | -1 | 0.125 | 0.120 | 6 | |
| リコー 10 | 2017/06/22 | 0.877 | 101.02 | +1 | 0.068 | 0.066 | 101.02 | 0 | 0.068 | 0.065 | 101.09 | +3 | 0.013 | 0.012 | 100.95 | 0 | 0.124 | 0.120 | 6 | |
| リコー 8 | 2019/03/04 | 2.075 | 105.86 | +6 | 0.093 | 0.090 | 105.88 | +6 | 0.086 | 0.083 | 105.98 | +9 | 0.053 | 0.052 | 105.67 | -1 | 0.155 | 0.150 | 6 | |
| シチズンHD 1 | 2017/12/20 | 0.42 | 100.59 | +3 | 0.084 | 0.084 | 100.58 | +2 | 0.089 | 0.087 | 100.71 | +6 | 0.016 | 0.016 | 100.47 | 0 | 0.152 | 0.150 | 6 | |
| シチズンHD 2 | 2018/12/19 | 0.319 | 100.74 | +7 | 0.050 | 0.050 | 100.70 | +8 | 0.064 | 0.061 | 101.16 | +8 | -0.101 | -0.103 | 100.40 | 0 | 0.173 | 0.170 | 6 | |
| 凸版印刷 5 | 2020/12/16 | 1.397 | 106.17 | +11 | 0.094 | 0.090 | 106.20 | +16 | 0.088 | 0.085 | 106.37 | +20 | 0.053 | 0.051 | 105.94 | 0 | 0.141 | 0.137 | 6 | |
| 凸版印刷 6 | 2023/01/27 | 0.932 | 105.38 | +24 | 0.143 | 0.140 | 105.33 | +29 | 0.151 | 0.147 | 105.98 | +30 | 0.058 | 0.057 | 104.77 | 0 | 0.231 | 0.226 | 6 | |
| 凸版印刷 7 | 2029/12/12 | 1.104 | 108.11 | +80 | 0.492 | 0.475 | 108.09 | +77 | 0.494 | 0.476 | 109.09 | +91 | 0.422 | 0.405 | 107.40 | +83 | 0.544 | 0.526 | 6 | |
| 大日本印刷 2 | 2019/07/30 | 1.705 | 105.44 | +7 | 0.086 | 0.084 | 105.47 | +8 | 0.078 | 0.076 | 105.58 | +13 | 0.046 | 0.045 | 105.20 | -1 | 0.155 | 0.150 | 6 | |
| 大日本印刷 3 | 2020/12/18 | 1.358 | 105.97 | +12 | 0.098 | 0.095 | 106.07 | +18 | 0.078 | 0.076 | 106.19 | +20 | 0.053 | 0.052 | 105.55 | 0 | 0.184 | 0.180 | 6 | |
| コヨ 3 | 2017/06/05 | 0.478 | 100.46 | 0 | 0.099 | 0.094 | 100.44 | 0 | 0.115 | 0.111 | 100.56 | +3 | 0.017 | 0.017 | 100.41 | 0 | 0.140 | 0.135 | 6 | |
| ニフコ 2 | 2017/10/23 | 0.426 | 100.52 | +1 | 0.100 | 0.095 | 100.52 | +1 | 0.100 | 0.100 | 100.71 | +4 | -0.017 | -0.020 | 100.44 | +1 | 0.150 | 0.150 | 7 | |
| ニフコ 3 | 2019/10/23 | 0.7 | 102.14 | +9 | 0.104 | 0.102 | 102.17 | +11 | 0.096 | 0.095 | 102.59 | +14 | -0.019 | -0.021 | 101.78 | 0 | 0.203 | 0.200 | 7 | |
| 岡村製作所 13 | 2019/03/12 | 0.376 | 100.56 | +8 | 0.187 | 0.186 | 100.57 | +9 | 0.184 | 0.182 | 100.89 | +9 | 0.077 | 0.075 | 100.29 | +7 | 0.278 | 0.275 | 6 | |
| 伊藤忠商事 58 | 2016/06/06 | 0.613 | 100.09 | 0 | 0.202 | 0.165 | 100.10 | 0 | 0.156 | 0.156 | 100.10 | -1 | 0.156 | 0.115 | 100.07 | 0 | 0.293 | 0.258 | 6 | |
| 伊藤忠商事 61 | 2016/09/14 | 0.51 | 100.18 | 0 | 0.144 | 0.136 | 100.18 | 0 | 0.144 | 0.127 | 100.19 | 0 | 0.124 | 0.120 | 100.16 | -1 | 0.185 | 0.166 | 6 | |
| 伊藤忠商事 44 | 2016/10/20 | 2.17 | 101.20 | 0 | 0.140 | 0.139 | 101.20 | 0 | 0.140 | 0.138 | 101.21 | 0 | 0.123 | 0.120 | 101.18 | -1 | 0.174 | 0.158 | 6 | |
| 伊藤忠商事 43 | 2016/11/28 | 2.09 | 101.36 | 0 | 0.141 | 0.138 | 101.36 | 0 | 0.141 | 0.135 | 101.37 | -1 | 0.127 | 0.122 | 101.34 | -1 | 0.170 | 0.156 | 6 | |
| 伊藤忠商事 45 | 2017/01/24 | 2.11 | 101.68 | -1 | 0.142 | 0.131 | 101.69 | 0 | 0.131 | 0.130 | 101.70 | -1 | 0.119 | 0.118 | 101.67 | -1 | 0.154 | 0.148 | 6 | |
| 伊藤忠商事 46 | 2017/04/26 | 2.02 | 102.11 | 0 | 0.111 | 0.109 | 102.10 | -1 | 0.120 | 0.112 | 102.15 | 0 | 0.076 | 0.074 | 102.07 | -1 | 0.147 | 0.140 | 6 | |
| 伊藤忠商事 47 | 2017/05/19 | 1.99 | 102.21 | 0 | 0.099 | 0.094 | 102.21 | 0 | 0.099 | 0.097 | 102.26 | +1 | 0.057 | 0.051 | 102.16 | 0 | 0.141 | 0.140 | 6 | |
| 伊藤忠商事 65 | 2017/06/06 | 0.407 | 100.38 | +1 | 0.095 | 0.092 | 100.38 | 0 | 0.095 | 0.092 | 100.44 | +2 | 0.045 | 0.040 | 100.32 | 0 | 0.144 | 0.140 | 6 | |
| 伊藤忠商事 66 | 2017/09/11 | 0.362 | 100.40 | +1 | 0.092 | 0.088 | 100.41 | +1 | 0.085 | 0.082 | 100.47 | +4 | 0.045 | 0.043 | 100.31 | 0 | 0.152 | 0.150 | 6 | |
| 伊藤忠商事 48 | 2017/11/20 | 1.9 | 103.02 | +1 | 0.096 | 0.091 | 103.05 | +2 | 0.079 | 0.074 | 103.09 | +3 | 0.055 | 0.055 | 102.89 | 0 | 0.173 | 0.170 | 6 | |
| 伊藤忠商事 70 | 2018/03/15 | 0.267 | 100.33 | +2 | 0.101 | 0.096 | 100.36 | +4 | 0.086 | 0.083 | 100.41 | +5 | 0.060 | 0.060 | 100.19 | 0 | 0.171 | 0.170 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 伊藤忠商事 49 | 2018/06/20 | 2.28 | 104.91 | +3 | 0.102 | 0.098 | 104.94 | +4 | 0.089 | 0.087 | 105.01 | +6 | 0.058 | 0.055 | 104.72 | 0 | 0.183 | 0.180 | 6 | |
| 伊藤忠商事 72 | 2018/09/20 | 0.406 | 100.76 | +4 | 0.102 | 0.099 | 100.79 | +6 | 0.090 | 0.089 | 100.89 | +8 | 0.051 | 0.050 | 100.56 | 0 | 0.182 | 0.180 | 6 | |
| 伊藤忠商事 74 | 2018/11/29 | 0.33 | 100.61 | +5 | 0.103 | 0.101 | 100.68 | +8 | 0.077 | 0.075 | 100.71 | +8 | 0.066 | 0.065 | 100.40 | 0 | 0.181 | 0.180 | 7 | |
| 伊藤忠商事 63 | 2018/12/26 | 0.732 | 101.72 | +6 | 0.111 | 0.110 | 101.76 | +8 | 0.096 | 0.094 | 101.84 | +8 | 0.068 | 0.065 | 101.52 | 0 | 0.182 | 0.180 | 6 | |
| 伊藤忠商事 51 | 2019/09/13 | 1.91 | 106.16 | +8 | 0.140 | 0.136 | 106.24 | +14 | 0.118 | 0.115 | 106.31 | +11 | 0.098 | 0.095 | 105.85 | 0 | 0.226 | 0.220 | 6 | |
| 伊藤忠商事 52 | 2019/12/10 | 1.65 | 105.57 | +9 | 0.152 | 0.149 | 105.64 | +15 | 0.134 | 0.130 | 105.77 | +14 | 0.100 | 0.098 | 105.17 | 0 | 0.256 | 0.250 | 6 | |
| 伊藤忠商事 53 | 2020/03/12 | 1.65 | 105.84 | +9 | 0.178 | 0.172 | 105.93 | +15 | 0.156 | 0.151 | 106.06 | +13 | 0.124 | 0.120 | 105.43 | -1 | 0.278 | 0.270 | 6 | |
| 伊藤忠商事 55 | 2020/05/25 | 1.53 | 105.60 | +10 | 0.186 | 0.181 | 105.67 | +14 | 0.170 | 0.164 | 105.82 | +14 | 0.135 | 0.130 | 105.21 | 0 | 0.277 | 0.270 | 6 | |
| 伊藤忠商事 60 | 2020/07/29 | 1.135 | 104.13 | +12 | 0.184 | 0.181 | 104.25 | +15 | 0.157 | 0.153 | 104.42 | +16 | 0.119 | 0.116 | 103.73 | 0 | 0.274 | 0.270 | 7 | |
| 伊藤忠商事 57 | 2020/09/17 | 1.412 | 105.41 | +11 | 0.204 | 0.198 | 105.46 | +14 | 0.193 | 0.187 | 105.64 | +16 | 0.154 | 0.150 | 105.07 | -1 | 0.277 | 0.270 | 6 | |
| 伊藤忠商事 76 | 2021/01/29 | 0.56 | 101.50 | +12 | 0.249 | 0.247 | 101.41 | +16 | 0.268 | 0.266 | 101.88 | +18 | 0.172 | 0.170 | 101.20 | +1 | 0.311 | 0.309 | 6 | |
| 伊藤忠商事 77 | 2021/05/28 | 0.487 | 101.31 | +15 | 0.233 | 0.230 | 101.30 | +14 | 0.235 | 0.232 | 101.60 | +18 | 0.177 | 0.175 | 101.01 | +11 | 0.290 | 0.289 | 6 | |
| 伊藤忠商事 59 | 2021/06/04 | 1.378 | 105.93 | +15 | 0.233 | 0.226 | 105.92 | +14 | 0.234 | 0.228 | 106.24 | +19 | 0.175 | 0.170 | 105.62 | +11 | 0.291 | 0.284 | 6 | |
| 伊藤忠商事 62 | 2021/09/14 | 1.221 | 105.33 | +16 | 0.243 | 0.238 | 105.35 | +17 | 0.240 | 0.233 | 105.74 | +19 | 0.170 | 0.165 | 104.88 | +17 | 0.323 | 0.316 | 6 | |
| 伊藤忠商事 64 | 2022/02/28 | 1.181 | 105.37 | +19 | 0.270 | 0.264 | 105.46 | +22 | 0.255 | 0.249 | 105.78 | +22 | 0.203 | 0.197 | 104.75 | +24 | 0.373 | 0.365 | 6 | |
| 伊藤忠商事 67 | 2022/09/09 | 0.964 | 104.37 | +22 | 0.282 | 0.277 | 104.49 | +26 | 0.264 | 0.258 | 104.81 | +24 | 0.216 | 0.211 | 103.77 | +26 | 0.374 | 0.367 | 6 | |
| 伊藤忠商事 68 | 2022/10/19 | 0.95 | 104.32 | +22 | 0.287 | 0.281 | 104.46 | +27 | 0.266 | 0.261 | 104.78 | +25 | 0.218 | 0.214 | 103.73 | +26 | 0.376 | 0.369 | 6 | |
| 伊藤忠商事 71 | 2023/03/15 | 0.862 | 103.86 | +25 | 0.303 | 0.298 | 104.10 | +29 | 0.269 | 0.264 | 104.46 | +29 | 0.218 | 0.214 | 102.62 | +25 | 0.480 | 0.474 | 7 | |
| 伊藤忠商事 75 | 2023/11/29 | 0.843 | 103.72 | +27 | 0.352 | 0.347 | 104.01 | +34 | 0.315 | 0.309 | 104.32 | +32 | 0.275 | 0.270 | 102.57 | +32 | 0.502 | 0.496 | 6 | |
| 伊藤忠商事 78 | 2024/05/30 | 0.785 | 103.34 | +30 | 0.371 | 0.365 | 103.67 | +39 | 0.330 | 0.325 | 103.91 | +34 | 0.301 | 0.296 | 102.10 | +33 | 0.523 | 0.517 | 7 | |
| 伊藤忠商事 73 | 2025/09/19 | 1.167 | 106.72 | +39 | 0.444 | 0.431 | 107.06 | +40 | 0.409 | 0.396 | 107.24 | +44 | 0.390 | 0.378 | 105.45 | +39 | 0.577 | 0.563 | 6 | |
| 丸紅 83 | 2016/06/14 | 0.68 | 100.12 | 0 | 0.181 | 0.176 | 100.12 | 0 | 0.181 | 0.179 | 100.14 | 0 | 0.099 | 0.095 | 100.10 | 0 | 0.264 | 0.249 | 6 | |
| 丸紅 86 | 2016/07/25 | 0.7 | 100.17 | -1 | 0.218 | 0.193 | 100.18 | 0 | 0.190 | 0.183 | 100.21 | 0 | 0.105 | 0.105 | 100.14 | 0 | 0.303 | 0.297 | 7 | |
| 丸紅 88 | 2017/01/31 | 0.66 | 100.45 | 0 | 0.144 | 0.139 | 100.44 | -1 | 0.156 | 0.151 | 100.51 | +1 | 0.076 | 0.075 | 100.42 | 0 | 0.178 | 0.172 | 6 | |
| 丸紅 91 | 2017/07/19 | 0.511 | 100.54 | +1 | 0.106 | 0.104 | 100.54 | 0 | 0.106 | 0.103 | 100.61 | +3 | 0.054 | 0.051 | 100.44 | 0 | 0.181 | 0.180 | 7 | |
| 丸紅 90 | 2017/07/26 | 0.52 | 100.50 | 0 | 0.150 | 0.144 | 100.51 | 0 | 0.143 | 0.143 | 100.63 | +3 | 0.055 | 0.050 | 100.36 | 0 | 0.253 | 0.253 | 7 | |
| 丸紅 93 | 2017/10/12 | 0.491 | 100.59 | +1 | 0.114 | 0.110 | 100.59 | 0 | 0.114 | 0.111 | 100.69 | +4 | 0.051 | 0.049 | 100.48 | 0 | 0.184 | 0.180 | 7 | |
| 丸紅 80 | 2017/10/18 | 0.85 | 101.17 | +1 | 0.111 | 0.109 | 101.18 | +1 | 0.105 | 0.099 | 101.26 | +3 | 0.055 | 0.049 | 101.05 | -1 | 0.186 | 0.180 | 6 | |
| 丸紅 95 | 2018/06/20 | 0.558 | 100.98 | +2 | 0.123 | 0.119 | 101.00 | +3 | 0.114 | 0.113 | 101.14 | +5 | 0.052 | 0.051 | 100.82 | 0 | 0.193 | 0.193 | 7 | |
| 丸紅 97 | 2018/09/10 | 0.451 | 100.81 | +4 | 0.124 | 0.123 | 100.84 | +4 | 0.112 | 0.111 | 101.00 | +7 | 0.047 | 0.045 | 100.64 | 0 | 0.192 | 0.191 | 7 | |
| 丸紅 99 | 2018/11/28 | 0.36 | 100.62 | +5 | 0.129 | 0.129 | 100.59 | +4 | 0.140 | 0.140 | 100.84 | +8 | 0.048 | 0.045 | 100.45 | 0 | 0.192 | 0.192 | 7 | |
| 丸紅 89 | 2019/01/31 | 0.92 | 102.22 | +5 | 0.145 | 0.143 | 102.15 | +6 | 0.169 | 0.166 | 102.50 | +8 | 0.049 | 0.046 | 102.03 | 0 | 0.211 | 0.209 | 6 | |
| 丸紅 92 | 2019/07/19 | 0.756 | 101.95 | +8 | 0.169 | 0.168 | 101.89 | +8 | 0.187 | 0.185 | 102.35 | +12 | 0.051 | 0.049 | 101.76 | +9 | 0.226 | 0.223 | 7 | |
| 丸紅 104 | 2019/12/25 | 0.227 | 100.05 | +10 | 0.213 | 0.212 | 100.04 | +11 | 0.216 | 0.215 | 100.61 | +16 | 0.065 | 0.064 | 99.72 | 0 | 0.301 | 0.302 | 7 | |
| 丸紅 105 | 2020/06/12 | 0.337 | 100.52 | +13 | 0.213 | 0.212 | 100.42 | +10 | 0.237 | 0.235 | 101.03 | +18 | 0.093 | 0.091 | 100.05 | +13 | 0.325 | 0.324 | 7 | |
| 丸紅 96 | 2020/06/19 | 0.859 | 102.65 | +12 | 0.232 | 0.230 | 102.60 | +8 | 0.244 | 0.240 | 103.25 | +18 | 0.093 | 0.092 | 102.25 | +13 | 0.326 | 0.321 | 7 | |
| 丸紅 100 | 2020/11/27 | 0.619 | 101.72 | +13 | 0.250 | 0.247 | 101.67 | +9 | 0.260 | 0.257 | 102.37 | +19 | 0.112 | 0.110 | 101.37 | +15 | 0.324 | 0.322 | 7 | |
| 丸紅 81 | 2020/12/03 | 1.59 | 106.25 | +13 | 0.254 | 0.248 | 106.16 | +10 | 0.273 | 0.265 | 106.94 | +20 | 0.112 | 0.109 | 105.91 | +14 | 0.325 | 0.316 | 6 | |
| 丸紅 106 | 2021/02/02 | 0.31 | 100.25 | +16 | 0.258 | 0.258 | 100.15 | +12 | 0.279 | 0.277 | 100.92 | +19 | 0.120 | 0.120 | 99.92 | +14 | 0.326 | 0.326 | 6 | |
| 丸紅 84 | 2021/06/14 | 1.5 | 106.30 | +14 | 0.288 | 0.280 | 106.23 | +12 | 0.301 | 0.292 | 107.09 | +19 | 0.141 | 0.136 | 105.84 | +16 | 0.373 | 0.364 | 6 | |
| 丸紅 101 | 2021/07/23 | 0.436 | 100.68 | +14 | 0.307 | 0.306 | 100.71 | +15 | 0.302 | 0.300 | 101.53 | +19 | 0.148 | 0.146 | 100.12 | +19 | 0.413 | 0.412 | 7 | |
| 丸紅 87 | 2021/10/15 | 1.29 | 105.46 | +15 | 0.302 | 0.295 | 105.36 | +8 | 0.319 | 0.312 | 106.23 | +21 | 0.167 | 0.162 | 105.05 | +18 | 0.374 | 0.365 | 6 | |
| 丸紅 94 | 2022/10/12 | 1.17 | 105.27 | +20 | 0.357 | 0.348 | 105.34 | +26 | 0.347 | 0.339 | 106.04 | +27 | 0.242 | 0.235 | 104.49 | +26 | 0.475 | 0.465 | 7 | |
| 丸紅 73 | 2022/11/11 | 2.3 | 112.70 | +21 | 0.365 | 0.346 | 112.72 | +21 | 0.362 | 0.344 | 113.52 | +29 | 0.249 | 0.235 | 111.92 | +26 | 0.477 | 0.453 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 丸紅 98 | 2023/09/08 | 1.096 | 104.93 | +25 | 0.425 | 0.415 | 104.99 | +30 | 0.417 | 0.408 | 105.89 | +36 | 0.298 | 0.291 | 104.04 | +31 | 0.543 | 0.533 | 7 | |
| 丸紅 102 | 2024/07/25 | 0.756 | 102.24 | +27 | 0.482 | 0.476 | 102.26 | +34 | 0.479 | 0.474 | 103.30 | +39 | 0.354 | 0.349 | 101.44 | +34 | 0.579 | 0.575 | 7 | |
| 丸紅 76 | 2025/03/14 | 2.55 | 117.85 | +30 | 0.515 | 0.478 | 117.68 | +20 | 0.533 | 0.495 | 118.99 | +44 | 0.397 | 0.367 | 116.98 | +39 | 0.606 | 0.565 | 6 | |
| 丸紅 82 | 2025/12/24 | 2.1 | 114.58 | +37 | 0.564 | 0.530 | 114.31 | +31 | 0.590 | 0.555 | 115.77 | +47 | 0.448 | 0.419 | 113.82 | +41 | 0.638 | 0.602 | 6 | |
| 丸紅 107 | 2026/02/02 | 0.725 | 101.72 | +39 | 0.545 | 0.541 | 101.70 | +42 | 0.547 | 0.543 | 103.26 | +48 | 0.388 | 0.382 | 100.69 | +32 | 0.652 | 0.650 | 6 | |
| 丸紅 103 | 2026/09/18 | 1.034 | 104.23 | +51 | 0.617 | 0.605 | 104.42 | +58 | 0.599 | 0.587 | 105.52 | +58 | 0.494 | 0.481 | 102.69 | +56 | 0.766 | 0.757 | 6 | |
| 丸紅 85 | 2029/07/13 | 2.2 | 118.04 | +72 | 0.772 | 0.716 | 118.20 | +77 | 0.760 | 0.705 | 120.03 | +71 | 0.629 | 0.580 | 115.87 | +75 | 0.930 | 0.870 | 6 | |
| 長瀬産業 3 | 2019/06/13 | 0.442 | 100.36 | 0 | 0.150 | 0.143 | 100.37 | 0 | 0.142 | 0.141 | 100.43 | +3 | 0.094 | 0.090 | 100.28 | 0 | 0.215 | 0.210 | 6 | |
| 長瀬産業 4 | 2019/06/13 | 0.753 | 101.93 | +7 | 0.155 | 0.154 | 101.91 | +5 | 0.161 | 0.159 | 102.21 | +12 | 0.069 | 0.069 | 101.71 | +3 | 0.222 | 0.220 | 6 | |
| 長瀬産業 5 | 2022/06/16 | 0.539 | 101.98 | +19 | 0.219 | 0.217 | 101.86 | +16 | 0.238 | 0.236 | 102.87 | +23 | 0.078 | 0.077 | 101.64 | +26 | 0.274 | 0.271 | 6 | |
| 豊田通商 14 | 2016/06/08 | 2.26 | 100.47 | 0 | 0.166 | 0.160 | 100.47 | 0 | 0.166 | 0.167 | 100.48 | -1 | 0.122 | 0.100 | 100.45 | 0 | 0.255 | 0.240 | 6 | |
| 豊田通商 16 | 2021/12/08 | 1.35 | 106.78 | +17 | 0.160 | 0.154 | 106.90 | +23 | 0.139 | 0.135 | 107.35 | +21 | 0.063 | 0.061 | 106.12 | -1 | 0.272 | 0.264 | 6 | |
| 豊田通商 17 | 2023/12/05 | 0.81 | 104.29 | +27 | 0.248 | 0.243 | 104.33 | +32 | 0.243 | 0.238 | 104.88 | +37 | 0.173 | 0.169 | 103.49 | 0 | 0.351 | 0.345 | 6 | |
| 豊田通商 21 | 2025/09/03 | 0.735 | 103.60 | +37 | 0.347 | 0.342 | 103.46 | +42 | 0.362 | 0.357 | 104.82 | +45 | 0.220 | 0.215 | 102.87 | +39 | 0.425 | 0.419 | 6 | |
| 豊田通商 18 | 2025/12/05 | 1.014 | 106.02 | +40 | 0.382 | 0.372 | 106.04 | +43 | 0.380 | 0.370 | 106.54 | +46 | 0.329 | 0.320 | 105.49 | +40 | 0.436 | 0.425 | 6 | |
| 豊田通商 19 | 2026/07/10 | 0.954 | 105.17 | +56 | 0.440 | 0.430 | 105.21 | +57 | 0.436 | 0.426 | 105.87 | +57 | 0.373 | 0.363 | 103.96 | +57 | 0.558 | 0.548 | 6 | |
| 豊田通商 20 | 2029/07/10 | 1.267 | 108.50 | +76 | 0.601 | 0.579 | 108.81 | +78 | 0.578 | 0.556 | 109.30 | +68 | 0.541 | 0.520 | 106.80 | +73 | 0.730 | 0.708 | 6 | |
| 豊田通商 22 | 2033/09/02 | 1.568 | 111.66 | +120 | 0.848 | 0.806 | 112.26 | +121 | 0.813 | 0.771 | 113.31 | +122 | 0.753 | 0.711 | 108.84 | +117 | 1.014 | 0.975 | 6 | |
| 兼松 1 | 2019/03/08 | 0.4 | 99.97 | +4 | 0.410 | 0.409 | 99.93 | +4 | 0.423 | 0.422 | 100.08 | +5 | 0.372 | 0.371 | 99.91 | +5 | 0.430 | 0.429 | 5 | |
| 兼松 2 | 2021/03/10 | 0.64 | 99.92 | +9 | 0.656 | 0.656 | 99.87 | +8 | 0.666 | 0.665 | 100.13 | +9 | 0.613 | 0.613 | 99.82 | +8 | 0.676 | 0.676 | 5 | |
| 三井物産 57 | 2016/08/18 | 2.09 | 100.82 | 0 | 0.132 | 0.132 | 100.82 | 0 | 0.132 | 0.127 | 100.82 | -1 | 0.132 | 0.120 | 100.81 | 0 | 0.156 | 0.153 | 6 | |
| 三井物産 58 | 2016/12/20 | 1.94 | 101.36 | -1 | 0.146 | 0.134 | 101.37 | 0 | 0.133 | 0.130 | 101.38 | -1 | 0.120 | 0.110 | 101.34 | -1 | 0.172 | 0.160 | 6 | |
| 三井物産 60 | 2017/03/21 | 1.86 | 101.76 | 0 | 0.112 | 0.110 | 101.75 | -1 | 0.122 | 0.114 | 101.79 | -1 | 0.083 | 0.083 | 101.74 | 0 | 0.132 | 0.128 | 6 | |
| 三井物産 61 | 2017/03/21 | 1.78 | 101.68 | 0 | 0.112 | 0.110 | 101.67 | -1 | 0.122 | 0.114 | 101.71 | 0 | 0.082 | 0.082 | 101.66 | 0 | 0.131 | 0.128 | 6 | |
| 三井物産 65 | 2018/05/30 | 1.895 | 103.99 | +3 | 0.079 | 0.075 | 103.99 | +2 | 0.079 | 0.074 | 104.13 | +5 | 0.017 | 0.017 | 103.82 | -1 | 0.155 | 0.150 | 6 | |
| 三井物産 18 | 2019/03/08 | 2.64 | 107.55 | +6 | 0.095 | 0.093 | 107.58 | +7 | 0.086 | 0.083 | 107.71 | +9 | 0.044 | 0.042 | 107.27 | -1 | 0.186 | 0.180 | 6 | |
| 三井物産 59 | 2019/03/20 | 2.11 | 106.03 | +5 | 0.100 | 0.095 | 106.07 | +7 | 0.087 | 0.084 | 106.20 | +9 | 0.045 | 0.044 | 105.76 | -1 | 0.187 | 0.180 | 6 | |
| 三井物産 62 | 2022/03/18 | 2.18 | 112.17 | +19 | 0.142 | 0.134 | 112.11 | +16 | 0.151 | 0.143 | 112.70 | +23 | 0.059 | 0.055 | 111.86 | +15 | 0.191 | 0.181 | 6 | |
| 三井物産 66 | 2024/07/29 | 2.213 | 116.49 | +32 | 0.222 | 0.207 | 116.40 | +36 | 0.232 | 0.216 | 117.47 | +41 | 0.113 | 0.105 | 115.97 | +36 | 0.279 | 0.261 | 6 | |
| 三井物産 63 | 2027/04/23 | 2.37 | 121.89 | +67 | 0.356 | 0.326 | 122.14 | +66 | 0.336 | 0.307 | 122.57 | +68 | 0.300 | 0.274 | 120.33 | +65 | 0.486 | 0.447 | 6 | |
| 三井物産 64 | 2027/05/21 | 2.36 | 121.90 | +67 | 0.358 | 0.328 | 122.16 | +69 | 0.337 | 0.308 | 122.56 | +68 | 0.305 | 0.278 | 120.34 | +65 | 0.487 | 0.448 | 6 | |
| 三井物産 67 | 2030/04/19 | 2.303 | 124.56 | +93 | 0.495 | 0.449 | 124.82 | +90 | 0.478 | 0.433 | 125.52 | +99 | 0.433 | 0.391 | 122.83 | +92 | 0.609 | 0.555 | 6 | |
| 三井物産 68 | 2030/10/22 | 2.015 | 121.07 | +97 | 0.514 | 0.472 | 121.35 | +94 | 0.496 | 0.455 | 122.02 | +102 | 0.454 | 0.415 | 119.34 | +100 | 0.626 | 0.578 | 6 | |
| 三井物産 69 | 2031/07/22 | 2.139 | 123.39 | +106 | 0.547 | 0.498 | 123.72 | +108 | 0.527 | 0.479 | 124.35 | +108 | 0.489 | 0.444 | 121.57 | +105 | 0.658 | 0.603 | 6 | |
| 三井物産 70 | 2033/03/04 | 2.021 | 122.34 | +125 | 0.630 | 0.575 | 122.57 | +124 | 0.617 | 0.563 | 123.43 | +127 | 0.569 | 0.518 | 120.41 | +123 | 0.738 | 0.679 | 6 | |
| 住友商事 32 | 2016/08/31 | 2.12 | 100.89 | 0 | 0.161 | 0.153 | 100.89 | -1 | 0.161 | 0.147 | 100.90 | 0 | 0.139 | 0.132 | 100.87 | -1 | 0.205 | 0.184 | 6 | |
| 住友商事 33 | 2016/09/12 | 1.91 | 100.85 | -1 | 0.165 | 0.151 | 100.86 | 0 | 0.145 | 0.143 | 100.86 | -1 | 0.145 | 0.130 | 100.83 | -1 | 0.206 | 0.188 | 6 | |
| 住友商事 34 | 2017/06/13 | 1.98 | 102.33 | 0 | 0.096 | 0.093 | 102.33 | 0 | 0.096 | 0.092 | 102.40 | +2 | 0.041 | 0.037 | 102.26 | 0 | 0.152 | 0.150 | 6 | |
| 住友商事 31 | 2018/03/16 | 1.89 | 103.57 | +3 | 0.097 | 0.096 | 103.58 | +3 | 0.092 | 0.088 | 103.64 | +4 | 0.063 | 0.062 | 103.46 | 0 | 0.151 | 0.150 | 6 | |
| 住友商事 43 | 2019/01/31 | 0.757 | 101.81 | +5 | 0.125 | 0.122 | 101.85 | +9 | 0.112 | 0.110 | 102.01 | +9 | 0.056 | 0.056 | 101.59 | 0 | 0.201 | 0.200 | 6 | |
| 住友商事 37 | 2019/07/17 | 1.605 | 104.85 | +7 | 0.145 | 0.140 | 104.91 | +11 | 0.127 | 0.125 | 105.03 | +10 | 0.092 | 0.090 | 104.63 | 0 | 0.209 | 0.205 | 6 | |
| 住友商事 36 | 2019/07/25 | 2.21 | 106.86 | +7 | 0.158 | 0.151 | 106.91 | +10 | 0.143 | 0.138 | 107.06 | +13 | 0.100 | 0.097 | 106.68 | 0 | 0.209 | 0.204 | 6 | |
| 住友商事 38 | 2020/03/16 | 1.459 | 104.93 | +9 | 0.218 | 0.212 | 104.87 | +6 | 0.233 | 0.227 | 105.16 | +17 | 0.162 | 0.158 | 104.78 | +15 | 0.255 | 0.250 | 6 | |
| 住友商事 41 | 2020/10/19 | 1.011 | 103.47 | +11 | 0.250 | 0.245 | 103.49 | +12 | 0.245 | 0.241 | 103.68 | +17 | 0.204 | 0.201 | 103.21 | -1 | 0.306 | 0.300 | 6 | |

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| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住友商事 44 | 2022/01/31 | 1.174 | 105.11 | +18 | 0.295 | 0.288 | 105.13 | +21 | 0.292 | 0.285 | 105.38 | +22 | 0.250 | 0.244 | 104.78 | +6 | 0.351 | 0.343 | 6 | |
| 住友商事 39 | 2022/03/16 | 1.708 | 108.36 | +19 | 0.299 | 0.289 | 108.41 | +22 | 0.291 | 0.281 | 108.64 | +22 | 0.254 | 0.244 | 107.98 | +2 | 0.361 | 0.348 | 6 | |
| 住友商事 45 | 2022/04/20 | 1.117 | 104.90 | +19 | 0.304 | 0.297 | 104.96 | +23 | 0.294 | 0.288 | 105.20 | +23 | 0.255 | 0.250 | 104.49 | 0 | 0.370 | 0.363 | 6 | |
| 住友商事 46 | 2022/12/12 | 0.884 | 103.69 | +23 | 0.329 | 0.323 | 103.76 | +28 | 0.319 | 0.314 | 104.08 | +28 | 0.272 | 0.267 | 103.21 | +10 | 0.400 | 0.394 | 6 | |
| 住友商事 47 | 2023/10/23 | 0.858 | 103.65 | +27 | 0.370 | 0.364 | 103.79 | +31 | 0.352 | 0.345 | 104.16 | +35 | 0.303 | 0.298 | 102.96 | +21 | 0.461 | 0.455 | 6 | |
| 住友商事 48 | 2024/01/29 | 0.828 | 103.43 | +27 | 0.385 | 0.378 | 103.57 | +32 | 0.367 | 0.361 | 103.97 | +37 | 0.316 | 0.311 | 102.76 | +24 | 0.470 | 0.464 | 6 | |
| 住友商事 50 | 2024/04/23 | 0.769 | 102.91 | +29 | 0.403 | 0.397 | 102.92 | +35 | 0.402 | 0.396 | 103.52 | +37 | 0.328 | 0.322 | 102.29 | +24 | 0.480 | 0.475 | 6 | |
| 住友商事 49 | 2029/01/29 | 1.286 | 107.33 | +72 | 0.689 | 0.667 | 107.25 | +70 | 0.696 | 0.673 | 108.41 | +85 | 0.605 | 0.583 | 106.37 | +62 | 0.765 | 0.743 | 6 | |
| 住友商事 51 | 2029/04/23 | 1.241 | 106.76 | +76 | 0.699 | 0.679 | 106.68 | +71 | 0.706 | 0.685 | 107.84 | +86 | 0.617 | 0.595 | 105.75 | +64 | 0.778 | 0.758 | 6 | |
| 住友商事 40 | 2030/05/27 | 2.261 | 120.19 | +89 | 0.757 | 0.697 | 120.24 | +91 | 0.754 | 0.694 | 121.48 | +100 | 0.671 | 0.615 | 118.98 | +80 | 0.839 | 0.776 | 6 | |
| 住友商事 42 | 2031/01/21 | 2.19 | 119.57 | +98 | 0.790 | 0.729 | 119.58 | +103 | 0.789 | 0.728 | 120.88 | +97 | 0.706 | 0.648 | 118.27 | +95 | 0.875 | 0.811 | 6 | |
| 三菱商事 64 | 2016/09/20 | 2 | 100.94 | -1 | 0.153 | 0.138 | 100.94 | -1 | 0.153 | 0.139 | 100.96 | -1 | 0.115 | 0.100 | 100.93 | 0 | 0.173 | 0.173 | 6 | |
| 三菱商事 77 | 2016/12/26 | 0.56 | 100.31 | 0 | 0.159 | 0.151 | 100.32 | 0 | 0.146 | 0.141 | 100.34 | 0 | 0.121 | 0.120 | 100.25 | 0 | 0.237 | 0.228 | 6 | |
| 三菱商事 65 | 2017/03/17 | 1.8 | 101.67 | -1 | 0.123 | 0.116 | 101.68 | 0 | 0.113 | 0.105 | 101.69 | -1 | 0.104 | 0.095 | 101.64 | 0 | 0.153 | 0.150 | 6 | |
| 三菱商事 66 | 2017/07/28 | 2.08 | 102.72 | 0 | 0.080 | 0.077 | 102.73 | 0 | 0.073 | 0.070 | 102.82 | +3 | 0.008 | 0.008 | 102.62 | 0 | 0.153 | 0.150 | 6 | |
| 三菱商事 67 | 2017/09/20 | 1.75 | 102.52 | +1 | 0.079 | 0.075 | 102.53 | +1 | 0.072 | 0.071 | 102.62 | +4 | 0.014 | 0.013 | 102.40 | -1 | 0.157 | 0.150 | 6 | |
| 三菱商事 68 | 2017/12/20 | 1.74 | 102.92 | +2 | 0.078 | 0.075 | 102.93 | +1 | 0.072 | 0.069 | 103.04 | +5 | 0.011 | 0.008 | 102.78 | -1 | 0.156 | 0.150 | 6 | |
| 三菱商事 69 | 2018/05/22 | 1.99 | 104.16 | +3 | 0.078 | 0.075 | 104.18 | +5 | 0.069 | 0.065 | 104.29 | +4 | 0.019 | 0.016 | 103.99 | 0 | 0.154 | 0.150 | 6 | |
| 三菱商事 70 | 2018/07/25 | 1.9 | 104.28 | +3 | 0.079 | 0.075 | 104.30 | +5 | 0.071 | 0.067 | 104.42 | +6 | 0.021 | 0.020 | 104.10 | 0 | 0.154 | 0.150 | 6 | |
| 三菱商事 19 | 2019/02/25 | 3.18 | 109.09 | +6 | 0.086 | 0.082 | 109.12 | +6 | 0.076 | 0.073 | 109.21 | +8 | 0.047 | 0.044 | 108.87 | -1 | 0.157 | 0.150 | 6 | |
| 三菱商事 23 | 2019/04/08 | 3.05 | 109.03 | +6 | 0.091 | 0.087 | 109.05 | +7 | 0.085 | 0.082 | 109.17 | +9 | 0.048 | 0.044 | 108.82 | -1 | 0.157 | 0.150 | 6 | |
| 三菱商事 74 | 2019/07/29 | 1.657 | 105.25 | +7 | 0.093 | 0.090 | 105.27 | +8 | 0.087 | 0.086 | 105.44 | +13 | 0.038 | 0.037 | 105.04 | 0 | 0.154 | 0.150 | 6 | |
| 三菱商事 75 | 2020/07/29 | 1.231 | 104.86 | +11 | 0.114 | 0.111 | 104.88 | +16 | 0.109 | 0.107 | 105.14 | +18 | 0.051 | 0.049 | 104.59 | 0 | 0.174 | 0.170 | 6 | |
| 三菱商事 76 | 2021/05/24 | 1.303 | 106.06 | +15 | 0.129 | 0.126 | 106.08 | +18 | 0.125 | 0.122 | 106.46 | +19 | 0.054 | 0.053 | 105.58 | 0 | 0.219 | 0.214 | 6 | |
| 三菱商事 78 | 2022/03/09 | 1.155 | 105.97 | +20 | 0.151 | 0.146 | 105.88 | +23 | 0.165 | 0.161 | 106.54 | +23 | 0.058 | 0.056 | 105.54 | 0 | 0.221 | 0.215 | 6 | |
| 三菱商事 79 | 2022/05/20 | 1.022 | 105.29 | +20 | 0.160 | 0.156 | 105.15 | +22 | 0.182 | 0.178 | 105.94 | +23 | 0.057 | 0.056 | 104.91 | +9 | 0.220 | 0.215 | 6 | |
| 三菱商事 80 | 2028/09/08 | 1.485 | 112.93 | +75 | 0.420 | 0.397 | 112.85 | +69 | 0.426 | 0.403 | 113.67 | +85 | 0.363 | 0.342 | 111.98 | +70 | 0.493 | 0.468 | 6 | |
| 三菱商事 81 | 2032/06/25 | 1.518 | 114.40 | +113 | 0.588 | 0.553 | 114.88 | +111 | 0.559 | 0.525 | 115.30 | +115 | 0.534 | 0.501 | 112.52 | +114 | 0.702 | 0.665 | 5 | |
| 阪和興業 25 | 2016/10/25 | 0.36 | 100.12 | 0 | 0.161 | 0.147 | 100.12 | 0 | 0.161 | 0.155 | 100.16 | 0 | 0.095 | 0.081 | 100.09 | 0 | 0.211 | 0.198 | 6 | |
| 阪和興業 24 | 2018/06/14 | 0.74 | 101.36 | +3 | 0.132 | 0.128 | 101.36 | +3 | 0.132 | 0.130 | 101.63 | +3 | 0.012 | 0.011 | 101.20 | 0 | 0.203 | 0.200 | 6 | |
| 阪和興業 26 | 2019/09/20 | 0.44 | 100.97 | +6 | 0.162 | 0.162 | 100.87 | +3 | 0.191 | 0.190 | 101.61 | +5 | -0.018 | -0.021 | 100.72 | +13 | 0.233 | 0.232 | 6 | |
| 阪和興業 27 | 2020/09/18 | 0.43 | 100.96 | +10 | 0.215 | 0.214 | 100.86 | +8 | 0.237 | 0.236 | 101.57 | +8 | 0.080 | 0.079 | 100.74 | +16 | 0.264 | 0.262 | 6 | |
| ニプロ 7 | 2018/03/05 | 2.04 | 103.35 | +1 | 0.327 | 0.321 | 103.36 | +1 | 0.322 | 0.317 | 103.43 | +2 | 0.287 | 0.282 | 103.22 | -1 | 0.392 | 0.388 | 6 | |
| ニプロ 10 | 2018/03/22 | 1.09 | 101.51 | +1 | 0.335 | 0.331 | 101.50 | +3 | 0.340 | 0.339 | 101.60 | +2 | 0.291 | 0.285 | 101.40 | 0 | 0.390 | 0.388 | 6 | |
| 伊藤忠エネクス 13 | 2019/05/22 | 0.736 | 101.86 | +5 | 0.149 | 0.145 | 101.80 | +5 | 0.167 | 0.165 | 102.25 | +5 | 0.027 | 0.026 | 101.62 | +9 | 0.224 | 0.220 | 6 | |
| 伊藤忠エネクス 14 | 2022/05/20 | 1.202 | 105.96 | +18 | 0.229 | 0.222 | 105.82 | +17 | 0.251 | 0.244 | 106.82 | +23 | 0.093 | 0.090 | 105.33 | +23 | 0.328 | 0.321 | 6 | |
| H2O リテイリング 1 | 2024/12/19 | 0.706 | 103.72 | +32 | 0.275 | 0.271 | 103.49 | +36 | 0.301 | 0.296 | 104.91 | +41 | 0.141 | 0.138 | 103.06 | +33 | 0.350 | 0.345 | 6 | |
| 丸井グループ 23 | 2016/08/15 | 0.342 | 100.08 | 0 | 0.147 | 0.142 | 100.08 | 0 | 0.147 | 0.140 | 100.09 | -1 | 0.122 | 0.103 | 100.05 | 0 | 0.220 | 0.199 | 6 | |
| 丸井グループ 20 | 2017/05/30 | 0.79 | 100.82 | 0 | 0.106 | 0.102 | 100.82 | +1 | 0.106 | 0.105 | 100.92 | +2 | 0.023 | 0.020 | 100.74 | 0 | 0.172 | 0.170 | 6 | |
| 丸井グループ 21 | 2017/11/24 | 0.57 | 100.79 | +2 | 0.101 | 0.100 | 100.78 | 0 | 0.107 | 0.102 | 100.88 | +5 | 0.048 | 0.044 | 100.67 | 0 | 0.172 | 0.170 | 6 | |
| 丸井グループ 24 | 2018/08/15 | 0.582 | 101.11 | +3 | 0.120 | 0.117 | 101.11 | +2 | 0.120 | 0.120 | 101.26 | +5 | 0.058 | 0.056 | 100.96 | 0 | 0.182 | 0.180 | 6 | |
| 丸井グループ 25 | 2019/06/04 | 0.344 | 100.66 | +6 | 0.138 | 0.137 | 100.62 | +2 | 0.150 | 0.148 | 100.87 | +11 | 0.072 | 0.070 | 100.52 | +9 | 0.181 | 0.180 | 6 | |
| 丸井グループ 22 | 2019/11/26 | 0.85 | 102.57 | +8 | 0.151 | 0.149 | 102.48 | +2 | 0.176 | 0.174 | 102.89 | +15 | 0.066 | 0.063 | 102.43 | +13 | 0.189 | 0.185 | 6 | |
| 丸井グループ 26 | 2021/06/04 | 0.562 | 101.83 | +13 | 0.208 | 0.206 | 101.74 | +14 | 0.226 | 0.223 | 102.51 | +19 | 0.079 | 0.078 | 101.51 | 0 | 0.270 | 0.268 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| クレディセゾン 28 | 2016/04/25 | 2.41 | 100.22 | -1 | 0.294 | 0.244 | 100.22 | -1 | 0.294 | 0.209 | 100.24 | 0 | 0.104 | 0.100 | 100.19 | 0 | 0.581 | 0.552 | 6 | |
| クレディセゾン 33 | 2017/04/27 | 2.07 | 102.13 | -1 | 0.148 | 0.141 | 102.14 | -1 | 0.139 | 0.136 | 102.18 | 0 | 0.103 | 0.099 | 102.07 | 0 | 0.201 | 0.200 | 6 | |
| クレディセゾン 41 | 2017/04/27 | 0.79 | 100.72 | 0 | 0.140 | 0.139 | 100.72 | 0 | 0.140 | 0.133 | 100.76 | +1 | 0.104 | 0.097 | 100.65 | 0 | 0.203 | 0.200 | 6 | |
| クレディセゾン 43 | 2017/07/24 | 0.63 | 100.67 | 0 | 0.133 | 0.127 | 100.67 | -1 | 0.133 | 0.127 | 100.74 | +2 | 0.081 | 0.080 | 100.61 | 0 | 0.177 | 0.170 | 6 | |
| クレディセゾン 42 | 2017/07/31 | 0.63 | 100.68 | 0 | 0.132 | 0.128 | 100.68 | 0 | 0.132 | 0.131 | 100.75 | +1 | 0.082 | 0.078 | 100.62 | 0 | 0.176 | 0.170 | 6 | |
| クレディセゾン 55 | 2018/07/24 | 0.18 | 100.10 | +4 | 0.137 | 0.136 | 100.05 | +1 | 0.158 | 0.155 | 100.30 | +3 | 0.052 | 0.048 | 99.99 | +5 | 0.184 | 0.183 | 6 | |
| クレディセゾン 45 | 2018/10/31 | 0.69 | 101.43 | +5 | 0.143 | 0.142 | 101.38 | +1 | 0.162 | 0.160 | 101.65 | +4 | 0.060 | 0.058 | 101.27 | +6 | 0.204 | 0.200 | 6 | |
| クレディセゾン 54 | 2019/07/31 | 0.256 | 100.14 | +6 | 0.214 | 0.213 | 100.07 | +4 | 0.235 | 0.233 | 100.53 | +6 | 0.098 | 0.098 | 99.94 | +10 | 0.273 | 0.271 | 6 | |
| クレディセゾン 46 | 2020/04/24 | 0.7 | 101.84 | +9 | 0.248 | 0.246 | 101.80 | +10 | 0.258 | 0.255 | 102.21 | +7 | 0.159 | 0.156 | 101.62 | +7 | 0.302 | 0.300 | 6 | |
| クレディセゾン 47 | 2020/06/12 | 0.879 | 102.60 | +9 | 0.261 | 0.257 | 102.59 | +13 | 0.263 | 0.260 | 102.98 | +7 | 0.172 | 0.169 | 102.33 | 0 | 0.324 | 0.320 | 6 | |
| クレディセゾン 57 | 2021/01/29 | 0.42 | 100.58 | +11 | 0.299 | 0.298 | 100.65 | +15 | 0.285 | 0.284 | 100.91 | +9 | 0.231 | 0.230 | 100.21 | +17 | 0.376 | 0.375 | 7 | |
| クレディセゾン 53 | 2021/10/22 | 0.435 | 100.54 | +14 | 0.337 | 0.335 | 100.49 | +17 | 0.346 | 0.345 | 100.89 | +17 | 0.274 | 0.272 | 100.24 | +9 | 0.391 | 0.391 | 6 | |
| クレディセゾン 56 | 2022/09/22 | 0.538 | 100.81 | +20 | 0.411 | 0.410 | 100.73 | +27 | 0.424 | 0.422 | 101.55 | +23 | 0.297 | 0.294 | 100.30 | +15 | 0.491 | 0.490 | 7 | |
| クレディセゾン 48 | 2023/10/20 | 1.038 | 104.25 | +23 | 0.467 | 0.458 | 104.27 | +32 | 0.464 | 0.456 | 105.22 | +32 | 0.340 | 0.333 | 103.54 | +21 | 0.561 | 0.552 | 6 | |
| クレディセゾン 49 | 2024/01/31 | 1.023 | 103.82 | +23 | 0.527 | 0.517 | 103.64 | +32 | 0.549 | 0.540 | 105.14 | +33 | 0.360 | 0.352 | 102.85 | 0 | 0.651 | 0.642 | 6 | |
| クレディセゾン 50 | 2024/04/24 | 0.904 | 103.12 | +25 | 0.510 | 0.503 | 103.09 | +33 | 0.514 | 0.506 | 104.22 | +34 | 0.374 | 0.367 | 102.25 | +33 | 0.618 | 0.612 | 6 | |
| クレディセゾン 51 | 2024/06/18 | 0.884 | 102.94 | +26 | 0.519 | 0.512 | 102.95 | +35 | 0.518 | 0.511 | 104.05 | +34 | 0.384 | 0.377 | 102.08 | +34 | 0.624 | 0.619 | 6 | |
| クレディセゾン 52 | 2024/07/31 | 0.826 | 102.20 | +26 | 0.556 | 0.550 | 101.98 | +37 | 0.583 | 0.577 | 103.57 | +35 | 0.392 | 0.385 | 101.18 | 0 | 0.680 | 0.677 | 6 | |
| イオン 16 | 2018/11/21 | 1.01 | 102.22 | +6 | 0.179 | 0.174 | 102.23 | +6 | 0.175 | 0.172 | 102.28 | +8 | 0.156 | 0.154 | 102.15 | +4 | 0.204 | 0.200 | 6 | |
| イオン 17 | 2019/08/09 | 0.72 | 101.65 | +8 | 0.231 | 0.229 | 101.75 | +10 | 0.202 | 0.200 | 101.81 | +6 | 0.184 | 0.182 | 101.32 | +10 | 0.328 | 0.325 | 7 | |
| イオン 21 | 2020/07/02 | 0.472 | 100.87 | +10 | 0.267 | 0.265 | 100.94 | +4 | 0.251 | 0.250 | 101.10 | +16 | 0.214 | 0.212 | 100.38 | +14 | 0.382 | 0.380 | 7 | |
| イオン 19 | 2021/06/30 | 0.462 | 100.82 | +19 | 0.305 | 0.304 | 100.91 | +20 | 0.288 | 0.287 | 101.11 | +19 | 0.250 | 0.248 | 100.19 | +18 | 0.425 | 0.425 | 6 | |
| イオン 22 | 2022/07/01 | 0.749 | 102.07 | +20 | 0.415 | 0.410 | 102.10 | +23 | 0.410 | 0.406 | 102.84 | +24 | 0.292 | 0.289 | 101.41 | 0 | 0.520 | 0.517 | 7 | |
| イオン 18 | 2022/08/09 | 1.15 | 104.65 | +21 | 0.412 | 0.403 | 104.69 | +23 | 0.406 | 0.397 | 105.39 | +24 | 0.298 | 0.291 | 103.95 | 0 | 0.521 | 0.512 | 7 | |
| イオン 20 | 2024/06/28 | 0.82 | 102.30 | +34 | 0.535 | 0.529 | 102.13 | +33 | 0.556 | 0.551 | 103.19 | +35 | 0.427 | 0.421 | 101.57 | +36 | 0.625 | 0.620 | 6 | |
| イオン 13 | 2025/06/20 | 2.59 | 117.54 | +36 | 0.635 | 0.591 | 117.15 | +41 | 0.675 | 0.629 | 119.06 | +45 | 0.482 | 0.446 | 116.42 | +9 | 0.750 | 0.701 | 6 | |
| イオン 23 | 2025/07/02 | 1.073 | 103.88 | +34 | 0.642 | 0.630 | 103.91 | +38 | 0.638 | 0.627 | 105.07 | +42 | 0.513 | 0.501 | 102.89 | +9 | 0.750 | 0.740 | 7 | |
| 新生銀行 1 | 2017/07/18 | 0.326 | 100.30 | 0 | 0.100 | 0.095 | 100.36 | +1 | 0.056 | 0.053 | 100.39 | +2 | 0.033 | 0.030 | 100.14 | -2 | 0.220 | 0.215 | 7 | |
| 新生銀行 2 | 2019/12/11 | 0.367 | 100.96 | +10 | 0.109 | 0.107 | 101.04 | +13 | 0.087 | 0.085 | 101.27 | +9 | 0.026 | 0.025 | 100.65 | +5 | 0.192 | 0.190 | 7 | |
| 新生銀行 3 | 2020/10/27 | 0.416 | 101.25 | +14 | 0.143 | 0.143 | 101.33 | +18 | 0.126 | 0.124 | 101.80 | +14 | 0.025 | 0.024 | 100.71 | 0 | 0.260 | 0.260 | 7 | |
| あおぞら銀行 2 | 2018/09/11 | 0.22 | 100.44 | +5 | 0.042 | 0.041 | 100.45 | +5 | 0.038 | 0.038 | 100.60 | +6 | -0.021 | -0.024 | 100.27 | 0 | 0.111 | 0.111 | 7 | |
| あおぞら銀行 3 | 2018/12/11 | 0.2 | 100.43 | +7 | 0.042 | 0.042 | 100.45 | +8 | 0.035 | 0.035 | 100.61 | +8 | -0.023 | -0.024 | 100.24 | 0 | 0.112 | 0.111 | 7 | |
| あおぞら銀行 4 | 2019/03/11 | 0.04 | 99.94 | +7 | 0.060 | 0.058 | 99.96 | +8 | 0.053 | 0.053 | 100.07 | +9 | 0.016 | 0.016 | 99.76 | 0 | 0.120 | 0.120 | 7 | |
| 三菱UFJFG劣 1 | 2024/06/26 | 0.94 | 104.48 | +30 | 0.389 | 0.381 | 104.34 | +34 | 0.406 | 0.398 | 105.46 | +18 | 0.272 | 0.265 | 103.34 | +17 | 0.526 | 0.518 | 6 | |
| 三菱UFJFG劣 3 | 2025/03/05 | 0.724 | 102.43 | +28 | 0.447 | 0.442 | 102.47 | +40 | 0.442 | 0.437 | 103.48 | +41 | 0.329 | 0.324 | 101.65 | +27 | 0.535 | 0.531 | 6 | |
| 三菱UFJFG劣 5 | 2025/06/18 | 0.972 | 104.60 | +29 | 0.463 | 0.453 | 104.67 | +40 | 0.455 | 0.446 | 105.73 | +42 | 0.342 | 0.333 | 103.83 | +28 | 0.546 | 0.537 | 6 | |
| 三菱UFJFG劣 7 | 2030/06/18 | 1.393 | 109.36 | +86 | 0.701 | 0.673 | 109.29 | +89 | 0.706 | 0.678 | 110.16 | +79 | 0.645 | 0.617 | 108.88 | +85 | 0.735 | 0.707 | 6 | |
| りそなHD 9 | 2016/09/20 | 0.644 | 100.25 | -1 | 0.153 | 0.135 | 100.25 | 0 | 0.153 | 0.139 | 100.27 | -1 | 0.113 | 0.097 | 100.24 | -1 | 0.172 | 0.155 | 7 | |
| りそなHD 10 | 2017/12/13 | 0.399 | 100.59 | +2 | 0.059 | 0.059 | 100.59 | 0 | 0.059 | 0.059 | 100.65 | +4 | 0.025 | 0.021 | 100.48 | 0 | 0.122 | 0.122 | 7 | |
| 三井住友トラHD劣 1 | 2024/09/05 | 0.857 | 102.96 | +26 | 0.499 | 0.492 | 103.02 | +37 | 0.492 | 0.485 | 103.98 | +39 | 0.378 | 0.372 | 102.33 | +25 | 0.574 | 0.568 | 7 | |
| 三井住友トラHD劣 2 | 2025/06/05 | 0.915 | 103.46 | +27 | 0.529 | 0.521 | 103.50 | +35 | 0.525 | 0.517 | 104.56 | +43 | 0.410 | 0.401 | 102.77 | +19 | 0.605 | 0.597 | 8 | |
| 三井住友トラHD劣 3 | 2026/02/27 | 0.66 | 100.40 | +40 | 0.618 | 0.617 | 100.46 | +44 | 0.612 | 0.610 | 100.70 | +47 | 0.587 | 0.585 | 99.90 | +21 | 0.670 | 0.670 | 7 | |
| みずほコホレート 25 | 2016/04/20 | 0.755 | 100.05 | 0 | 0.201 | 0.196 | 100.05 | 0 | 0.201 | 0.172 | 100.05 | -1 | 0.201 | 0.110 | 100.02 | -1 | 0.533 | 0.430 | 6 | |
| みずほコホレート 26 | 2016/07/20 | 0.54 | 100.14 | 0 | 0.127 | 0.123 | 100.14 | 0 | 0.127 | 0.122 | 100.15 | 0 | 0.098 | 0.085 | 100.12 | 0 | 0.186 | 0.164 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| みずほコホレート 27 | 2016/10/20 | 0.515 | 100.23 | 0 | 0.126 | 0.115 | 100.23 | -1 | 0.126 | 0.114 | 100.25 | 0 | 0.092 | 0.090 | 100.21 | -1 | 0.159 | 0.143 | 6 | |
| みずほコホレート 28 | 2017/01/25 | 0.515 | 100.34 | 0 | 0.118 | 0.117 | 100.33 | -1 | 0.129 | 0.122 | 100.37 | 0 | 0.083 | 0.078 | 100.30 | -1 | 0.164 | 0.162 | 6 | |
| みずほコホレート 29 | 2017/04/21 | 0.46 | 100.40 | 0 | 0.093 | 0.092 | 100.40 | -1 | 0.093 | 0.087 | 100.43 | +1 | 0.066 | 0.066 | 100.34 | 0 | 0.148 | 0.140 | 6 | |
| みずほコホレート 30 | 2017/07/25 | 0.34 | 100.38 | +1 | 0.059 | 0.057 | 100.38 | 0 | 0.059 | 0.058 | 100.42 | 0 | 0.029 | 0.023 | 100.35 | +4 | 0.081 | 0.080 | 6 | |
| みずほコホレート 7 | 2017/07/27 | 2.08 | 102.74 | 0 | 0.062 | 0.056 | 102.74 | -1 | 0.062 | 0.061 | 102.79 | 0 | 0.026 | 0.022 | 102.71 | +3 | 0.084 | 0.078 | 7 | |
| みずほコホレート 31 | 2017/10/25 | 0.33 | 100.43 | +1 | 0.061 | 0.056 | 100.44 | +1 | 0.055 | 0.054 | 100.48 | +1 | 0.030 | 0.027 | 100.40 | +4 | 0.080 | 0.080 | 6 | |
| みずほコホレート 10 | 2017/10/27 | 1.945 | 103.03 | 0 | 0.062 | 0.057 | 103.04 | +1 | 0.056 | 0.056 | 103.08 | +1 | 0.032 | 0.027 | 102.99 | +3 | 0.087 | 0.086 | 7 | |
| みずほコホレート 32 | 2018/01/24 | 0.27 | 100.39 | +2 | 0.059 | 0.057 | 100.40 | +3 | 0.054 | 0.050 | 100.43 | +1 | 0.038 | 0.035 | 100.33 | +3 | 0.091 | 0.091 | 6 | |
| みずほコホ銀劣 3 | 2018/03/02 | 2.26 | 104.13 | +2 | 0.144 | 0.142 | 104.08 | +2 | 0.169 | 0.167 | 104.33 | +3 | 0.045 | 0.042 | 104.01 | +1 | 0.204 | 0.201 | 6 | |
| みずほコホレート 33 | 2018/04/20 | 0.41 | 100.73 | +4 | 0.060 | 0.058 | 100.71 | +4 | 0.070 | 0.067 | 100.80 | +4 | 0.027 | 0.025 | 100.68 | +4 | 0.084 | 0.082 | 6 | |
| みずほコホ銀劣 7 | 2019/06/03 | 2.5 | 107.42 | +7 | 0.181 | 0.175 | 107.42 | +10 | 0.181 | 0.175 | 107.68 | +9 | 0.103 | 0.098 | 107.23 | -1 | 0.238 | 0.230 | 6 | |
| みずほコホレート 22 | 2020/07/21 | 1.35 | 105.60 | +12 | 0.058 | 0.057 | 105.60 | +13 | 0.058 | 0.056 | 105.75 | +14 | 0.025 | 0.024 | 105.41 | +6 | 0.101 | 0.098 | 6 | |
| みずほコホ銀劣 8 | 2021/10/29 | 1.62 | 107.54 | +13 | 0.266 | 0.257 | 107.63 | +20 | 0.251 | 0.242 | 107.97 | +23 | 0.192 | 0.186 | 107.11 | +6 | 0.340 | 0.330 | 6 | |
| みずほコホ銀劣 9 | 2026/10/30 | 2.2 | 117.96 | +53 | 0.464 | 0.431 | 118.05 | +58 | 0.456 | 0.423 | 118.90 | +63 | 0.382 | 0.353 | 116.75 | +39 | 0.572 | 0.533 | 6 | |
| みずほコホレート 8 | 2027/07/27 | 2.54 | 125.27 | +65 | 0.278 | 0.251 | 125.32 | +70 | 0.274 | 0.248 | 125.97 | +73 | 0.223 | 0.201 | 124.26 | +40 | 0.358 | 0.325 | 7 | |
| みずほ銀行劣 6 | 2016/11/04 | 2.25 | 101.30 | -1 | 0.193 | 0.187 | 101.29 | -1 | 0.209 | 0.196 | 101.36 | 0 | 0.099 | 0.098 | 101.24 | 0 | 0.287 | 0.285 | 6 | |
| みずほ銀行劣 8 | 2017/04/27 | 1.99 | 102.03 | 0 | 0.158 | 0.151 | 102.02 | 0 | 0.167 | 0.163 | 102.13 | -1 | 0.069 | 0.062 | 101.95 | -1 | 0.229 | 0.220 | 6 | |
| みずほ銀行劣 10 | 2018/01/26 | 2.06 | 103.55 | +1 | 0.148 | 0.142 | 103.51 | +1 | 0.169 | 0.165 | 103.75 | +3 | 0.043 | 0.042 | 103.44 | +2 | 0.206 | 0.200 | 6 | |
| みずほ銀行 34 | 2018/07/25 | 0.395 | 100.78 | +4 | 0.063 | 0.061 | 100.75 | +4 | 0.075 | 0.073 | 100.88 | +5 | 0.020 | 0.020 | 100.71 | +3 | 0.092 | 0.092 | 7 | |
| みずほ銀行 35 | 2019/01/25 | 0.285 | 100.63 | +6 | 0.064 | 0.062 | 100.62 | +9 | 0.067 | 0.065 | 100.73 | +6 | 0.029 | 0.026 | 100.52 | +1 | 0.102 | 0.102 | 7 | |
| みずほ銀行 36 | 2019/04/26 | 0.3 | 100.73 | +7 | 0.064 | 0.062 | 100.73 | +10 | 0.064 | 0.063 | 100.85 | +6 | 0.026 | 0.025 | 100.61 | +4 | 0.103 | 0.103 | 7 | |
| みずほ銀行 37 | 2019/07/25 | 0.26 | 100.67 | +8 | 0.059 | 0.059 | 100.67 | +10 | 0.059 | 0.058 | 100.78 | +6 | 0.027 | 0.025 | 100.53 | +4 | 0.101 | 0.101 | 7 | |
| みずほ銀行劣 14 | 2019/09/27 | 2.14 | 106.87 | +9 | 0.185 | 0.179 | 106.88 | +13 | 0.183 | 0.178 | 107.16 | +11 | 0.106 | 0.101 | 106.64 | +3 | 0.248 | 0.240 | 6 | |
| みずほ銀行 38 | 2019/10/30 | 0.24 | 100.65 | +10 | 0.060 | 0.060 | 100.67 | +12 | 0.054 | 0.054 | 100.77 | +9 | 0.027 | 0.025 | 100.46 | +1 | 0.112 | 0.112 | 7 | |
| みずほ銀行劣 3 | 2020/08/07 | 2.04 | 107.88 | +11 | 0.234 | 0.225 | 107.85 | +8 | 0.240 | 0.233 | 108.20 | +16 | 0.164 | 0.158 | 107.63 | +5 | 0.289 | 0.280 | 6 | |
| みずほ銀行劣 17 | 2021/09/10 | 1.59 | 107.21 | +10 | 0.264 | 0.256 | 107.29 | +17 | 0.250 | 0.242 | 107.61 | +20 | 0.193 | 0.187 | 106.78 | +5 | 0.340 | 0.330 | 6 | |
| みずほ銀行劣 19 | 2022/02/24 | 1.67 | 107.99 | +14 | 0.311 | 0.300 | 108.18 | +22 | 0.280 | 0.270 | 108.62 | +22 | 0.208 | 0.200 | 106.74 | -1 | 0.516 | 0.500 | 7 | |
| みずほ銀行劣 20 | 2022/06/03 | 1.49 | 107.39 | +12 | 0.288 | 0.279 | 107.49 | +24 | 0.272 | 0.264 | 107.90 | +23 | 0.209 | 0.201 | 106.80 | -6 | 0.381 | 0.370 | 6 | |
| みずほ銀行劣 5 | 2026/01/30 | 2.49 | 119.90 | +38 | 0.428 | 0.395 | 120.00 | +39 | 0.419 | 0.386 | 120.82 | +46 | 0.343 | 0.315 | 118.68 | +23 | 0.543 | 0.503 | 6 | |
| みずほ銀行劣 18 | 2026/09/11 | 2.14 | 117.21 | +51 | 0.457 | 0.425 | 117.29 | +49 | 0.449 | 0.418 | 118.11 | +61 | 0.376 | 0.349 | 116.00 | +38 | 0.566 | 0.529 | 6 | |
| みずほ銀行劣 7 | 2026/11/06 | 2.87 | 124.91 | +57 | 0.467 | 0.423 | 125.03 | +61 | 0.456 | 0.413 | 125.78 | +65 | 0.393 | 0.355 | 123.67 | +40 | 0.573 | 0.521 | 6 | |
| みずほ銀行劣 9 | 2027/04/27 | 2.52 | 121.94 | +58 | 0.488 | 0.447 | 122.14 | +65 | 0.472 | 0.431 | 122.57 | +67 | 0.436 | 0.398 | 120.77 | +41 | 0.586 | 0.538 | 6 | |
| みずほ銀行劣 15 | 2029/09/28 | 3.03 | 131.63 | +74 | 0.593 | 0.526 | 131.74 | +82 | 0.586 | 0.519 | 132.53 | +91 | 0.534 | 0.472 | 130.49 | +53 | 0.669 | 0.595 | 6 | |
| みずほFG劣 1 | 2024/07/16 | 0.95 | 103.53 | +29 | 0.516 | 0.508 | 103.45 | +36 | 0.526 | 0.517 | 104.65 | +39 | 0.382 | 0.374 | 102.92 | +16 | 0.590 | 0.582 | 6 | |
| みずほFG劣 3 | 2024/12/18 | 0.81 | 102.40 | +27 | 0.529 | 0.523 | 102.25 | +19 | 0.546 | 0.540 | 103.52 | +41 | 0.400 | 0.394 | 101.87 | +17 | 0.590 | 0.585 | 6 | |
| みずほFG劣 5 | 2025/06/18 | 0.997 | 104.04 | +27 | 0.548 | 0.538 | 103.88 | +16 | 0.565 | 0.556 | 105.22 | +44 | 0.421 | 0.411 | 103.56 | +27 | 0.600 | 0.591 | 6 | |
| みずほFG劣 6 | 2029/12/18 | 1.24 | 106.52 | +77 | 0.740 | 0.719 | 106.33 | +75 | 0.754 | 0.733 | 108.10 | +76 | 0.624 | 0.602 | 105.84 | +91 | 0.791 | 0.770 | 6 | |
| みずほFG劣 8 | 2030/06/18 | 1.403 | 108.64 | +83 | 0.762 | 0.733 | 108.44 | +84 | 0.776 | 0.747 | 110.29 | +79 | 0.646 | 0.617 | 107.85 | +89 | 0.818 | 0.790 | 6 | |
| 三菱東京UFJ銀 83 | 2016/04/13 | 2.06 | 100.13 | 0 | 0.233 | 0.229 | 100.13 | 0 | 0.233 | 0.171 | 100.13 | -1 | 0.233 | 0.110 | 100.11 | 0 | 0.513 | 0.484 | 7 | |
| 三菱東京UFJ銀 123 | 2016/04/18 | 0.71 | 100.04 | 0 | 0.238 | 0.177 | 100.04 | -1 | 0.238 | 0.126 | 100.05 | 0 | 0.121 | 0.105 | 100.02 | 0 | 0.474 | 0.420 | 6 | |
| 三菱東京UFJ銀 142 | 2016/04/22 | 0.25 | 100.00 | 0 | 0.250 | 0.167 | 100.01 | 0 | 0.145 | 0.122 | 100.01 | 0 | 0.145 | 0.098 | 99.98 | 0 | 0.458 | 0.389 | 6 | |
| 三菱東京UFJ銀 126 | 2016/07/14 | 0.545 | 100.14 | 0 | 0.111 | 0.102 | 100.14 | 0 | 0.111 | 0.101 | 100.16 | 0 | 0.049 | 0.039 | 100.12 | 0 | 0.173 | 0.166 | 6 | |
| 三菱東京UFJ銀 145 | 2016/07/22 | 0.22 | 100.04 | 0 | 0.104 | 0.101 | 100.04 | 0 | 0.104 | 0.099 | 100.06 | 0 | 0.046 | 0.040 | 100.01 | 0 | 0.191 | 0.163 | 6 | |
| 三菱東京UFJ銀 129 | 2016/10/20 | 0.465 | 100.22 | 0 | 0.093 | 0.089 | 100.22 | 0 | 0.093 | 0.088 | 100.25 | -1 | 0.042 | 0.032 | 100.19 | 0 | 0.143 | 0.138 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三菱東京UFJ銀148 | 2016/10/31 | 0.195 | 100.06 | 0 | 0.098 | 0.089 | 100.06 | 0 | 0.098 | 0.088 | 100.10 | 0 | 0.034 | 0.033 | 100.03 | 0 | 0.146 | 0.138 | 6 | |
| 三菱東京UFJ劣 11 | 2016/10/31 | 2.28 | 101.31 | -1 | 0.171 | 0.156 | 101.31 | -1 | 0.171 | 0.156 | 101.35 | -1 | 0.107 | 0.098 | 101.26 | -1 | 0.251 | 0.248 | 6 | |
| 三菱東京UFJ銀150 | 2017/01/23 | 0.185 | 100.08 | 0 | 0.091 | 0.089 | 100.07 | 0 | 0.102 | 0.097 | 100.12 | 0 | 0.044 | 0.042 | 100.05 | 0 | 0.126 | 0.125 | 6 | |
| 三菱東京UFJ銀132 | 2017/01/24 | 0.46 | 100.31 | -1 | 0.097 | 0.089 | 100.31 | 0 | 0.097 | 0.096 | 100.35 | -1 | 0.050 | 0.043 | 100.28 | 0 | 0.132 | 0.125 | 6 | |
| 三菱東京UFJ銀 87 | 2017/04/20 | 1.87 | 101.96 | -1 | 0.071 | 0.063 | 101.96 | 0 | 0.071 | 0.067 | 102.02 | 0 | 0.017 | 0.016 | 101.93 | -1 | 0.098 | 0.091 | 7 | |
| 三菱東京UFJ銀134 | 2017/04/20 | 0.41 | 100.37 | -1 | 0.070 | 0.063 | 100.37 | 0 | 0.070 | 0.068 | 100.43 | +1 | 0.015 | 0.015 | 100.34 | -1 | 0.097 | 0.091 | 6 | |
| 三菱東京UFJ銀153 | 2017/04/21 | 0.175 | 100.12 | 0 | 0.065 | 0.063 | 100.11 | 0 | 0.074 | 0.068 | 100.17 | 0 | 0.019 | 0.014 | 100.09 | 0 | 0.092 | 0.090 | 6 | |
| 三菱東京UFJ銀137 | 2017/07/20 | 0.275 | 100.32 | 0 | 0.036 | 0.029 | 100.32 | 0 | 0.036 | 0.036 | 100.41 | +3 | -0.030 | -0.036 | 100.28 | 0 | 0.065 | 0.065 | 6 | |
| 三菱東京UFJ銀157 | 2017/07/24 | 0.146 | 100.18 | 0 | 0.012 | 0.007 | 100.15 | 0 | 0.034 | 0.033 | 100.36 | +1 | -0.120 | -0.123 | 100.11 | 0 | 0.064 | 0.064 | 7 | |
| 三菱東京UFJ劣 12 | 2017/07/28 | 2.16 | 102.79 | +1 | 0.108 | 0.107 | 102.78 | 0 | 0.116 | 0.112 | 102.85 | 0 | 0.065 | 0.061 | 102.73 | 0 | 0.152 | 0.150 | 6 | |
| 三菱東京UFJ銀 93 | 2017/10/17 | 1.985 | 103.09 | +1 | 0.033 | 0.030 | 103.09 | 0 | 0.033 | 0.032 | 103.18 | +4 | -0.022 | -0.025 | 103.04 | 0 | 0.063 | 0.063 | 7 | |
| 三菱東京UFJ銀140 | 2018/01/23 | 0.24 | 100.38 | +2 | 0.034 | 0.032 | 100.37 | +2 | 0.040 | 0.035 | 100.47 | +5 | -0.013 | -0.017 | 100.31 | 0 | 0.072 | 0.072 | 6 | |
| 三菱東京UFJ銀143 | 2018/04/23 | 0.34 | 100.63 | +3 | 0.039 | 0.037 | 100.63 | +5 | 0.039 | 0.038 | 100.72 | +4 | -0.003 | -0.007 | 100.56 | +3 | 0.072 | 0.072 | 6 | |
| 三菱東京UFJ銀101 | 2018/07/13 | 1.885 | 104.29 | +4 | 0.035 | 0.033 | 104.30 | +5 | 0.031 | 0.030 | 104.40 | +5 | -0.010 | -0.011 | 104.21 | +4 | 0.069 | 0.067 | 7 | |
| 三菱東京UFJ銀146 | 2018/07/24 | 0.355 | 100.75 | +5 | 0.035 | 0.035 | 100.74 | +5 | 0.040 | 0.038 | 100.86 | +6 | -0.010 | -0.011 | 100.66 | +3 | 0.073 | 0.073 | 6 | |
| 三菱東京UFJ銀149 | 2018/10/31 | 0.265 | 100.60 | +5 | 0.036 | 0.033 | 100.59 | +6 | 0.039 | 0.037 | 100.73 | +8 | -0.013 | -0.015 | 100.51 | +5 | 0.070 | 0.070 | 6 | |
| 三菱東京UFJ銀151 | 2019/01/23 | 0.275 | 100.68 | +6 | 0.036 | 0.035 | 100.67 | +7 | 0.039 | 0.038 | 100.82 | +9 | -0.012 | -0.014 | 100.58 | +5 | 0.071 | 0.071 | 6 | |
| 三菱東京UFJ銀154 | 2019/04/22 | 0.255 | 100.68 | +7 | 0.035 | 0.035 | 100.66 | +6 | 0.041 | 0.039 | 100.83 | +9 | -0.013 | -0.016 | 100.57 | +5 | 0.070 | 0.070 | 6 | |
| 三菱東京UFJ銀107 | 2019/07/17 | 1.575 | 105.14 | +8 | 0.031 | 0.030 | 105.15 | +8 | 0.028 | 0.025 | 105.33 | +12 | -0.024 | -0.025 | 105.00 | +3 | 0.072 | 0.070 | 7 | |
| 三菱東京UFJ銀158 | 2019/07/24 | 0.224 | 100.73 | +7 | 0.006 | 0.005 | 100.66 | +9 | 0.026 | 0.025 | 101.28 | +6 | -0.156 | -0.157 | 100.51 | +4 | 0.071 | 0.071 | 7 | |
| 三菱東京UFJ銀110 | 2019/10/16 | 1.485 | 105.28 | +8 | 0.010 | 0.008 | 105.22 | +6 | 0.026 | 0.024 | 105.76 | +5 | -0.119 | -0.118 | 105.05 | +5 | 0.072 | 0.071 | 8 | |
| 三菱東京UFJ劣 7 | 2019/12/20 | 2.11 | 107.38 | +9 | 0.140 | 0.136 | 107.43 | +14 | 0.127 | 0.123 | 107.73 | +13 | 0.051 | 0.049 | 107.08 | -1 | 0.217 | 0.210 | 6 | |
| 三菱東京UFJ銀 9 | 2020/02/27 | 2.69 | 110.49 | +9 | 0.031 | 0.029 | 110.51 | +11 | 0.026 | 0.024 | 110.75 | +16 | -0.031 | -0.031 | 110.19 | -1 | 0.102 | 0.098 | 6 | |
| 三菱東京UFJ劣 9 | 2020/07/22 | 2.01 | 107.95 | +10 | 0.172 | 0.165 | 108.02 | +16 | 0.157 | 0.151 | 108.26 | +16 | 0.104 | 0.100 | 107.65 | -1 | 0.239 | 0.230 | 6 | |
| 三菱東京UFJ銀 20 | 2020/07/27 | 2.57 | 111.06 | +11 | 0.030 | 0.028 | 111.07 | +11 | 0.028 | 0.027 | 111.32 | +18 | -0.025 | -0.025 | 110.74 | -1 | 0.100 | 0.095 | 6 | |
| 三菱東京UFJ銀119 | 2020/10/15 | 1.035 | 104.58 | +13 | 0.033 | 0.033 | 104.59 | +14 | 0.031 | 0.029 | 104.85 | +19 | -0.023 | -0.024 | 104.26 | 0 | 0.102 | 0.100 | 6 | |
| 三菱東京UFJ劣 25 | 2020/11/12 | 1.31 | 105.25 | +12 | 0.176 | 0.173 | 105.33 | +19 | 0.160 | 0.156 | 105.55 | +18 | 0.114 | 0.111 | 104.92 | 0 | 0.246 | 0.240 | 6 | |
| 三菱東京UFJ劣 28 | 2021/01/20 | 1.56 | 106.65 | +12 | 0.180 | 0.175 | 106.71 | +19 | 0.168 | 0.163 | 106.97 | +18 | 0.116 | 0.112 | 106.32 | 0 | 0.246 | 0.240 | 6 | |
| 三菱東京UFJ銀124 | 2021/04/16 | 1.51 | 107.37 | +13 | 0.056 | 0.054 | 107.39 | +15 | 0.052 | 0.051 | 107.78 | +18 | -0.020 | -0.021 | 106.99 | +18 | 0.128 | 0.124 | 6 | |
| 三菱東京UFJ銀155 | 2021/04/22 | 0.42 | 101.84 | +12 | 0.058 | 0.056 | 101.86 | +13 | 0.054 | 0.053 | 102.25 | +18 | -0.021 | -0.022 | 101.48 | +18 | 0.128 | 0.127 | 6 | |
| 三菱東京UFJ劣 32 | 2021/06/09 | 1.62 | 107.42 | +13 | 0.192 | 0.186 | 107.52 | +18 | 0.174 | 0.168 | 107.68 | +19 | 0.144 | 0.139 | 106.95 | +5 | 0.279 | 0.270 | 6 | |
| 三菱東京UFJ銀127 | 2021/07/14 | 1.275 | 106.50 | +14 | 0.052 | 0.050 | 106.55 | +15 | 0.043 | 0.041 | 106.92 | +19 | -0.024 | -0.025 | 106.08 | +17 | 0.128 | 0.125 | 6 | |
| 三菱東京UFJ銀159 | 2021/07/23 | 0.356 | 101.71 | +13 | 0.035 | 0.035 | 101.77 | +19 | 0.024 | 0.023 | 102.25 | +10 | -0.063 | -0.064 | 101.21 | +17 | 0.128 | 0.128 | 7 | |
| 三菱東京UFJ銀130 | 2021/10/20 | 1.12 | 105.95 | +14 | 0.054 | 0.052 | 106.01 | +15 | 0.043 | 0.041 | 106.38 | +20 | -0.020 | -0.021 | 105.52 | +18 | 0.128 | 0.125 | 6 | |
| 三菱東京UFJ劣 35 | 2022/01/26 | 1.52 | 107.33 | +15 | 0.258 | 0.250 | 107.65 | +21 | 0.206 | 0.198 | 107.95 | +23 | 0.156 | 0.150 | 106.10 | -1 | 0.463 | 0.450 | 6 | |
| 三菱東京UFJ銀135 | 2022/04/20 | 1.07 | 106.07 | +17 | 0.071 | 0.069 | 106.15 | +17 | 0.058 | 0.056 | 106.61 | +22 | -0.014 | -0.015 | 105.46 | +23 | 0.168 | 0.164 | 6 | |
| 三菱東京UFJ劣 37 | 2022/05/31 | 1.39 | 107.17 | +14 | 0.225 | 0.218 | 107.27 | +22 | 0.209 | 0.202 | 107.60 | +24 | 0.158 | 0.153 | 106.50 | -7 | 0.330 | 0.320 | 6 | |
| 三菱東京UFJ銀138 | 2022/07/20 | 0.865 | 105.02 | +18 | 0.071 | 0.069 | 105.09 | +18 | 0.060 | 0.058 | 105.59 | +24 | -0.016 | -0.016 | 104.39 | +24 | 0.168 | 0.165 | 6 | |
| 三菱東京UFJ銀 57 | 2022/10/27 | 2.22 | 114.14 | +21 | 0.075 | 0.070 | 114.22 | +26 | 0.064 | 0.060 | 114.78 | +28 | -0.014 | -0.014 | 113.48 | +27 | 0.168 | 0.159 | 7 | |
| 三菱東京UFJ銀141 | 2023/01/23 | 0.82 | 105.02 | +21 | 0.085 | 0.083 | 105.12 | +19 | 0.070 | 0.069 | 105.69 | +28 | -0.010 | -0.011 | 104.29 | +29 | 0.189 | 0.185 | 6 | |
| 三菱東京UFJ銀144 | 2023/04/21 | 0.685 | 104.21 | +21 | 0.089 | 0.087 | 104.34 | +22 | 0.071 | 0.070 | 104.91 | +30 | -0.007 | -0.008 | 103.47 | +30 | 0.192 | 0.189 | 6 | |
| 三菱東京UFJ銀147 | 2023/07/24 | 0.89 | 105.81 | +23 | 0.096 | 0.093 | 105.95 | +24 | 0.078 | 0.076 | 106.57 | +35 | -0.003 | -0.004 | 105.02 | +31 | 0.201 | 0.196 | 6 | |
| 三菱東京UFJ銀152 | 2024/01/23 | 0.77 | 105.13 | +26 | 0.113 | 0.110 | 105.26 | +26 | 0.097 | 0.095 | 105.92 | +38 | 0.015 | 0.015 | 104.29 | +33 | 0.218 | 0.214 | 6 | |
| 三菱東京UFJ銀156 | 2024/04/22 | 0.695 | 104.60 | +26 | 0.123 | 0.121 | 104.73 | +26 | 0.108 | 0.105 | 105.40 | +39 | 0.027 | 0.026 | 103.73 | +33 | 0.229 | 0.225 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三菱東京UFJ銀160 | 2024/07/24 | 0.631 | 104.14 | +26 | 0.132 | 0.129 | 104.18 | +22 | 0.127 | 0.125 | 104.94 | +39 | 0.038 | 0.037 | 103.24 | +35 | 0.238 | 0.235 | 7 | |
| 三菱東京UFJ劣 26 | 2025/11/12 | 1.95 | 115.16 | +33 | 0.351 | 0.329 | 115.49 | +47 | 0.319 | 0.299 | 115.86 | +42 | 0.283 | 0.265 | 113.82 | +22 | 0.483 | 0.455 | 6 | |
| 三菱東京UFJ劣 29 | 2026/01/20 | 2.16 | 117.36 | +35 | 0.363 | 0.337 | 117.66 | +48 | 0.334 | 0.311 | 118.11 | +45 | 0.292 | 0.271 | 116.02 | +24 | 0.490 | 0.459 | 6 | |
| 三菱東京UFJ劣 33 | 2026/06/09 | 2.21 | 118.27 | +49 | 0.386 | 0.358 | 118.49 | +59 | 0.366 | 0.339 | 119.14 | +54 | 0.307 | 0.284 | 116.96 | +36 | 0.506 | 0.471 | 6 | |
| 三菱東京UFJ銀 88 | 2027/04/20 | 2.34 | 123.08 | +63 | 0.230 | 0.210 | 123.07 | +67 | 0.231 | 0.211 | 123.98 | +68 | 0.157 | 0.143 | 122.42 | +46 | 0.284 | 0.260 | 6 | |
| 三菱東京UFJ劣 23 | 2029/10/16 | 2.91 | 131.31 | +71 | 0.519 | 0.460 | 131.61 | +88 | 0.499 | 0.442 | 132.58 | +91 | 0.436 | 0.385 | 129.77 | +55 | 0.620 | 0.553 | 6 | |
| 三菱東京UFJ劣 24 | 2030/09/27 | 2.27 | 123.85 | +83 | 0.558 | 0.507 | 124.07 | +98 | 0.544 | 0.494 | 125.21 | +97 | 0.472 | 0.427 | 122.38 | +71 | 0.652 | 0.596 | 6 | |
| 三菱東京UFJ劣 27 | 2030/11/12 | 2.28 | 124.08 | +87 | 0.565 | 0.513 | 124.23 | +99 | 0.556 | 0.504 | 125.52 | +110 | 0.475 | 0.429 | 122.61 | +72 | 0.658 | 0.601 | 6 | |
| 三菱東京UFJ劣 30 | 2031/01/20 | 2.46 | 126.75 | +90 | 0.577 | 0.519 | 126.97 | +105 | 0.563 | 0.506 | 127.87 | +101 | 0.508 | 0.455 | 125.30 | +75 | 0.666 | 0.603 | 6 | |
| 三井住友FG劣 1 | 2024/09/12 | 0.849 | 102.83 | +28 | 0.507 | 0.501 | 103.00 | +37 | 0.487 | 0.481 | 103.36 | +35 | 0.445 | 0.438 | 102.05 | 0 | 0.600 | 0.595 | 6 | |
| 三井住友FG劣 3 | 2025/05/29 | 0.884 | 103.36 | +35 | 0.509 | 0.501 | 103.31 | +39 | 0.515 | 0.507 | 104.00 | +42 | 0.439 | 0.431 | 102.68 | +20 | 0.584 | 0.577 | 6 | |
| 三井住友FG劣 7 | 2025/10/15 | 0.92 | 103.09 | +36 | 0.587 | 0.579 | 103.06 | +39 | 0.590 | 0.582 | 104.25 | +43 | 0.465 | 0.456 | 102.31 | +20 | 0.670 | 0.663 | 6 | |
| 三井住友FG劣 4 | 2030/05/29 | 1.328 | 107.87 | +90 | 0.742 | 0.717 | 107.85 | +88 | 0.744 | 0.718 | 108.15 | +86 | 0.722 | 0.697 | 107.66 | +93 | 0.757 | 0.732 | 6 | |
| りそな銀行劣 4 | 2019/06/20 | 2.766 | 108.30 | +6 | 0.208 | 0.200 | 108.30 | +9 | 0.208 | 0.199 | 108.59 | +9 | 0.122 | 0.116 | 108.04 | -4 | 0.284 | 0.275 | 6 | |
| りそな銀行劣 6 | 2020/03/04 | 2.084 | 107.31 | +10 | 0.229 | 0.222 | 107.34 | +12 | 0.222 | 0.215 | 107.62 | +13 | 0.153 | 0.148 | 106.98 | 0 | 0.309 | 0.300 | 7 | |
| りそな銀行劣 7 | 2020/09/28 | 1.606 | 106.12 | +12 | 0.247 | 0.240 | 106.14 | +16 | 0.242 | 0.235 | 106.54 | +16 | 0.157 | 0.151 | 105.74 | +4 | 0.328 | 0.320 | 7 | |
| りそな銀行劣 8 | 2021/06/01 | 1.878 | 108.34 | +11 | 0.263 | 0.254 | 108.37 | +16 | 0.258 | 0.249 | 108.82 | +19 | 0.175 | 0.168 | 107.81 | +5 | 0.362 | 0.350 | 6 | |
| りそな銀行劣 11 | 2022/03/15 | 1.78 | 108.81 | +13 | 0.295 | 0.284 | 108.96 | +22 | 0.271 | 0.260 | 109.29 | +23 | 0.218 | 0.209 | 108.07 | 0 | 0.414 | 0.400 | 6 | |
| りそな銀行劣 9 | 2026/12/22 | 2.442 | 120.67 | +55 | 0.470 | 0.432 | 120.69 | +58 | 0.468 | 0.430 | 121.75 | +65 | 0.378 | 0.346 | 119.08 | +41 | 0.608 | 0.562 | 6 | |
| りそな銀行劣 12 | 2027/03/15 | 2.464 | 121.09 | +56 | 0.490 | 0.450 | 121.25 | +64 | 0.477 | 0.437 | 121.88 | +65 | 0.424 | 0.388 | 119.64 | +41 | 0.613 | 0.566 | 6 | |
| 西日本シティ劣 5 | 2017/04/17 | 2.7 | 102.71 | 0 | 0.192 | 0.189 | 102.70 | 0 | 0.201 | 0.197 | 102.85 | 0 | 0.065 | 0.059 | 102.59 | -1 | 0.301 | 0.290 | 6 | |
| 広島銀行 13 | 2017/09/20 | 1.89 | 102.72 | +1 | 0.086 | 0.085 | 102.71 | 0 | 0.093 | 0.089 | 102.82 | +1 | 0.021 | 0.020 | 102.62 | 0 | 0.151 | 0.150 | 6 | |
| 三菱UFJ信託銀 1 | 2017/06/07 | 0.345 | 100.37 | 0 | 0.042 | 0.037 | 100.36 | 0 | 0.050 | 0.048 | 100.45 | +3 | -0.023 | -0.025 | 100.34 | -1 | 0.066 | 0.062 | 6 | |
| 三菱UFJ信託銀 2 | 2017/12/20 | 0.26 | 100.40 | +2 | 0.032 | 0.031 | 100.39 | +1 | 0.038 | 0.035 | 100.49 | +5 | -0.018 | -0.023 | 100.33 | 0 | 0.072 | 0.072 | 7 | |
| 三菱UFJ信託銀 3 | 2018/06/05 | 0.51 | 101.04 | +4 | 0.040 | 0.040 | 101.04 | +4 | 0.040 | 0.040 | 101.14 | +4 | -0.004 | -0.008 | 100.95 | +4 | 0.080 | 0.080 | 7 | |
| 三菱UFJ信託銀 4 | 2018/09/04 | 0.34 | 100.74 | +5 | 0.039 | 0.039 | 100.75 | +5 | 0.035 | 0.035 | 100.87 | +7 | -0.012 | -0.013 | 100.63 | +3 | 0.084 | 0.083 | 7 | |
| 三菱UFJ信託銀 5 | 2018/11/28 | 0.285 | 100.63 | +4 | 0.051 | 0.049 | 100.64 | +4 | 0.047 | 0.047 | 100.69 | +3 | 0.029 | 0.026 | 100.55 | +5 | 0.080 | 0.080 | 7 | |
| 三菱UFJ信託銀 6 | 2019/03/01 | 0.25 | 100.61 | +6 | 0.043 | 0.040 | 100.63 | +7 | 0.036 | 0.035 | 100.78 | +9 | -0.014 | -0.014 | 100.50 | +5 | 0.080 | 0.080 | 7 | |
| 三菱UFJ信託銀 7 | 2019/06/03 | 0.26 | 100.71 | +7 | 0.038 | 0.036 | 100.73 | +7 | 0.032 | 0.030 | 100.89 | +10 | -0.017 | -0.020 | 100.57 | +4 | 0.082 | 0.082 | 7 | |
| 三菱UFJ信託銀 9 | 2019/09/03 | 0.223 | 100.64 | +8 | 0.038 | 0.036 | 100.66 | +10 | 0.032 | 0.030 | 100.87 | +14 | -0.028 | -0.029 | 100.45 | 0 | 0.092 | 0.092 | 7 | |
| 三菱UFJ信託劣 6 | 2020/03/02 | 1.9 | 106.75 | +9 | 0.186 | 0.180 | 106.82 | +14 | 0.169 | 0.164 | 107.01 | +13 | 0.123 | 0.119 | 106.38 | -4 | 0.277 | 0.270 | 7 | |
| 三菱UFJ信託劣 7 | 2020/06/08 | 1.59 | 105.88 | +10 | 0.191 | 0.186 | 105.96 | +16 | 0.173 | 0.169 | 106.17 | +15 | 0.125 | 0.121 | 105.46 | -5 | 0.288 | 0.280 | 7 | |
| 三菱UFJ信託劣 9 | 2021/04/28 | 1.68 | 107.45 | +14 | 0.213 | 0.207 | 107.57 | +19 | 0.191 | 0.185 | 107.81 | +20 | 0.146 | 0.141 | 106.89 | +5 | 0.320 | 0.310 | 7 | |
| 三菱UFJ信託銀 8 | 2021/06/03 | 0.44 | 101.96 | +13 | 0.063 | 0.061 | 101.99 | +14 | 0.057 | 0.056 | 102.42 | +19 | -0.024 | -0.024 | 101.60 | +15 | 0.131 | 0.130 | 6 | |
| 三菱UFJ信託銀10 | 2021/09/03 | 0.351 | 101.57 | +13 | 0.063 | 0.062 | 101.59 | +14 | 0.059 | 0.058 | 102.05 | +20 | -0.023 | -0.024 | 101.20 | +16 | 0.130 | 0.129 | 6 | |
| 三菱UFJ信託劣 11 | 2022/06/27 | 1.36 | 106.01 | +16 | 0.389 | 0.379 | 106.08 | +21 | 0.378 | 0.368 | 106.85 | +23 | 0.259 | 0.251 | 105.23 | 0 | 0.512 | 0.500 | 7 | |
| 三菱UFJ信託劣 8 | 2025/10/28 | 1.92 | 114.51 | +37 | 0.381 | 0.358 | 114.74 | +45 | 0.358 | 0.337 | 115.07 | +47 | 0.326 | 0.306 | 112.99 | +20 | 0.532 | 0.503 | 6 | |
| 住友信託銀劣 5 | 2016/04/27 | 2.25 | 100.21 | -1 | 0.331 | 0.253 | 100.21 | -1 | 0.331 | 0.245 | 100.23 | -1 | 0.150 | 0.100 | 100.20 | -1 | 0.422 | 0.366 | 6 | |
| 住友信託銀劣 7 | 2017/05/10 | 1.95 | 102.06 | 0 | 0.148 | 0.142 | 102.05 | 0 | 0.157 | 0.151 | 102.17 | 0 | 0.054 | 0.053 | 102.00 | -1 | 0.200 | 0.195 | 6 | |
| 住友信託銀劣 11 | 2020/07/23 | 1.559 | 105.88 | +11 | 0.200 | 0.193 | 105.92 | +18 | 0.191 | 0.185 | 106.26 | +16 | 0.115 | 0.112 | 105.40 | +4 | 0.307 | 0.300 | 7 | |
| 住友信託銀劣 12 | 2020/11/11 | 1.373 | 105.40 | +13 | 0.206 | 0.201 | 105.40 | +17 | 0.206 | 0.200 | 105.84 | +18 | 0.113 | 0.111 | 104.87 | +5 | 0.317 | 0.310 | 7 | |
| 住友信託銀劣 15 | 2022/03/22 | 1.62 | 108.14 | +16 | 0.254 | 0.245 | 108.21 | +22 | 0.243 | 0.234 | 108.74 | +22 | 0.158 | 0.152 | 107.28 | -1 | 0.393 | 0.380 | 7 | |
| 住友信託銀劣 6 | 2026/04/27 | 2.78 | 123.29 | +49 | 0.424 | 0.386 | 123.47 | +59 | 0.407 | 0.371 | 124.41 | +52 | 0.323 | 0.293 | 121.76 | +31 | 0.562 | 0.515 | 6 | |
| 住友信託銀劣 13 | 2026/06/15 | 2.341 | 119.11 | +52 | 0.431 | 0.399 | 119.18 | +59 | 0.425 | 0.393 | 120.15 | +56 | 0.338 | 0.311 | 117.64 | +36 | 0.566 | 0.526 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住友信託銀劣 14 | 2026/09/28 | 2.159 | 117.63 | +55 | 0.443 | 0.412 | 117.71 | +59 | 0.436 | 0.405 | 118.59 | +62 | 0.358 | 0.332 | 116.13 | +38 | 0.578 | 0.540 | 7 | |
| 住友信託銀劣 8 | 2027/05/10 | 2.49 | 121.89 | +59 | 0.471 | 0.431 | 122.14 | +64 | 0.450 | 0.412 | 122.67 | +67 | 0.407 | 0.371 | 120.38 | +41 | 0.597 | 0.549 | 6 | |
| 三井住友信託銀 1 | 2017/11/01 | 0.286 | 100.37 | +1 | 0.058 | 0.052 | 100.38 | +1 | 0.051 | 0.051 | 100.41 | +1 | 0.033 | 0.029 | 100.33 | +4 | 0.082 | 0.078 | 7 | |
| 三井住友信託銀 2 | 2018/01/25 | 0.239 | 100.33 | +3 | 0.061 | 0.061 | 100.32 | +3 | 0.066 | 0.065 | 100.37 | +1 | 0.039 | 0.035 | 100.29 | +5 | 0.082 | 0.082 | 6 | |
| 三井住友信託銀 3 | 2018/05/02 | 0.325 | 100.55 | +3 | 0.065 | 0.061 | 100.52 | 0 | 0.079 | 0.075 | 100.63 | +4 | 0.028 | 0.025 | 100.51 | +4 | 0.084 | 0.084 | 7 | |
| 三井住友信託銀 4 | 2018/07/27 | 0.341 | 100.65 | +4 | 0.065 | 0.061 | 100.62 | +3 | 0.077 | 0.075 | 100.74 | +3 | 0.027 | 0.026 | 100.61 | +5 | 0.082 | 0.081 | 6 | |
| 三井住友信託銀 5 | 2018/10/30 | 0.275 | 100.56 | +5 | 0.060 | 0.059 | 100.54 | +3 | 0.068 | 0.068 | 100.65 | +5 | 0.026 | 0.026 | 100.50 | +6 | 0.083 | 0.083 | 7 | |
| 三井住友信託銀 6 | 2019/01/23 | 0.284 | 100.64 | +6 | 0.059 | 0.058 | 100.62 | +4 | 0.066 | 0.065 | 100.73 | +7 | 0.027 | 0.026 | 100.58 | +8 | 0.080 | 0.080 | 7 | |
| 三井住友信託銀 7 | 2019/04/26 | 0.269 | 100.63 | +7 | 0.065 | 0.063 | 100.60 | +5 | 0.075 | 0.073 | 100.75 | +6 | 0.027 | 0.025 | 100.54 | +10 | 0.094 | 0.093 | 7 | |
| 三井住友信託銀 8 | 2019/07/22 | 0.234 | 100.57 | +8 | 0.063 | 0.063 | 100.55 | +11 | 0.069 | 0.067 | 100.69 | +6 | 0.027 | 0.025 | 100.44 | +6 | 0.102 | 0.102 | 7 | |
| 三井住友信託銀 9 | 2019/10/28 | 0.213 | 100.54 | +10 | 0.063 | 0.063 | 100.54 | +14 | 0.063 | 0.063 | 100.67 | +9 | 0.027 | 0.025 | 100.40 | +6 | 0.102 | 0.101 | 7 | |
| 三井住友信託銀 11 | 2020/04/30 | 0.191 | 100.54 | +11 | 0.059 | 0.058 | 100.55 | +14 | 0.057 | 0.056 | 100.68 | +11 | 0.025 | 0.024 | 100.37 | +4 | 0.100 | 0.100 | 7 | |
| 三井住友信託銀 12 | 2020/07/29 | 0.242 | 100.84 | +14 | 0.049 | 0.049 | 100.87 | +16 | 0.042 | 0.042 | 100.94 | +13 | 0.026 | 0.025 | 100.61 | +6 | 0.101 | 0.101 | 8 | |
| 三井住友信託劣 1 | 2022/09/20 | 1.389 | 107.24 | +19 | 0.266 | 0.258 | 107.32 | +24 | 0.254 | 0.246 | 107.89 | +24 | 0.169 | 0.163 | 106.20 | -4 | 0.422 | 0.410 | 7 | |
| 三井住友信託銀 10 | 2024/10/28 | 0.585 | 103.58 | +29 | 0.166 | 0.163 | 103.83 | +38 | 0.137 | 0.135 | 103.98 | +36 | 0.120 | 0.118 | 102.59 | +36 | 0.280 | 0.277 | 7 | |
| 中央三井信託銀劣 11 | 2021/01/28 | 1.64 | 107.00 | +13 | 0.193 | 0.187 | 107.05 | +16 | 0.183 | 0.178 | 107.59 | +20 | 0.076 | 0.073 | 106.32 | +5 | 0.329 | 0.320 | 7 | |
| みずほ信託銀劣 2 | 2020/12/21 | 2.24 | 109.34 | +12 | 0.264 | 0.253 | 109.35 | +17 | 0.262 | 0.252 | 109.83 | +17 | 0.166 | 0.158 | 108.85 | +5 | 0.363 | 0.350 | 6 | |
| セブン銀行 6 | 2017/06/20 | 0.398 | 100.43 | +1 | 0.055 | 0.052 | 100.43 | 0 | 0.055 | 0.050 | 100.46 | 0 | 0.032 | 0.025 | 100.37 | 0 | 0.103 | 0.100 | 6 | |
| セブン銀行 8 | 2018/03/20 | 0.243 | 100.35 | +3 | 0.068 | 0.066 | 100.37 | +3 | 0.058 | 0.057 | 100.42 | +5 | 0.033 | 0.030 | 100.22 | 0 | 0.133 | 0.130 | 6 | |
| セブン銀行 7 | 2019/06/20 | 0.613 | 101.76 | +7 | 0.071 | 0.070 | 101.81 | +9 | 0.056 | 0.056 | 101.86 | +10 | 0.041 | 0.040 | 101.50 | 0 | 0.151 | 0.150 | 6 | |
| セブン銀行 9 | 2020/03/19 | 0.46 | 101.50 | +9 | 0.084 | 0.083 | 101.63 | +15 | 0.052 | 0.051 | 101.65 | +14 | 0.047 | 0.045 | 101.11 | 0 | 0.181 | 0.180 | 6 | |
| セブン銀行 10 | 2023/03/20 | 0.803 | 104.73 | +24 | 0.124 | 0.122 | 104.66 | +19 | 0.134 | 0.131 | 105.41 | +30 | 0.029 | 0.029 | 104.26 | +29 | 0.190 | 0.186 | 6 | |
| セブン銀行 11 | 2024/12/20 | 0.536 | 102.94 | +32 | 0.197 | 0.194 | 102.91 | +25 | 0.200 | 0.197 | 103.65 | +36 | 0.117 | 0.114 | 102.38 | +33 | 0.260 | 0.258 | 6 | |
| 三井住友銀行 53 | 2016/04/20 | 0.69 | 100.04 | 0 | 0.247 | 0.180 | 100.05 | 0 | 0.136 | 0.131 | 100.05 | 0 | 0.136 | 0.105 | 100.02 | 0 | 0.468 | 0.429 | 6 | |
| 三井住友銀行 54 | 2016/07/20 | 0.49 | 100.13 | 0 | 0.107 | 0.105 | 100.13 | 0 | 0.107 | 0.107 | 100.14 | -1 | 0.077 | 0.063 | 100.11 | 0 | 0.165 | 0.164 | 7 | |
| 三井住友銀行 55 | 2016/10/20 | 0.47 | 100.22 | 0 | 0.098 | 0.093 | 100.22 | 0 | 0.098 | 0.088 | 100.24 | -1 | 0.064 | 0.057 | 100.19 | 0 | 0.148 | 0.138 | 6 | |
| 三井住友銀行 56 | 2017/01/20 | 0.47 | 100.31 | -1 | 0.102 | 0.093 | 100.31 | 0 | 0.102 | 0.097 | 100.34 | 0 | 0.066 | 0.059 | 100.28 | -1 | 0.137 | 0.126 | 6 | |
| 三井住友銀劣 10 | 2017/02/16 | 2.11 | 101.80 | -1 | 0.146 | 0.141 | 101.81 | 0 | 0.136 | 0.134 | 101.85 | 0 | 0.092 | 0.089 | 101.74 | -2 | 0.211 | 0.202 | 6 | |
| 三井住友銀行 57 | 2017/10/20 | 0.28 | 100.39 | +1 | 0.034 | 0.033 | 100.39 | +1 | 0.034 | 0.032 | 100.43 | +4 | 0.009 | 0.007 | 100.36 | 0 | 0.053 | 0.053 | 6 | |
| 三井住友銀劣 11 | 2017/12/20 | 2.17 | 103.62 | +2 | 0.109 | 0.106 | 103.58 | +2 | 0.131 | 0.125 | 103.74 | +1 | 0.042 | 0.040 | 103.54 | 0 | 0.153 | 0.152 | 6 | |
| 三井住友銀行 58 | 2018/04/20 | 0.33 | 100.60 | +4 | 0.042 | 0.042 | 100.60 | +3 | 0.042 | 0.039 | 100.64 | +3 | 0.023 | 0.020 | 100.55 | +4 | 0.066 | 0.065 | 6 | |
| 三井住友銀劣 17 | 2019/02/12 | 2.8 | 107.70 | +6 | 0.144 | 0.139 | 107.75 | +9 | 0.128 | 0.124 | 107.90 | +9 | 0.078 | 0.076 | 107.52 | 0 | 0.204 | 0.198 | 6 | |
| 三井住友銀行 59 | 2019/04/19 | 0.254 | 100.65 | +7 | 0.043 | 0.042 | 100.66 | +8 | 0.040 | 0.039 | 100.70 | +3 | 0.027 | 0.024 | 100.56 | +4 | 0.072 | 0.072 | 6 | |
| 三井住友銀劣 20 | 2019/07/24 | 2.21 | 106.91 | +7 | 0.142 | 0.136 | 106.97 | +12 | 0.124 | 0.120 | 107.16 | +11 | 0.070 | 0.068 | 106.65 | +3 | 0.217 | 0.210 | 6 | |
| 三井住友銀劣 22 | 2020/09/28 | 1.43 | 105.59 | +9 | 0.190 | 0.186 | 105.68 | +17 | 0.171 | 0.165 | 105.80 | +16 | 0.145 | 0.141 | 105.28 | -1 | 0.257 | 0.250 | 6 | |
| 三井住友銀劣 23 | 2020/12/17 | 1.61 | 106.70 | +10 | 0.192 | 0.186 | 106.83 | +19 | 0.166 | 0.160 | 106.93 | +17 | 0.145 | 0.140 | 106.33 | 0 | 0.268 | 0.260 | 6 | |
| 三井住友銀劣 24 | 2021/06/01 | 1.6 | 107.22 | +10 | 0.204 | 0.198 | 107.36 | +18 | 0.178 | 0.173 | 107.55 | +20 | 0.143 | 0.139 | 106.71 | +5 | 0.299 | 0.290 | 6 | |
| 三井住友銀劣 25 | 2026/06/01 | 2.21 | 118.16 | +52 | 0.392 | 0.364 | 118.42 | +62 | 0.369 | 0.342 | 119.00 | +54 | 0.316 | 0.292 | 116.61 | +35 | 0.535 | 0.499 | 6 | |
| 三井住友銀劣 28 | 2026/12/18 | 2.17 | 118.40 | +55 | 0.418 | 0.387 | 118.70 | +62 | 0.392 | 0.363 | 119.33 | +64 | 0.338 | 0.312 | 116.80 | +40 | 0.558 | 0.520 | 6 | |
| 芙蓉総合リース 5 | 2016/07/25 | 0.313 | 100.06 | 0 | 0.143 | 0.137 | 100.06 | 0 | 0.143 | 0.122 | 100.07 | 0 | 0.114 | 0.111 | 100.03 | 0 | 0.228 | 0.204 | 6 | |
| 芙蓉総合リース 6 | 2018/10/30 | 0.385 | 100.71 | +5 | 0.113 | 0.112 | 100.72 | +4 | 0.109 | 0.107 | 100.81 | +8 | 0.075 | 0.074 | 100.58 | +6 | 0.162 | 0.160 | 6 | |
| 芙蓉総合リース 7 | 2019/03/14 | 0.349 | 100.68 | +7 | 0.121 | 0.119 | 100.70 | +9 | 0.114 | 0.112 | 100.86 | +9 | 0.060 | 0.059 | 100.50 | +8 | 0.181 | 0.180 | 6 | |
| 芙蓉総合リース 8 | 2019/07/30 | 0.318 | 100.64 | +9 | 0.127 | 0.126 | 100.65 | +10 | 0.124 | 0.122 | 100.84 | +11 | 0.068 | 0.066 | 100.39 | +4 | 0.201 | 0.200 | 6 | |
| 芙蓉総合リース 9 | 2019/10/30 | 0.298 | 100.59 | +11 | 0.134 | 0.133 | 100.61 | +13 | 0.129 | 0.128 | 100.84 | +14 | 0.065 | 0.063 | 100.28 | +1 | 0.220 | 0.220 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 興銀リース 2 | 2016/06/10 | 0.348 | 100.04 | 0 | 0.174 | 0.171 | 100.04 | 0 | 0.174 | 0.145 | 100.05 | 0 | 0.130 | 0.120 | 100.01 | 0 | 0.304 | 0.266 | 7 | |
| 興銀リース 3 | 2016/12/02 | 0.267 | 100.08 | 0 | 0.154 | 0.146 | 100.08 | 0 | 0.154 | 0.152 | 100.12 | -1 | 0.097 | 0.089 | 100.05 | 0 | 0.196 | 0.186 | 6 | |
| 興銀リース 6 | 2018/06/05 | 0.151 | 100.12 | +4 | 0.096 | 0.093 | 100.13 | +4 | 0.092 | 0.091 | 100.37 | +4 | -0.015 | -0.018 | 99.93 | 0 | 0.182 | 0.180 | 6 | |
| 興銀リース 7 | 2018/12/04 | 0.175 | 100.21 | +6 | 0.097 | 0.094 | 100.23 | +7 | 0.090 | 0.087 | 100.54 | +8 | -0.023 | -0.024 | 99.98 | +3 | 0.182 | 0.180 | 6 | |
| 興銀リース 4 | 2019/05/23 | 0.36 | 100.77 | +7 | 0.117 | 0.114 | 100.76 | +9 | 0.120 | 0.119 | 101.22 | +11 | -0.023 | -0.024 | 100.50 | +2 | 0.202 | 0.200 | 6 | |
| 興銀リース 5 | 2019/12/05 | 0.272 | 100.56 | +11 | 0.120 | 0.119 | 100.49 | +12 | 0.139 | 0.137 | 101.07 | +15 | -0.015 | -0.018 | 100.26 | +8 | 0.201 | 0.200 | 6 | |
| NTTファイナンス 40 | 2016/06/20 | 0.56 | 100.11 | 0 | 0.132 | 0.132 | 100.10 | -1 | 0.171 | 0.136 | 100.12 | 0 | 0.093 | 0.090 | 100.10 | 0 | 0.171 | 0.168 | 6 | |
| NTTファイナンス 41 | 2016/12/20 | 0.47 | 100.26 | -1 | 0.127 | 0.114 | 100.26 | -1 | 0.127 | 0.120 | 100.29 | 0 | 0.087 | 0.080 | 100.25 | 0 | 0.140 | 0.135 | 6 | |
| NTTファイナンス 44 | 2016/12/20 | 0.15 | 100.02 | 0 | 0.123 | 0.114 | 100.02 | 0 | 0.123 | 0.119 | 100.05 | 0 | 0.084 | 0.080 | 100.01 | 0 | 0.136 | 0.135 | 6 | |
| NTTファイナンス 45 | 2017/06/20 | 0.15 | 100.11 | +1 | 0.062 | 0.058 | 100.12 | 0 | 0.054 | 0.054 | 100.17 | +3 | 0.014 | 0.013 | 100.03 | 0 | 0.126 | 0.120 | 6 | |
| NTTファイナンス 42 | 2018/06/20 | 0.5 | 101.00 | +3 | 0.056 | 0.053 | 101.02 | +4 | 0.047 | 0.044 | 101.08 | +5 | 0.021 | 0.020 | 100.85 | 0 | 0.122 | 0.120 | 6 | |
| NTTファイナンス 43 | 2018/12/20 | 0.28 | 100.61 | +6 | 0.058 | 0.057 | 100.62 | +6 | 0.055 | 0.053 | 100.70 | +7 | 0.026 | 0.026 | 100.43 | -1 | 0.123 | 0.120 | 6 | |
| NTTファイナンス 46 | 2019/06/20 | 0.25 | 100.60 | +7 | 0.065 | 0.063 | 100.63 | +8 | 0.056 | 0.056 | 100.74 | +10 | 0.022 | 0.020 | 100.35 | 0 | 0.142 | 0.140 | 6 | |
| NTTファイナンス 47 | 2019/12/20 | 0.2 | 100.50 | +10 | 0.066 | 0.066 | 100.52 | +9 | 0.061 | 0.060 | 100.67 | +13 | 0.021 | 0.019 | 100.22 | 0 | 0.141 | 0.140 | 6 | |
| 日産フィナンシャル 23 | 2016/06/20 | 0.278 | 100.02 | 0 | 0.200 | 0.165 | 100.02 | -1 | 0.200 | 0.163 | 100.04 | 0 | 0.122 | 0.120 | 100.01 | 0 | 0.239 | 0.217 | 6 | |
| 日産フィナンシャル 18 | 2016/09/20 | 0.62 | 100.24 | 0 | 0.148 | 0.143 | 100.24 | -1 | 0.148 | 0.136 | 100.25 | 0 | 0.129 | 0.119 | 100.21 | -1 | 0.207 | 0.190 | 6 | |
| 日産フィナンシャル 25 | 2016/12/20 | 0.212 | 100.05 | 0 | 0.146 | 0.140 | 100.05 | -1 | 0.146 | 0.135 | 100.07 | 0 | 0.119 | 0.110 | 100.02 | 0 | 0.185 | 0.185 | 6 | |
| 日産フィナンシャル 27 | 2017/06/20 | 0.146 | 100.06 | 0 | 0.098 | 0.093 | 100.07 | 0 | 0.090 | 0.087 | 100.14 | +3 | 0.034 | 0.033 | 99.98 | 0 | 0.161 | 0.160 | 6 | |
| 日産フィナンシャル 29 | 2017/12/20 | 0.11 | 100.03 | +2 | 0.092 | 0.091 | 100.04 | +1 | 0.087 | 0.084 | 100.14 | +5 | 0.030 | 0.026 | 99.89 | 0 | 0.172 | 0.170 | 6 | |
| 日産フィナンシャル 32 | 2018/03/20 | 0.12 | 100.04 | +3 | 0.100 | 0.099 | 100.06 | +3 | 0.090 | 0.086 | 100.17 | +4 | 0.035 | 0.032 | 99.88 | +1 | 0.179 | 0.180 | 6 | |
| 日産フィナンシャル 24 | 2018/06/20 | 0.452 | 100.77 | +4 | 0.110 | 0.110 | 100.79 | +4 | 0.101 | 0.098 | 100.94 | +4 | 0.035 | 0.031 | 100.56 | 0 | 0.203 | 0.200 | 6 | |
| 日産フィナンシャル 34 | 2018/06/20 | 0.165 | 100.12 | +3 | 0.111 | 0.110 | 100.15 | +5 | 0.098 | 0.098 | 100.30 | +5 | 0.032 | 0.031 | 99.92 | 0 | 0.200 | 0.200 | 6 | |
| 日産フィナンシャル 26 | 2018/12/20 | 0.314 | 100.53 | +6 | 0.121 | 0.120 | 100.53 | +5 | 0.121 | 0.118 | 100.79 | +8 | 0.027 | 0.025 | 100.31 | 0 | 0.201 | 0.200 | 6 | |
| 日産フィナンシャル 36 | 2018/12/20 | 0.155 | 100.12 | +7 | 0.111 | 0.111 | 100.11 | +9 | 0.115 | 0.115 | 100.49 | +8 | -0.022 | -0.024 | 99.87 | 0 | 0.202 | 0.200 | 5 | |
| 日産フィナンシャル 28 | 2019/06/20 | 0.253 | 100.39 | +7 | 0.132 | 0.130 | 100.39 | +5 | 0.132 | 0.130 | 100.74 | +12 | 0.025 | 0.024 | 100.07 | 0 | 0.231 | 0.230 | 6 | |
| 日産フィナンシャル 30 | 2019/12/20 | 0.212 | 100.26 | +10 | 0.142 | 0.142 | 100.19 | +7 | 0.161 | 0.160 | 100.69 | +16 | 0.028 | 0.028 | 99.93 | 0 | 0.230 | 0.230 | 6 | |
| 日産フィナンシャル 33 | 2020/03/19 | 0.222 | 100.27 | +10 | 0.154 | 0.154 | 100.17 | +6 | 0.179 | 0.177 | 100.75 | +17 | 0.034 | 0.034 | 99.88 | 0 | 0.252 | 0.250 | 6 | |
| 日産フィナンシャル 35 | 2020/06/19 | 0.302 | 100.59 | +11 | 0.162 | 0.162 | 100.51 | +8 | 0.181 | 0.181 | 101.07 | +17 | 0.050 | 0.048 | 100.21 | 0 | 0.252 | 0.250 | 6 | |
| 日産フィナンシャル 37 | 2020/12/18 | 0.261 | 100.49 | +14 | 0.157 | 0.156 | 100.41 | +17 | 0.174 | 0.173 | 101.03 | +20 | 0.044 | 0.043 | 100.05 | +2 | 0.250 | 0.250 | 5 | |
| 日産フィナンシャル 31 | 2021/12/20 | 0.335 | 100.80 | +18 | 0.195 | 0.194 | 100.54 | +12 | 0.240 | 0.239 | 101.53 | +21 | 0.068 | 0.067 | 100.35 | +21 | 0.273 | 0.272 | 6 | |
| 東京センチュリーリース 6 | 2018/04/19 | 0.439 | 100.67 | +4 | 0.117 | 0.117 | 100.68 | +3 | 0.112 | 0.108 | 100.74 | +4 | 0.084 | 0.082 | 100.53 | 0 | 0.184 | 0.180 | 6 | |
| ホンダファイナンス 17 | 2016/12/20 | 0.465 | 100.24 | 0 | 0.148 | 0.141 | 100.24 | 0 | 0.148 | 0.140 | 100.27 | 0 | 0.108 | 0.100 | 100.21 | 0 | 0.187 | 0.185 | 6 | |
| ホンダファイナンス 19 | 2017/06/20 | 0.372 | 100.35 | 0 | 0.093 | 0.086 | 100.36 | +1 | 0.085 | 0.081 | 100.38 | +1 | 0.069 | 0.063 | 100.32 | 0 | 0.117 | 0.110 | 6 | |
| ホンダファイナンス 21 | 2017/12/20 | 0.35 | 100.47 | +2 | 0.082 | 0.078 | 100.48 | +2 | 0.076 | 0.074 | 100.51 | +2 | 0.059 | 0.056 | 100.42 | +2 | 0.110 | 0.110 | 6 | |
| ホンダファイナンス 23 | 2018/03/20 | 0.273 | 100.37 | +2 | 0.088 | 0.084 | 100.40 | +3 | 0.073 | 0.072 | 100.42 | +4 | 0.063 | 0.060 | 100.28 | 0 | 0.133 | 0.130 | 6 | |
| ホンダファイナンス 25 | 2018/06/20 | 0.554 | 101.05 | +3 | 0.088 | 0.084 | 101.07 | +2 | 0.079 | 0.078 | 101.14 | +6 | 0.048 | 0.045 | 100.95 | +1 | 0.132 | 0.130 | 6 | |
| ホンダファイナンス 26 | 2018/09/20 | 0.315 | 100.57 | +4 | 0.087 | 0.085 | 100.58 | +4 | 0.083 | 0.081 | 100.66 | +8 | 0.051 | 0.050 | 100.46 | +2 | 0.131 | 0.130 | 6 | |
| ホンダファイナンス 28 | 2019/03/20 | 0.254 | 100.44 | +6 | 0.107 | 0.106 | 100.45 | +9 | 0.104 | 0.102 | 100.56 | +7 | 0.067 | 0.066 | 100.31 | +2 | 0.150 | 0.150 | 6 | |
| ホンダファイナンス 20 | 2019/06/20 | 0.592 | 101.54 | +7 | 0.118 | 0.116 | 101.56 | +6 | 0.112 | 0.109 | 101.63 | +10 | 0.090 | 0.089 | 101.33 | 0 | 0.182 | 0.180 | 6 | |
| ホンダファイナンス 30 | 2019/06/20 | 0.26 | 100.45 | +7 | 0.121 | 0.120 | 100.48 | +8 | 0.112 | 0.110 | 100.52 | +7 | 0.100 | 0.099 | 100.25 | 0 | 0.182 | 0.180 | 6 | |
| ホンダファイナンス 32 | 2019/09/20 | 0.249 | 100.43 | +8 | 0.126 | 0.124 | 100.46 | +8 | 0.117 | 0.115 | 100.54 | +14 | 0.094 | 0.093 | 100.24 | 0 | 0.180 | 0.180 | 6 | |
| ホンダファイナンス 22 | 2019/12/20 | 0.561 | 101.63 | +9 | 0.126 | 0.124 | 101.66 | +10 | 0.118 | 0.117 | 101.75 | +16 | 0.094 | 0.093 | 101.42 | 0 | 0.181 | 0.180 | 6 | |
| ホンダファイナンス 24 | 2020/03/19 | 0.546 | 101.63 | +10 | 0.137 | 0.136 | 101.67 | +13 | 0.127 | 0.126 | 101.80 | +16 | 0.095 | 0.093 | 101.37 | 0 | 0.202 | 0.200 | 6 | |
| ホンダファイナンス 27 | 2020/09/18 | 0.494 | 101.56 | +11 | 0.146 | 0.144 | 101.61 | +17 | 0.135 | 0.134 | 101.74 | +18 | 0.106 | 0.104 | 101.31 | 0 | 0.201 | 0.200 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| ホンダファイナンス 34 | 2020/09/18 | 0.211 | 100.29 | +11 | 0.146 | 0.145 | 100.33 | +17 | 0.137 | 0.137 | 100.47 | +18 | 0.106 | 0.104 | 100.04 | 0 | 0.202 | 0.200 | 6 | |
| ホンダファイナンス 29 | 2021/03/19 | 0.428 | 101.32 | +15 | 0.162 | 0.162 | 101.31 | +17 | 0.164 | 0.163 | 101.59 | +18 | 0.109 | 0.107 | 101.08 | +7 | 0.210 | 0.209 | 6 | |
| ホンダファイナンス 31 | 2021/06/18 | 0.418 | 101.31 | +14 | 0.167 | 0.165 | 101.32 | +19 | 0.165 | 0.164 | 101.66 | +19 | 0.101 | 0.099 | 101.08 | +12 | 0.211 | 0.210 | 6 | |
| ホンダファイナンス 33 | 2021/09/17 | 0.376 | 101.12 | +15 | 0.171 | 0.169 | 101.11 | +19 | 0.173 | 0.171 | 101.53 | +20 | 0.097 | 0.095 | 100.85 | +8 | 0.220 | 0.219 | 6 | |
| SBIホールディングス 5 | 2016/08/05 | 2.15 | 100.22 | +1 | 1.572 | 1.547 | 100.20 | +3 | 1.624 | 1.605 | 100.36 | 0 | 1.206 | 1.205 | 100.09 | 0 | 1.913 | 1.890 | 6 | * |
| SBIホールディングス 6 | 2018/01/30 | 2 | 100.80 | +13 | 1.564 | 1.558 | 100.62 | +16 | 1.662 | 1.658 | 101.66 | +2 | 1.101 | 1.090 | 100.38 | +2 | 1.792 | 1.785 | 6 | * |
| SBIホールディングス 7 | 2019/03/29 | 1.1 | 99.85 | | 1.150 | 1.149 | 99.78 | | 1.174 | 1.172 | 100.00 | | 1.100 | 1.100 | 99.77 | | 1.177 | 1.176 | 5 | |
| トヨタファイナンス 21 | 2016/06/20 | 2.07 | 100.49 | -1 | 0.166 | 0.144 | 100.49 | 0 | 0.166 | 0.151 | 100.51 | 0 | 0.089 | 0.080 | 100.48 | 0 | 0.204 | 0.190 | 6 | |
| トヨタファイナンス 52 | 2016/06/20 | 0.263 | 100.03 | 0 | 0.146 | 0.138 | 100.03 | 0 | 0.146 | 0.141 | 100.04 | 0 | 0.107 | 0.080 | 100.02 | 0 | 0.185 | 0.180 | 6 | |
| トヨタファイナンス 23 | 2016/09/20 | 1.97 | 100.94 | 0 | 0.124 | 0.124 | 100.93 | -1 | 0.143 | 0.132 | 100.96 | 0 | 0.085 | 0.080 | 100.92 | -1 | 0.163 | 0.153 | 6 | |
| トヨタファイナンス 47 | 2016/12/20 | 0.501 | 100.29 | 0 | 0.118 | 0.116 | 100.28 | 0 | 0.131 | 0.122 | 100.31 | -1 | 0.092 | 0.080 | 100.27 | 0 | 0.144 | 0.141 | 6 | |
| トヨタファイナンス 57 | 2016/12/20 | 0.202 | 100.06 | 0 | 0.122 | 0.115 | 100.06 | 0 | 0.122 | 0.122 | 100.09 | 0 | 0.083 | 0.080 | 100.04 | 0 | 0.149 | 0.139 | 6 | |
| トヨタファイナンス 27 | 2017/03/17 | 1.82 | 101.71 | 0 | 0.103 | 0.102 | 101.70 | -1 | 0.113 | 0.107 | 101.75 | 0 | 0.064 | 0.061 | 101.69 | 0 | 0.123 | 0.121 | 6 | |
| トヨタファイナンス 29 | 2017/06/20 | 1.93 | 102.34 | 0 | 0.068 | 0.062 | 102.35 | 0 | 0.060 | 0.059 | 102.38 | +2 | 0.036 | 0.034 | 102.29 | -1 | 0.107 | 0.100 | 6 | |
| トヨタファイナンス 49 | 2017/06/20 | 0.415 | 100.44 | +1 | 0.064 | 0.061 | 100.44 | 0 | 0.064 | 0.058 | 100.48 | +3 | 0.033 | 0.033 | 100.39 | 0 | 0.104 | 0.100 | 6 | |
| トヨタファイナンス 59 | 2017/06/20 | 0.157 | 100.12 | +1 | 0.061 | 0.061 | 100.12 | 0 | 0.061 | 0.058 | 100.15 | +3 | 0.037 | 0.033 | 100.07 | 0 | 0.101 | 0.100 | 6 | |
| トヨタファイナンス 31 | 2017/09/20 | 1.89 | 102.76 | +1 | 0.060 | 0.060 | 102.76 | 0 | 0.060 | 0.059 | 102.80 | +3 | 0.034 | 0.033 | 102.69 | -1 | 0.106 | 0.100 | 6 | |
| トヨタファイナンス 56 | 2017/09/20 | 0.316 | 100.38 | +1 | 0.064 | 0.058 | 100.39 | +1 | 0.057 | 0.056 | 100.43 | +4 | 0.031 | 0.029 | 100.32 | 0 | 0.103 | 0.100 | 6 | |
| トヨタファイナンス 51 | 2017/12/20 | 0.306 | 100.43 | +2 | 0.061 | 0.056 | 100.44 | +2 | 0.055 | 0.054 | 100.49 | +4 | 0.027 | 0.026 | 100.36 | 0 | 0.101 | 0.100 | 6 | |
| トヨタファイナンス 61 | 2017/12/20 | 0.116 | 100.10 | +2 | 0.059 | 0.055 | 100.11 | +3 | 0.053 | 0.051 | 100.15 | +4 | 0.030 | 0.025 | 100.02 | 0 | 0.104 | 0.100 | 6 | |
| トヨタファイナンス 53 | 2018/06/20 | 0.336 | 100.62 | +3 | 0.061 | 0.059 | 100.62 | +3 | 0.061 | 0.060 | 100.70 | +7 | 0.025 | 0.025 | 100.50 | 0 | 0.114 | 0.110 | 6 | |
| トヨタファイナンス 63 | 2018/06/20 | 0.1 | 100.08 | +3 | 0.064 | 0.062 | 100.09 | +5 | 0.060 | 0.060 | 100.13 | +4 | 0.042 | 0.038 | 99.97 | 0 | 0.113 | 0.110 | 6 | |
| トヨタファイナンス 65 | 2018/09/20 | 0.1 | 100.09 | +4 | 0.064 | 0.062 | 100.09 | +3 | 0.064 | 0.061 | 100.17 | +7 | 0.032 | 0.030 | 99.97 | 0 | 0.111 | 0.110 | 6 | |
| トヨタファイナンス 67 | 2018/09/20 | 0.1 | 100.09 | +4 | 0.064 | 0.062 | 100.09 | +3 | 0.064 | 0.061 | 100.17 | +7 | 0.032 | 0.030 | 99.97 | 0 | 0.111 | 0.110 | 6 | |
| トヨタファイナンス 38 | 2018/12/20 | 1.82 | 104.82 | +6 | 0.070 | 0.069 | 104.84 | +6 | 0.063 | 0.062 | 104.88 | +8 | 0.049 | 0.048 | 104.70 | 0 | 0.113 | 0.110 | 6 | |
| トヨタファイナンス 58 | 2018/12/20 | 0.285 | 100.59 | +6 | 0.070 | 0.068 | 100.61 | +6 | 0.063 | 0.062 | 100.65 | +8 | 0.049 | 0.047 | 100.48 | 0 | 0.110 | 0.110 | 6 | |
| トヨタファイナンス 60 | 2019/06/20 | 0.244 | 100.52 | +7 | 0.084 | 0.081 | 100.56 | +10 | 0.071 | 0.071 | 100.60 | +10 | 0.059 | 0.058 | 100.36 | -1 | 0.133 | 0.130 | 6 | |
| トヨタファイナンス 62 | 2019/12/20 | 0.203 | 100.42 | +9 | 0.091 | 0.089 | 100.48 | +14 | 0.075 | 0.073 | 100.50 | +14 | 0.069 | 0.069 | 100.27 | 0 | 0.130 | 0.130 | 6 | |
| トヨタファイナンス 54 | 2020/06/19 | 0.508 | 101.71 | +10 | 0.105 | 0.102 | 101.76 | +15 | 0.093 | 0.091 | 101.84 | +15 | 0.074 | 0.073 | 101.51 | 0 | 0.151 | 0.150 | 6 | |
| トヨタファイナンス 64 | 2020/06/19 | 0.171 | 100.29 | +11 | 0.102 | 0.102 | 100.33 | +14 | 0.093 | 0.092 | 100.41 | +15 | 0.074 | 0.073 | 100.08 | 0 | 0.152 | 0.150 | 6 | |
| トヨタファイナンス 15 | 2020/08/21 | 1.8 | 107.47 | +10 | 0.108 | 0.103 | 107.52 | +16 | 0.097 | 0.093 | 107.63 | +17 | 0.073 | 0.071 | 107.25 | -1 | 0.156 | 0.150 | 6 | |
| トヨタファイナンス 17 | 2020/09/18 | 1.91 | 108.09 | +11 | 0.108 | 0.105 | 108.13 | +15 | 0.100 | 0.096 | 108.24 | +16 | 0.077 | 0.073 | 107.87 | 0 | 0.155 | 0.150 | 6 | |
| トヨタファイナンス 68 | 2020/12/18 | 0.171 | 100.29 | +11 | 0.109 | 0.108 | 100.32 | +17 | 0.103 | 0.102 | 100.47 | +16 | 0.071 | 0.070 | 100.09 | +2 | 0.151 | 0.151 | 6 | |
| トヨタファイナンス 66 | 2021/09/17 | 0.233 | 100.63 | +15 | 0.118 | 0.116 | 100.63 | +18 | 0.118 | 0.116 | 100.89 | +19 | 0.070 | 0.070 | 100.39 | +13 | 0.161 | 0.161 | 6 | |
| ホケットカード 16 | 2019/02/14 | 0.76 | 101.24 | +5 | 0.331 | 0.330 | 101.24 | +4 | 0.331 | 0.329 | 101.46 | +4 | 0.256 | 0.252 | 100.97 | +4 | 0.424 | 0.421 | 6 | |
| ホケットカード 18 | 2020/11/20 | 0.59 | 100.77 | +9 | 0.423 | 0.422 | 100.62 | +8 | 0.455 | 0.454 | 101.46 | +8 | 0.275 | 0.273 | 100.39 | +8 | 0.505 | 0.504 | 5 | |
| 中京銀行(劣) 8 | 2023/10/17 | 1.134 | 105.76 | +22 | 0.363 | 0.354 | 106.16 | +31 | 0.311 | 0.302 | 106.58 | +32 | 0.257 | 0.249 | 103.87 | 0 | 0.610 | 0.600 | 6 | |
| リコーリース 15 | 2016/07/12 | 0.268 | 100.04 | 0 | 0.142 | 0.132 | 100.04 | 0 | 0.142 | 0.122 | 100.05 | 0 | 0.110 | 0.100 | 100.02 | -1 | 0.205 | 0.174 | 6 | |
| リコーリース 14 | 2017/11/27 | 0.35 | 100.48 | +2 | 0.066 | 0.063 | 100.48 | +2 | 0.066 | 0.066 | 100.63 | +5 | -0.021 | -0.022 | 100.37 | 0 | 0.131 | 0.130 | 6 | |
| リコーリース 16 | 2018/07/12 | 0.472 | 100.91 | +3 | 0.078 | 0.075 | 100.90 | +5 | 0.083 | 0.081 | 101.14 | +5 | -0.019 | -0.020 | 100.74 | 0 | 0.152 | 0.150 | 6 | |
| イオンフィナンシャル S 1 | 2019/03/18 | 0.349 | 100.59 | +8 | 0.151 | 0.150 | 100.66 | +9 | 0.128 | 0.125 | 101.02 | +9 | 0.008 | 0.006 | 99.84 | 0 | 0.402 | 0.400 | 6 | |
| イオンフィナンシャル S 3 | 2020/04/30 | 0.402 | 100.94 | +12 | 0.172 | 0.172 | 101.06 | +14 | 0.143 | 0.141 | 101.28 | +16 | 0.090 | 0.088 | 100.31 | +11 | 0.326 | 0.324 | 6 | |
| イオンフィナンシャル S 4 | 2022/04/28 | 0.552 | 101.26 | +19 | 0.343 | 0.340 | 101.30 | +23 | 0.336 | 0.334 | 102.02 | +22 | 0.219 | 0.216 | 99.57 | +25 | 0.623 | 0.624 | 7 | |
| アコム 63 | 2017/06/07 | 0.99 | 100.87 | +1 | 0.276 | 0.271 | 100.86 | 0 | 0.284 | 0.278 | 101.07 | +2 | 0.113 | 0.107 | 100.75 | +1 | 0.374 | 0.370 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| アコム 70 | 2018/05/29 | 0.36 | 100.18 | +3 | 0.277 | 0.275 | 100.17 | +4 | 0.282 | 0.282 | 100.47 | +4 | 0.145 | 0.141 | 99.94 | +3 | 0.387 | 0.385 | 6 | |
| アコム 64 | 2018/09/05 | 0.88 | 101.45 | +3 | 0.290 | 0.285 | 101.41 | +5 | 0.306 | 0.303 | 101.79 | +8 | 0.153 | 0.152 | 101.19 | +3 | 0.395 | 0.390 | 6 | |
| アコム 67 | 2019/06/06 | 0.5 | 100.59 | +6 | 0.315 | 0.313 | 100.51 | +2 | 0.340 | 0.338 | 100.99 | +12 | 0.191 | 0.190 | 100.30 | +5 | 0.406 | 0.405 | 6 | |
| アコム 65 | 2020/02/28 | 0.7 | 101.32 | +8 | 0.363 | 0.361 | 101.20 | +3 | 0.393 | 0.391 | 101.88 | +16 | 0.221 | 0.219 | 100.91 | +6 | 0.467 | 0.465 | 6 | |
| アコム 71 | 2020/05/29 | 0.56 | 100.76 | +8 | 0.377 | 0.374 | 100.65 | +3 | 0.403 | 0.401 | 101.33 | +17 | 0.241 | 0.239 | 100.37 | +9 | 0.470 | 0.470 | 6 | |
| アコム 66 | 2021/02/26 | 0.9 | 102.28 | +10 | 0.433 | 0.428 | 102.19 | +6 | 0.451 | 0.446 | 103.02 | +18 | 0.284 | 0.280 | 101.58 | +9 | 0.575 | 0.570 | 6 | |
| アコム 68 | 2022/06/06 | 0.95 | 102.53 | +13 | 0.535 | 0.529 | 102.45 | +17 | 0.548 | 0.542 | 103.50 | +22 | 0.380 | 0.373 | 101.82 | +12 | 0.650 | 0.645 | 6 | |
| アコム 69 | 2024/09/26 | 1.21 | 104.12 | +24 | 0.711 | 0.697 | 103.94 | +18 | 0.732 | 0.719 | 105.82 | +40 | 0.511 | 0.498 | 103.10 | +16 | 0.832 | 0.820 | 6 | |
| ジャックス 10 | 2017/06/13 | 0.252 | 100.10 | 0 | 0.171 | 0.163 | 100.11 | 0 | 0.163 | 0.155 | 100.14 | +2 | 0.138 | 0.138 | 100.06 | 0 | 0.203 | 0.200 | 6 | |
| ジャックス 7 | 2018/06/20 | 0.77 | 101.30 | +3 | 0.192 | 0.188 | 101.28 | +6 | 0.201 | 0.200 | 101.52 | +3 | 0.095 | 0.095 | 101.16 | 0 | 0.254 | 0.250 | 6 | |
| ジャックス 11 | 2019/12/05 | 0.342 | 100.37 | +9 | 0.241 | 0.239 | 100.34 | +12 | 0.250 | 0.249 | 100.65 | +6 | 0.166 | 0.165 | 100.15 | +7 | 0.301 | 0.300 | 6 | |
| ジャックス 8 | 2020/06/19 | 1.13 | 103.46 | +9 | 0.310 | 0.304 | 103.43 | +15 | 0.317 | 0.312 | 103.91 | +6 | 0.206 | 0.201 | 103.27 | +7 | 0.354 | 0.350 | 6 | |
| ジャックス 9 | 2021/01/22 | 0.79 | 102.12 | +11 | 0.348 | 0.344 | 102.04 | +9 | 0.365 | 0.360 | 102.59 | +8 | 0.252 | 0.249 | 101.91 | +10 | 0.391 | 0.388 | 6 | |
| ジャックス 12 | 2021/12/03 | 0.545 | 101.06 | +19 | 0.357 | 0.354 | 101.03 | +21 | 0.362 | 0.360 | 101.50 | +11 | 0.280 | 0.278 | 100.80 | +23 | 0.403 | 0.401 | 6 | |
| ジャックス 13 | 2022/02/25 | 0.644 | 101.43 | +16 | 0.400 | 0.396 | 101.35 | +18 | 0.413 | 0.410 | 102.11 | +11 | 0.285 | 0.282 | 101.13 | +20 | 0.451 | 0.448 | 6 | |
| ジャックス 14 | 2022/10/21 | 0.752 | 101.77 | +22 | 0.479 | 0.475 | 101.82 | +26 | 0.471 | 0.466 | 102.20 | +24 | 0.413 | 0.408 | 101.17 | 0 | 0.570 | 0.567 | 6 | |
| オリエントコーポレーション 6 | 2019/01/22 | 0.3 | 100.21 | +4 | 0.226 | 0.224 | 100.15 | +8 | 0.247 | 0.245 | 100.81 | +4 | 0.015 | 0.014 | 99.85 | 0 | 0.352 | 0.350 | 5 | |
| オリエントコーポレーション 7 | 2021/01/22 | 0.52 | 100.73 | +9 | 0.367 | 0.366 | 100.52 | +10 | 0.411 | 0.410 | 101.44 | +8 | 0.221 | 0.218 | 100.33 | 0 | 0.451 | 0.450 | 5 | |
| 日立キャピタル 42 | 2016/12/20 | 0.57 | 100.32 | 0 | 0.147 | 0.144 | 100.32 | -1 | 0.147 | 0.135 | 100.34 | 0 | 0.121 | 0.120 | 100.29 | 0 | 0.187 | 0.185 | 6 | |
| 日立キャピタル 44 | 2017/12/20 | 0.421 | 100.59 | +3 | 0.085 | 0.085 | 100.58 | +1 | 0.090 | 0.088 | 100.68 | +6 | 0.034 | 0.033 | 100.47 | 0 | 0.153 | 0.150 | 6 | |
| 日立キャピタル 59 | 2018/03/20 | 0.15 | 100.10 | +3 | 0.100 | 0.098 | 100.12 | +4 | 0.090 | 0.090 | 100.21 | +4 | 0.045 | 0.042 | 99.94 | +1 | 0.179 | 0.180 | 6 | |
| 日立キャピタル 46 | 2018/06/20 | 0.447 | 100.79 | +4 | 0.096 | 0.095 | 100.80 | +2 | 0.092 | 0.090 | 100.90 | +5 | 0.048 | 0.045 | 100.60 | 0 | 0.180 | 0.180 | 6 | |
| 日立キャピタル 48 | 2018/09/20 | 0.442 | 100.87 | +5 | 0.094 | 0.094 | 100.87 | +3 | 0.094 | 0.092 | 101.00 | +7 | 0.043 | 0.040 | 100.65 | 0 | 0.182 | 0.180 | 6 | |
| 日立キャピタル 60 | 2018/10/19 | 0.16 | 100.15 | +5 | 0.101 | 0.100 | 100.17 | +4 | 0.094 | 0.093 | 100.29 | +8 | 0.047 | 0.045 | 99.94 | 0 | 0.183 | 0.180 | 6 | |
| 日立キャピタル 51 | 2019/06/20 | 0.309 | 100.63 | +7 | 0.115 | 0.114 | 100.62 | +6 | 0.118 | 0.117 | 100.84 | +12 | 0.050 | 0.049 | 100.35 | 0 | 0.201 | 0.200 | 6 | |
| 日立キャピタル 45 | 2019/12/20 | 0.666 | 102.03 | +9 | 0.124 | 0.122 | 102.01 | +9 | 0.129 | 0.127 | 102.33 | +15 | 0.045 | 0.043 | 101.73 | 0 | 0.203 | 0.200 | 6 | |
| 日立キャピタル 56 | 2019/12/20 | 0.197 | 100.28 | +9 | 0.122 | 0.120 | 100.25 | +9 | 0.130 | 0.128 | 100.57 | +15 | 0.045 | 0.043 | 99.98 | 0 | 0.202 | 0.200 | 6 | |
| 日立キャピタル 58 | 2020/06/19 | 0.216 | 100.30 | +11 | 0.145 | 0.143 | 100.30 | +15 | 0.145 | 0.144 | 100.68 | +17 | 0.055 | 0.054 | 99.98 | 0 | 0.220 | 0.220 | 6 | |
| 日立キャピタル 49 | 2020/09/18 | 0.719 | 102.55 | +12 | 0.150 | 0.149 | 102.53 | +16 | 0.155 | 0.152 | 102.98 | +18 | 0.056 | 0.054 | 102.22 | 0 | 0.223 | 0.220 | 6 | |
| 日立キャピタル 52 | 2021/06/18 | 0.508 | 101.79 | +16 | 0.165 | 0.164 | 101.66 | +17 | 0.190 | 0.187 | 102.34 | +20 | 0.061 | 0.060 | 101.45 | +13 | 0.230 | 0.228 | 6 | |
| 日立キャピタル 54 | 2021/09/17 | 0.416 | 101.35 | +16 | 0.169 | 0.168 | 101.20 | +17 | 0.196 | 0.195 | 101.90 | +20 | 0.069 | 0.069 | 101.01 | +13 | 0.231 | 0.230 | 6 | |
| 日立キャピタル 47 | 2023/03/20 | 0.874 | 104.51 | +24 | 0.224 | 0.220 | 104.43 | +29 | 0.236 | 0.230 | 105.19 | +29 | 0.129 | 0.126 | 104.04 | +18 | 0.290 | 0.285 | 6 | |
| 日立キャピタル 50 | 2024/03/19 | 0.888 | 104.90 | +28 | 0.268 | 0.262 | 104.78 | +34 | 0.283 | 0.277 | 105.71 | +38 | 0.169 | 0.165 | 104.32 | +13 | 0.340 | 0.333 | 6 | |
| 日立キャピタル 53 | 2024/03/19 | 0.815 | 104.32 | +28 | 0.268 | 0.263 | 104.21 | +34 | 0.282 | 0.277 | 105.13 | +38 | 0.169 | 0.165 | 103.74 | +12 | 0.340 | 0.335 | 6 | |
| 日立キャピタル 57 | 2024/12/20 | 0.616 | 102.69 | +31 | 0.304 | 0.300 | 102.58 | +37 | 0.317 | 0.313 | 103.53 | +41 | 0.209 | 0.205 | 102.03 | +7 | 0.380 | 0.376 | 6 | |
| 日立キャピタル 55 | 2026/09/18 | 0.963 | 105.88 | +58 | 0.391 | 0.380 | 105.72 | +58 | 0.406 | 0.395 | 106.89 | +59 | 0.296 | 0.287 | 105.38 | +57 | 0.438 | 0.427 | 6 | |
| アプラスフィナンシャル 2 | 2017/09/29 | 0.45 | 100.31 | +2 | 0.247 | 0.246 | 100.27 | +1 | 0.273 | 0.268 | 100.50 | +2 | 0.123 | 0.119 | 100.13 | +2 | 0.364 | 0.364 | 7 | |
| アプラスフィナンシャル 3 | 2020/06/19 | 0.64 | 101.37 | +7 | 0.315 | 0.313 | 101.28 | +6 | 0.336 | 0.333 | 101.98 | +7 | 0.172 | 0.171 | 100.83 | +7 | 0.442 | 0.441 | 6 | |
| オリックス 151 | 2016/06/07 | 1.03 | 100.18 | 0 | 0.218 | 0.202 | 100.18 | 0 | 0.218 | 0.201 | 100.19 | 0 | 0.173 | 0.140 | 100.16 | 0 | 0.308 | 0.286 | 6 | |
| オリックス 150 | 2016/06/15 | 1.03 | 100.18 | -1 | 0.290 | 0.253 | 100.19 | 0 | 0.250 | 0.221 | 100.21 | 0 | 0.168 | 0.150 | 100.12 | -1 | 0.536 | 0.497 | 6 | |
| オリックス 152 | 2016/08/31 | 0.92 | 100.33 | 0 | 0.193 | 0.192 | 100.33 | 0 | 0.193 | 0.193 | 100.34 | 0 | 0.171 | 0.170 | 100.32 | 0 | 0.215 | 0.212 | 7 | |
| オリックス 153 | 2016/09/05 | 0.78 | 100.27 | 0 | 0.203 | 0.188 | 100.27 | -1 | 0.203 | 0.190 | 100.28 | 0 | 0.181 | 0.170 | 100.27 | 0 | 0.203 | 0.201 | 6 | |
| オリックス 154 | 2016/12/02 | 1.1 | 100.61 | 0 | 0.239 | 0.234 | 100.63 | -1 | 0.211 | 0.200 | 100.65 | -1 | 0.182 | 0.170 | 100.50 | -1 | 0.393 | 0.382 | 7 | |
| オリックス 156 | 2017/01/27 | 1.14 | 100.83 | 0 | 0.177 | 0.176 | 100.83 | 0 | 0.177 | 0.174 | 100.83 | -1 | 0.177 | 0.170 | 100.81 | -1 | 0.200 | 0.190 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| オリックス 148 | 2017/02/24 | 1.26 | 101.01 | -1 | 0.183 | 0.176 | 101.02 | 0 | 0.173 | 0.168 | 101.02 | -1 | 0.173 | 0.166 | 100.99 | 0 | 0.204 | 0.200 | 6 | |
| オリックス 157 | 2017/03/13 | 1.11 | 100.86 | 0 | 0.236 | 0.232 | 100.89 | 0 | 0.206 | 0.200 | 100.93 | -1 | 0.165 | 0.161 | 100.68 | 0 | 0.418 | 0.410 | 7 | |
| オリックス 158 | 2017/03/13 | 1.11 | 100.91 | -1 | 0.186 | 0.179 | 100.91 | 0 | 0.186 | 0.183 | 100.93 | -1 | 0.165 | 0.161 | 100.89 | 0 | 0.206 | 0.200 | 6 | |
| オリックス 113 | 2017/04/18 | 2.19 | 102.19 | 0 | 0.168 | 0.167 | 102.19 | 0 | 0.168 | 0.166 | 102.22 | 0 | 0.141 | 0.138 | 102.13 | 0 | 0.223 | 0.220 | 6 | |
| オリックス 160 | 2017/04/25 | 1.06 | 100.98 | 0 | 0.171 | 0.169 | 100.98 | 0 | 0.171 | 0.165 | 101.02 | 0 | 0.135 | 0.131 | 100.92 | 0 | 0.225 | 0.220 | 6 | |
| オリックス 162 | 2017/06/07 | 0.902 | 100.91 | 0 | 0.156 | 0.152 | 100.92 | 0 | 0.148 | 0.143 | 100.98 | +2 | 0.099 | 0.094 | 100.83 | 0 | 0.221 | 0.220 | 6 | |
| オリックス 161 | 2017/06/16 | 0.902 | 100.84 | 0 | 0.226 | 0.222 | 100.85 | 0 | 0.218 | 0.218 | 101.01 | +3 | 0.091 | 0.086 | 100.49 | 0 | 0.507 | 0.500 | 7 | |
| オリックス 163 | 2017/08/07 | 0.746 | 100.83 | +1 | 0.147 | 0.143 | 100.85 | +1 | 0.133 | 0.130 | 100.91 | +3 | 0.090 | 0.084 | 100.72 | 0 | 0.226 | 0.220 | 6 | |
| オリックス 138 | 2017/08/25 | 1.69 | 102.22 | +1 | 0.144 | 0.141 | 102.24 | +1 | 0.130 | 0.126 | 102.30 | +3 | 0.089 | 0.084 | 102.10 | -1 | 0.226 | 0.220 | 6 | |
| オリックス 165 | 2017/09/12 | 0.777 | 100.91 | +1 | 0.164 | 0.163 | 100.95 | +1 | 0.137 | 0.131 | 101.02 | +4 | 0.090 | 0.090 | 100.75 | 0 | 0.271 | 0.270 | 7 | |
| オリックス 166 | 2017/12/07 | 0.725 | 100.87 | +2 | 0.218 | 0.215 | 100.87 | +1 | 0.218 | 0.218 | 101.08 | +4 | 0.097 | 0.095 | 100.49 | +2 | 0.439 | 0.436 | 7 | |
| オリックス 144 | 2017/12/22 | 1.51 | 102.38 | +2 | 0.158 | 0.155 | 102.38 | +1 | 0.158 | 0.153 | 102.49 | +4 | 0.097 | 0.096 | 102.21 | 0 | 0.253 | 0.250 | 6 | |
| オリックス 167 | 2018/03/07 | 0.508 | 100.68 | +3 | 0.162 | 0.161 | 100.69 | +4 | 0.157 | 0.156 | 100.79 | +4 | 0.106 | 0.106 | 100.50 | 0 | 0.253 | 0.250 | 6 | |
| オリックス 169 | 2018/03/15 | 0.513 | 100.59 | +4 | 0.215 | 0.214 | 100.63 | +4 | 0.195 | 0.192 | 100.80 | +4 | 0.110 | 0.107 | 100.15 | +3 | 0.437 | 0.432 | 6 | |
| オリックス 172 | 2018/04/17 | 0.566 | 100.83 | +3 | 0.166 | 0.162 | 100.84 | +5 | 0.161 | 0.158 | 100.94 | +4 | 0.113 | 0.109 | 100.65 | 0 | 0.252 | 0.250 | 6 | |
| オリックス 170 | 2018/06/01 | 0.475 | 100.66 | +3 | 0.175 | 0.173 | 100.68 | +4 | 0.165 | 0.165 | 100.80 | +5 | 0.111 | 0.111 | 100.49 | 0 | 0.252 | 0.251 | 7 | |
| オリックス 176 | 2019/02/27 | 0.354 | 100.53 | +6 | 0.173 | 0.172 | 100.56 | +9 | 0.163 | 0.163 | 100.70 | +9 | 0.116 | 0.115 | 100.30 | 0 | 0.251 | 0.250 | 6 | |
| オリックス 183 | 2019/03/08 | 0.292 | 100.28 | +8 | 0.197 | 0.197 | 100.31 | +9 | 0.187 | 0.184 | 100.52 | +9 | 0.116 | 0.115 | 99.89 | +9 | 0.329 | 0.326 | 6 | |
| オリックス 164 | 2019/08/07 | 1.146 | 103.22 | +8 | 0.192 | 0.189 | 103.26 | +10 | 0.180 | 0.176 | 103.50 | +13 | 0.111 | 0.108 | 102.83 | -1 | 0.305 | 0.300 | 6 | |
| オリックス 139 | 2019/08/26 | 2.2 | 106.88 | +7 | 0.193 | 0.186 | 106.93 | +11 | 0.178 | 0.173 | 107.18 | +14 | 0.108 | 0.105 | 106.47 | 0 | 0.308 | 0.300 | 6 | |
| オリックス 182 | 2019/12/09 | 0.272 | 100.22 | +15 | 0.212 | 0.212 | 100.20 | +12 | 0.218 | 0.217 | 100.60 | +16 | 0.110 | 0.110 | 99.89 | +39 | 0.301 | 0.300 | 7 | |
| オリックス 168 | 2020/03/06 | 0.849 | 102.51 | +10 | 0.213 | 0.211 | 102.54 | +13 | 0.205 | 0.203 | 102.91 | +17 | 0.113 | 0.112 | 102.07 | 0 | 0.323 | 0.320 | 6 | |
| オリックス 173 | 2020/04/17 | 0.84 | 102.53 | +10 | 0.217 | 0.213 | 102.57 | +14 | 0.207 | 0.203 | 102.92 | +17 | 0.122 | 0.120 | 102.09 | 0 | 0.324 | 0.320 | 6 | |
| オリックス 184 | 2020/04/30 | 0.337 | 100.29 | +10 | 0.266 | 0.265 | 100.33 | +11 | 0.256 | 0.256 | 100.86 | +17 | 0.127 | 0.125 | 99.64 | +13 | 0.425 | 0.425 | 7 | |
| オリックス 174 | 2020/07/17 | 0.919 | 102.93 | +11 | 0.238 | 0.235 | 102.99 | +15 | 0.224 | 0.220 | 103.33 | +18 | 0.147 | 0.144 | 102.42 | 0 | 0.355 | 0.350 | 6 | |
| オリックス 142 | 2020/10/30 | 2 | 107.96 | +12 | 0.265 | 0.256 | 108.00 | +17 | 0.256 | 0.248 | 108.43 | +20 | 0.167 | 0.161 | 107.35 | 0 | 0.392 | 0.380 | 6 | |
| オリックス 185 | 2021/02/19 | 0.415 | 100.38 | +13 | 0.337 | 0.335 | 100.18 | +16 | 0.378 | 0.376 | 101.10 | +19 | 0.190 | 0.189 | 99.83 | 0 | 0.449 | 0.450 | 7 | |
| オリックス 178 | 2021/06/16 | 0.552 | 100.92 | +20 | 0.374 | 0.373 | 100.85 | +18 | 0.388 | 0.385 | 101.87 | +19 | 0.193 | 0.191 | 100.14 | +16 | 0.524 | 0.523 | 7 | |
| オリックス 175 | 2023/11/24 | 1.064 | 104.23 | +27 | 0.502 | 0.492 | 104.36 | +31 | 0.485 | 0.476 | 105.31 | +32 | 0.362 | 0.354 | 103.09 | +32 | 0.651 | 0.642 | 6 | |
| オリックス 177 | 2024/02/27 | 0.95 | 103.36 | +29 | 0.517 | 0.510 | 103.46 | +34 | 0.505 | 0.497 | 104.47 | +33 | 0.378 | 0.371 | 102.22 | +32 | 0.662 | 0.655 | 6 | |
| オリックス 179 | 2024/06/05 | 0.9 | 102.95 | +29 | 0.532 | 0.525 | 103.03 | +36 | 0.522 | 0.515 | 104.09 | +35 | 0.393 | 0.386 | 101.80 | +33 | 0.674 | 0.668 | 6 | |
| オリックス 180 | 2024/09/04 | 0.797 | 102.07 | +31 | 0.546 | 0.541 | 102.14 | +37 | 0.538 | 0.532 | 103.23 | +35 | 0.408 | 0.402 | 100.92 | +33 | 0.684 | 0.681 | 6 | |
| オリックス 181 | 2024/09/26 | 0.812 | 101.71 | +30 | 0.605 | 0.601 | 101.75 | +33 | 0.601 | 0.596 | 103.34 | +35 | 0.412 | 0.406 | 100.62 | +35 | 0.736 | 0.734 | 7 | |
| 三井住友F&L 3 | 2016/08/03 | 0.621 | 100.18 | 0 | 0.144 | 0.130 | 100.18 | 0 | 0.144 | 0.125 | 100.19 | 0 | 0.118 | 0.100 | 100.16 | -1 | 0.197 | 0.174 | 6 | |
| 三井住友F&L 4 | 2017/02/23 | 0.554 | 100.41 | 0 | 0.116 | 0.109 | 100.41 | 0 | 0.116 | 0.110 | 100.44 | -1 | 0.084 | 0.077 | 100.38 | 0 | 0.148 | 0.146 | 6 | |
| 三井住友F&L 5 | 2017/07/31 | 0.381 | 100.43 | +1 | 0.066 | 0.066 | 100.42 | +1 | 0.074 | 0.071 | 100.54 | +3 | -0.013 | -0.019 | 100.34 | 0 | 0.132 | 0.130 | 6 | |
| 三井住友F&L 6 | 2018/02/08 | 0.323 | 100.48 | +3 | 0.069 | 0.069 | 100.47 | +1 | 0.074 | 0.074 | 100.64 | +4 | -0.014 | -0.019 | 100.32 | 0 | 0.153 | 0.150 | 6 | |
| 三井住友F&L 7 | 2018/08/06 | 0.442 | 100.88 | +4 | 0.072 | 0.072 | 100.89 | +5 | 0.068 | 0.068 | 101.10 | +5 | -0.018 | -0.022 | 100.64 | 0 | 0.173 | 0.170 | 6 | |
| 三井住友F&L 8 | 2019/01/31 | 0.319 | 100.68 | +5 | 0.082 | 0.079 | 100.68 | +8 | 0.082 | 0.081 | 100.98 | +8 | -0.021 | -0.024 | 100.42 | 0 | 0.172 | 0.170 | 6 | |
| 三井住友F&L 10 | 2019/08/05 | 0.263 | 100.58 | +8 | 0.091 | 0.091 | 100.58 | +11 | 0.091 | 0.090 | 100.98 | +13 | -0.026 | -0.027 | 100.27 | 0 | 0.182 | 0.180 | 6 | |
| 三井住友F&L 13 | 2020/05/28 | 0.257 | 100.61 | +13 | 0.111 | 0.110 | 100.58 | +14 | 0.118 | 0.116 | 101.12 | +17 | -0.009 | -0.010 | 100.23 | 0 | 0.201 | 0.200 | 6 | |
| 三井住友F&L 14 | 2020/10/30 | 0.321 | 100.84 | +14 | 0.138 | 0.136 | 100.87 | +18 | 0.132 | 0.131 | 101.09 | +19 | 0.084 | 0.083 | 100.55 | 0 | 0.201 | 0.200 | 6 | |
| 三井住友F&L 9 | 2021/01/29 | 0.518 | 101.76 | +12 | 0.154 | 0.153 | 101.69 | +17 | 0.169 | 0.166 | 102.50 | +19 | 0.004 | 0.003 | 101.43 | 0 | 0.222 | 0.220 | 6 | |
| 三井住友F&L 11 | 2021/08/05 | 0.411 | 101.31 | +15 | 0.166 | 0.164 | 101.18 | +18 | 0.190 | 0.189 | 102.13 | +20 | 0.015 | 0.015 | 100.96 | +13 | 0.231 | 0.230 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三井住友F&L 12 | 2024/08/05 | 0.726 | 103.78 | +31 | 0.269 | 0.265 | 103.65 | +35 | 0.285 | 0.280 | 104.82 | +40 | 0.147 | 0.144 | 103.18 | +26 | 0.340 | 0.336 | 6 | |
| 三菱UFJリース 13 | 2016/04/22 | 0.796 | 100.05 | 0 | 0.274 | 0.217 | 100.06 | 0 | 0.169 | 0.156 | 100.06 | 0 | 0.169 | 0.120 | 100.02 | 0 | 0.587 | 0.500 | 6 | |
| 三菱UFJリース 14 | 2016/07/29 | 0.567 | 100.15 | 0 | 0.155 | 0.137 | 100.15 | 0 | 0.155 | 0.136 | 100.16 | 0 | 0.127 | 0.105 | 100.14 | 0 | 0.182 | 0.176 | 6 | |
| 三菱UFJリース 24 | 2016/08/30 | 0.278 | 100.06 | 0 | 0.145 | 0.134 | 100.06 | 0 | 0.145 | 0.137 | 100.07 | -1 | 0.123 | 0.102 | 100.05 | 0 | 0.167 | 0.166 | 6 | |
| 三菱UFJリース 15 | 2016/12/14 | 0.66 | 100.39 | 0 | 0.134 | 0.132 | 100.39 | 0 | 0.134 | 0.132 | 100.41 | 0 | 0.107 | 0.100 | 100.37 | 0 | 0.161 | 0.161 | 6 | |
| 三菱UFJリース 17 | 2017/02/28 | 0.578 | 100.43 | 0 | 0.125 | 0.120 | 100.43 | -1 | 0.125 | 0.120 | 100.47 | 0 | 0.083 | 0.076 | 100.40 | 0 | 0.156 | 0.150 | 6 | |
| 三菱UFJリース 19 | 2017/05/29 | 0.487 | 100.47 | 0 | 0.094 | 0.091 | 100.47 | 0 | 0.094 | 0.088 | 100.51 | +2 | 0.060 | 0.055 | 100.40 | 0 | 0.152 | 0.150 | 6 | |
| 三菱UFJリース 28 | 2017/06/12 | 0.172 | 100.10 | 0 | 0.091 | 0.085 | 100.11 | +1 | 0.082 | 0.082 | 100.15 | +2 | 0.050 | 0.043 | 100.02 | 0 | 0.155 | 0.150 | 6 | |
| 三菱UFJリース 21 | 2017/10/31 | 0.436 | 100.57 | +2 | 0.084 | 0.083 | 100.59 | +1 | 0.071 | 0.066 | 100.65 | +5 | 0.035 | 0.034 | 100.41 | 0 | 0.182 | 0.180 | 6 | |
| 三菱UFJリース 25 | 2017/11/21 | 0.313 | 100.39 | +2 | 0.080 | 0.080 | 100.41 | +1 | 0.068 | 0.063 | 100.46 | +4 | 0.038 | 0.033 | 100.22 | 0 | 0.181 | 0.180 | 6 | |
| 三菱UFJリース 23 | 2018/06/19 | 0.498 | 100.92 | +3 | 0.089 | 0.087 | 100.98 | +5 | 0.062 | 0.061 | 101.02 | +5 | 0.045 | 0.045 | 100.66 | 0 | 0.204 | 0.200 | 6 | |
| 三菱UFJリース 29 | 2019/06/12 | 0.304 | 100.62 | +7 | 0.111 | 0.110 | 100.68 | +10 | 0.093 | 0.092 | 100.82 | +12 | 0.050 | 0.050 | 100.26 | -1 | 0.223 | 0.220 | 6 | |
| 三菱UFJリース 31 | 2019/10/25 | 0.238 | 100.44 | +9 | 0.115 | 0.115 | 100.48 | +12 | 0.104 | 0.103 | 100.70 | +15 | 0.043 | 0.043 | 100.06 | 0 | 0.221 | 0.220 | 6 | |
| 三菱UFJリース 26 | 2019/11/21 | 0.441 | 101.18 | +8 | 0.119 | 0.117 | 101.23 | +10 | 0.105 | 0.103 | 101.46 | +15 | 0.043 | 0.043 | 100.76 | -1 | 0.233 | 0.230 | 6 | |
| 三菱UFJリース 33 | 2020/06/04 | 0.297 | 100.69 | +11 | 0.132 | 0.132 | 100.75 | +15 | 0.118 | 0.118 | 101.03 | +18 | 0.052 | 0.052 | 100.27 | 0 | 0.232 | 0.230 | 6 | |
| 三菱UFJリース 34 | 2020/09/03 | 0.301 | 100.69 | +11 | 0.145 | 0.144 | 100.74 | +16 | 0.134 | 0.132 | 100.98 | +18 | 0.080 | 0.080 | 100.22 | 0 | 0.251 | 0.250 | 6 | |
| 三菱UFJリース 35 | 2021/01/21 | 0.3 | 100.73 | +12 | 0.148 | 0.147 | 100.76 | +18 | 0.142 | 0.142 | 101.18 | +19 | 0.056 | 0.055 | 100.23 | 0 | 0.252 | 0.250 | 6 | |
| 三菱UFJリース 27 | 2021/02/24 | 0.508 | 101.75 | +12 | 0.152 | 0.150 | 101.78 | +18 | 0.146 | 0.145 | 102.22 | +19 | 0.057 | 0.057 | 101.25 | 0 | 0.253 | 0.250 | 6 | |
| 三菱UFJリース 30 | 2021/08/27 | 0.426 | 101.43 | +15 | 0.162 | 0.160 | 101.39 | +16 | 0.169 | 0.168 | 101.94 | +20 | 0.068 | 0.067 | 100.82 | +17 | 0.274 | 0.272 | 6 | |
| 三菱UFJリース 36 | 2022/01/21 | 0.355 | 100.94 | +18 | 0.193 | 0.192 | 100.94 | +19 | 0.193 | 0.192 | 101.44 | +22 | 0.107 | 0.107 | 100.47 | +22 | 0.273 | 0.272 | 6 | |
| 三菱UFJリース 32 | 2024/10/25 | 0.695 | 103.49 | +31 | 0.284 | 0.279 | 103.55 | +35 | 0.277 | 0.272 | 104.22 | +41 | 0.200 | 0.196 | 102.58 | +36 | 0.389 | 0.385 | 6 | |
| ジャフコ 3 | 2017/10/17 | 1.31 | 100.98 | +2 | 0.686 | 0.684 | 100.95 | +2 | 0.705 | 0.703 | 101.33 | +2 | 0.466 | 0.462 | 100.70 | +2 | 0.863 | 0.860 | 6 | |
| 大和証券G本社15 | 2017/09/01 | 0.6 | 100.62 | 0 | 0.173 | 0.168 | 100.62 | 0 | 0.173 | 0.167 | 100.73 | +1 | 0.098 | 0.092 | 100.51 | +2 | 0.249 | 0.247 | 6 | |
| 大和証券G本社17 | 2019/08/28 | 0.398 | 100.64 | +6 | 0.211 | 0.209 | 100.64 | +5 | 0.211 | 0.210 | 100.84 | +10 | 0.153 | 0.152 | 100.41 | +5 | 0.278 | 0.276 | 6 | |
| 大和証券G本社19 | 2020/02/25 | 0.412 | 100.74 | +8 | 0.223 | 0.222 | 100.70 | +7 | 0.233 | 0.231 | 100.97 | +12 | 0.165 | 0.162 | 100.50 | +6 | 0.284 | 0.283 | 6 | |
| 大和証券G本社14 | 2020/05/27 | 1.252 | 104.19 | +9 | 0.246 | 0.242 | 104.16 | +8 | 0.253 | 0.249 | 104.45 | +14 | 0.185 | 0.180 | 103.96 | +3 | 0.300 | 0.295 | 6 | |
| 大和証券G本社21 | 2020/05/29 | 0.4 | 100.62 | +8 | 0.251 | 0.249 | 100.61 | +7 | 0.253 | 0.251 | 100.90 | +15 | 0.184 | 0.183 | 100.41 | +3 | 0.301 | 0.301 | 6 | |
| 大和証券G本社22 | 2020/08/12 | 0.397 | 100.63 | +9 | 0.253 | 0.251 | 100.62 | +8 | 0.255 | 0.254 | 100.93 | +16 | 0.184 | 0.183 | 100.42 | +6 | 0.300 | 0.300 | 6 | |
| 大和証券G本社16 | 2021/05/21 | 0.687 | 102.07 | +13 | 0.283 | 0.281 | 102.06 | +17 | 0.285 | 0.283 | 102.37 | +18 | 0.226 | 0.222 | 101.83 | +6 | 0.330 | 0.327 | 6 | |
| 大和証券G本社24 | 2022/11/11 | 0.666 | 101.91 | +22 | 0.375 | 0.371 | 101.99 | +26 | 0.362 | 0.359 | 102.33 | +26 | 0.311 | 0.308 | 101.34 | +3 | 0.461 | 0.458 | 6 | |
| 大和証券G本社25 | 2023/02/24 | 0.4 | 100.32 | +28 | 0.353 | 0.352 | 100.34 | +28 | 0.350 | 0.349 | 100.83 | +29 | 0.279 | 0.278 | 99.79 | +24 | 0.430 | 0.430 | 5 | |
| 大和証券G本社18 | 2024/08/28 | 0.871 | 103.31 | +27 | 0.470 | 0.463 | 103.26 | +18 | 0.476 | 0.469 | 103.84 | +34 | 0.408 | 0.400 | 102.79 | +35 | 0.532 | 0.526 | 6 | |
| 大和証券G本社20 | 2025/02/25 | 0.888 | 103.42 | +27 | 0.496 | 0.488 | 103.38 | +20 | 0.501 | 0.493 | 103.97 | +37 | 0.434 | 0.427 | 102.90 | +36 | 0.555 | 0.547 | 6 | |
| 大和証券G本社23 | 2025/08/12 | 0.909 | 103.59 | +32 | 0.517 | 0.508 | 103.57 | +30 | 0.519 | 0.511 | 104.19 | +38 | 0.453 | 0.444 | 103.07 | +38 | 0.573 | 0.565 | 6 | |
| 大和証券G本社26 | 2026/02/25 | 0.56 | 100.45 | +45 | 0.513 | 0.512 | 100.61 | +43 | 0.497 | 0.495 | 101.05 | +48 | 0.451 | 0.449 | 99.65 | +42 | 0.596 | 0.597 | 5 | |
| 野村ホールディングス 6 | 2017/03/23 | 1.86 | 101.71 | 0 | 0.170 | 0.164 | 101.72 | -1 | 0.161 | 0.153 | 101.75 | 0 | 0.131 | 0.130 | 101.62 | 0 | 0.258 | 0.252 | 6 | |
| 野村ホールディングス32 | 2017/06/22 | 1 | 101.07 | 0 | 0.151 | 0.144 | 101.09 | 0 | 0.135 | 0.130 | 101.12 | -1 | 0.112 | 0.105 | 100.94 | +1 | 0.254 | 0.250 | 6 | |
| 野村ホールディングス 8 | 2017/08/14 | 2.12 | 102.77 | 0 | 0.150 | 0.148 | 102.79 | 0 | 0.136 | 0.135 | 102.82 | 0 | 0.115 | 0.109 | 102.63 | +1 | 0.247 | 0.242 | 6 | |
| 野村ホールディングス36 | 2017/09/21 | 1.04 | 101.33 | 0 | 0.159 | 0.153 | 101.35 | 0 | 0.146 | 0.143 | 101.40 | +2 | 0.113 | 0.111 | 101.19 | +1 | 0.251 | 0.247 | 6 | |
| 野村ホールディングス34 | 2017/09/29 | 1.04 | 101.35 | +1 | 0.158 | 0.154 | 101.37 | 0 | 0.145 | 0.142 | 101.40 | +1 | 0.126 | 0.120 | 101.21 | +1 | 0.249 | 0.245 | 6 | |
| 野村ホールディングス10 | 2017/11/27 | 1.91 | 102.95 | 0 | 0.167 | 0.160 | 102.98 | +1 | 0.149 | 0.146 | 103.02 | +1 | 0.126 | 0.120 | 102.81 | +2 | 0.248 | 0.243 | 6 | |
| 野村ホールディングス39 | 2018/02/26 | 0.853 | 101.33 | +3 | 0.167 | 0.167 | 101.34 | +1 | 0.162 | 0.158 | 101.40 | +5 | 0.132 | 0.130 | 101.19 | +3 | 0.239 | 0.238 | 6 | |
| 野村ホールディングス41 | 2018/06/20 | 0.783 | 101.35 | +3 | 0.183 | 0.181 | 101.35 | +2 | 0.183 | 0.181 | 101.48 | +7 | 0.126 | 0.125 | 101.22 | +3 | 0.240 | 0.237 | 6 | |
| 野村ホールディングス18 | 2019/11/27 | 2.1 | 106.92 | +7 | 0.219 | 0.211 | 106.90 | +7 | 0.224 | 0.218 | 107.20 | +13 | 0.145 | 0.140 | 106.75 | +5 | 0.263 | 0.255 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 野村ホールディングス40 | 2020/02/26 | 1.249 | 104.02 | +8 | 0.224 | 0.221 | 103.99 | +7 | 0.232 | 0.228 | 104.28 | +14 | 0.160 | 0.155 | 103.84 | +6 | 0.269 | 0.264 | 6 | |
| 野村ホールディングス21 | 2020/03/17 | 1.86 | 106.49 | +7 | 0.228 | 0.220 | 106.47 | +7 | 0.232 | 0.225 | 106.79 | +14 | 0.155 | 0.150 | 106.32 | +7 | 0.269 | 0.262 | 6 | |
| 野村ホールディングス42 | 2020/06/19 | 1.214 | 104.10 | +8 | 0.244 | 0.239 | 104.08 | +8 | 0.249 | 0.244 | 104.41 | +16 | 0.173 | 0.170 | 103.92 | +5 | 0.286 | 0.280 | 6 | |
| 野村ホールディングス23 | 2020/06/24 | 1.808 | 106.63 | +9 | 0.245 | 0.238 | 106.61 | +9 | 0.250 | 0.242 | 106.96 | +16 | 0.170 | 0.165 | 106.44 | +4 | 0.288 | 0.280 | 6 | |
| 野村ホールディングス26 | 2020/09/24 | 1.547 | 105.82 | +10 | 0.251 | 0.245 | 105.79 | +8 | 0.257 | 0.250 | 106.15 | +19 | 0.180 | 0.175 | 105.62 | +7 | 0.294 | 0.287 | 6 | |
| 野村ホールディングス24 | 2025/06/24 | 2.329 | 116.21 | +33 | 0.534 | 0.499 | 116.31 | +24 | 0.523 | 0.489 | 116.98 | +40 | 0.455 | 0.424 | 114.80 | +20 | 0.678 | 0.637 | 6 | |
| 野村ホールディングス27 | 2025/09/24 | 2.107 | 114.46 | +34 | 0.546 | 0.513 | 114.62 | +30 | 0.530 | 0.498 | 115.28 | +47 | 0.464 | 0.435 | 112.89 | +22 | 0.704 | 0.667 | 6 | |
| 野村ホールディングス劣2 | 2025/11/26 | 2.649 | 114.23 | +39 | 1.097 | 1.033 | 113.97 | +32 | 1.123 | 1.059 | 116.37 | +47 | 0.883 | 0.825 | 112.92 | +45 | 1.230 | 1.165 | 6 | |
| 野村證券(劣)3 | 2018/03/26 | 2.28 | 103.52 | +3 | 0.527 | 0.518 | 103.45 | +1 | 0.561 | 0.550 | 103.92 | +4 | 0.333 | 0.325 | 103.30 | +4 | 0.634 | 0.625 | 6 | |
| 大和証券CM 4 | 2017/07/21 | 1.26 | 101.46 | 0 | 0.170 | 0.163 | 101.47 | 0 | 0.163 | 0.161 | 101.55 | 0 | 0.104 | 0.100 | 101.35 | +1 | 0.252 | 0.245 | 6 | |
| 大和証券CM 5 | 2020/07/21 | 1.72 | 106.45 | +9 | 0.226 | 0.219 | 106.50 | +8 | 0.215 | 0.209 | 106.73 | +16 | 0.164 | 0.159 | 106.15 | +8 | 0.293 | 0.286 | 6 | |
| 大和証券CM 6 | 2025/12/09 | 2.163 | 115.28 | +36 | 0.548 | 0.513 | 115.24 | +38 | 0.551 | 0.517 | 116.11 | +41 | 0.467 | 0.436 | 114.37 | +40 | 0.637 | 0.599 | 6 | |
| ソニーフィナンシャルHD 1 | 2016/10/28 | 0.545 | 100.23 | 0 | 0.169 | 0.160 | 100.22 | 0 | 0.186 | 0.174 | 100.26 | 0 | 0.121 | 0.115 | 100.21 | 0 | 0.202 | 0.200 | 6 | |
| 東京海上日動 4 | 2020/09/18 | 2.78 | 111.96 | +11 | 0.116 | 0.111 | 111.99 | +14 | 0.110 | 0.104 | 112.05 | +11 | 0.098 | 0.092 | 111.76 | -1 | 0.158 | 0.150 | 6 | |
| あいおいニッセイ劣 1 | 2022/09/27 | 1.809 | 108.75 | +19 | 0.447 | 0.431 | 108.90 | +27 | 0.425 | 0.408 | 109.27 | +13 | 0.370 | 0.356 | 108.05 | +12 | 0.551 | 0.533 | 6 | |
| NECキャピタルソリューション3 | 2016/07/15 | 0.69 | 100.16 | 0 | 0.198 | 0.189 | 100.16 | 0 | 0.198 | 0.198 | 100.18 | 0 | 0.137 | 0.120 | 100.15 | 0 | 0.229 | 0.217 | 7 | |
| NECキャピタルソリューション7 | 2018/09/04 | 0.27 | 100.29 | +6 | 0.152 | 0.151 | 100.32 | +6 | 0.139 | 0.139 | 100.49 | +8 | 0.071 | 0.070 | 100.04 | +2 | 0.253 | 0.250 | 6 | |
| NECキャピタルソリューション4 | 2019/01/24 | 0.69 | 101.34 | +5 | 0.218 | 0.215 | 101.31 | +3 | 0.229 | 0.226 | 101.75 | +9 | 0.076 | 0.075 | 101.08 | +4 | 0.309 | 0.305 | 6 | |
| NECキャピタルソリューション8 | 2019/03/08 | 0.25 | 99.92 | +7 | 0.277 | 0.277 | 99.93 | +9 | 0.273 | 0.273 | 100.00 | 0 | 0.250 | 0.250 | 99.80 | +4 | 0.317 | 0.315 | 6 | |
| NECキャピタルソリューション5 | 2020/03/05 | 0.502 | 100.86 | +10 | 0.283 | 0.282 | 100.81 | +4 | 0.296 | 0.295 | 101.25 | +16 | 0.185 | 0.183 | 100.59 | 0 | 0.352 | 0.351 | 7 | |
| NECキャピタルソリューション6 | 2022/03/04 | 0.748 | 101.99 | +22 | 0.409 | 0.405 | 101.97 | +23 | 0.413 | 0.408 | 102.11 | +21 | 0.389 | 0.385 | 101.91 | +24 | 0.423 | 0.419 | 6 | |
| 三井不動産 26 | 2016/09/23 | 1.99 | 100.96 | 0 | 0.134 | 0.129 | 100.96 | 0 | 0.134 | 0.129 | 100.97 | -1 | 0.115 | 0.098 | 100.94 | 0 | 0.173 | 0.172 | 6 | |
| 三井不動産 27 | 2016/12/13 | 1.91 | 101.31 | -1 | 0.137 | 0.124 | 101.32 | 0 | 0.124 | 0.122 | 101.34 | -1 | 0.097 | 0.096 | 101.28 | -1 | 0.177 | 0.165 | 6 | |
| 三井不動産 29 | 2017/03/17 | 1.84 | 101.72 | -1 | 0.113 | 0.106 | 101.72 | 0 | 0.113 | 0.112 | 101.76 | -1 | 0.074 | 0.070 | 101.69 | 0 | 0.143 | 0.140 | 6 | |
| 三井不動産 30 | 2017/06/20 | 2.055 | 102.49 | 0 | 0.073 | 0.067 | 102.48 | 0 | 0.081 | 0.076 | 102.60 | +3 | -0.012 | -0.014 | 102.42 | -1 | 0.128 | 0.120 | 6 | |
| 三井不動産 32 | 2017/09/20 | 1.965 | 102.86 | +1 | 0.069 | 0.066 | 102.85 | +1 | 0.075 | 0.069 | 102.98 | +3 | -0.008 | -0.014 | 102.78 | 0 | 0.121 | 0.120 | 6 | |
| 三井不動産 33 | 2018/05/30 | 1.915 | 104.06 | +3 | 0.067 | 0.064 | 104.05 | +2 | 0.072 | 0.068 | 104.25 | +4 | -0.016 | -0.019 | 103.91 | -1 | 0.134 | 0.130 | 6 | |
| 三井不動産 34 | 2019/03/20 | 2.085 | 106.01 | +6 | 0.082 | 0.080 | 106.00 | +5 | 0.085 | 0.081 | 106.33 | +9 | -0.020 | -0.021 | 105.78 | +1 | 0.156 | 0.150 | 6 | |
| 三井不動産 35 | 2019/06/20 | 1.719 | 105.30 | +7 | 0.089 | 0.087 | 105.27 | +5 | 0.098 | 0.095 | 105.68 | +11 | -0.023 | -0.026 | 105.08 | +3 | 0.154 | 0.150 | 6 | |
| 三井不動産 36 | 2019/09/10 | 1.629 | 105.32 | +8 | 0.098 | 0.095 | 105.26 | +6 | 0.114 | 0.110 | 105.76 | +14 | -0.024 | -0.026 | 105.12 | +5 | 0.154 | 0.150 | 6 | |
| 三井不動産 37 | 2019/12/20 | 1.493 | 105.20 | +9 | 0.106 | 0.103 | 105.14 | +10 | 0.122 | 0.118 | 105.70 | +15 | -0.022 | -0.023 | 105.01 | +5 | 0.155 | 0.150 | 6 | |
| 三井不動産 38 | 2020/03/19 | 1.497 | 105.49 | +9 | 0.121 | 0.118 | 105.44 | +14 | 0.133 | 0.130 | 106.07 | +16 | -0.018 | -0.020 | 105.23 | 0 | 0.184 | 0.180 | 6 | |
| 三井不動産 39 | 2020/06/19 | 1.191 | 104.49 | +10 | 0.132 | 0.128 | 104.43 | +14 | 0.146 | 0.142 | 105.09 | +17 | -0.005 | -0.006 | 104.23 | -1 | 0.192 | 0.188 | 6 | |
| 三井不動産 40 | 2020/06/19 | 1.061 | 103.94 | +10 | 0.132 | 0.128 | 103.88 | +14 | 0.145 | 0.142 | 104.54 | +17 | -0.005 | -0.006 | 103.68 | -1 | 0.192 | 0.189 | 6 | |
| 三井不動産 41 | 2020/12/18 | 1.324 | 105.61 | +12 | 0.139 | 0.135 | 105.55 | +15 | 0.151 | 0.148 | 106.29 | +20 | 0.000 | 0.000 | 105.31 | 0 | 0.201 | 0.196 | 6 | |
| 三井不動産 43 | 2021/06/18 | 1.272 | 105.84 | +16 | 0.155 | 0.151 | 105.73 | +18 | 0.175 | 0.171 | 106.61 | +19 | 0.012 | 0.011 | 105.54 | +7 | 0.210 | 0.205 | 6 | |
| 三井不動産 44 | 2021/09/06 | 1.173 | 105.52 | +17 | 0.159 | 0.155 | 105.40 | +19 | 0.180 | 0.176 | 106.30 | +20 | 0.020 | 0.019 | 105.17 | +1 | 0.221 | 0.216 | 6 | |
| 三井不動産 45 | 2022/05/24 | 0.997 | 105.00 | +20 | 0.183 | 0.179 | 104.86 | +22 | 0.205 | 0.201 | 105.85 | +23 | 0.049 | 0.047 | 104.64 | +16 | 0.240 | 0.235 | 6 | |
| 三井不動産 46 | 2022/08/30 | 0.964 | 104.96 | +21 | 0.190 | 0.185 | 104.83 | +26 | 0.209 | 0.205 | 105.85 | +27 | 0.055 | 0.053 | 104.50 | +4 | 0.260 | 0.255 | 6 | |
| 三井不動産 42 | 2030/12/20 | 2.302 | 124.37 | +71 | 0.577 | 0.523 | 124.30 | +94 | 0.581 | 0.527 | 126.24 | +99 | 0.460 | 0.415 | 122.67 | -31 | 0.684 | 0.624 | 6 | |
| 三井不動産 47 | 2032/12/20 | 1.954 | 120.19 | +108 | 0.677 | 0.623 | 120.10 | +126 | 0.682 | 0.628 | 122.01 | +126 | 0.574 | 0.525 | 118.45 | +35 | 0.777 | 0.720 | 6 | |
| 三井不動産 48 | 2033/08/02 | 2.045 | 121.70 | +113 | 0.714 | 0.654 | 121.60 | +134 | 0.720 | 0.659 | 123.57 | +126 | 0.612 | 0.557 | 119.98 | +37 | 0.809 | 0.746 | 6 | |
| 三井不動産 49 | 2046/03/16 | 1.33 | 107.91 | — | 1.023 | 0.988 | 108.23 | — | 1.011 | 0.975 | 108.69 | — | 0.994 | 0.957 | 106.43 | — | 1.078 | 1.048 | 5 | |
| 三菱地所 99 | 2016/06/14 | 0.553 | 100.09 | 0 | 0.179 | 0.151 | 100.09 | 0 | 0.179 | 0.144 | 100.10 | -1 | 0.138 | 0.100 | 100.08 | 0 | 0.220 | 0.208 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三菱地所 77 | 2016/10/24 | 1.985 | 101.11 | -1 | 0.141 | 0.129 | 101.11 | 0 | 0.141 | 0.134 | 101.13 | -1 | 0.109 | 0.100 | 101.10 | -1 | 0.158 | 0.156 | 6 | |
| 三菱地所 78 | 2016/12/20 | 1.88 | 101.33 | 0 | 0.126 | 0.125 | 101.32 | -1 | 0.139 | 0.127 | 101.34 | -1 | 0.113 | 0.100 | 101.30 | -1 | 0.165 | 0.156 | 6 | |
| 三菱地所 103 | 2016/12/22 | 0.459 | 100.25 | 0 | 0.131 | 0.124 | 100.25 | 0 | 0.131 | 0.127 | 100.27 | 0 | 0.105 | 0.099 | 100.23 | -1 | 0.157 | 0.151 | 6 | |
| 三菱地所 79 | 2017/03/17 | 1.79 | 101.67 | 0 | 0.113 | 0.109 | 101.66 | -1 | 0.123 | 0.115 | 101.71 | 0 | 0.074 | 0.071 | 101.65 | -1 | 0.133 | 0.131 | 6 | |
| 三菱地所 106 | 2017/04/27 | 0.428 | 100.36 | 0 | 0.103 | 0.095 | 100.37 | 0 | 0.094 | 0.094 | 100.39 | 0 | 0.076 | 0.076 | 100.34 | 0 | 0.121 | 0.120 | 6 | |
| 三菱地所 81 | 2017/07/28 | 2.045 | 102.68 | +1 | 0.075 | 0.074 | 102.68 | 0 | 0.075 | 0.068 | 102.71 | +1 | 0.053 | 0.049 | 102.61 | -1 | 0.125 | 0.120 | 6 | |
| 三菱地所 82 | 2017/09/20 | 1.825 | 102.63 | 0 | 0.081 | 0.076 | 102.64 | +1 | 0.074 | 0.069 | 102.66 | +1 | 0.061 | 0.055 | 102.56 | -1 | 0.127 | 0.120 | 6 | |
| 三菱地所 31 | 2017/09/26 | 3.125 | 104.64 | 0 | 0.081 | 0.077 | 104.65 | +1 | 0.075 | 0.069 | 104.67 | 0 | 0.062 | 0.059 | 104.57 | -1 | 0.126 | 0.120 | 6 | |
| 三菱地所 87 | 2017/11/15 | 1.77 | 102.81 | +1 | 0.078 | 0.074 | 102.83 | +3 | 0.067 | 0.064 | 102.85 | +2 | 0.055 | 0.054 | 102.73 | -1 | 0.126 | 0.120 | 6 | |
| 三菱地所 114 | 2018/03/15 | 0.187 | 100.21 | +2 | 0.081 | 0.077 | 100.23 | +3 | 0.071 | 0.067 | 100.25 | +4 | 0.061 | 0.057 | 100.11 | 0 | 0.131 | 0.130 | 6 | |
| 三菱地所 90 | 2018/04/24 | 1.65 | 103.29 | +3 | 0.082 | 0.079 | 103.30 | +2 | 0.078 | 0.073 | 103.33 | +3 | 0.064 | 0.059 | 103.18 | 0 | 0.134 | 0.130 | 6 | |
| 三菱地所 91 | 2018/06/04 | 2.005 | 104.26 | +3 | 0.078 | 0.076 | 104.28 | +4 | 0.069 | 0.066 | 104.31 | +6 | 0.056 | 0.055 | 104.13 | -1 | 0.135 | 0.130 | 6 | |
| 三菱地所 100 | 2018/06/14 | 0.811 | 101.64 | +4 | 0.078 | 0.076 | 101.66 | +4 | 0.069 | 0.066 | 101.69 | +6 | 0.056 | 0.055 | 101.52 | 0 | 0.131 | 0.130 | 6 | |
| 三菱地所 40 | 2018/07/23 | 3 | 106.86 | +4 | 0.075 | 0.073 | 106.88 | +4 | 0.066 | 0.064 | 106.91 | +5 | 0.054 | 0.050 | 106.71 | -1 | 0.136 | 0.130 | 6 | |
| 三菱地所 92 | 2018/07/24 | 1.84 | 104.14 | +4 | 0.076 | 0.074 | 104.16 | +4 | 0.068 | 0.065 | 104.20 | +7 | 0.051 | 0.050 | 104.00 | -1 | 0.135 | 0.130 | 6 | |
| 三菱地所 94 | 2018/09/20 | 1.72 | 104.12 | +4 | 0.076 | 0.075 | 104.14 | +4 | 0.068 | 0.066 | 104.18 | +7 | 0.053 | 0.050 | 103.97 | -1 | 0.134 | 0.130 | 6 | |
| 三菱地所 108 | 2019/05/31 | 0.631 | 101.72 | +7 | 0.093 | 0.092 | 101.74 | +6 | 0.086 | 0.086 | 101.82 | +12 | 0.062 | 0.061 | 101.53 | 0 | 0.151 | 0.150 | 6 | |
| 三菱地所 95 | 2019/06/10 | 1.87 | 105.72 | +7 | 0.096 | 0.092 | 105.75 | +8 | 0.087 | 0.084 | 105.83 | +11 | 0.063 | 0.061 | 105.52 | -1 | 0.156 | 0.150 | 6 | |
| 三菱地所 96 | 2019/07/29 | 1.62 | 105.11 | +7 | 0.098 | 0.094 | 105.12 | +8 | 0.095 | 0.091 | 105.25 | +13 | 0.057 | 0.056 | 104.92 | 0 | 0.153 | 0.150 | 6 | |
| 三菱地所 110 | 2019/09/13 | 0.571 | 101.62 | +8 | 0.105 | 0.103 | 101.64 | +10 | 0.100 | 0.099 | 101.79 | +14 | 0.057 | 0.056 | 101.39 | 0 | 0.171 | 0.170 | 6 | |
| 三菱地所 97 | 2019/10/29 | 1.53 | 105.13 | +8 | 0.108 | 0.104 | 105.16 | +10 | 0.100 | 0.097 | 105.31 | +14 | 0.059 | 0.056 | 104.88 | -1 | 0.175 | 0.170 | 6 | |
| 三菱地所 85 | 2019/10/30 | 1.975 | 106.74 | +8 | 0.108 | 0.103 | 106.78 | +11 | 0.097 | 0.095 | 106.93 | +15 | 0.057 | 0.056 | 106.49 | 0 | 0.175 | 0.170 | 6 | |
| 三菱地所 88 | 2019/11/29 | 1.805 | 106.26 | +9 | 0.109 | 0.106 | 106.28 | +9 | 0.104 | 0.101 | 106.46 | +16 | 0.057 | 0.056 | 106.01 | 0 | 0.175 | 0.170 | 6 | |
| 三菱地所 48 | 2020/05/15 | 2.5 | 109.83 | +10 | 0.129 | 0.123 | 109.88 | +15 | 0.117 | 0.113 | 110.11 | +18 | 0.065 | 0.062 | 109.48 | -1 | 0.209 | 0.200 | 6 | |
| 三菱地所 98 | 2020/06/19 | 1.165 | 104.38 | +10 | 0.132 | 0.129 | 104.42 | +15 | 0.123 | 0.119 | 104.64 | +17 | 0.072 | 0.069 | 104.07 | 0 | 0.203 | 0.200 | 6 | |
| 三菱地所 112 | 2020/12/25 | 0.577 | 102.11 | +12 | 0.133 | 0.132 | 102.12 | +16 | 0.131 | 0.128 | 102.40 | +20 | 0.073 | 0.071 | 101.78 | 0 | 0.202 | 0.200 | 6 | |
| 三菱地所 115 | 2021/03/15 | 0.54 | 101.98 | +15 | 0.141 | 0.140 | 101.97 | +17 | 0.143 | 0.141 | 102.30 | +18 | 0.078 | 0.077 | 101.70 | +14 | 0.197 | 0.196 | 6 | |
| 三菱地所 101 | 2021/06/14 | 1.262 | 105.85 | +15 | 0.141 | 0.136 | 105.84 | +17 | 0.143 | 0.138 | 106.19 | +19 | 0.078 | 0.075 | 105.56 | +16 | 0.195 | 0.189 | 6 | |
| 三菱地所 102 | 2021/09/15 | 1.103 | 105.22 | +16 | 0.148 | 0.145 | 105.22 | +18 | 0.148 | 0.144 | 105.60 | +20 | 0.081 | 0.078 | 104.80 | +17 | 0.223 | 0.219 | 6 | |
| 三菱地所 104 | 2021/12/22 | 1.095 | 105.41 | +18 | 0.152 | 0.148 | 105.41 | +22 | 0.152 | 0.148 | 105.78 | +21 | 0.089 | 0.087 | 104.99 | +21 | 0.223 | 0.218 | 6 | |
| 三菱地所 105 | 2022/03/23 | 1.178 | 106.09 | +19 | 0.160 | 0.155 | 106.12 | +23 | 0.155 | 0.151 | 106.50 | +22 | 0.093 | 0.090 | 105.69 | +24 | 0.224 | 0.218 | 6 | |
| 三菱地所 107 | 2022/04/27 | 1.087 | 105.57 | +20 | 0.170 | 0.166 | 105.59 | +22 | 0.166 | 0.162 | 106.04 | +23 | 0.095 | 0.092 | 105.23 | +25 | 0.224 | 0.218 | 6 | |
| 三菱地所 109 | 2022/05/31 | 1.026 | 105.26 | +20 | 0.173 | 0.168 | 105.30 | +22 | 0.166 | 0.162 | 105.74 | +22 | 0.097 | 0.094 | 104.89 | +21 | 0.231 | 0.226 | 6 | |
| 三菱地所 56 | 2022/06/20 | 2.42 | 113.96 | +20 | 0.175 | 0.165 | 114.02 | +24 | 0.166 | 0.157 | 114.48 | +24 | 0.098 | 0.092 | 113.52 | +15 | 0.241 | 0.228 | 6 | |
| 三菱地所 111 | 2022/09/14 | 0.929 | 104.82 | +23 | 0.181 | 0.178 | 104.94 | +29 | 0.163 | 0.160 | 105.38 | +27 | 0.097 | 0.094 | 104.30 | +23 | 0.260 | 0.255 | 6 | |
| 三菱地所 64 | 2022/12/20 | 1.5 | 108.80 | +23 | 0.189 | 0.181 | 108.89 | +29 | 0.176 | 0.169 | 109.39 | +29 | 0.105 | 0.100 | 108.29 | +23 | 0.261 | 0.252 | 6 | |
| 三菱地所 89 | 2023/01/31 | 2.075 | 112.85 | +24 | 0.192 | 0.182 | 112.94 | +29 | 0.180 | 0.170 | 113.47 | +30 | 0.107 | 0.101 | 112.27 | +16 | 0.272 | 0.258 | 6 | |
| 三菱地所 116 | 2024/09/19 | 0.643 | 103.23 | +29 | 0.258 | 0.254 | 103.35 | +37 | 0.244 | 0.241 | 104.03 | +40 | 0.165 | 0.162 | 102.57 | +35 | 0.336 | 0.332 | 6 | |
| 三菱地所 72 | 2024/09/20 | 2.28 | 117.01 | +33 | 0.257 | 0.240 | 117.13 | +40 | 0.244 | 0.227 | 117.85 | +42 | 0.166 | 0.154 | 116.29 | +37 | 0.336 | 0.314 | 6 | |
| 三菱地所 113 | 2024/12/27 | 1.067 | 106.93 | +32 | 0.267 | 0.259 | 107.04 | +38 | 0.255 | 0.247 | 107.73 | +41 | 0.179 | 0.172 | 106.21 | +36 | 0.348 | 0.338 | 6 | |
| 三菱地所 80 | 2027/03/19 | 2.305 | 120.86 | +56 | 0.368 | 0.338 | 120.98 | +66 | 0.358 | 0.329 | 121.86 | +66 | 0.285 | 0.261 | 119.49 | +6 | 0.483 | 0.446 | 6 | |
| 三菱地所 83 | 2027/09/17 | 2.385 | 122.43 | +60 | 0.388 | 0.355 | 122.56 | +72 | 0.378 | 0.345 | 123.40 | +64 | 0.312 | 0.284 | 121.05 | +13 | 0.499 | 0.458 | 6 | |
| 三菱地所 84 | 2027/10/19 | 2.52 | 124.07 | +60 | 0.393 | 0.357 | 124.18 | +70 | 0.384 | 0.349 | 125.04 | +64 | 0.317 | 0.287 | 122.67 | +13 | 0.503 | 0.459 | 6 | |
| 三菱地所 86 | 2027/10/29 | 2.425 | 123.03 | +59 | 0.394 | 0.359 | 123.17 | +72 | 0.383 | 0.349 | 123.99 | +63 | 0.319 | 0.290 | 121.64 | +13 | 0.504 | 0.462 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三菱地所 93 | 2028/07/28 | 2.555 | 125.63 | +67 | 0.424 | 0.383 | 125.76 | +82 | 0.415 | 0.374 | 126.59 | +69 | 0.354 | 0.319 | 124.09 | +6 | 0.538 | 0.488 | 6 | |
| 三菱地所 58 | 2032/05/20 | 2.9 | 135.16 | +92 | 0.613 | 0.537 | 135.30 | +120 | 0.605 | 0.530 | 136.35 | +125 | 0.548 | 0.478 | 132.73 | -53 | 0.747 | 0.660 | 6 | |
| 三菱地所 61 | 2032/11/22 | 2.615 | 131.25 | +99 | 0.637 | 0.565 | 131.39 | +129 | 0.629 | 0.558 | 132.44 | +133 | 0.573 | 0.506 | 128.77 | -53 | 0.773 | 0.691 | 6 | |
| 三菱地所 65 | 2032/12/20 | 2.04 | 122.16 | +95 | 0.643 | 0.587 | 122.33 | +127 | 0.633 | 0.578 | 123.33 | +126 | 0.577 | 0.525 | 119.81 | -50 | 0.777 | 0.716 | 6 | |
| 三菱地所 67 | 2033/04/20 | 1.72 | 116.96 | +93 | 0.668 | 0.622 | 116.94 | +120 | 0.669 | 0.623 | 118.24 | +123 | 0.595 | 0.552 | 114.74 | -51 | 0.795 | 0.747 | 6 | |
| 平和不動産 18 | 2016/09/02 | 0.99 | 100.33 | 0 | 0.272 | 0.267 | 100.32 | 0 | 0.293 | 0.275 | 100.38 | 0 | 0.163 | 0.163 | 100.30 | 0 | 0.337 | 0.324 | 7 | |
| 東京建物 15 | 2016/12/21 | 0.81 | 100.47 | 0 | 0.192 | 0.189 | 100.47 | 0 | 0.192 | 0.190 | 100.48 | 0 | 0.179 | 0.169 | 100.46 | 0 | 0.205 | 0.201 | 6 | |
| 東京建物 14 | 2017/07/14 | 1.44 | 101.70 | +1 | 0.153 | 0.150 | 101.72 | 0 | 0.138 | 0.133 | 101.79 | +3 | 0.086 | 0.079 | 101.56 | -1 | 0.258 | 0.250 | 6 | |
| 東京建物 13 | 2018/03/07 | 1.73 | 103.08 | +2 | 0.163 | 0.157 | 103.12 | +4 | 0.143 | 0.140 | 103.24 | +4 | 0.083 | 0.081 | 102.90 | 0 | 0.253 | 0.250 | 6 | |
| 東京建物 16 | 2018/03/16 | 0.83 | 101.31 | +3 | 0.171 | 0.169 | 101.31 | +3 | 0.171 | 0.166 | 101.48 | +3 | 0.087 | 0.082 | 101.15 | 0 | 0.251 | 0.250 | 6 | |
| 東京建物 19 | 2019/03/22 | 0.49 | 100.85 | +6 | 0.206 | 0.203 | 100.91 | +9 | 0.186 | 0.185 | 100.94 | +9 | 0.176 | 0.174 | 100.71 | 0 | 0.253 | 0.252 | 6 | |
| 東京建物 17 | 2020/03/18 | 1.3 | 104.01 | +9 | 0.290 | 0.285 | 104.01 | +7 | 0.290 | 0.285 | 104.30 | +15 | 0.219 | 0.215 | 103.72 | +6 | 0.362 | 0.356 | 6 | |
| 東京建物 20 | 2022/03/18 | 0.658 | 100.97 | +15 | 0.493 | 0.490 | 101.00 | +18 | 0.488 | 0.485 | 101.83 | +22 | 0.349 | 0.345 | 100.04 | +11 | 0.651 | 0.651 | 6 | |
| 東京建物 18 | 2023/10/31 | 1.54 | 106.96 | +24 | 0.604 | 0.585 | 107.22 | +33 | 0.570 | 0.552 | 108.27 | +32 | 0.435 | 0.419 | 105.36 | +15 | 0.813 | 0.794 | 6 | |
| ダイビル 9 | 2016/09/30 | 2.07 | 101.02 | -1 | 0.168 | 0.160 | 101.02 | -1 | 0.168 | 0.154 | 101.03 | -1 | 0.150 | 0.138 | 101.00 | -1 | 0.205 | 0.198 | 6 | |
| ダイビル 10 | 2019/09/13 | 1.673 | 105.21 | +8 | 0.175 | 0.171 | 105.25 | +11 | 0.163 | 0.159 | 105.47 | +14 | 0.102 | 0.099 | 104.92 | 0 | 0.256 | 0.250 | 6 | |
| ダイビル 11 | 2020/05/28 | 1.398 | 104.90 | +11 | 0.223 | 0.219 | 105.01 | +15 | 0.198 | 0.193 | 105.17 | +17 | 0.160 | 0.156 | 104.54 | -1 | 0.307 | 0.300 | 6 | |
| ダイビル 12 | 2022/05/27 | 1.652 | 108.18 | +20 | 0.316 | 0.305 | 108.21 | +23 | 0.312 | 0.301 | 108.44 | +22 | 0.276 | 0.265 | 107.71 | 0 | 0.390 | 0.377 | 6 | |
| ダイビル 13 | 2023/01/23 | 1.071 | 104.50 | +22 | 0.404 | 0.395 | 104.71 | +26 | 0.374 | 0.365 | 105.07 | +28 | 0.322 | 0.314 | 103.77 | +9 | 0.510 | 0.501 | 6 | |
| ダイビル 15 | 2025/03/03 | 0.803 | 102.27 | +31 | 0.543 | 0.537 | 102.25 | +36 | 0.545 | 0.539 | 102.97 | +37 | 0.464 | 0.457 | 101.50 | +17 | 0.630 | 0.626 | 6 | |
| サンケイビル 4 | 2016/11/02 | 0.79 | 100.39 | -1 | 0.167 | 0.152 | 100.39 | -1 | 0.167 | 0.153 | 100.43 | -1 | 0.104 | 0.092 | 100.36 | -1 | 0.215 | 0.200 | 6 | |
| サンケイビル 2 | 2017/09/26 | 2.03 | 102.90 | +1 | 0.127 | 0.125 | 102.91 | +1 | 0.120 | 0.119 | 103.04 | +3 | 0.037 | 0.033 | 102.70 | -1 | 0.256 | 0.250 | 6 | |
| 東急不動産 16 | 2016/09/15 | 0.7 | 100.27 | -1 | 0.155 | 0.139 | 100.27 | -1 | 0.155 | 0.138 | 100.29 | 0 | 0.114 | 0.100 | 100.24 | -1 | 0.215 | 0.197 | 6 | |
| 東急不動産 17 | 2017/03/02 | 0.81 | 100.64 | 0 | 0.139 | 0.136 | 100.64 | 0 | 0.139 | 0.136 | 100.67 | 0 | 0.108 | 0.106 | 100.61 | 0 | 0.171 | 0.164 | 6 | |
| 東急不動産 18 | 2017/07/27 | 0.63 | 100.70 | 0 | 0.114 | 0.109 | 100.70 | 0 | 0.114 | 0.108 | 100.79 | +4 | 0.048 | 0.047 | 100.58 | 0 | 0.202 | 0.200 | 6 | |
| 東急不動産 19 | 2017/11/02 | 0.56 | 100.72 | +2 | 0.117 | 0.116 | 100.72 | +2 | 0.117 | 0.115 | 100.81 | +4 | 0.061 | 0.059 | 100.58 | 0 | 0.202 | 0.200 | 6 | |
| 東急不動産 20 | 2018/11/06 | 0.39 | 100.67 | +5 | 0.135 | 0.134 | 100.65 | +6 | 0.143 | 0.142 | 100.83 | +8 | 0.075 | 0.074 | 100.49 | 0 | 0.203 | 0.200 | 6 | |
| 東急不動産 21 | 2020/11/06 | 0.639 | 101.93 | +11 | 0.220 | 0.217 | 102.00 | +16 | 0.205 | 0.202 | 102.42 | +19 | 0.115 | 0.113 | 101.55 | 0 | 0.302 | 0.300 | 6 | |
| 京阪神ビルディング1 | 2016/07/22 | 0.97 | 100.27 | -1 | 0.187 | 0.164 | 100.28 | 0 | 0.158 | 0.158 | 100.30 | 0 | 0.100 | 0.100 | 100.26 | 0 | 0.216 | 0.209 | 7 | |
| 京阪神ビルディング3 | 2017/10/19 | 0.68 | 100.83 | +1 | 0.156 | 0.153 | 100.81 | +1 | 0.169 | 0.164 | 100.90 | +1 | 0.112 | 0.108 | 100.76 | 0 | 0.200 | 0.200 | 7 | |
| 京阪神ビルディング2 | 2018/07/20 | 1.38 | 102.82 | +3 | 0.171 | 0.168 | 102.83 | +4 | 0.167 | 0.163 | 102.91 | +3 | 0.133 | 0.131 | 102.73 | 0 | 0.209 | 0.207 | 6 | |
| 京阪神ビルディング4 | 2019/10/18 | 1.03 | 102.94 | +6 | 0.206 | 0.202 | 102.95 | +11 | 0.203 | 0.200 | 103.22 | +6 | 0.129 | 0.128 | 102.70 | -1 | 0.272 | 0.269 | 6 | |
| 京阪神ビルディング5 | 2025/06/04 | 0.865 | 103.18 | +34 | 0.511 | 0.503 | 103.41 | +37 | 0.486 | 0.478 | 103.62 | +40 | 0.463 | 0.455 | 102.55 | +24 | 0.580 | 0.573 | 7 | |
| 住友不動産 76 | 2016/06/08 | 0.74 | 100.12 | 0 | 0.205 | 0.196 | 100.12 | 0 | 0.205 | 0.197 | 100.13 | 0 | 0.161 | 0.130 | 100.10 | 0 | 0.294 | 0.259 | 6 | |
| 住友不動産 77 | 2016/07/28 | 0.68 | 100.18 | 0 | 0.181 | 0.171 | 100.18 | 0 | 0.181 | 0.165 | 100.19 | 0 | 0.154 | 0.135 | 100.16 | -1 | 0.237 | 0.210 | 6 | |
| 住友不動産 79 | 2017/06/23 | 0.55 | 100.55 | 0 | 0.115 | 0.109 | 100.56 | 0 | 0.107 | 0.100 | 100.59 | 0 | 0.083 | 0.077 | 100.46 | 0 | 0.185 | 0.180 | 6 | |
| 住友不動産 80 | 2017/08/01 | 0.5 | 100.53 | +1 | 0.113 | 0.111 | 100.54 | +1 | 0.106 | 0.106 | 100.58 | +1 | 0.077 | 0.072 | 100.43 | 0 | 0.186 | 0.180 | 6 | |
| 住友不動産 78 | 2017/09/01 | 0.75 | 100.92 | 0 | 0.118 | 0.111 | 100.93 | 0 | 0.111 | 0.106 | 100.98 | +1 | 0.077 | 0.072 | 100.82 | -1 | 0.186 | 0.180 | 6 | |
| 住友不動産 81 | 2017/09/11 | 0.5 | 100.57 | +1 | 0.115 | 0.114 | 100.58 | +1 | 0.108 | 0.105 | 100.62 | +3 | 0.082 | 0.080 | 100.47 | 0 | 0.182 | 0.180 | 6 | |
| 住友不動産 82 | 2017/10/25 | 0.486 | 100.59 | +1 | 0.118 | 0.114 | 100.60 | +1 | 0.111 | 0.109 | 100.65 | +3 | 0.080 | 0.078 | 100.48 | -1 | 0.186 | 0.180 | 6 | |
| 住友不動産 83 | 2017/12/13 | 0.444 | 100.57 | +2 | 0.115 | 0.113 | 100.59 | +3 | 0.104 | 0.103 | 100.63 | +3 | 0.081 | 0.076 | 100.45 | 0 | 0.184 | 0.180 | 6 | |
| 住友不動産 84 | 2018/02/28 | 0.388 | 100.50 | +2 | 0.131 | 0.127 | 100.52 | +4 | 0.121 | 0.119 | 100.59 | +4 | 0.085 | 0.081 | 100.32 | 0 | 0.223 | 0.220 | 6 | |
| 住友不動産 85 | 2018/06/20 | 0.329 | 100.43 | +3 | 0.138 | 0.135 | 100.46 | +5 | 0.124 | 0.124 | 100.55 | +4 | 0.085 | 0.081 | 100.24 | 0 | 0.222 | 0.220 | 6 | |
| 住友不動産 88 | 2018/07/23 | 0.462 | 100.76 | +4 | 0.137 | 0.135 | 100.78 | +4 | 0.129 | 0.127 | 100.89 | +5 | 0.082 | 0.078 | 100.56 | 0 | 0.222 | 0.220 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住友不動産 90 | 2018/09/05 | 0.426 | 100.71 | +5 | 0.137 | 0.137 | 100.73 | +6 | 0.129 | 0.129 | 100.86 | +7 | 0.077 | 0.075 | 100.50 | 0 | 0.222 | 0.220 | 6 | |
| 住友不動産 91 | 2018/10/29 | 0.355 | 100.55 | +5 | 0.144 | 0.143 | 100.55 | +6 | 0.144 | 0.142 | 100.73 | +8 | 0.075 | 0.074 | 100.35 | 0 | 0.220 | 0.220 | 6 | |
| 住友不動産 93 | 2018/12/12 | 0.344 | 100.52 | +6 | 0.153 | 0.151 | 100.53 | +9 | 0.149 | 0.149 | 100.73 | +8 | 0.076 | 0.075 | 100.33 | 0 | 0.222 | 0.220 | 6 | |
| 住友不動産 67 | 2019/07/23 | 2.5 | 107.72 | +7 | 0.185 | 0.179 | 107.74 | +10 | 0.180 | 0.173 | 108.05 | +13 | 0.091 | 0.088 | 107.47 | 0 | 0.257 | 0.250 | 6 | |
| 住友不動産 86 | 2020/03/19 | 0.563 | 101.40 | +10 | 0.211 | 0.209 | 101.44 | +13 | 0.201 | 0.198 | 101.69 | +16 | 0.139 | 0.137 | 101.08 | 0 | 0.291 | 0.290 | 6 | |
| 住友不動産 87 | 2020/03/19 | 0.877 | 102.64 | +9 | 0.214 | 0.210 | 102.70 | +14 | 0.199 | 0.197 | 102.94 | +16 | 0.140 | 0.136 | 102.29 | 0 | 0.301 | 0.298 | 6 | |
| 住友不動産 89 | 2023/07/21 | 1.098 | 104.72 | +27 | 0.443 | 0.434 | 104.70 | +33 | 0.446 | 0.437 | 105.41 | +31 | 0.351 | 0.342 | 104.01 | 0 | 0.540 | 0.530 | 6 | |
| 住友不動産 92 | 2023/09/20 | 0.95 | 103.64 | +25 | 0.456 | 0.448 | 103.59 | +31 | 0.463 | 0.455 | 104.37 | +31 | 0.359 | 0.352 | 102.86 | 0 | 0.560 | 0.553 | 6 | |
| 住友不動産 94 | 2023/12/12 | 0.968 | 103.81 | +27 | 0.466 | 0.457 | 103.75 | +31 | 0.473 | 0.465 | 104.51 | +32 | 0.376 | 0.368 | 103.08 | 0 | 0.560 | 0.552 | 6 | |
| 住友不動産 95 | 2024/01/26 | 0.987 | 103.95 | +27 | 0.474 | 0.466 | 103.87 | +32 | 0.484 | 0.475 | 104.65 | +32 | 0.385 | 0.377 | 103.19 | -1 | 0.571 | 0.563 | 6 | |
| 住友不動産 96 | 2024/03/18 | 0.914 | 103.28 | +27 | 0.495 | 0.487 | 103.21 | +32 | 0.504 | 0.496 | 104.08 | +33 | 0.395 | 0.387 | 102.60 | +20 | 0.580 | 0.574 | 6 | |
| 住友不動産 98 | 2024/06/10 | 0.884 | 103.04 | +28 | 0.506 | 0.499 | 102.98 | +35 | 0.513 | 0.506 | 103.82 | +34 | 0.411 | 0.404 | 102.35 | +20 | 0.591 | 0.584 | 6 | |
| 住友不動産 99 | 2024/07/29 | 0.836 | 102.65 | +29 | 0.511 | 0.505 | 102.60 | +37 | 0.517 | 0.511 | 103.41 | +35 | 0.420 | 0.414 | 102.00 | +25 | 0.590 | 0.585 | 6 | |
| 住友不動産 100 | 2024/09/09 | 0.809 | 102.41 | +29 | 0.518 | 0.512 | 102.37 | +38 | 0.522 | 0.517 | 103.15 | +34 | 0.430 | 0.423 | 101.72 | +21 | 0.600 | 0.595 | 6 | |
| 住友不動産 104 | 2025/04/28 | 0.826 | 102.47 | +31 | 0.547 | 0.541 | 102.46 | +41 | 0.548 | 0.542 | 103.12 | +36 | 0.475 | 0.468 | 101.82 | +28 | 0.620 | 0.615 | 6 | |
| 住友不動産 105 | 2025/06/20 | 0.992 | 103.93 | +32 | 0.555 | 0.546 | 103.93 | +40 | 0.555 | 0.546 | 104.58 | +35 | 0.485 | 0.475 | 103.24 | +25 | 0.631 | 0.621 | 6 | |
| 大京 7 | 2017/10/25 | 1.79 | 102.45 | +1 | 0.259 | 0.256 | 102.44 | +1 | 0.265 | 0.261 | 102.58 | +1 | 0.179 | 0.175 | 102.36 | 0 | 0.315 | 0.312 | 6 | |
| イオンモール 3 | 2017/07/25 | 0.5 | 100.44 | +1 | 0.174 | 0.170 | 100.47 | +1 | 0.152 | 0.151 | 100.52 | +1 | 0.115 | 0.114 | 100.29 | 0 | 0.285 | 0.280 | 6 | |
| イオンモール 4 | 2019/07/25 | 0.8 | 101.86 | +8 | 0.242 | 0.240 | 101.84 | +8 | 0.248 | 0.244 | 102.07 | +11 | 0.180 | 0.177 | 101.66 | +2 | 0.302 | 0.300 | 6 | |
| イオンモール 6 | 2021/10/29 | 0.435 | 100.40 | +17 | 0.362 | 0.362 | 100.29 | +19 | 0.382 | 0.381 | 100.97 | +18 | 0.260 | 0.258 | 99.91 | +4 | 0.451 | 0.451 | 6 | |
| イオンモール 5 | 2024/03/22 | 0.903 | 102.54 | +28 | 0.578 | 0.571 | 102.22 | +24 | 0.618 | 0.612 | 104.00 | +34 | 0.395 | 0.388 | 101.46 | +32 | 0.715 | 0.710 | 6 | |
| イオンモール 7 | 2026/10/30 | 0.95 | 102.21 | +57 | 0.733 | 0.725 | 101.75 | +56 | 0.777 | 0.771 | 104.05 | +58 | 0.556 | 0.546 | 100.29 | +56 | 0.921 | 0.920 | 6 | |
| NTT都市開発 7 | 2016/09/20 | 1.9 | 100.89 | -1 | 0.152 | 0.136 | 100.89 | -1 | 0.152 | 0.136 | 100.91 | -1 | 0.113 | 0.100 | 100.87 | -1 | 0.191 | 0.172 | 6 | |
| NTT都市開発 8 | 2018/03/20 | 2.02 | 103.88 | +2 | 0.083 | 0.080 | 103.88 | +2 | 0.083 | 0.081 | 104.02 | +4 | 0.015 | 0.012 | 103.73 | -1 | 0.156 | 0.150 | 6 | |
| NTT都市開発 9 | 2019/09/20 | 1.54 | 104.99 | +8 | 0.114 | 0.111 | 105.03 | +9 | 0.103 | 0.099 | 105.27 | +15 | 0.037 | 0.036 | 104.59 | -1 | 0.226 | 0.220 | 6 | |
| NTT都市開発 16 | 2019/09/20 | 0.21 | 100.34 | +8 | 0.112 | 0.112 | 100.38 | +9 | 0.101 | 0.099 | 100.60 | +14 | 0.038 | 0.036 | 99.96 | 0 | 0.221 | 0.220 | 6 | |
| NTT都市開発 10 | 2020/09/18 | 1.03 | 103.98 | +11 | 0.143 | 0.139 | 104.05 | +16 | 0.127 | 0.124 | 104.39 | +19 | 0.054 | 0.052 | 103.47 | 0 | 0.254 | 0.250 | 6 | |
| NTT都市開発 11 | 2021/09/17 | 1.12 | 105.30 | +15 | 0.152 | 0.147 | 105.27 | +16 | 0.157 | 0.153 | 105.85 | +20 | 0.054 | 0.052 | 104.90 | +18 | 0.223 | 0.218 | 6 | |
| NTT都市開発 13 | 2022/09/20 | 0.91 | 104.91 | +22 | 0.151 | 0.147 | 104.82 | +25 | 0.165 | 0.161 | 105.56 | +27 | 0.054 | 0.052 | 104.43 | +27 | 0.224 | 0.219 | 6 | |
| NTT都市開発 14 | 2023/09/20 | 0.75 | 104.15 | +27 | 0.193 | 0.189 | 104.13 | +32 | 0.195 | 0.191 | 105.07 | +35 | 0.072 | 0.070 | 103.48 | +3 | 0.281 | 0.276 | 6 | |
| NTT都市開発 17 | 2024/09/20 | 0.61 | 103.01 | +31 | 0.252 | 0.248 | 102.99 | +37 | 0.254 | 0.251 | 104.14 | +40 | 0.120 | 0.118 | 102.30 | +35 | 0.335 | 0.332 | 6 | |
| NTT都市開発 15 | 2028/09/20 | 1.25 | 109.91 | +74 | 0.435 | 0.416 | 109.92 | +73 | 0.434 | 0.415 | 110.57 | +85 | 0.383 | 0.366 | 109.16 | +70 | 0.493 | 0.474 | 6 | |
| NTT都市開発 18 | 2029/09/20 | 1.09 | 107.94 | +75 | 0.482 | 0.465 | 107.99 | +77 | 0.478 | 0.461 | 108.60 | +82 | 0.433 | 0.417 | 107.16 | +73 | 0.539 | 0.522 | 6 | |
| NTT都市開発 12 | 2031/09/19 | 1.99 | 121.21 | +107 | 0.560 | 0.513 | 121.23 | +105 | 0.558 | 0.512 | 121.93 | +108 | 0.516 | 0.472 | 120.30 | +107 | 0.615 | 0.566 | 6 | |
| 東武鉄道 84 | 2016/12/14 | 1.54 | 101.03 | -1 | 0.151 | 0.139 | 101.03 | 0 | 0.151 | 0.151 | 101.09 | 0 | 0.071 | 0.066 | 101.00 | 0 | 0.191 | 0.185 | 7 | |
| 東武鉄道 103 | 2017/01/31 | 0.32 | 100.16 | 0 | 0.136 | 0.131 | 100.14 | 0 | 0.159 | 0.150 | 100.24 | +1 | 0.045 | 0.043 | 100.12 | 0 | 0.182 | 0.180 | 7 | |
| 東武鉄道 86 | 2017/03/10 | 1.38 | 101.23 | 0 | 0.121 | 0.119 | 101.21 | 0 | 0.141 | 0.135 | 101.32 | +1 | 0.030 | 0.027 | 101.17 | 0 | 0.182 | 0.180 | 7 | |
| 東武鉄道 106 | 2018/01/30 | 0.18 | 100.17 | +2 | 0.089 | 0.088 | 100.18 | +1 | 0.083 | 0.083 | 100.31 | +2 | 0.014 | 0.010 | 100.00 | 0 | 0.180 | 0.180 | 7 | |
| 東武鉄道 78 | 2018/03/19 | 2.19 | 104.19 | +2 | 0.095 | 0.091 | 104.21 | +4 | 0.085 | 0.084 | 104.37 | +3 | 0.007 | 0.007 | 104.01 | 0 | 0.183 | 0.180 | 6 | |
| 東武鉄道 101 | 2018/10/23 | 0.45 | 100.91 | +4 | 0.099 | 0.096 | 100.93 | +4 | 0.091 | 0.090 | 101.12 | +3 | 0.019 | 0.016 | 100.69 | 0 | 0.183 | 0.180 | 7 | |
| 東武鉄道 108 | 2019/01/29 | 0.21 | 100.30 | +5 | 0.105 | 0.103 | 100.31 | +3 | 0.101 | 0.100 | 100.54 | +4 | 0.021 | 0.019 | 100.08 | +6 | 0.182 | 0.180 | 7 | |
| 東武鉄道 95 | 2019/04/19 | 1.06 | 102.90 | +6 | 0.118 | 0.115 | 102.94 | +7 | 0.106 | 0.104 | 103.19 | +4 | 0.026 | 0.023 | 102.63 | +1 | 0.205 | 0.200 | 7 | |
| 東武鉄道 87 | 2020/04/28 | 1.82 | 106.85 | +9 | 0.148 | 0.144 | 106.90 | +11 | 0.136 | 0.132 | 107.22 | +6 | 0.061 | 0.058 | 106.47 | -1 | 0.238 | 0.230 | 7 | |
| 東武鉄道 89 | 2020/10/28 | 1.38 | 105.57 | +11 | 0.167 | 0.163 | 105.64 | +15 | 0.152 | 0.149 | 105.96 | +8 | 0.085 | 0.083 | 105.15 | 0 | 0.256 | 0.250 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東武鉄道 104 | 2021/06/17 | 0.512 | 101.71 | +15 | 0.184 | 0.183 | 101.75 | +19 | 0.176 | 0.175 | 102.07 | +9 | 0.116 | 0.115 | 101.47 | +13 | 0.230 | 0.228 | 7 | |
| 東武鉄道 100 | 2023/04/25 | 1.1 | 106.01 | +23 | 0.246 | 0.239 | 106.07 | +29 | 0.237 | 0.231 | 106.31 | +14 | 0.204 | 0.199 | 105.61 | +14 | 0.301 | 0.293 | 7 | |
| 東武鉄道 107 | 2025/09/17 | 0.785 | 103.83 | +37 | 0.374 | 0.367 | 103.84 | +38 | 0.373 | 0.366 | 104.62 | +44 | 0.291 | 0.285 | 103.33 | +38 | 0.426 | 0.420 | 7 | |
| 東武鉄道 102 | 2025/10/23 | 1.36 | 109.09 | +37 | 0.394 | 0.378 | 109.12 | +40 | 0.391 | 0.375 | 109.58 | +21 | 0.344 | 0.330 | 108.73 | +41 | 0.430 | 0.414 | 7 | |
| 東武鉄道 105 | 2026/06/17 | 1.081 | 106.49 | +51 | 0.432 | 0.420 | 106.46 | +57 | 0.435 | 0.423 | 107.02 | +24 | 0.381 | 0.370 | 106.23 | +57 | 0.458 | 0.445 | 7 | |
| 相鉄HD 15 | 2016/07/22 | 1.64 | 100.50 | -1 | 0.190 | 0.170 | 100.50 | -1 | 0.190 | 0.172 | 100.52 | 0 | 0.132 | 0.130 | 100.49 | -1 | 0.219 | 0.209 | 6 | |
| 相鉄HD 17 | 2017/02/10 | 1.42 | 101.12 | -1 | 0.175 | 0.168 | 101.11 | -1 | 0.186 | 0.176 | 101.16 | -1 | 0.131 | 0.122 | 101.11 | 0 | 0.186 | 0.185 | 6 | |
| 相鉄HD 21 | 2017/07/28 | 1.11 | 101.32 | +1 | 0.139 | 0.135 | 101.33 | 0 | 0.132 | 0.126 | 101.40 | +3 | 0.081 | 0.079 | 101.23 | 0 | 0.204 | 0.200 | 6 | |
| 相鉄HD 25 | 2019/04/26 | 1.04 | 102.73 | +6 | 0.158 | 0.155 | 102.69 | +5 | 0.171 | 0.167 | 102.96 | +10 | 0.085 | 0.082 | 102.59 | +2 | 0.203 | 0.200 | 6 | |
| 相鉄HD 27 | 2020/01/28 | 0.81 | 102.41 | +9 | 0.184 | 0.180 | 102.42 | +8 | 0.181 | 0.179 | 102.54 | +16 | 0.150 | 0.147 | 102.26 | +5 | 0.222 | 0.220 | 6 | |
| 相鉄HD 28 | 2020/04/24 | 0.8 | 102.43 | +11 | 0.204 | 0.202 | 102.46 | +11 | 0.197 | 0.194 | 102.54 | +14 | 0.178 | 0.174 | 102.23 | 0 | 0.253 | 0.250 | 6 | |
| 相鉄HD 29 | 2020/06/25 | 0.91 | 102.92 | +10 | 0.222 | 0.218 | 102.95 | +15 | 0.215 | 0.213 | 103.04 | +15 | 0.194 | 0.191 | 102.78 | 0 | 0.255 | 0.250 | 6 | |
| 相鉄HD 30 | 2021/04/22 | 0.61 | 101.75 | +15 | 0.264 | 0.262 | 101.80 | +16 | 0.254 | 0.251 | 101.93 | +20 | 0.228 | 0.225 | 101.36 | 0 | 0.340 | 0.338 | 6 | |
| 相鉄HD 33 | 2023/01/27 | 0.43 | 101.19 | +27 | 0.254 | 0.253 | 101.03 | +26 | 0.278 | 0.276 | 101.64 | +29 | 0.189 | 0.187 | 101.01 | +28 | 0.281 | 0.280 | 5 | |
| 相鉄HD 31 | 2024/04/22 | 0.97 | 104.81 | +29 | 0.366 | 0.358 | 104.95 | +36 | 0.349 | 0.341 | 105.05 | +34 | 0.337 | 0.329 | 104.04 | 0 | 0.461 | 0.452 | 6 | |
| 相鉄HD 32 | 2025/01/28 | 0.58 | 101.54 | +32 | 0.403 | 0.400 | 101.60 | +36 | 0.396 | 0.393 | 101.84 | +39 | 0.368 | 0.365 | 100.95 | 0 | 0.470 | 0.468 | 6 | |
| 相鉄HD 34 | 2026/01/28 | 0.68 | 102.51 | +45 | 0.420 | 0.415 | 102.30 | +41 | 0.441 | 0.436 | 103.12 | +47 | 0.357 | 0.352 | 102.28 | +42 | 0.443 | 0.438 | 5 | |
| 東京急行電鉄 61 | 2016/06/13 | 2.3 | 100.51 | 0 | 0.159 | 0.153 | 100.51 | -1 | 0.159 | 0.142 | 100.52 | -1 | 0.117 | 0.100 | 100.49 | 0 | 0.242 | 0.235 | 6 | |
| 東京急行電鉄 67 | 2016/07/29 | 1.55 | 100.51 | -1 | 0.149 | 0.123 | 100.52 | 0 | 0.122 | 0.122 | 100.52 | -1 | 0.122 | 0.100 | 100.50 | 0 | 0.176 | 0.163 | 6 | |
| 東京急行電鉄 63 | 2018/06/06 | 2.16 | 104.63 | +2 | 0.071 | 0.067 | 104.64 | +2 | 0.067 | 0.064 | 104.74 | +4 | 0.023 | 0.020 | 104.51 | -1 | 0.124 | 0.120 | 6 | |
| 東京急行電鉄 60 | 2019/06/18 | 2.7 | 108.49 | +7 | 0.085 | 0.081 | 108.47 | +4 | 0.091 | 0.086 | 108.63 | +11 | 0.044 | 0.040 | 108.35 | +3 | 0.126 | 0.120 | 6 | |
| 東京急行電鉄 69 | 2019/10/25 | 1.7 | 105.80 | +8 | 0.088 | 0.084 | 105.80 | +9 | 0.088 | 0.084 | 105.99 | +15 | 0.037 | 0.036 | 105.63 | 0 | 0.134 | 0.130 | 6 | |
| 東京急行電鉄 71 | 2020/06/11 | 1.47 | 105.79 | +10 | 0.098 | 0.095 | 105.77 | +10 | 0.103 | 0.101 | 106.00 | +17 | 0.050 | 0.048 | 105.64 | +3 | 0.133 | 0.130 | 6 | |
| 東京急行電鉄 73 | 2020/12/16 | 1.422 | 106.25 | +12 | 0.102 | 0.099 | 106.23 | +11 | 0.106 | 0.102 | 106.49 | +20 | 0.053 | 0.051 | 106.09 | +9 | 0.134 | 0.130 | 6 | |
| 東京急行電鉄 62 | 2021/06/11 | 2.76 | 113.81 | +13 | 0.112 | 0.105 | 113.77 | +12 | 0.119 | 0.113 | 114.13 | +19 | 0.055 | 0.051 | 113.59 | +4 | 0.151 | 0.143 | 6 | |
| 東京急行電鉄 75 | 2022/06/07 | 0.982 | 105.35 | +18 | 0.118 | 0.115 | 105.32 | +20 | 0.123 | 0.120 | 105.73 | +23 | 0.059 | 0.057 | 105.02 | 0 | 0.170 | 0.166 | 6 | |
| 東京急行電鉄 64 | 2023/06/06 | 2.7 | 118.41 | +25 | 0.136 | 0.126 | 118.40 | +31 | 0.137 | 0.127 | 118.98 | +36 | 0.064 | 0.059 | 117.82 | -1 | 0.211 | 0.196 | 6 | |
| 東京急行電鉄 77 | 2023/06/12 | 0.987 | 106.12 | +25 | 0.136 | 0.133 | 106.11 | +30 | 0.138 | 0.134 | 106.66 | +34 | 0.064 | 0.062 | 105.57 | 0 | 0.210 | 0.205 | 6 | |
| 東京急行電鉄 79 | 2024/04/26 | 0.709 | 104.30 | +26 | 0.174 | 0.171 | 104.30 | +29 | 0.174 | 0.171 | 104.91 | +39 | 0.100 | 0.098 | 103.76 | 0 | 0.240 | 0.236 | 6 | |
| 東京急行電鉄 81 | 2025/06/03 | 0.535 | 102.90 | +31 | 0.216 | 0.213 | 102.91 | +38 | 0.215 | 0.212 | 103.47 | +43 | 0.155 | 0.152 | 102.50 | +7 | 0.260 | 0.257 | 7 | |
| 東京急行電鉄 74 | 2026/06/16 | 1.882 | 116.31 | +55 | 0.267 | 0.249 | 116.25 | +47 | 0.272 | 0.254 | 116.84 | +61 | 0.219 | 0.204 | 115.99 | +60 | 0.296 | 0.277 | 6 | |
| 東京急行電鉄 76 | 2027/06/07 | 1.563 | 113.74 | +61 | 0.315 | 0.297 | 113.69 | +59 | 0.320 | 0.301 | 114.07 | +66 | 0.287 | 0.271 | 113.46 | +58 | 0.339 | 0.320 | 6 | |
| 東京急行電鉄 78 | 2028/06/12 | 1.528 | 113.84 | +66 | 0.370 | 0.348 | 113.75 | +59 | 0.377 | 0.355 | 114.33 | +72 | 0.331 | 0.312 | 113.43 | +63 | 0.402 | 0.379 | 6 | |
| 東京急行電鉄 80 | 2029/04/27 | 1.211 | 110.12 | +72 | 0.416 | 0.398 | 110.08 | +69 | 0.419 | 0.401 | 110.72 | +89 | 0.372 | 0.355 | 109.80 | +73 | 0.440 | 0.422 | 6 | |
| 東京急行電鉄 82 | 2033/06/03 | 1.307 | 111.49 | +115 | 0.603 | 0.573 | 111.49 | +108 | 0.603 | 0.573 | 111.79 | +120 | 0.585 | 0.556 | 110.99 | +121 | 0.632 | 0.602 | 6 | |
| 京浜急行電鉄 29 | 2017/09/14 | 2.05 | 102.95 | 0 | 0.072 | 0.068 | 102.95 | 0 | 0.072 | 0.071 | 103.03 | +3 | 0.020 | 0.015 | 102.87 | -1 | 0.125 | 0.120 | 6 | |
| 京浜急行電鉄 36 | 2018/06/12 | 0.453 | 100.85 | +3 | 0.072 | 0.068 | 100.85 | +3 | 0.072 | 0.071 | 100.96 | +4 | 0.023 | 0.020 | 100.74 | 0 | 0.121 | 0.120 | 6 | |
| 京浜急行電鉄 31 | 2019/06/14 | 1.96 | 106.07 | +7 | 0.084 | 0.081 | 106.07 | +7 | 0.084 | 0.080 | 106.21 | +12 | 0.042 | 0.041 | 105.94 | 0 | 0.123 | 0.120 | 6 | |
| 京浜急行電鉄 33 | 2020/06/10 | 1.471 | 105.74 | +10 | 0.110 | 0.107 | 105.73 | +11 | 0.112 | 0.108 | 106.00 | +17 | 0.050 | 0.048 | 105.56 | +4 | 0.151 | 0.148 | 6 | |
| 京浜急行電鉄 34 | 2021/10/19 | 1.18 | 105.93 | +16 | 0.115 | 0.111 | 105.89 | +19 | 0.122 | 0.119 | 106.28 | +21 | 0.054 | 0.053 | 105.55 | 0 | 0.181 | 0.177 | 6 | |
| 京浜急行電鉄 35 | 2022/11/02 | 0.901 | 105.13 | +23 | 0.123 | 0.120 | 105.11 | +26 | 0.126 | 0.123 | 105.59 | +28 | 0.055 | 0.054 | 104.61 | 0 | 0.200 | 0.196 | 6 | |
| 京浜急行電鉄 37 | 2023/06/12 | 1.007 | 106.22 | +26 | 0.142 | 0.138 | 106.25 | +30 | 0.138 | 0.134 | 106.80 | +34 | 0.064 | 0.062 | 105.64 | 0 | 0.220 | 0.215 | 6 | |
| 小田急電鉄 62 | 2016/07/25 | 0.28 | 100.04 | 0 | 0.166 | 0.157 | 100.04 | -1 | 0.166 | 0.140 | 100.06 | 0 | 0.110 | 0.100 | 100.01 | 0 | 0.251 | 0.226 | 7 | |
| 小田急電鉄 41 | 2016/08/08 | 2.24 | 100.82 | -1 | 0.145 | 0.125 | 100.82 | -1 | 0.145 | 0.126 | 100.83 | -1 | 0.120 | 0.100 | 100.81 | -1 | 0.170 | 0.146 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 小田急電鉄 22 | 2016/11/25 | 3.65 | 102.43 | -1 | 0.127 | 0.125 | 102.43 | -1 | 0.127 | 0.124 | 102.44 | -1 | 0.113 | 0.100 | 102.41 | -1 | 0.156 | 0.152 | 6 | |
| 小田急電鉄 64 | 2017/01/25 | 0.21 | 100.06 | 0 | 0.139 | 0.138 | 100.06 | 0 | 0.139 | 0.139 | 100.09 | 0 | 0.104 | 0.100 | 100.01 | 0 | 0.198 | 0.198 | 7 | |
| 小田急電鉄 65 | 2017/07/25 | 0.17 | 100.10 | 0 | 0.096 | 0.089 | 100.11 | 0 | 0.088 | 0.088 | 100.21 | +3 | 0.014 | 0.010 | 99.97 | 0 | 0.192 | 0.192 | 7 | |
| 小田急電鉄 54 | 2017/12/15 | 0.956 | 101.55 | +2 | 0.067 | 0.065 | 101.54 | +1 | 0.072 | 0.068 | 101.65 | +5 | 0.010 | 0.007 | 101.43 | -1 | 0.135 | 0.130 | 6 | |
| 小田急電鉄 66 | 2018/01/25 | 0.12 | 100.10 | +3 | 0.066 | 0.066 | 100.10 | +1 | 0.066 | 0.066 | 100.20 | +5 | 0.012 | 0.008 | 99.98 | 0 | 0.130 | 0.130 | 7 | |
| 小田急電鉄 69 | 2018/07/25 | 0.12 | 100.11 | +4 | 0.073 | 0.073 | 100.11 | +4 | 0.073 | 0.070 | 100.23 | +6 | 0.022 | 0.021 | 99.97 | 0 | 0.132 | 0.130 | 7 | |
| 小田急電鉄 25 | 2018/08/24 | 3 | 107.12 | +4 | 0.073 | 0.070 | 107.13 | +4 | 0.069 | 0.064 | 107.25 | +7 | 0.022 | 0.021 | 106.96 | -1 | 0.136 | 0.130 | 6 | |
| 小田急電鉄 70 | 2019/01/25 | 0.12 | 100.11 | +6 | 0.081 | 0.081 | 100.12 | +7 | 0.077 | 0.075 | 100.23 | +9 | 0.039 | 0.039 | 99.97 | 0 | 0.130 | 0.130 | 7 | |
| 小田急電鉄 50 | 2019/08/12 | 1.718 | 105.54 | +7 | 0.087 | 0.083 | 105.55 | +7 | 0.084 | 0.082 | 105.71 | +13 | 0.038 | 0.036 | 105.37 | -1 | 0.135 | 0.130 | 6 | |
| 小田急電鉄 55 | 2020/12/17 | 1.367 | 106.05 | +12 | 0.090 | 0.088 | 106.09 | +18 | 0.082 | 0.080 | 106.23 | +20 | 0.053 | 0.051 | 105.84 | 0 | 0.133 | 0.130 | 6 | |
| 小田急電鉄 60 | 2022/10/18 | 0.846 | 104.91 | +22 | 0.097 | 0.095 | 104.96 | +27 | 0.090 | 0.088 | 105.20 | +28 | 0.054 | 0.053 | 104.55 | +10 | 0.151 | 0.148 | 6 | |
| 小田急電鉄 67 | 2025/06/12 | 0.608 | 103.69 | +35 | 0.204 | 0.201 | 103.69 | +40 | 0.204 | 0.201 | 104.15 | +44 | 0.155 | 0.152 | 103.17 | +8 | 0.260 | 0.256 | 6 | |
| 小田急電鉄 63 | 2025/12/12 | 0.905 | 106.57 | +41 | 0.222 | 0.216 | 106.52 | +40 | 0.227 | 0.220 | 106.99 | +45 | 0.180 | 0.174 | 106.19 | +28 | 0.260 | 0.253 | 6 | |
| 小田急電鉄 68 | 2030/06/12 | 1.098 | 108.99 | +89 | 0.445 | 0.428 | 108.77 | +90 | 0.460 | 0.443 | 109.68 | +97 | 0.397 | 0.381 | 108.52 | +78 | 0.478 | 0.460 | 6 | |
| 京王電鉄 25 | 2017/11/29 | 1.695 | 102.77 | +1 | 0.065 | 0.062 | 102.77 | +2 | 0.065 | 0.064 | 102.86 | +4 | 0.013 | 0.009 | 102.67 | 0 | 0.123 | 0.120 | 6 | |
| 京王電鉄 28 | 2019/01/25 | 1.792 | 104.88 | +5 | 0.081 | 0.077 | 104.89 | +5 | 0.078 | 0.075 | 105.00 | +9 | 0.041 | 0.039 | 104.73 | 0 | 0.133 | 0.130 | 6 | |
| 京王電鉄 30 | 2019/12/09 | 1.412 | 104.94 | +9 | 0.084 | 0.081 | 104.98 | +13 | 0.074 | 0.071 | 105.11 | +15 | 0.040 | 0.037 | 104.75 | -1 | 0.134 | 0.130 | 6 | |
| 京王電鉄 32 | 2020/01/24 | 0.47 | 101.48 | +9 | 0.085 | 0.084 | 101.52 | +14 | 0.075 | 0.074 | 101.66 | +16 | 0.039 | 0.038 | 101.30 | 0 | 0.131 | 0.130 | 6 | |
| 京王電鉄 31 | 2021/07/28 | 1.199 | 105.89 | +16 | 0.097 | 0.094 | 105.91 | +18 | 0.093 | 0.090 | 106.13 | +19 | 0.053 | 0.051 | 105.60 | +2 | 0.149 | 0.146 | 6 | |
| 京王電鉄 33 | 2023/01/24 | 0.836 | 104.88 | +24 | 0.120 | 0.118 | 104.84 | +27 | 0.126 | 0.123 | 105.31 | +29 | 0.059 | 0.057 | 104.46 | 0 | 0.181 | 0.177 | 6 | |
| 京王電鉄 34 | 2026/03/10 | 0.32 | 100.70 | +46 | 0.248 | 0.248 | 100.67 | +50 | 0.251 | 0.251 | 100.90 | +44 | 0.228 | 0.227 | 100.58 | +49 | 0.261 | 0.260 | 5 | |
| 京王電鉄 26 | 2027/11/29 | 2.36 | 123.28 | +73 | 0.330 | 0.300 | 123.25 | +72 | 0.332 | 0.302 | 123.77 | +79 | 0.292 | 0.265 | 122.82 | +62 | 0.365 | 0.333 | 6 | |
| 京王電鉄 35 | 2031/03/10 | 0.542 | 101.19 | +94 | 0.459 | 0.457 | 101.21 | +91 | 0.458 | 0.455 | 101.56 | +94 | 0.434 | 0.431 | 100.72 | +99 | 0.492 | 0.490 | 5 | |
| 京成電鉄 42 | 2017/02/08 | 2.12 | 101.81 | 0 | 0.098 | 0.096 | 101.80 | -1 | 0.109 | 0.100 | 101.86 | -2 | 0.043 | 0.035 | 101.76 | -1 | 0.153 | 0.145 | 6 | |
| 京成電鉄 44 | 2017/06/19 | 2.27 | 102.77 | 0 | 0.061 | 0.055 | 102.76 | 0 | 0.069 | 0.067 | 102.91 | +3 | -0.048 | -0.048 | 102.69 | 0 | 0.123 | 0.120 | 6 | |
| 京成電鉄 46 | 2019/06/14 | 2.16 | 106.72 | +7 | 0.083 | 0.080 | 106.75 | +9 | 0.074 | 0.072 | 106.97 | +12 | 0.009 | 0.008 | 106.48 | 0 | 0.154 | 0.150 | 7 | |
| 京成電鉄 49 | 2020/09/04 | 0.291 | 100.80 | +13 | 0.111 | 0.109 | 100.85 | +15 | 0.100 | 0.098 | 101.05 | +19 | 0.055 | 0.055 | 100.49 | 0 | 0.180 | 0.180 | 6 | |
| 京成電鉄 48 | 2023/07/25 | 1.004 | 105.89 | +27 | 0.196 | 0.191 | 105.92 | +33 | 0.192 | 0.187 | 106.56 | +31 | 0.108 | 0.105 | 105.19 | 0 | 0.290 | 0.283 | 7 | |
| 東日本旅客鉄道76 | 2016/07/22 | 0.533 | 100.13 | -1 | 0.156 | 0.129 | 100.13 | -1 | 0.156 | 0.128 | 100.15 | 0 | 0.098 | 0.085 | 100.12 | 0 | 0.185 | 0.174 | 6 | |
| 東日本旅客鉄道46 | 2016/09/20 | 1.97 | 100.94 | 0 | 0.124 | 0.122 | 100.94 | 0 | 0.124 | 0.119 | 100.95 | 0 | 0.104 | 0.099 | 100.92 | 0 | 0.163 | 0.160 | 6 | |
| 東日本旅客鉄道 5 | 2017/02/25 | 3.3 | 103.00 | -1 | 0.114 | 0.108 | 103.00 | -1 | 0.114 | 0.111 | 103.04 | -1 | 0.072 | 0.067 | 102.97 | -1 | 0.145 | 0.135 | 6 | |
| 東日本旅客鉄道48 | 2017/04/17 | 1.81 | 101.86 | 0 | 0.090 | 0.088 | 101.85 | 0 | 0.099 | 0.094 | 101.89 | 0 | 0.062 | 0.062 | 101.83 | 0 | 0.117 | 0.112 | 6 | |
| 東日本旅客鉄道101 | 2017/07/25 | 0.126 | 100.08 | 0 | 0.066 | 0.060 | 100.09 | +1 | 0.059 | 0.058 | 100.12 | +2 | 0.037 | 0.030 | 100.03 | 0 | 0.103 | 0.100 | 6 | |
| 東日本旅客鉄道 7 | 2017/08/25 | 3.3 | 104.66 | 0 | 0.058 | 0.057 | 104.66 | -1 | 0.058 | 0.053 | 104.70 | +2 | 0.031 | 0.026 | 104.59 | -1 | 0.105 | 0.100 | 6 | |
| 東日本旅客鉄道50 | 2017/09/20 | 1.86 | 102.72 | +1 | 0.057 | 0.056 | 102.72 | 0 | 0.057 | 0.051 | 102.76 | +3 | 0.031 | 0.028 | 102.65 | 0 | 0.102 | 0.100 | 6 | |
| 東日本旅客鉄道81 | 2017/12/22 | 0.598 | 100.94 | +2 | 0.064 | 0.060 | 100.95 | +3 | 0.059 | 0.059 | 101.00 | +3 | 0.031 | 0.026 | 100.87 | 0 | 0.104 | 0.100 | 6 | |
| 東日本旅客鉄道89 | 2017/12/27 | 0.229 | 100.30 | +3 | 0.060 | 0.060 | 100.30 | +3 | 0.060 | 0.059 | 100.36 | +4 | 0.026 | 0.026 | 100.22 | 0 | 0.105 | 0.100 | 6 | |
| 東日本旅客鉄道97 | 2018/01/30 | 0.208 | 100.27 | +3 | 0.063 | 0.062 | 100.28 | +4 | 0.058 | 0.057 | 100.33 | +5 | 0.031 | 0.029 | 100.20 | 0 | 0.100 | 0.100 | 6 | |
| 東日本旅客鉄道 9 | 2018/02/25 | 3.075 | 105.84 | +2 | 0.066 | 0.062 | 105.85 | +2 | 0.061 | 0.059 | 105.90 | +4 | 0.036 | 0.034 | 105.76 | -1 | 0.105 | 0.100 | 7 | |
| 東日本旅客鉄道52 | 2018/04/20 | 1.62 | 103.25 | +3 | 0.063 | 0.063 | 103.25 | +3 | 0.063 | 0.060 | 103.31 | +4 | 0.035 | 0.035 | 103.17 | 0 | 0.101 | 0.100 | 6 | |
| 東日本旅客鉄道44 | 2018/07/19 | 2.29 | 105.20 | +3 | 0.062 | 0.060 | 105.21 | +4 | 0.058 | 0.055 | 105.26 | +5 | 0.038 | 0.037 | 105.10 | -1 | 0.104 | 0.100 | 6 | |
| 東日本旅客鉄道54 | 2018/07/25 | 1.745 | 103.95 | +3 | 0.065 | 0.060 | 103.97 | +4 | 0.056 | 0.055 | 104.01 | +5 | 0.040 | 0.037 | 103.86 | 0 | 0.102 | 0.100 | 6 | |
| 東日本旅客鉄道92 | 2018/07/30 | 0.392 | 100.78 | +4 | 0.062 | 0.061 | 100.79 | +5 | 0.057 | 0.055 | 100.83 | +5 | 0.041 | 0.037 | 100.68 | -1 | 0.104 | 0.100 | 6 | |
| 東日本旅客鉄道56 | 2018/12/20 | 1.7 | 104.50 | +5 | 0.067 | 0.065 | 104.52 | +6 | 0.060 | 0.058 | 104.56 | +9 | 0.045 | 0.045 | 104.40 | 0 | 0.102 | 0.100 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東日本旅客鉄道11 | 2019/02/25 | 2.97 | 108.54 | +5 | 0.064 | 0.060 | 108.58 | +8 | 0.051 | 0.049 | 108.59 | +8 | 0.048 | 0.044 | 108.42 | 0 | 0.103 | 0.100 | 7 | |
| 東日本旅客鉄道58 | 2019/03/20 | 1.58 | 104.53 | +6 | 0.070 | 0.067 | 104.55 | +8 | 0.064 | 0.062 | 104.60 | +9 | 0.048 | 0.045 | 104.43 | 0 | 0.103 | 0.100 | 6 | |
| 東日本旅客鉄道60 | 2019/07/24 | 1.449 | 104.62 | +7 | 0.068 | 0.067 | 104.63 | +9 | 0.065 | 0.063 | 104.71 | +10 | 0.042 | 0.040 | 104.50 | 0 | 0.103 | 0.100 | 6 | |
| 東日本旅客鉄道84 | 2019/07/24 | 0.487 | 101.40 | +8 | 0.068 | 0.068 | 101.40 | +9 | 0.068 | 0.066 | 101.49 | +10 | 0.041 | 0.040 | 101.29 | +2 | 0.101 | 0.100 | 6 | |
| 東日本旅客鉄道62 | 2019/09/27 | 1.424 | 104.76 | +8 | 0.073 | 0.069 | 104.78 | +10 | 0.067 | 0.066 | 104.86 | +10 | 0.045 | 0.042 | 104.65 | +1 | 0.103 | 0.100 | 6 | |
| 東日本旅客鉄道64 | 2019/12/20 | 1.386 | 104.93 | +9 | 0.072 | 0.070 | 104.94 | +11 | 0.069 | 0.067 | 105.05 | +13 | 0.041 | 0.038 | 104.81 | +2 | 0.103 | 0.100 | 6 | |
| 東日本旅客鉄道104 | 2020/01/29 | 0.15 | 100.30 | +10 | 0.072 | 0.072 | 100.30 | +10 | 0.072 | 0.072 | 100.42 | +14 | 0.041 | 0.041 | 100.19 | +4 | 0.100 | 0.100 | 6 | |
| 東日本旅客鉄道13 | 2020/02/25 | 2.6 | 109.93 | +9 | 0.076 | 0.072 | 109.94 | +11 | 0.074 | 0.070 | 110.06 | +13 | 0.045 | 0.043 | 109.81 | +3 | 0.105 | 0.100 | 7 | |
| 東日本旅客鉄道66 | 2020/03/24 | 1.394 | 105.28 | +10 | 0.077 | 0.075 | 105.28 | +10 | 0.077 | 0.074 | 105.41 | +12 | 0.045 | 0.043 | 105.17 | +5 | 0.103 | 0.100 | 6 | |
| 東日本旅客鉄道69 | 2020/07/22 | 1.222 | 104.93 | +11 | 0.085 | 0.083 | 104.91 | +10 | 0.089 | 0.086 | 105.11 | +16 | 0.044 | 0.042 | 104.82 | +11 | 0.109 | 0.107 | 6 | |
| 東日本旅客鉄道15 | 2020/08/25 | 2.65 | 111.34 | +11 | 0.089 | 0.084 | 111.33 | +12 | 0.091 | 0.086 | 111.55 | +16 | 0.044 | 0.041 | 111.19 | +7 | 0.121 | 0.115 | 6 | |
| 東日本旅客鉄道70 | 2020/09/29 | 1.193 | 104.99 | +11 | 0.089 | 0.086 | 104.98 | +12 | 0.092 | 0.089 | 105.20 | +16 | 0.044 | 0.043 | 104.84 | +9 | 0.122 | 0.119 | 6 | |
| 東日本旅客鉄道43 | 2020/12/18 | 1.86 | 108.39 | +12 | 0.090 | 0.087 | 108.36 | +10 | 0.096 | 0.092 | 108.62 | +18 | 0.044 | 0.042 | 108.19 | +8 | 0.131 | 0.126 | 6 | |
| 東日本旅客鉄道72 | 2020/12/22 | 1.28 | 105.65 | +12 | 0.091 | 0.088 | 105.63 | +10 | 0.095 | 0.093 | 105.88 | +18 | 0.044 | 0.042 | 105.45 | +8 | 0.132 | 0.129 | 6 | |
| 東日本旅客鉄道111 | 2021/01/28 | 0.16 | 100.36 | +14 | 0.085 | 0.084 | 100.32 | +8 | 0.094 | 0.092 | 100.55 | +17 | 0.046 | 0.045 | 100.23 | +19 | 0.112 | 0.111 | 5 | |
| 東日本旅客鉄道17 | 2021/02/25 | 2.3 | 110.86 | +12 | 0.096 | 0.091 | 110.84 | +12 | 0.100 | 0.095 | 111.11 | +18 | 0.049 | 0.046 | 110.68 | +11 | 0.131 | 0.125 | 6 | |
| 東日本旅客鉄道74 | 2021/03/24 | 1.355 | 106.29 | +12 | 0.097 | 0.094 | 106.27 | +12 | 0.101 | 0.098 | 106.54 | +18 | 0.049 | 0.047 | 106.12 | +13 | 0.130 | 0.127 | 6 | |
| 東日本旅客鉄道77 | 2021/07/22 | 1.251 | 106.18 | +12 | 0.091 | 0.088 | 106.14 | +11 | 0.098 | 0.096 | 106.45 | +20 | 0.042 | 0.041 | 105.97 | +2 | 0.129 | 0.126 | 6 | |
| 東日本旅客鉄道79 | 2021/09/29 | 1.131 | 105.75 | +13 | 0.089 | 0.087 | 105.72 | +12 | 0.094 | 0.092 | 106.01 | +20 | 0.043 | 0.041 | 105.51 | 0 | 0.131 | 0.128 | 6 | |
| 東日本旅客鉄道82 | 2021/12/22 | 1.16 | 106.16 | +15 | 0.088 | 0.086 | 106.13 | +12 | 0.093 | 0.090 | 106.43 | +25 | 0.043 | 0.041 | 105.91 | +3 | 0.130 | 0.127 | 6 | |
| 東日本旅客鉄道19 | 2022/02/25 | 2.36 | 113.45 | +15 | 0.090 | 0.085 | 113.45 | +12 | 0.090 | 0.085 | 113.72 | +21 | 0.047 | 0.045 | 113.12 | -1 | 0.142 | 0.134 | 6 | |
| 東日本旅客鉄道85 | 2022/07/22 | 0.874 | 104.97 | +15 | 0.088 | 0.085 | 104.97 | +13 | 0.088 | 0.085 | 105.24 | +24 | 0.046 | 0.045 | 104.63 | 0 | 0.140 | 0.137 | 6 | |
| 東日本旅客鉄道21 | 2022/09/20 | 2.02 | 112.54 | +17 | 0.087 | 0.083 | 112.54 | +16 | 0.087 | 0.082 | 112.78 | +23 | 0.053 | 0.050 | 112.17 | 0 | 0.141 | 0.134 | 6 | |
| 東日本旅客鉄道24 | 2022/09/20 | 1.71 | 110.54 | +17 | 0.085 | 0.081 | 110.54 | +16 | 0.085 | 0.082 | 110.83 | +27 | 0.043 | 0.041 | 110.16 | -1 | 0.141 | 0.135 | 6 | |
| 東日本旅客鉄道87 | 2022/09/27 | 0.869 | 105.09 | +17 | 0.086 | 0.085 | 105.09 | +15 | 0.086 | 0.085 | 105.32 | +23 | 0.052 | 0.051 | 104.73 | 0 | 0.140 | 0.137 | 6 | |
| 東日本旅客鉄道26 | 2022/12/20 | 1.19 | 107.41 | +17 | 0.090 | 0.086 | 107.41 | +17 | 0.090 | 0.087 | 107.70 | +23 | 0.048 | 0.047 | 107.05 | -1 | 0.141 | 0.137 | 6 | |
| 東日本旅客鉄道90 | 2022/12/27 | 0.745 | 104.42 | +17 | 0.090 | 0.088 | 104.42 | +19 | 0.090 | 0.088 | 104.71 | +22 | 0.048 | 0.047 | 104.07 | 0 | 0.141 | 0.138 | 6 | |
| 東日本旅客鉄道93 | 2023/07/28 | 0.923 | 106.09 | +20 | 0.092 | 0.090 | 106.07 | +19 | 0.095 | 0.092 | 106.47 | +28 | 0.042 | 0.041 | 105.65 | -1 | 0.150 | 0.147 | 6 | |
| 東日本旅客鉄道29 | 2023/09/20 | 2.01 | 114.33 | +21 | 0.094 | 0.089 | 114.32 | +23 | 0.095 | 0.090 | 114.73 | +29 | 0.044 | 0.042 | 113.87 | -1 | 0.151 | 0.143 | 6 | |
| 東日本旅客鉄道95 | 2023/10/27 | 0.748 | 104.95 | +21 | 0.095 | 0.092 | 104.91 | +19 | 0.100 | 0.098 | 105.31 | +28 | 0.048 | 0.047 | 104.52 | 0 | 0.150 | 0.147 | 6 | |
| 東日本旅客鉄道98 | 2024/01/30 | 0.757 | 105.17 | +21 | 0.097 | 0.095 | 105.13 | +18 | 0.102 | 0.100 | 105.48 | +29 | 0.059 | 0.057 | 104.74 | 0 | 0.150 | 0.147 | 6 | |
| 東日本旅客鉄道32 | 2024/03/19 | 2.26 | 117.22 | +29 | 0.099 | 0.092 | 117.23 | +37 | 0.098 | 0.091 | 117.54 | +32 | 0.062 | 0.058 | 116.69 | -1 | 0.160 | 0.149 | 6 | |
| 東日本旅客鉄道34 | 2024/06/20 | 2.53 | 119.93 | +30 | 0.105 | 0.097 | 119.89 | +38 | 0.109 | 0.101 | 120.29 | +37 | 0.065 | 0.060 | 119.43 | 0 | 0.160 | 0.148 | 6 | |
| 東日本旅客鉄道102 | 2024/07/25 | 0.63 | 104.35 | +29 | 0.106 | 0.104 | 104.29 | +35 | 0.113 | 0.111 | 104.75 | +35 | 0.059 | 0.058 | 103.89 | +2 | 0.160 | 0.158 | 6 | |
| 東日本旅客鉄道36 | 2024/12/20 | 2.11 | 117.35 | +31 | 0.118 | 0.110 | 117.33 | +36 | 0.120 | 0.112 | 117.74 | +38 | 0.077 | 0.071 | 116.85 | +11 | 0.170 | 0.159 | 6 | |
| 東日本旅客鉄道105 | 2025/01/29 | 0.325 | 101.78 | +28 | 0.123 | 0.121 | 101.77 | +33 | 0.124 | 0.123 | 102.15 | +36 | 0.081 | 0.080 | 101.36 | +14 | 0.170 | 0.169 | 6 | |
| 東日本旅客鉄道39 | 2025/06/20 | 2.05 | 117.62 | +33 | 0.134 | 0.124 | 117.60 | +36 | 0.136 | 0.126 | 117.99 | +41 | 0.097 | 0.090 | 117.25 | +28 | 0.171 | 0.159 | 6 | |
| 東日本旅客鉄道108 | 2025/07/28 | 0.588 | 104.20 | +32 | 0.136 | 0.133 | 104.17 | +34 | 0.139 | 0.136 | 104.53 | +38 | 0.101 | 0.099 | 103.88 | +32 | 0.170 | 0.167 | 6 | |
| 東日本旅客鉄道42 | 2025/09/19 | 2.11 | 118.60 | +38 | 0.139 | 0.129 | 118.57 | +42 | 0.142 | 0.132 | 118.94 | +42 | 0.107 | 0.099 | 118.28 | +41 | 0.170 | 0.158 | 6 | |
| 東日本旅客鉄道112 | 2026/01/28 | 0.41 | 102.56 | +42 | 0.148 | 0.146 | 102.58 | +42 | 0.146 | 0.144 | 102.81 | +43 | 0.123 | 0.121 | 102.22 | +49 | 0.182 | 0.180 | 5 | |
| 東日本旅客鉄道45 | 2026/07/17 | 2.55 | 124.44 | +61 | 0.163 | 0.148 | 124.42 | +61 | 0.165 | 0.149 | 124.95 | +63 | 0.119 | 0.108 | 123.97 | +68 | 0.204 | 0.185 | 6 | |
| 東日本旅客鉄道47 | 2026/09/18 | 2.46 | 123.84 | +61 | 0.169 | 0.153 | 123.81 | +63 | 0.171 | 0.156 | 124.35 | +65 | 0.125 | 0.114 | 123.44 | +63 | 0.203 | 0.185 | 6 | |
| 東日本旅客鉄道83 | 2026/12/22 | 1.633 | 115.50 | +62 | 0.178 | 0.167 | 115.50 | +63 | 0.178 | 0.167 | 115.96 | +63 | 0.138 | 0.129 | 115.10 | +60 | 0.213 | 0.200 | 6 | |
| 東日本旅客鉄道49 | 2027/04/16 | 2.26 | 122.72 | +66 | 0.187 | 0.170 | 122.74 | +68 | 0.185 | 0.169 | 123.22 | +66 | 0.146 | 0.133 | 122.26 | +66 | 0.224 | 0.205 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東日本旅客鉄道51 | 2027/09/17 | 2.39 | 124.87 | +71 | 0.201 | 0.182 | 124.88 | +76 | 0.200 | 0.181 | 125.35 | +71 | 0.164 | 0.148 | 124.48 | +69 | 0.231 | 0.210 | 6 | |
| 東日本旅客鉄道53 | 2028/04/21 | 2.35 | 125.35 | +76 | 0.224 | 0.202 | 125.34 | +81 | 0.224 | 0.203 | 125.81 | +75 | 0.190 | 0.171 | 125.00 | +74 | 0.250 | 0.226 | 6 | |
| 東日本旅客鉄道55 | 2028/07/25 | 2.357 | 125.86 | +78 | 0.232 | 0.209 | 125.85 | +83 | 0.232 | 0.210 | 126.35 | +77 | 0.196 | 0.177 | 125.50 | +77 | 0.258 | 0.233 | 6 | |
| 東日本旅客鉄道57 | 2028/12/12 | 2.376 | 126.66 | +80 | 0.248 | 0.223 | 126.64 | +85 | 0.249 | 0.224 | 127.15 | +80 | 0.214 | 0.192 | 126.28 | +81 | 0.274 | 0.247 | 6 | |
| 東日本旅客鉄道65 | 2029/12/21 | 2.149 | 125.04 | +88 | 0.291 | 0.263 | 124.98 | +87 | 0.295 | 0.267 | 125.59 | +84 | 0.255 | 0.230 | 124.68 | +98 | 0.315 | 0.285 | 6 | |
| 東日本旅客鉄道67 | 2030/03/22 | 2.249 | 126.73 | +96 | 0.299 | 0.269 | 126.68 | +96 | 0.302 | 0.272 | 127.33 | +97 | 0.261 | 0.234 | 126.37 | +109 | 0.322 | 0.290 | 6 | |
| 東日本旅客鉄道71 | 2030/09/27 | 1.905 | 122.49 | +98 | 0.319 | 0.291 | 122.44 | +101 | 0.322 | 0.294 | 123.08 | +97 | 0.282 | 0.257 | 122.08 | +100 | 0.345 | 0.315 | 6 | |
| 東日本旅客鉄道73 | 2030/12/20 | 2.098 | 125.42 | +101 | 0.331 | 0.299 | 125.39 | +103 | 0.333 | 0.301 | 126.03 | +99 | 0.294 | 0.265 | 124.96 | +104 | 0.359 | 0.325 | 6 | |
| 東日本旅客鉄道75 | 2031/03/24 | 2.137 | 126.25 | +108 | 0.342 | 0.308 | 126.21 | +109 | 0.344 | 0.310 | 126.83 | +101 | 0.307 | 0.276 | 125.76 | +107 | 0.371 | 0.335 | 6 | |
| 東日本旅客鉄道78 | 2031/07/22 | 2.029 | 124.97 | +110 | 0.355 | 0.321 | 124.90 | +108 | 0.359 | 0.325 | 125.58 | +111 | 0.319 | 0.288 | 124.54 | +108 | 0.381 | 0.345 | 6 | |
| 東日本旅客鉄道80 | 2031/09/29 | 1.923 | 123.52 | +110 | 0.364 | 0.331 | 123.48 | +112 | 0.366 | 0.333 | 124.14 | +111 | 0.327 | 0.297 | 123.08 | +107 | 0.390 | 0.355 | 6 | |
| 東日本旅客鉄道22 | 2032/05/20 | 2.34 | 130.41 | +122 | 0.396 | 0.352 | 130.39 | +126 | 0.397 | 0.353 | 131.06 | +120 | 0.361 | 0.320 | 129.94 | +118 | 0.422 | 0.376 | 6 | |
| 東日本旅客鉄道86 | 2032/07/23 | 1.732 | 120.95 | +121 | 0.406 | 0.372 | 120.93 | +121 | 0.407 | 0.373 | 121.44 | +119 | 0.378 | 0.346 | 120.53 | +119 | 0.430 | 0.395 | 6 | |
| 東日本旅客鉄道88 | 2032/09/27 | 1.751 | 121.32 | +125 | 0.415 | 0.380 | 121.30 | +125 | 0.416 | 0.381 | 121.83 | +126 | 0.386 | 0.353 | 120.85 | +120 | 0.441 | 0.405 | 6 | |
| 東日本旅客鉄道91 | 2032/12/27 | 1.751 | 121.52 | +124 | 0.421 | 0.385 | 121.39 | +126 | 0.428 | 0.392 | 122.47 | +127 | 0.368 | 0.336 | 120.95 | +122 | 0.452 | 0.415 | 6 | |
| 東日本旅客鉄道94 | 2033/07/29 | 1.807 | 122.52 | +129 | 0.456 | 0.416 | 122.46 | +131 | 0.459 | 0.419 | 123.02 | +130 | 0.429 | 0.391 | 122.05 | +136 | 0.481 | 0.440 | 6 | |
| 東日本旅客鉄道28 | 2033/09/20 | 2.47 | 133.71 | +140 | 0.463 | 0.407 | 133.65 | +138 | 0.466 | 0.410 | 134.26 | +141 | 0.435 | 0.382 | 133.21 | +149 | 0.488 | 0.430 | 6 | |
| 東日本旅客鉄道96 | 2033/10/28 | 1.634 | 119.77 | +132 | 0.463 | 0.427 | 119.63 | +131 | 0.471 | 0.434 | 120.92 | +133 | 0.402 | 0.369 | 119.22 | +144 | 0.493 | 0.455 | 6 | |
| 東日本旅客鉄道99 | 2034/01/30 | 1.623 | 119.48 | +137 | 0.483 | 0.446 | 119.46 | +137 | 0.484 | 0.447 | 120.01 | +138 | 0.455 | 0.419 | 119.00 | +135 | 0.509 | 0.470 | 6 | |
| 東日本旅客鉄道103 | 2034/07/25 | 1.502 | 117.43 | +143 | 0.506 | 0.470 | 117.31 | +142 | 0.512 | 0.476 | 118.63 | +141 | 0.443 | 0.410 | 116.74 | +141 | 0.542 | 0.505 | 6 | |
| 東日本旅客鉄道106 | 2035/01/29 | 0.981 | 107.99 | +143 | 0.535 | 0.516 | 107.97 | +148 | 0.536 | 0.517 | 108.74 | +139 | 0.495 | 0.476 | 107.27 | +139 | 0.573 | 0.555 | 6 | |
| 東日本旅客鉄道109 | 2035/07/27 | 1.283 | 113.08 | +157 | 0.568 | 0.537 | 113.08 | +155 | 0.568 | 0.537 | 113.86 | +153 | 0.528 | 0.498 | 112.29 | +150 | 0.609 | 0.577 | 6 | |
| 東日本旅客鉄道113 | 2036/01/28 | 1.037 | 109.50 | +163 | 0.532 | 0.510 | 109.70 | +166 | 0.522 | 0.500 | 111.31 | +165 | 0.441 | 0.420 | 108.23 | +152 | 0.597 | 0.575 | 5 | |
| 東日本旅客鉄道100 | 2044/01/29 | 1.981 | 129.02 | +365 | 0.814 | 0.728 | 129.17 | +366 | 0.809 | 0.723 | 130.35 | +361 | 0.769 | 0.684 | 126.91 | +346 | 0.888 | 0.800 | 6 | |
| 東日本旅客鉄道107 | 2045/01/27 | 1.415 | 115.14 | +365 | 0.824 | 0.773 | 115.23 | +364 | 0.821 | 0.770 | 116.55 | +362 | 0.774 | 0.722 | 113.25 | +352 | 0.893 | 0.844 | 6 | |
| 東日本旅客鉄道110 | 2045/07/28 | 1.76 | 124.27 | +394 | 0.827 | 0.751 | 124.33 | +397 | 0.825 | 0.749 | 125.84 | +392 | 0.774 | 0.699 | 122.36 | +382 | 0.892 | 0.816 | 6 | |
| 東日本旅客鉄道114 | 2046/01/26 | 1.577 | 119.76 | +388 | 0.828 | 0.764 | 119.73 | +394 | 0.829 | 0.765 | 121.42 | +394 | 0.772 | 0.708 | 118.35 | +369 | 0.877 | 0.813 | 5 | |
| 西日本旅客鉄道 3 | 2016/12/20 | 3.45 | 102.52 | -1 | 0.126 | 0.121 | 102.52 | -1 | 0.126 | 0.115 | 102.54 | -1 | 0.100 | 0.098 | 102.49 | -1 | 0.165 | 0.154 | 6 | |
| 西日本旅客鉄道 5 | 2018/02/02 | 3 | 105.51 | +2 | 0.065 | 0.061 | 105.53 | +4 | 0.055 | 0.054 | 105.57 | +4 | 0.035 | 0.031 | 105.44 | 0 | 0.102 | 0.100 | 6 | |
| 西日本旅客鉄道 18 | 2018/12/11 | 1.7 | 104.47 | +6 | 0.063 | 0.062 | 104.49 | +7 | 0.056 | 0.055 | 104.54 | +8 | 0.038 | 0.035 | 104.36 | 0 | 0.102 | 0.100 | 6 | |
| 西日本旅客鉄道 7 | 2018/12/25 | 2.41 | 106.49 | +5 | 0.066 | 0.062 | 106.51 | +6 | 0.059 | 0.056 | 106.57 | +8 | 0.038 | 0.036 | 106.38 | -1 | 0.104 | 0.100 | 6 | |
| 西日本旅客鉄道20 | 2019/05/22 | 1.603 | 104.88 | +7 | 0.065 | 0.064 | 104.87 | +6 | 0.068 | 0.065 | 104.98 | +9 | 0.035 | 0.032 | 104.76 | +2 | 0.102 | 0.100 | 6 | |
| 西日本旅客鉄道16 | 2020/03/19 | 1.989 | 107.64 | +9 | 0.076 | 0.073 | 107.64 | +10 | 0.076 | 0.073 | 107.81 | +12 | 0.036 | 0.033 | 107.53 | +5 | 0.103 | 0.100 | 6 | |
| 西日本旅客鉄道27 | 2020/06/11 | 1.36 | 105.39 | +10 | 0.084 | 0.080 | 105.38 | +11 | 0.086 | 0.084 | 105.60 | +15 | 0.035 | 0.033 | 105.27 | +8 | 0.111 | 0.109 | 6 | |
| 西日本旅客鉄道29 | 2020/09/10 | 1.155 | 104.78 | +12 | 0.086 | 0.084 | 104.76 | +12 | 0.090 | 0.088 | 105.01 | +16 | 0.036 | 0.034 | 104.62 | +9 | 0.121 | 0.118 | 6 | |
| 西日本旅客鉄道31 | 2021/02/26 | 1.408 | 106.47 | +12 | 0.096 | 0.092 | 106.43 | +9 | 0.104 | 0.101 | 106.77 | +18 | 0.037 | 0.036 | 106.29 | +11 | 0.131 | 0.128 | 6 | |
| 西日本旅客鉄道32 | 2021/09/09 | 1.131 | 105.68 | +12 | 0.091 | 0.088 | 105.65 | +13 | 0.096 | 0.094 | 106.01 | +20 | 0.033 | 0.032 | 105.45 | -1 | 0.132 | 0.129 | 6 | |
| 西日本旅客鉄道 9 | 2022/03/25 | 2.28 | 113.13 | +15 | 0.092 | 0.086 | 113.15 | +19 | 0.088 | 0.083 | 113.47 | +23 | 0.039 | 0.036 | 112.82 | -1 | 0.140 | 0.133 | 6 | |
| 西日本旅客鉄道33 | 2022/12/14 | 0.745 | 104.41 | +18 | 0.088 | 0.086 | 104.40 | +22 | 0.090 | 0.088 | 104.75 | +28 | 0.039 | 0.038 | 104.05 | 0 | 0.141 | 0.138 | 6 | |
| 西日本旅客鉄道34 | 2023/02/28 | 0.811 | 105.03 | +21 | 0.085 | 0.082 | 104.99 | +29 | 0.090 | 0.088 | 105.42 | +29 | 0.030 | 0.029 | 104.63 | +3 | 0.141 | 0.138 | 6 | |
| 西日本旅客鉄道10 | 2023/09/20 | 2.04 | 114.57 | +27 | 0.092 | 0.087 | 114.54 | +34 | 0.096 | 0.090 | 114.96 | +30 | 0.044 | 0.041 | 114.02 | 0 | 0.160 | 0.151 | 6 | |
| 西日本旅客鉄道35 | 2023/09/27 | 0.836 | 105.58 | +26 | 0.092 | 0.089 | 105.53 | +31 | 0.098 | 0.095 | 106.03 | +33 | 0.033 | 0.033 | 105.05 | 0 | 0.160 | 0.157 | 6 | |
| 西日本旅客鉄道11 | 2024/03/20 | 2.21 | 116.80 | +29 | 0.102 | 0.095 | 116.76 | +36 | 0.106 | 0.099 | 117.21 | +36 | 0.055 | 0.051 | 116.30 | +5 | 0.160 | 0.149 | 6 | |
| 西日本旅客鉄道37 | 2024/12/12 | 0.52 | 103.50 | +30 | 0.117 | 0.115 | 103.40 | +31 | 0.128 | 0.126 | 103.96 | +37 | 0.065 | 0.064 | 103.12 | +16 | 0.160 | 0.157 | 6 | |

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| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 西日本旅客鉄道12 | 2026/07/28 | 2.49 | 123.87 | +60 | 0.165 | 0.150 | 123.86 | +61 | 0.166 | 0.151 | 124.38 | +63 | 0.121 | 0.110 | 123.37 | +62 | 0.208 | 0.190 | 6 | |
| 西日本旅客鉄道13 | 2027/02/19 | 2.34 | 123.31 | +65 | 0.184 | 0.167 | 123.27 | +65 | 0.187 | 0.170 | 123.82 | +67 | 0.142 | 0.129 | 122.88 | +65 | 0.219 | 0.200 | 6 | |
| 西日本旅客鉄道14 | 2027/05/28 | 2.23 | 122.60 | +68 | 0.188 | 0.172 | 122.61 | +68 | 0.187 | 0.171 | 123.10 | +68 | 0.148 | 0.135 | 122.09 | +66 | 0.230 | 0.210 | 6 | |
| 西日本旅客鉄道15 | 2027/12/20 | 2.26 | 123.78 | +72 | 0.211 | 0.192 | 123.78 | +79 | 0.211 | 0.192 | 124.22 | +71 | 0.177 | 0.161 | 123.45 | +71 | 0.236 | 0.215 | 6 | |
| 西日本旅客鉄道17 | 2028/03/17 | 2.427 | 126.10 | +76 | 0.221 | 0.199 | 126.10 | +81 | 0.221 | 0.199 | 126.55 | +74 | 0.187 | 0.169 | 125.75 | +74 | 0.247 | 0.223 | 6 | |
| 西日本旅客鉄道19 | 2028/12/11 | 2.376 | 126.65 | +80 | 0.248 | 0.223 | 126.64 | +85 | 0.249 | 0.224 | 127.13 | +78 | 0.215 | 0.193 | 126.28 | +82 | 0.274 | 0.247 | 6 | |
| 西日本旅客鉄道21 | 2029/03/21 | 2.247 | 125.39 | +81 | 0.260 | 0.235 | 125.38 | +86 | 0.261 | 0.236 | 125.87 | +79 | 0.227 | 0.205 | 125.03 | +81 | 0.285 | 0.258 | 6 | |
| 西日本旅客鉄道23 | 2029/09/18 | 2.175 | 125.04 | +83 | 0.283 | 0.256 | 125.01 | +87 | 0.285 | 0.258 | 125.57 | +83 | 0.248 | 0.224 | 124.65 | +88 | 0.309 | 0.280 | 6 | |
| 西日本旅客鉄道26 | 2030/03/12 | 2.262 | 126.87 | +94 | 0.298 | 0.268 | 126.82 | +95 | 0.301 | 0.271 | 127.47 | +95 | 0.260 | 0.233 | 126.50 | +101 | 0.322 | 0.290 | 6 | |
| 西日本旅客鉄道28 | 2030/06/11 | 2.111 | 125.04 | +95 | 0.311 | 0.281 | 125.02 | +99 | 0.312 | 0.282 | 125.59 | +96 | 0.276 | 0.249 | 124.63 | +101 | 0.337 | 0.305 | 6 | |
| 西日本旅客鉄道36 | 2034/06/20 | 1.554 | 118.30 | +143 | 0.503 | 0.466 | 118.24 | +143 | 0.506 | 0.469 | 118.98 | +143 | 0.468 | 0.432 | 117.83 | +146 | 0.528 | 0.490 | 6 | |
| 西日本旅客鉄道38 | 2034/12/12 | 1.288 | 113.44 | +144 | 0.533 | 0.503 | 113.40 | +144 | 0.535 | 0.505 | 114.10 | +139 | 0.498 | 0.469 | 112.97 | +148 | 0.558 | 0.527 | 6 | |
| 西日本旅客鉄道40 | 2035/08/31 | 1.21 | 111.75 | +155 | 0.571 | 0.542 | 111.69 | +155 | 0.574 | 0.545 | 112.46 | +153 | 0.534 | 0.506 | 111.30 | +154 | 0.594 | 0.565 | 6 | |
| 西日本旅客鉄道41 | 2036/02/26 | 0.816 | 105.19 | +151 | 0.541 | 0.528 | 105.12 | +157 | 0.544 | 0.532 | 106.89 | +164 | 0.454 | 0.440 | 104.07 | +152 | 0.599 | 0.588 | 5 | |
| 西日本旅客鉄道30 | 2040/09/10 | 2.123 | 130.42 | +289 | 0.759 | 0.675 | 130.42 | +295 | 0.759 | 0.675 | 131.75 | +314 | 0.708 | 0.627 | 129.12 | +250 | 0.809 | 0.723 | 6 | |
| 西日本旅客鉄道39 | 2045/03/06 | 1.685 | 121.98 | +381 | 0.829 | 0.759 | 122.22 | +383 | 0.821 | 0.751 | 123.04 | +405 | 0.793 | 0.723 | 120.19 | +368 | 0.892 | 0.822 | 6 | |
| 西日本旅客鉄道42 | 2056/02/25 | 1.575 | 120.32 | +500 | 0.961 | 0.886 | 120.18 | +499 | 0.964 | 0.890 | 121.29 | +538 | 0.935 | 0.859 | 119.76 | +467 | 0.976 | 0.902 | 5 | |
| 東海旅客鉄道 2 | 2016/04/25 | 3.95 | 100.38 | -1 | 0.296 | 0.230 | 100.39 | -1 | 0.201 | 0.185 | 100.40 | -1 | 0.106 | 0.100 | 100.36 | -1 | 0.487 | 0.481 | 6 | |
| 東海旅客鉄道 25 | 2016/06/20 | 2 | 100.47 | -1 | 0.173 | 0.151 | 100.47 | -1 | 0.173 | 0.145 | 100.48 | -1 | 0.135 | 0.100 | 100.46 | 0 | 0.212 | 0.199 | 6 | |
| 東海旅客鉄道 28 | 2016/12/20 | 1.88 | 101.33 | 0 | 0.126 | 0.124 | 101.33 | 0 | 0.126 | 0.124 | 101.34 | -1 | 0.113 | 0.100 | 101.30 | -1 | 0.165 | 0.154 | 6 | |
| 東海旅客鉄道 29 | 2017/04/21 | 1.78 | 101.84 | -1 | 0.095 | 0.088 | 101.84 | 0 | 0.095 | 0.091 | 101.87 | 0 | 0.068 | 0.065 | 101.82 | 0 | 0.113 | 0.109 | 6 | |
| 東海旅客鉄道 30 | 2017/05/19 | 1.78 | 101.99 | 0 | 0.077 | 0.074 | 101.99 | 0 | 0.077 | 0.070 | 102.02 | 0 | 0.052 | 0.050 | 101.96 | 0 | 0.103 | 0.100 | 6 | |
| 東海旅客鉄道 10 | 2017/09/20 | 1.42 | 102.05 | +1 | 0.061 | 0.060 | 102.05 | +1 | 0.061 | 0.059 | 102.09 | +3 | 0.035 | 0.031 | 101.98 | -1 | 0.106 | 0.100 | 6 | |
| 東海旅客鉄道 20 | 2017/09/20 | 1.77 | 102.57 | 0 | 0.066 | 0.061 | 102.58 | +1 | 0.059 | 0.059 | 102.62 | +3 | 0.033 | 0.031 | 102.51 | -1 | 0.105 | 0.100 | 6 | |
| 東海旅客鉄道 31 | 2017/09/20 | 1.75 | 102.54 | 0 | 0.066 | 0.061 | 102.55 | +1 | 0.059 | 0.059 | 102.59 | +3 | 0.033 | 0.032 | 102.48 | -1 | 0.105 | 0.100 | 6 | |
| 東海旅客鉄道 3 | 2017/10/30 | 2.825 | 104.47 | +1 | 0.062 | 0.060 | 104.48 | +1 | 0.056 | 0.055 | 104.52 | +3 | 0.032 | 0.031 | 104.40 | -1 | 0.104 | 0.100 | 6 | |
| 東海旅客鉄道 33 | 2018/02/22 | 1.69 | 103.15 | +2 | 0.060 | 0.058 | 103.15 | +2 | 0.060 | 0.055 | 103.20 | +4 | 0.034 | 0.031 | 103.06 | -1 | 0.105 | 0.100 | 6 | |
| 東海旅客鉄道 23 | 2018/04/25 | 2.14 | 104.36 | +2 | 0.066 | 0.061 | 104.37 | +2 | 0.061 | 0.058 | 104.42 | +4 | 0.038 | 0.035 | 104.28 | 0 | 0.103 | 0.100 | 6 | |
| 東海旅客鉄道 36 | 2018/05/22 | 1.83 | 103.85 | +3 | 0.060 | 0.060 | 103.85 | +2 | 0.060 | 0.058 | 103.90 | +4 | 0.038 | 0.037 | 103.75 | -1 | 0.105 | 0.100 | 6 | |
| 東海旅客鉄道 26 | 2018/10/19 | 2.04 | 105.11 | +4 | 0.064 | 0.061 | 105.13 | +4 | 0.056 | 0.054 | 105.16 | +7 | 0.045 | 0.042 | 105.00 | -1 | 0.105 | 0.100 | 6 | |
| 東海旅客鉄道 4 | 2018/10/31 | 2.18 | 105.54 | +4 | 0.064 | 0.061 | 105.56 | +5 | 0.057 | 0.054 | 105.59 | +7 | 0.046 | 0.043 | 105.43 | -1 | 0.105 | 0.100 | 6 | |
| 東海旅客鉄道 40 | 2019/01/29 | 1.557 | 104.27 | +5 | 0.066 | 0.063 | 104.29 | +6 | 0.059 | 0.058 | 104.33 | +7 | 0.046 | 0.045 | 104.16 | -1 | 0.104 | 0.100 | 6 | |
| 東海旅客鉄道 15 | 2019/03/20 | 2.19 | 106.37 | +6 | 0.068 | 0.066 | 106.37 | +5 | 0.068 | 0.065 | 106.43 | +9 | 0.048 | 0.045 | 106.26 | +1 | 0.103 | 0.100 | 6 | |
| 東海旅客鉄道 44 | 2019/06/19 | 1.667 | 105.19 | +6 | 0.070 | 0.066 | 105.21 | +8 | 0.064 | 0.063 | 105.27 | +11 | 0.046 | 0.045 | 105.08 | 0 | 0.103 | 0.100 | 6 | |
| 東海旅客鉄道 16 | 2019/09/20 | 1.875 | 106.32 | +8 | 0.071 | 0.069 | 106.33 | +9 | 0.068 | 0.066 | 106.39 | +11 | 0.052 | 0.051 | 106.20 | +1 | 0.104 | 0.100 | 6 | |
| 東海旅客鉄道 5 | 2020/01/28 | 2.6 | 109.73 | +9 | 0.078 | 0.074 | 109.75 | +12 | 0.073 | 0.069 | 109.83 | +13 | 0.054 | 0.051 | 109.62 | +2 | 0.105 | 0.100 | 6 | |
| 東海旅客鉄道 49 | 2020/02/10 | 1.472 | 105.43 | +10 | 0.077 | 0.076 | 105.44 | +11 | 0.075 | 0.072 | 105.52 | +12 | 0.055 | 0.052 | 105.33 | +4 | 0.102 | 0.100 | 6 | |
| 東海旅客鉄道 18 | 2020/03/19 | 1.775 | 106.77 | +10 | 0.080 | 0.078 | 106.79 | +13 | 0.075 | 0.073 | 106.87 | +12 | 0.056 | 0.053 | 106.65 | +2 | 0.109 | 0.106 | 6 | |
| 東海旅客鉄道 35 | 2020/04/24 | 1.79 | 106.99 | +10 | 0.082 | 0.080 | 107.00 | +12 | 0.080 | 0.076 | 107.10 | +13 | 0.056 | 0.053 | 106.87 | +5 | 0.110 | 0.107 | 6 | |
| 東海旅客鉄道 6 | 2022/02/15 | 2.39 | 113.53 | +15 | 0.095 | 0.090 | 113.56 | +19 | 0.090 | 0.085 | 113.78 | +25 | 0.056 | 0.053 | 113.24 | 0 | 0.141 | 0.133 | 6 | |
| 東海旅客鉄道 7 | 2022/05/10 | 2.2 | 112.89 | +15 | 0.095 | 0.090 | 112.95 | +21 | 0.086 | 0.081 | 113.13 | +23 | 0.059 | 0.055 | 112.60 | 0 | 0.140 | 0.132 | 6 | |
| 東海旅客鉄道 9 | 2022/09/20 | 1.74 | 110.69 | +16 | 0.092 | 0.087 | 110.72 | +22 | 0.088 | 0.084 | 111.02 | +28 | 0.044 | 0.042 | 110.29 | 0 | 0.150 | 0.144 | 6 | |
| 東海旅客鉄道 11 | 2022/12/20 | 1.15 | 107.14 | +22 | 0.090 | 0.087 | 107.13 | +28 | 0.091 | 0.088 | 107.43 | +23 | 0.048 | 0.047 | 106.71 | -1 | 0.151 | 0.147 | 6 | |
| 東海旅客鉄道 13 | 2023/12/20 | 2.015 | 114.79 | +28 | 0.100 | 0.094 | 114.80 | +34 | 0.099 | 0.093 | 115.17 | +30 | 0.055 | 0.051 | 114.21 | 0 | 0.170 | 0.160 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東海旅客鉄道 14 | 2024/03/19 | 2.2 | 116.69 | +29 | 0.105 | 0.098 | 116.68 | +37 | 0.106 | 0.099 | 117.05 | +31 | 0.063 | 0.059 | 116.13 | 0 | 0.169 | 0.158 | 6 | |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21 | 117.71 | +32 | 0.117 | 0.109 | 117.67 | +39 | 0.122 | 0.113 | 118.05 | +34 | 0.081 | 0.075 | 117.22 | +1 | 0.170 | 0.159 | 6 | |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405 | 122.61 | +55 | 0.164 | 0.149 | 122.65 | +56 | 0.160 | 0.146 | 122.86 | +50 | 0.141 | 0.129 | 122.17 | +60 | 0.203 | 0.185 | 6 | |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39 | 123.06 | +64 | 0.173 | 0.158 | 123.08 | +64 | 0.171 | 0.156 | 123.29 | +56 | 0.153 | 0.140 | 122.72 | +69 | 0.202 | 0.185 | 6 | |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31 | 123.88 | +71 | 0.207 | 0.188 | 123.93 | +78 | 0.203 | 0.185 | 124.14 | +60 | 0.187 | 0.170 | 123.58 | +76 | 0.231 | 0.210 | 6 | |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3 | 124.15 | +72 | 0.218 | 0.198 | 124.18 | +78 | 0.216 | 0.196 | 124.42 | +62 | 0.197 | 0.179 | 123.91 | +72 | 0.236 | 0.215 | 6 | |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39 | 125.88 | +77 | 0.233 | 0.210 | 125.88 | +80 | 0.233 | 0.210 | 126.18 | +68 | 0.211 | 0.190 | 125.63 | +78 | 0.251 | 0.227 | 6 | |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391 | 126.69 | +80 | 0.253 | 0.228 | 126.70 | +84 | 0.253 | 0.227 | 127.00 | +71 | 0.232 | 0.208 | 126.41 | +83 | 0.273 | 0.246 | 6 | |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166 | 124.10 | +83 | 0.260 | 0.236 | 124.10 | +84 | 0.260 | 0.236 | 124.39 | +70 | 0.240 | 0.217 | 123.81 | +84 | 0.280 | 0.255 | 6 | |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312 | 126.25 | +84 | 0.271 | 0.244 | 126.25 | +87 | 0.271 | 0.244 | 126.55 | +73 | 0.250 | 0.225 | 125.96 | +83 | 0.291 | 0.262 | 6 | |
| 東海旅客鉄道 45 | 2029/06/19 | 2.321 | 126.57 | +85 | 0.277 | 0.250 | 126.57 | +89 | 0.277 | 0.250 | 126.87 | +74 | 0.257 | 0.231 | 126.27 | +83 | 0.298 | 0.268 | 6 | |
| 東海旅客鉄道 46 | 2029/12/18 | 2.157 | 125.05 | +90 | 0.296 | 0.268 | 125.02 | +90 | 0.298 | 0.270 | 125.40 | +86 | 0.273 | 0.247 | 124.79 | +100 | 0.313 | 0.284 | 6 | |
| 東海旅客鉄道 51 | 2030/04/23 | 2.212 | 126.22 | +97 | 0.309 | 0.279 | 126.18 | +96 | 0.312 | 0.281 | 126.54 | +86 | 0.289 | 0.260 | 125.94 | +101 | 0.327 | 0.295 | 6 | |
| 東海旅客鉄道 52 | 2030/06/21 | 2.111 | 124.97 | +97 | 0.318 | 0.288 | 124.97 | +98 | 0.318 | 0.288 | 125.33 | +87 | 0.295 | 0.267 | 124.68 | +101 | 0.336 | 0.305 | 6 | |
| 東海旅客鉄道 53 | 2030/10/25 | 1.797 | 120.91 | +101 | 0.329 | 0.302 | 120.89 | +103 | 0.330 | 0.303 | 121.28 | +96 | 0.306 | 0.280 | 120.60 | +108 | 0.349 | 0.320 | 6 | |
| 東海旅客鉄道 56 | 2031/05/26 | 2.083 | 125.62 | +109 | 0.349 | 0.315 | 125.50 | +113 | 0.356 | 0.322 | 126.23 | +109 | 0.313 | 0.282 | 125.17 | +107 | 0.376 | 0.340 | 6 | |
| 東海旅客鉄道 58 | 2031/12/16 | 1.895 | 123.22 | +116 | 0.375 | 0.341 | 123.11 | +120 | 0.381 | 0.347 | 123.79 | +112 | 0.341 | 0.310 | 122.78 | +108 | 0.400 | 0.365 | 6 | |
| 東海旅客鉄道 60 | 2032/04/23 | 1.824 | 122.31 | +118 | 0.392 | 0.358 | 122.18 | +119 | 0.400 | 0.365 | 122.91 | +115 | 0.358 | 0.326 | 121.90 | +119 | 0.416 | 0.380 | 6 | |
| 東海旅客鉄道 70 | 2032/09/30 | 1.309 | 114.29 | +121 | 0.414 | 0.389 | 114.17 | +123 | 0.421 | 0.396 | 114.91 | +120 | 0.378 | 0.354 | 113.83 | +122 | 0.440 | 0.415 | 6 | |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31 | 114.26 | +124 | 0.438 | 0.412 | 114.12 | +124 | 0.446 | 0.420 | 114.90 | +125 | 0.402 | 0.377 | 113.85 | +125 | 0.461 | 0.435 | 6 | |
| 東海旅客鉄道 63 | 2033/05/24 | 1.725 | 121.10 | +126 | 0.447 | 0.410 | 120.95 | +128 | 0.456 | 0.418 | 121.77 | +130 | 0.411 | 0.376 | 120.62 | +124 | 0.474 | 0.435 | 6 | |
| 東海旅客鉄道 64 | 2033/07/29 | 1.807 | 122.56 | +131 | 0.454 | 0.414 | 122.38 | +131 | 0.464 | 0.423 | 123.38 | +131 | 0.410 | 0.373 | 122.05 | +136 | 0.481 | 0.440 | 6 | |
| 東海旅客鉄道 65 | 2033/09/13 | 1.786 | 122.23 | +133 | 0.461 | 0.421 | 122.07 | +131 | 0.470 | 0.429 | 122.91 | +133 | 0.425 | 0.387 | 121.76 | +147 | 0.486 | 0.445 | 6 | |
| 東海旅客鉄道 66 | 2033/12/05 | 1.629 | 119.60 | +134 | 0.474 | 0.437 | 119.48 | +136 | 0.480 | 0.443 | 120.27 | +132 | 0.438 | 0.403 | 119.05 | +135 | 0.503 | 0.465 | 6 | |
| 東海旅客鉄道 67 | 2034/01/27 | 1.623 | 119.51 | +137 | 0.481 | 0.444 | 119.35 | +134 | 0.490 | 0.452 | 120.18 | +136 | 0.446 | 0.410 | 119.00 | +136 | 0.508 | 0.470 | 6 | |
| 東海旅客鉄道 68 | 2034/04/24 | 1.584 | 118.84 | +141 | 0.494 | 0.457 | 118.68 | +139 | 0.503 | 0.465 | 119.54 | +141 | 0.457 | 0.422 | 118.38 | +146 | 0.518 | 0.480 | 6 | |
| 東海旅客鉄道 69 | 2034/07/28 | 1.502 | 117.38 | +143 | 0.509 | 0.473 | 117.22 | +142 | 0.517 | 0.481 | 118.06 | +143 | 0.473 | 0.439 | 116.94 | +145 | 0.532 | 0.495 | 6 | |
| 東海旅客鉄道 72 | 2034/11/28 | 1.362 | 114.77 | +141 | 0.531 | 0.498 | 114.64 | +143 | 0.537 | 0.505 | 115.45 | +140 | 0.495 | 0.464 | 114.34 | +144 | 0.553 | 0.520 | 6 | |
| 東海旅客鉄道 73 | 2035/01/26 | 1.014 | 108.59 | +142 | 0.534 | 0.514 | 108.59 | +147 | 0.534 | 0.514 | 109.15 | +141 | 0.504 | 0.484 | 108.18 | +135 | 0.556 | 0.536 | 6 | |
| 東海旅客鉄道 75 | 2035/04/20 | 1.196 | 111.70 | +151 | 0.549 | 0.522 | 111.56 | +152 | 0.556 | 0.529 | 112.56 | +152 | 0.505 | 0.478 | 111.25 | +161 | 0.573 | 0.545 | 6 | |
| 東海旅客鉄道 76 | 2035/06/18 | 1.297 | 113.43 | +154 | 0.560 | 0.528 | 113.31 | +155 | 0.566 | 0.534 | 114.15 | +154 | 0.523 | 0.492 | 113.00 | +155 | 0.582 | 0.550 | 6 | |
| 東海旅客鉄道 77 | 2035/08/31 | 1.21 | 111.85 | +155 | 0.565 | 0.537 | 111.79 | +161 | 0.568 | 0.540 | 112.66 | +153 | 0.524 | 0.496 | 111.30 | +154 | 0.594 | 0.565 | 5 | |
| 東海旅客鉄道 78 | 2036/01/25 | 1.018 | 108.55 | +159 | 0.562 | 0.541 | 108.57 | +163 | 0.561 | 0.540 | 109.51 | +166 | 0.513 | 0.492 | 107.68 | +151 | 0.606 | 0.586 | 5 | |
| 東海旅客鉄道 39 | 2038/11/26 | 2.646 | 140.11 | +254 | 0.725 | 0.627 | 140.27 | +251 | 0.719 | 0.621 | 141.37 | +267 | 0.676 | 0.582 | 138.08 | +237 | 0.806 | 0.701 | 6 | |
| 東海旅客鉄道 43 | 2039/04/22 | 2.556 | 138.69 | +268 | 0.732 | 0.635 | 138.91 | +272 | 0.723 | 0.627 | 139.93 | +284 | 0.684 | 0.591 | 136.62 | +239 | 0.813 | 0.710 | 6 | |
| 東海旅客鉄道 47 | 2039/12/16 | 2.375 | 135.48 | +278 | 0.742 | 0.650 | 135.65 | +284 | 0.736 | 0.644 | 136.72 | +278 | 0.694 | 0.606 | 133.50 | +251 | 0.819 | 0.722 | 6 | |
| 東海旅客鉄道 71 | 2044/10/28 | 1.917 | 127.76 | +386 | 0.825 | 0.741 | 127.94 | +373 | 0.819 | 0.735 | 129.07 | +388 | 0.781 | 0.698 | 125.89 | +378 | 0.890 | 0.804 | 6 | |
| 東海旅客鉄道 74 | 2045/03/06 | 1.685 | 121.98 | +381 | 0.829 | 0.759 | 122.22 | +383 | 0.821 | 0.751 | 123.30 | +376 | 0.784 | 0.714 | 120.19 | +368 | 0.892 | 0.822 | 6 | |
| 鴻池運輸 1 | 2020/01/27 | 0.28 | 100.53 | +10 | 0.142 | 0.141 | 100.51 | +11 | 0.147 | 0.147 | 100.91 | +16 | 0.044 | 0.044 | 100.11 | 0 | 0.251 | 0.250 | 6 | |
| 西日本鉄道 36 | 2016/04/27 | 2.36 | 100.23 | 0 | 0.259 | 0.232 | 100.23 | -1 | 0.259 | 0.212 | 100.24 | -1 | 0.168 | 0.120 | 100.21 | 0 | 0.441 | 0.418 | 7 | |
| 西日本鉄道 38 | 2017/04/17 | 2 | 102.04 | -1 | 0.113 | 0.106 | 102.04 | 0 | 0.113 | 0.112 | 102.11 | 0 | 0.049 | 0.047 | 101.99 | -1 | 0.158 | 0.150 | 7 | |
| 西日本鉄道 39 | 2018/09/12 | 1.85 | 104.36 | +4 | 0.094 | 0.091 | 104.38 | +4 | 0.087 | 0.085 | 104.65 | +7 | -0.018 | -0.021 | 104.16 | 0 | 0.173 | 0.170 | 7 | |
| 西日本鉄道 41 | 2020/09/14 | 1.32 | 105.40 | +11 | 0.114 | 0.111 | 105.31 | +8 | 0.134 | 0.130 | 105.93 | +18 | 0.000 | -0.001 | 105.08 | 0 | 0.184 | 0.180 | 7 | |
| 西日本鉄道 42 | 2023/06/02 | 1.01 | 106.10 | +26 | 0.158 | 0.154 | 106.13 | +28 | 0.154 | 0.150 | 106.64 | +34 | 0.085 | 0.083 | 105.57 | 0 | 0.230 | 0.224 | 7 | |

平成 28年3月22日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 西日本鉄道 43 | 2024/04/11 | 0.783 | 104.77 | +34 | 0.186 | 0.182 | 104.76 | +33 | 0.188 | 0.183 | 105.24 | +38 | 0.129 | 0.126 | 104.51 | +32 | 0.218 | 0.213 | 6 | |
| 西日本鉄道 44 | 2026/03/04 | 0.345 | 100.31 | +44 | 0.313 | 0.312 | 100.33 | +46 | 0.311 | 0.310 | 100.52 | +49 | 0.291 | 0.291 | 99.98 | +44 | 0.347 | 0.347 | 6 | |
| 西日本鉄道 45 | 2031/03/04 | 0.717 | 102.09 | +95 | 0.571 | 0.565 | 101.80 | +93 | 0.591 | 0.586 | 103.22 | +93 | 0.493 | 0.486 | 101.74 | +97 | 0.595 | 0.590 | 5 | |
| 近鉄グループHD 74 | 2016/04/20 | 0.95 | 100.06 | 0 | 0.285 | 0.267 | 100.06 | 0 | 0.285 | 0.230 | 100.07 | -1 | 0.175 | 0.071 | 100.03 | 0 | 0.617 | 0.564 | 7 | |
| 近鉄グループHD 72 | 2016/05/27 | 1.02 | 100.15 | 0 | 0.237 | 0.213 | 100.15 | 0 | 0.237 | 0.204 | 100.18 | 0 | 0.081 | 0.078 | 100.12 | 0 | 0.393 | 0.356 | 6 | |
| 近鉄グループHD 80 | 2017/04/20 | 0.7 | 100.57 | +1 | 0.176 | 0.174 | 100.55 | 0 | 0.194 | 0.189 | 100.70 | 0 | 0.057 | 0.050 | 100.49 | +1 | 0.249 | 0.249 | 7 | |
| 近鉄グループHD 78 | 2018/01/25 | 0.86 | 101.35 | +2 | 0.132 | 0.129 | 101.35 | +3 | 0.132 | 0.130 | 101.56 | +2 | 0.019 | 0.016 | 101.22 | 0 | 0.201 | 0.200 | 6 | |
| 近鉄グループHD 84 | 2018/07/20 | 0.39 | 100.52 | +3 | 0.167 | 0.164 | 100.50 | +4 | 0.175 | 0.175 | 100.84 | +3 | 0.030 | 0.028 | 100.29 | +3 | 0.265 | 0.265 | 7 | |
| 近鉄グループHD 86 | 2019/10/18 | 0.47 | 100.96 | +7 | 0.201 | 0.198 | 100.99 | +10 | 0.192 | 0.190 | 101.39 | +5 | 0.081 | 0.079 | 100.63 | +5 | 0.293 | 0.292 | 7 | |
| 近鉄グループHD 95 | 2020/12/11 | 0.41 | 100.86 | +8 | 0.227 | 0.226 | 100.78 | +8 | 0.244 | 0.243 | 101.47 | +8 | 0.098 | 0.096 | 100.51 | 0 | 0.301 | 0.300 | 6 | |
| 近鉄グループHD 94 | 2020/12/18 | 0.41 | 100.87 | +9 | 0.225 | 0.225 | 100.79 | +7 | 0.242 | 0.240 | 101.43 | +8 | 0.108 | 0.106 | 100.51 | 0 | 0.301 | 0.300 | 7 | |
| 近鉄グループHD 90 | 2022/02/25 | 0.62 | 101.93 | +12 | 0.292 | 0.288 | 101.85 | +11 | 0.305 | 0.303 | 102.64 | +11 | 0.173 | 0.170 | 101.30 | +12 | 0.398 | 0.396 | 6 | |
| 阪急阪神HD 43 | 2016/09/09 | 0.55 | 100.19 | 0 | 0.153 | 0.147 | 100.19 | 0 | 0.153 | 0.148 | 100.21 | -1 | 0.111 | 0.091 | 100.16 | 0 | 0.215 | 0.198 | 6 | |
| 阪急阪神HD 39 | 2017/01/27 | 1.25 | 100.95 | -1 | 0.148 | 0.139 | 100.95 | 0 | 0.148 | 0.144 | 101.00 | 0 | 0.090 | 0.087 | 100.91 | -1 | 0.194 | 0.185 | 6 | |
| 阪急阪神HD 44 | 2017/10/25 | 0.406 | 100.51 | +1 | 0.088 | 0.084 | 100.52 | +2 | 0.081 | 0.076 | 100.54 | +1 | 0.069 | 0.065 | 100.45 | 0 | 0.125 | 0.120 | 6 | |
| 阪急阪神HD 38 | 2019/10/23 | 1.87 | 106.35 | +8 | 0.102 | 0.099 | 106.34 | +5 | 0.105 | 0.102 | 106.49 | +15 | 0.064 | 0.063 | 106.15 | -1 | 0.156 | 0.150 | 6 | |
| 阪急阪神HD 45 | 2020/03/13 | 0.589 | 101.90 | +10 | 0.111 | 0.109 | 101.90 | +9 | 0.111 | 0.110 | 102.09 | +17 | 0.063 | 0.063 | 101.69 | -1 | 0.163 | 0.160 | 6 | |
| 阪急阪神HD 40 | 2020/09/18 | 1.43 | 105.86 | +11 | 0.124 | 0.121 | 105.83 | +11 | 0.131 | 0.127 | 106.08 | +18 | 0.077 | 0.074 | 105.67 | +3 | 0.165 | 0.160 | 6 | |
| 阪急阪神HD 42 | 2021/03/17 | 1.54 | 107.00 | +15 | 0.134 | 0.130 | 106.93 | +16 | 0.147 | 0.143 | 107.28 | +18 | 0.079 | 0.076 | 106.71 | 0 | 0.190 | 0.184 | 6 | |
| 阪急阪神HD 41 | 2022/09/22 | 1.72 | 110.24 | +23 | 0.140 | 0.134 | 110.08 | +26 | 0.163 | 0.156 | 110.85 | +28 | 0.051 | 0.049 | 109.76 | +3 | 0.210 | 0.202 | 6 | |
| 阪急阪神HD 46 | 2023/10/25 | 0.819 | 104.84 | +27 | 0.178 | 0.173 | 104.72 | +32 | 0.193 | 0.189 | 105.66 | +36 | 0.072 | 0.070 | 104.20 | 0 | 0.260 | 0.256 | 6 | |
| 阪急阪神HD 47 | 2029/07/18 | 1.202 | 109.88 | +77 | 0.438 | 0.419 | 109.81 | +79 | 0.443 | 0.424 | 110.36 | +70 | 0.403 | 0.385 | 109.43 | +74 | 0.471 | 0.452 | 6 | |
| 南海電気鉄道 34 | 2016/06/07 | 0.96 | 100.17 | 0 | 0.193 | 0.189 | 100.17 | -1 | 0.193 | 0.150 | 100.19 | -1 | 0.103 | 0.064 | 100.14 | 0 | 0.328 | 0.322 | 7 | |
| 南海電気鉄道 32 | 2017/06/02 | 1.28 | 101.37 | 0 | 0.144 | 0.140 | 101.37 | 0 | 0.144 | 0.144 | 101.52 | +1 | 0.021 | 0.021 | 101.27 | 0 | 0.226 | 0.221 | 7 | |
| 南海電気鉄道 33 | 2017/12/22 | 1.25 | 101.96 | +1 | 0.137 | 0.134 | 101.93 | 0 | 0.154 | 0.150 | 102.18 | +2 | 0.014 | 0.013 | 101.84 | +4 | 0.204 | 0.203 | 7 | |
| 南海電気鉄道 35 | 2019/06/04 | 1.04 | 102.81 | +5 | 0.162 | 0.159 | 102.74 | -1 | 0.184 | 0.180 | 103.24 | +4 | 0.031 | 0.028 | 102.54 | +10 | 0.246 | 0.242 | 7 | |
| 南海電気鉄道 36 | 2020/03/13 | 0.8 | 102.45 | +8 | 0.182 | 0.180 | 102.47 | +9 | 0.177 | 0.176 | 102.97 | +7 | 0.054 | 0.053 | 102.15 | +13 | 0.257 | 0.255 | 6 | |
| 南海電気鉄道 37 | 2024/07/29 | 0.87 | 104.09 | +22 | 0.372 | 0.365 | 104.15 | +34 | 0.365 | 0.358 | 104.92 | +17 | 0.274 | 0.268 | 103.36 | 0 | 0.460 | 0.453 | 6 | |
| 南海電気鉄道 39 | 2026/01/21 | 0.75 | 102.83 | +29 | 0.455 | 0.449 | 102.75 | +23 | 0.463 | 0.458 | 103.46 | +42 | 0.391 | 0.385 | 101.96 | +19 | 0.545 | 0.540 | 5 | |
| 京阪電気鉄道 21 | 2016/06/20 | 2.27 | 100.54 | 0 | 0.171 | 0.162 | 100.54 | 0 | 0.171 | 0.166 | 100.55 | -1 | 0.133 | 0.100 | 100.52 | 0 | 0.248 | 0.244 | 6 | |
| 京阪電気鉄道 26 | 2018/07/20 | 0.88 | 101.86 | +3 | 0.084 | 0.080 | 101.87 | +5 | 0.079 | 0.078 | 101.89 | +2 | 0.071 | 0.067 | 101.82 | +2 | 0.101 | 0.100 | 6 | |
| 京阪電気鉄道 23 | 2019/09/13 | 1.89 | 106.23 | +8 | 0.101 | 0.098 | 106.24 | +7 | 0.098 | 0.095 | 106.35 | +14 | 0.068 | 0.064 | 106.08 | +1 | 0.143 | 0.139 | 6 | |
| 京阪電気鉄道 25 | 2021/07/20 | 1.34 | 106.52 | +16 | 0.114 | 0.111 | 106.56 | +18 | 0.107 | 0.104 | 106.78 | +20 | 0.067 | 0.065 | 106.16 | +3 | 0.180 | 0.175 | 6 | |
| 京阪電気鉄道 24 | 2022/12/09 | 1.7 | 110.36 | +24 | 0.151 | 0.145 | 110.29 | +29 | 0.161 | 0.154 | 111.06 | +29 | 0.053 | 0.050 | 109.80 | 0 | 0.231 | 0.221 | 6 | |
| 京阪電気鉄道 27 | 2023/06/14 | 1.06 | 106.29 | +27 | 0.185 | 0.180 | 106.31 | +31 | 0.182 | 0.177 | 107.25 | +34 | 0.056 | 0.054 | 105.52 | +29 | 0.289 | 0.281 | 6 | |
| 京阪電気鉄道 28 | 2025/09/01 | 0.725 | 104.16 | +36 | 0.279 | 0.273 | 104.10 | +40 | 0.285 | 0.280 | 105.10 | +44 | 0.180 | 0.176 | 103.25 | +39 | 0.374 | 0.369 | 6 | |
| 名古屋鉄道 36 | 2017/02/09 | 2.11 | 101.78 | -1 | 0.127 | 0.117 | 101.77 | -1 | 0.138 | 0.132 | 101.85 | 0 | 0.050 | 0.045 | 101.75 | -1 | 0.160 | 0.154 | 6 | |
| 名古屋鉄道 49 | 2017/06/09 | 0.3 | 100.22 | +1 | 0.120 | 0.120 | 100.22 | 0 | 0.120 | 0.120 | 100.34 | +1 | 0.022 | 0.019 | 100.11 | 0 | 0.210 | 0.210 | 7 | |
| 名古屋鉄道 38 | 2017/06/12 | 2.1 | 102.47 | 0 | 0.099 | 0.095 | 102.47 | 0 | 0.099 | 0.097 | 102.56 | 0 | 0.027 | 0.021 | 102.36 | -1 | 0.186 | 0.180 | 6 | |
| 名古屋鉄道 39 | 2017/09/07 | 2.01 | 102.81 | 0 | 0.101 | 0.098 | 102.82 | +1 | 0.095 | 0.094 | 102.93 | +2 | 0.021 | 0.021 | 102.66 | 0 | 0.201 | 0.200 | 6 | |
| 名古屋鉄道 40 | 2018/02/13 | 1.88 | 103.40 | +2 | 0.097 | 0.092 | 103.42 | +3 | 0.087 | 0.085 | 103.56 | +2 | 0.015 | 0.011 | 103.19 | -1 | 0.205 | 0.200 | 6 | |
| 名古屋鉄道 41 | 2018/09/07 | 1.94 | 104.55 | +4 | 0.098 | 0.096 | 104.56 | +4 | 0.094 | 0.090 | 104.75 | +3 | 0.019 | 0.016 | 104.28 | 0 | 0.204 | 0.200 | 6 | |
| 名古屋鉄道 51 | 2018/12/21 | 0.24 | 100.36 | +5 | 0.109 | 0.106 | 100.40 | +7 | 0.094 | 0.094 | 100.61 | +4 | 0.019 | 0.018 | 100.10 | 0 | 0.203 | 0.200 | 7 | |
| 名古屋鉄道 44 | 2019/08/02 | 2.05 | 106.44 | +6 | 0.136 | 0.131 | 106.46 | +10 | 0.131 | 0.126 | 106.80 | +5 | 0.034 | 0.031 | 106.09 | -1 | 0.237 | 0.230 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 名古屋鉄道 45 | 2020/10/29 | 1.26 | 105.03 | +10 | 0.165 | 0.161 | 105.08 | +17 | 0.155 | 0.151 | 105.41 | +8 | 0.085 | 0.083 | 104.60 | -1 | 0.256 | 0.250 | 7 | |
| 名古屋鉄道 48 | 2021/04/23 | 0.557 | 101.87 | +12 | 0.188 | 0.185 | 101.89 | +18 | 0.184 | 0.182 | 102.28 | +10 | 0.108 | 0.107 | 101.41 | +13 | 0.278 | 0.275 | 6 | |
| 名古屋鉄道 46 | 2021/07/29 | 1.35 | 106.15 | +14 | 0.196 | 0.190 | 106.20 | +17 | 0.187 | 0.182 | 106.57 | +10 | 0.120 | 0.117 | 105.69 | +13 | 0.280 | 0.273 | 7 | |
| 名古屋鉄道 50 | 2027/04/30 | 0.857 | 104.54 | +61 | 0.438 | 0.429 | 104.51 | +60 | 0.440 | 0.431 | 104.89 | +61 | 0.406 | 0.397 | 104.19 | +61 | 0.469 | 0.460 | 6 | |
| 日本通運 6 | 2016/10/20 | 0.459 | 100.19 | 0 | 0.137 | 0.128 | 100.19 | 0 | 0.137 | 0.128 | 100.21 | 0 | 0.103 | 0.100 | 100.18 | 0 | 0.154 | 0.150 | 6 | |
| 日本通運 3 | 2018/01/30 | 1.59 | 102.84 | +2 | 0.071 | 0.068 | 102.83 | +2 | 0.076 | 0.075 | 102.95 | +4 | 0.013 | 0.011 | 102.78 | 0 | 0.102 | 0.100 | 6 | |
| 日本通運 5 | 2019/05/31 | 1.818 | 105.54 | +7 | 0.085 | 0.082 | 105.58 | +10 | 0.073 | 0.070 | 105.62 | +10 | 0.061 | 0.057 | 105.41 | -1 | 0.124 | 0.120 | 6 | |
| 日本通運 8 | 2021/02/25 | 0.1 | 100.12 | +14 | 0.075 | 0.074 | 100.11 | +18 | 0.077 | 0.077 | 100.36 | +19 | 0.027 | 0.027 | 99.80 | 0 | 0.140 | 0.140 | 5 | |
| 日本通運 7 | 2021/10/20 | 1.09 | 105.45 | +16 | 0.112 | 0.108 | 105.44 | +18 | 0.113 | 0.110 | 105.68 | +21 | 0.071 | 0.070 | 105.22 | +5 | 0.152 | 0.148 | 6 | |
| 日本通運 9 | 2026/02/25 | 0.28 | 100.40 | +45 | 0.239 | 0.238 | 100.32 | +43 | 0.247 | 0.246 | 100.92 | +49 | 0.186 | 0.185 | 99.84 | +43 | 0.296 | 0.296 | 5 | |
| ヤマトHD 1 | 2019/03/14 | 0.05 | 100.01 | +5 | 0.046 | 0.044 | 100.00 | +2 | 0.050 | 0.050 | 100.07 | +7 | 0.026 | 0.026 | 99.97 | +9 | 0.060 | 0.060 | 5 | |
| ヤマトHD 2 | 2021/03/12 | 0.09 | 100.02 | +10 | 0.085 | 0.085 | 100.00 | +7 | 0.090 | 0.090 | 100.10 | +10 | 0.069 | 0.068 | 100.00 | +18 | 0.090 | 0.090 | 5 | |
| 山九 1 | 2018/09/20 | 0.481 | 100.79 | +3 | 0.165 | 0.163 | 100.77 | +3 | 0.173 | 0.172 | 101.02 | +7 | 0.074 | 0.070 | 100.60 | 0 | 0.241 | 0.238 | 6 | |
| セコ- 5 | 2016/10/25 | 0.8 | 100.34 | -1 | 0.237 | 0.222 | 100.34 | 0 | 0.237 | 0.229 | 100.39 | 0 | 0.155 | 0.150 | 100.32 | 0 | 0.270 | 0.269 | 6 | |
| セコ- 6 | 2021/12/03 | 0.5 | 101.66 | +18 | 0.207 | 0.205 | 101.59 | +20 | 0.219 | 0.218 | 102.46 | +20 | 0.068 | 0.066 | 101.28 | +20 | 0.274 | 0.271 | 6 | |
| トナミHD 6 | 2021/02/04 | 0.48 | 100.97 | +10 | 0.279 | 0.278 | 101.06 | +10 | 0.261 | 0.260 | 101.35 | +8 | 0.202 | 0.200 | 100.64 | +8 | 0.347 | 0.345 | 5 | |
| 日本梱包運輸 4 | 2018/12/20 | 0.324 | 100.70 | +7 | 0.069 | 0.069 | 100.70 | +9 | 0.069 | 0.068 | 100.96 | +9 | -0.023 | -0.024 | 100.34 | 0 | 0.200 | 0.200 | 6 | |
| 日本梱包運輸 5 | 2020/12/18 | 0.614 | 102.36 | +14 | 0.116 | 0.113 | 102.36 | +16 | 0.116 | 0.114 | 102.91 | +19 | 0.001 | 0.000 | 101.70 | -1 | 0.253 | 0.250 | 6 | |
| 神奈川中央交通 1 | 2019/12/03 | 0.46 | 101.12 | +4 | 0.157 | 0.154 | 101.05 | +4 | 0.176 | 0.175 | 101.55 | +6 | 0.042 | 0.041 | 100.95 | +6 | 0.203 | 0.202 | 6 | |
| 神奈川中央交通 2 | 2020/12/09 | 0.42 | 100.99 | +6 | 0.209 | 0.208 | 100.99 | +8 | 0.209 | 0.208 | 101.47 | +8 | 0.108 | 0.106 | 100.53 | +8 | 0.307 | 0.306 | 5 | |
| 日本郵船 24 | 2016/06/22 | 2.06 | 100.49 | -1 | 0.195 | 0.176 | 100.49 | -1 | 0.195 | 0.173 | 100.51 | 0 | 0.120 | 0.120 | 100.48 | 0 | 0.233 | 0.226 | 6 | |
| 日本郵船 30 | 2016/09/09 | 0.475 | 100.15 | 0 | 0.161 | 0.153 | 100.15 | 0 | 0.161 | 0.148 | 100.18 | 0 | 0.099 | 0.096 | 100.13 | 0 | 0.203 | 0.200 | 6 | |
| 日本郵船 33 | 2017/06/16 | 0.472 | 100.47 | +1 | 0.094 | 0.094 | 100.44 | 0 | 0.118 | 0.114 | 100.60 | +2 | -0.009 | -0.017 | 100.40 | 0 | 0.150 | 0.150 | 6 | |
| 日本郵船 27 | 2017/06/20 | 2.05 | 102.45 | 0 | 0.100 | 0.094 | 102.42 | -1 | 0.123 | 0.115 | 102.60 | +3 | -0.017 | -0.019 | 102.38 | -1 | 0.154 | 0.150 | 6 | |
| 日本郵船 34 | 2018/06/18 | 0.594 | 101.12 | +3 | 0.096 | 0.094 | 101.05 | +3 | 0.126 | 0.123 | 101.41 | +5 | -0.031 | -0.033 | 100.99 | +3 | 0.153 | 0.150 | 6 | |
| 日本郵船 36 | 2018/09/13 | 0.572 | 101.18 | +5 | 0.097 | 0.096 | 101.10 | +3 | 0.129 | 0.126 | 101.51 | +8 | -0.034 | -0.034 | 101.03 | +5 | 0.157 | 0.155 | 6 | |
| 日本郵船 29 | 2019/08/09 | 1.782 | 105.52 | +7 | 0.151 | 0.146 | 105.44 | +2 | 0.173 | 0.170 | 106.06 | +13 | -0.003 | -0.005 | 105.27 | +12 | 0.222 | 0.218 | 6 | |
| 日本郵船 37 | 2020/09/11 | 0.939 | 103.16 | +12 | 0.230 | 0.227 | 103.21 | +14 | 0.219 | 0.215 | 103.82 | +19 | 0.085 | 0.084 | 102.50 | +16 | 0.376 | 0.371 | 6 | |
| 日本郵船 31 | 2021/09/09 | 1.218 | 105.00 | +16 | 0.297 | 0.290 | 105.14 | +19 | 0.272 | 0.266 | 105.84 | +20 | 0.147 | 0.143 | 104.12 | +17 | 0.455 | 0.447 | 6 | |
| 日本郵船 35 | 2022/06/17 | 1.177 | 105.19 | +19 | 0.337 | 0.328 | 105.29 | +24 | 0.321 | 0.313 | 106.12 | +23 | 0.191 | 0.185 | 104.36 | +22 | 0.468 | 0.458 | 6 | |
| 日本郵船 23 | 2024/06/07 | 2.36 | 115.10 | +31 | 0.484 | 0.454 | 115.12 | +38 | 0.482 | 0.452 | 116.46 | +41 | 0.329 | 0.307 | 114.28 | +36 | 0.578 | 0.545 | 6 | |
| 日本郵船 25 | 2026/06/22 | 2.65 | 120.01 | +58 | 0.633 | 0.583 | 119.84 | +59 | 0.648 | 0.598 | 121.35 | +61 | 0.511 | 0.469 | 119.11 | +54 | 0.715 | 0.661 | 6 | |
| 日本郵船 32 | 2031/09/09 | 2.13 | 116.93 | +102 | 0.951 | 0.886 | 116.79 | +102 | 0.960 | 0.895 | 119.09 | +103 | 0.814 | 0.753 | 115.78 | +102 | 1.024 | 0.959 | 6 | |
| 商船三井 14 | 2016/06/21 | 0.573 | 100.02 | +1 | 0.496 | 0.490 | 100.01 | 0 | 0.534 | 0.518 | 100.06 | 0 | 0.342 | 0.318 | 99.98 | 0 | 0.650 | 0.630 | 7 | |
| 商船三井 13 | 2016/12/16 | 1.106 | 100.46 | +2 | 0.489 | 0.482 | 100.43 | +1 | 0.529 | 0.516 | 100.61 | 0 | 0.288 | 0.285 | 100.38 | +1 | 0.596 | 0.593 | 6 | |
| 商船三井 17 | 2017/07/12 | 0.461 | 99.97 | +5 | 0.483 | 0.481 | 99.92 | +5 | 0.521 | 0.522 | 100.29 | 0 | 0.240 | 0.235 | 99.85 | +17 | 0.575 | 0.575 | 6 | |
| 商船三井 12 | 2019/05/27 | 1.999 | 104.08 | +6 | 0.704 | 0.690 | 103.83 | +5 | 0.781 | 0.769 | 105.06 | +10 | 0.401 | 0.392 | 103.69 | +9 | 0.825 | 0.810 | 6 | |
| 商船三井 15 | 2021/06/21 | 1.361 | 101.81 | +15 | 1.006 | 0.998 | 101.63 | +19 | 1.041 | 1.034 | 103.38 | +16 | 0.705 | 0.694 | 100.81 | +7 | 1.201 | 1.197 | 6 | * |
| 商船三井 18 | 2022/07/12 | 1.139 | 99.23 | +19 | 1.266 | 1.270 | 99.02 | +24 | 1.301 | 1.306 | 102.02 | +23 | 0.810 | 0.803 | 97.38 | +23 | 1.576 | 1.595 | 6 | * |
| 商船三井 19 | 2024/06/19 | 0.97 | 95.68 | +33 | 1.529 | 1.560 | 95.38 | +32 | 1.568 | 1.603 | 98.67 | +33 | 1.139 | 1.146 | 93.47 | +31 | 1.825 | 1.883 | 6 | * |
| 横浜高速鉄道 1 | 2026/02/25 | 0.62 | 101.29 | +45 | 0.486 | 0.484 | 101.39 | +43 | 0.476 | 0.473 | 101.44 | +48 | 0.471 | 0.468 | 100.99 | +48 | 0.517 | 0.515 | 5 | |
| 全日本空輸 28 | 2016/03/31 | 1 | 100.02 | 0 | 0.437 | 0.287 | 100.02 | -1 | 0.437 | 0.195 | 100.03 | 0 | 0.157 | 0.100 | 100.00 | 0 | 1.000 | 0.787 | 6 | * |
| 全日本空輸 3 | 2017/09/19 | 3.2 | 104.58 | 0 | 0.155 | 0.150 | 104.59 | 0 | 0.149 | 0.146 | 104.62 | -1 | 0.129 | 0.127 | 104.50 | +1 | 0.207 | 0.199 | 6 | |
| 全日本空輸 26 | 2018/06/01 | 2.45 | 104.99 | +2 | 0.181 | 0.177 | 104.99 | +3 | 0.181 | 0.178 | 105.10 | +3 | 0.133 | 0.130 | 104.84 | +3 | 0.248 | 0.241 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| ANAホーディングス 30 | 2026/09/18 | 1.2 | 106.44 | +47 | 0.567 | 0.551 | 106.44 | +58 | 0.567 | 0.551 | 108.15 | +26 | 0.406 | 0.392 | 105.40 | +57 | 0.666 | 0.650 | 6 | |
| 三菱倉庫 11 | 2018/06/12 | 2.08 | 104.47 | +2 | 0.078 | 0.074 | 104.46 | +5 | 0.082 | 0.078 | 104.68 | +3 | -0.013 | -0.017 | 104.30 | 0 | 0.152 | 0.150 | 6 | |
| 三菱倉庫 12 | 2019/12/09 | 0.933 | 103.11 | +9 | 0.097 | 0.095 | 103.09 | +7 | 0.102 | 0.100 | 103.57 | +15 | -0.023 | -0.024 | 102.78 | -1 | 0.184 | 0.180 | 6 | |
| 三菱倉庫 13 | 2021/12/09 | 1.23 | 106.19 | +18 | 0.144 | 0.140 | 106.14 | +11 | 0.153 | 0.148 | 106.85 | +21 | 0.033 | 0.031 | 105.73 | +21 | 0.222 | 0.217 | 6 | |
| 三井倉庫 11 | 2016/09/27 | 0.82 | 100.35 | 0 | 0.157 | 0.153 | 100.35 | 0 | 0.157 | 0.155 | 100.37 | 0 | 0.119 | 0.110 | 100.33 | 0 | 0.195 | 0.190 | 6 | |
| 三井倉庫 9 | 2017/04/19 | 1.27 | 101.22 | 0 | 0.147 | 0.145 | 101.21 | -1 | 0.156 | 0.147 | 101.26 | -1 | 0.110 | 0.110 | 101.16 | 0 | 0.201 | 0.200 | 6 | |
| 三井倉庫 12 | 2018/06/07 | 0.67 | 101.14 | +3 | 0.155 | 0.153 | 101.17 | +4 | 0.142 | 0.141 | 101.37 | +4 | 0.052 | 0.051 | 100.81 | 0 | 0.303 | 0.300 | 6 | |
| 三井倉庫 13 | 2020/03/06 | 0.78 | 102.26 | +10 | 0.207 | 0.205 | 102.33 | +13 | 0.190 | 0.186 | 102.80 | +16 | 0.073 | 0.071 | 101.68 | 0 | 0.353 | 0.350 | 6 | |
| 三井倉庫HD 15 | 2025/03/05 | 0.829 | 103.12 | +32 | 0.473 | 0.466 | 103.18 | +37 | 0.466 | 0.459 | 104.31 | +41 | 0.340 | 0.333 | 101.95 | +36 | 0.605 | 0.599 | 6 | |
| 住友倉庫 1 | 2019/03/14 | 0.279 | 100.58 | +6 | 0.084 | 0.084 | 100.54 | +4 | 0.098 | 0.095 | 100.75 | +9 | 0.027 | 0.025 | 100.45 | +9 | 0.128 | 0.125 | 6 | |
| 住友倉庫 2 | 2021/03/12 | 0.478 | 101.95 | +15 | 0.085 | 0.085 | 101.80 | +11 | 0.115 | 0.113 | 102.84 | +19 | -0.090 | -0.090 | 101.58 | +18 | 0.159 | 0.157 | 6 | |
| 住友倉庫 3 | 2022/12/16 | 0.366 | 101.47 | +27 | 0.146 | 0.145 | 101.30 | +27 | 0.172 | 0.170 | 102.07 | +28 | 0.058 | 0.057 | 101.19 | +28 | 0.188 | 0.187 | 5 | |
| 住友倉庫 4 | 2025/12/17 | 0.639 | 103.31 | +41 | 0.294 | 0.289 | 103.30 | +43 | 0.295 | 0.290 | 104.11 | +45 | 0.212 | 0.208 | 102.69 | +39 | 0.358 | 0.353 | 5 | |
| 滋澤倉庫 7 | 2018/04/18 | 0.82 | 101.20 | +2 | 0.242 | 0.241 | 101.19 | +2 | 0.247 | 0.245 | 101.36 | +3 | 0.166 | 0.165 | 101.07 | 0 | 0.304 | 0.300 | 6 | |
| 関西高速鉄道 2 | 2017/09/20 | 1.91 | 102.73 | 0 | 0.099 | 0.094 | 102.72 | 0 | 0.106 | 0.099 | 102.79 | +2 | 0.060 | 0.058 | 102.68 | 0 | 0.132 | 0.128 | 6 | |
| 関西高速鉄道 3 | 2018/09/11 | 1.726 | 104.01 | +4 | 0.109 | 0.106 | 104.02 | +4 | 0.105 | 0.103 | 104.11 | +7 | 0.070 | 0.066 | 103.89 | +5 | 0.156 | 0.153 | 6 | |
| 関西高速鉄道 4 | 2019/08/14 | 1.633 | 105.16 | +8 | 0.115 | 0.112 | 105.15 | +5 | 0.118 | 0.114 | 105.35 | +13 | 0.061 | 0.058 | 104.97 | +12 | 0.169 | 0.166 | 6 | |
| 関西高速鉄道 5 | 2020/09/10 | 1.238 | 104.96 | +11 | 0.127 | 0.125 | 104.95 | +8 | 0.130 | 0.126 | 105.21 | +19 | 0.073 | 0.071 | 104.74 | +16 | 0.175 | 0.171 | 6 | |
| 関西高速鉄道 6 | 2021/09/13 | 1.161 | 105.63 | +16 | 0.131 | 0.127 | 105.67 | +18 | 0.124 | 0.120 | 105.92 | +21 | 0.080 | 0.078 | 105.39 | +17 | 0.174 | 0.169 | 6 | |
| 関西高速鉄道 7 | 2022/09/13 | 0.899 | 104.90 | +22 | 0.140 | 0.136 | 104.94 | +27 | 0.134 | 0.131 | 105.19 | +27 | 0.096 | 0.094 | 104.50 | 0 | 0.200 | 0.196 | 6 | |
| 関西高速鉄道 8 | 2023/08/30 | 0.861 | 105.10 | +27 | 0.171 | 0.167 | 105.06 | +32 | 0.177 | 0.173 | 105.59 | +35 | 0.107 | 0.105 | 104.50 | 0 | 0.251 | 0.246 | 6 | |
| 関西高速鉄道 9 | 2024/09/11 | 0.619 | 103.33 | +31 | 0.222 | 0.219 | 103.22 | +35 | 0.235 | 0.231 | 103.84 | +39 | 0.163 | 0.160 | 102.75 | 0 | 0.290 | 0.287 | 6 | |
| 東京放送HD 17 | 2016/06/02 | 0.673 | 100.10 | 0 | 0.192 | 0.158 | 100.11 | 0 | 0.144 | 0.135 | 100.11 | -1 | 0.144 | 0.100 | 100.08 | 0 | 0.288 | 0.259 | 6 | |
| 東京放送HD 15 | 2016/06/07 | 2.26 | 100.46 | -1 | 0.185 | 0.160 | 100.46 | -1 | 0.185 | 0.143 | 100.47 | -1 | 0.141 | 0.100 | 100.44 | -1 | 0.275 | 0.245 | 6 | |
| スカパーJSAT 2 | 2020/06/18 | 0.312 | 100.87 | +13 | 0.106 | 0.106 | 100.86 | +15 | 0.109 | 0.108 | 101.47 | +17 | -0.033 | -0.035 | 100.47 | 0 | 0.200 | 0.200 | 6 | |
| スカパーJSAT 3 | 2022/06/17 | 0.564 | 101.98 | +20 | 0.244 | 0.241 | 102.01 | +22 | 0.239 | 0.237 | 103.09 | +23 | 0.068 | 0.067 | 101.15 | +22 | 0.377 | 0.375 | 7 | |
| スカパーJSAT 4 | 2025/06/18 | 0.927 | 104.62 | +40 | 0.417 | 0.408 | 104.61 | +37 | 0.418 | 0.409 | 105.79 | +42 | 0.292 | 0.284 | 103.73 | +41 | 0.513 | 0.505 | 6 | |
| 日本電信電話 51 | 2016/06/20 | 2.06 | 100.49 | 0 | 0.156 | 0.140 | 100.49 | -1 | 0.156 | 0.126 | 100.50 | -1 | 0.117 | 0.100 | 100.47 | -1 | 0.233 | 0.197 | 6 | |
| 日本電信電話 52 | 2017/03/17 | 1.77 | 101.66 | -1 | 0.104 | 0.096 | 101.66 | -1 | 0.104 | 0.097 | 101.70 | 0 | 0.064 | 0.060 | 101.63 | 0 | 0.133 | 0.130 | 6 | |
| 日本電信電話 53 | 2017/12/20 | 1.54 | 102.60 | +2 | 0.060 | 0.057 | 102.60 | +1 | 0.060 | 0.055 | 102.65 | +4 | 0.032 | 0.028 | 102.52 | -1 | 0.105 | 0.100 | 6 | |
| 日本電信電話 54 | 2018/03/20 | 1.82 | 103.52 | +2 | 0.063 | 0.059 | 103.54 | +4 | 0.053 | 0.052 | 103.58 | +3 | 0.034 | 0.032 | 103.44 | 0 | 0.102 | 0.100 | 6 | |
| 日本電信電話 59 | 2019/06/20 | 1.69 | 105.26 | +7 | 0.073 | 0.071 | 105.30 | +10 | 0.061 | 0.058 | 105.37 | +10 | 0.040 | 0.039 | 105.10 | 0 | 0.120 | 0.118 | 6 | |
| 日本電信電話 60 | 2020/12/18 | 1.31 | 105.72 | +12 | 0.103 | 0.100 | 105.71 | +11 | 0.105 | 0.101 | 106.01 | +18 | 0.044 | 0.043 | 105.48 | +12 | 0.152 | 0.148 | 6 | |
| 日本電信電話 61 | 2021/03/19 | 1.21 | 105.47 | +12 | 0.113 | 0.110 | 105.46 | +11 | 0.115 | 0.112 | 105.80 | +18 | 0.049 | 0.047 | 105.23 | +18 | 0.159 | 0.156 | 6 | |
| 日本電信電話 62 | 2021/09/17 | 1.02 | 105.00 | +12 | 0.108 | 0.105 | 105.03 | +10 | 0.102 | 0.100 | 105.36 | +20 | 0.044 | 0.042 | 104.64 | +7 | 0.172 | 0.168 | 6 | |
| 日本電信電話 63 | 2023/03/20 | 0.69 | 104.11 | +23 | 0.101 | 0.099 | 104.18 | +27 | 0.091 | 0.089 | 104.54 | +21 | 0.040 | 0.039 | 103.40 | 0 | 0.200 | 0.197 | 6 | |
| KDDI 17 | 2016/12/20 | 1.045 | 100.69 | -1 | 0.135 | 0.126 | 100.70 | 0 | 0.121 | 0.120 | 100.73 | 0 | 0.082 | 0.080 | 100.64 | 0 | 0.200 | 0.195 | 6 | |
| KDDI担付 5 | 2017/04/28 | 3.2 | 103.45 | 0 | 0.095 | 0.094 | 103.44 | 0 | 0.104 | 0.103 | 103.51 | -1 | 0.043 | 0.037 | 103.39 | -1 | 0.148 | 0.144 | 6 | |
| KDDI 9 | 2018/12/20 | 2.046 | 105.48 | +6 | 0.057 | 0.056 | 105.48 | +6 | 0.057 | 0.056 | 105.70 | +8 | -0.019 | -0.022 | 105.29 | -1 | 0.124 | 0.120 | 6 | |
| KDDI 15 | 2019/05/29 | 1.969 | 106.05 | +6 | 0.074 | 0.070 | 105.99 | +6 | 0.092 | 0.090 | 106.38 | +11 | -0.025 | -0.026 | 105.88 | -1 | 0.125 | 0.120 | 6 | |
| KDDI 18 | 2019/12/20 | 1.573 | 105.60 | +10 | 0.080 | 0.078 | 105.53 | +6 | 0.098 | 0.094 | 106.00 | +15 | -0.022 | -0.023 | 105.43 | +13 | 0.124 | 0.120 | 6 | |
| KDDI 19 | 2020/06/19 | 1.151 | 104.47 | +11 | 0.097 | 0.096 | 104.41 | +8 | 0.111 | 0.109 | 104.92 | +17 | -0.005 | -0.006 | 104.22 | +15 | 0.155 | 0.151 | 6 | |
| KDDI 20 | 2023/12/20 | 0.803 | 104.79 | +27 | 0.181 | 0.176 | 104.91 | +33 | 0.165 | 0.162 | 105.33 | +36 | 0.112 | 0.109 | 104.20 | +32 | 0.255 | 0.250 | 6 | |
| KDDI 21 | 2024/09/20 | 0.669 | 103.97 | +31 | 0.198 | 0.194 | 104.09 | +34 | 0.184 | 0.180 | 104.53 | +39 | 0.133 | 0.130 | 103.22 | +36 | 0.285 | 0.281 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 光通信 10 | 2016/07/29 | 1.94 | 100.17 | 0 | 1.470 | 1.450 | 100.15 | 0 | 1.525 | 1.506 | 100.31 | 0 | 1.085 | 1.075 | 100.12 | 0 | 1.608 | 1.606 | 6 | * |
| エヌ・ティ・ティ・コム 15 | 2018/06/20 | 1.96 | 104.27 | +2 | 0.066 | 0.062 | 104.30 | +5 | 0.053 | 0.051 | 104.32 | +4 | 0.045 | 0.043 | 104.18 | -1 | 0.105 | 0.100 | 6 | |
| エヌ・ティ・ティ・コム 17 | 2018/09/20 | 1.77 | 104.28 | +4 | 0.062 | 0.059 | 104.30 | +6 | 0.055 | 0.051 | 104.36 | +8 | 0.031 | 0.030 | 104.18 | 0 | 0.101 | 0.100 | 6 | |
| NTTコム 20 | 2023/09/20 | 0.73 | 104.59 | +27 | 0.115 | 0.113 | 104.61 | +31 | 0.113 | 0.111 | 104.99 | +32 | 0.063 | 0.062 | 104.02 | 0 | 0.190 | 0.187 | 6 | |
| 東京電力 520 | 2016/05/31 | 2.08 | 100.33 | 0 | 0.449 | 0.442 | 100.33 | -1 | 0.449 | 0.410 | 100.36 | 0 | 0.302 | 0.300 | 100.30 | 0 | 0.597 | 0.582 | 7 | |
| 東京電力 521 | 2016/06/27 | 1.97 | 100.43 | 0 | 0.413 | 0.413 | 100.42 | -1 | 0.449 | 0.415 | 100.46 | 0 | 0.305 | 0.300 | 100.40 | -1 | 0.521 | 0.488 | 6 | |
| 東京電力 522 | 2016/08/31 | 2.06 | 100.75 | 0 | 0.407 | 0.402 | 100.75 | 0 | 0.407 | 0.406 | 100.79 | -1 | 0.320 | 0.300 | 100.72 | -1 | 0.473 | 0.466 | 6 | |
| 東京電力 523 | 2016/09/28 | 1.88 | 100.78 | -1 | 0.409 | 0.397 | 100.78 | 0 | 0.409 | 0.408 | 100.83 | -1 | 0.315 | 0.300 | 100.75 | -1 | 0.465 | 0.447 | 6 | |
| 東京電力 436 | 2016/11/29 | 3.45 | 102.10 | -1 | 0.447 | 0.433 | 102.09 | -1 | 0.461 | 0.453 | 102.20 | -1 | 0.307 | 0.300 | 102.06 | -1 | 0.503 | 0.491 | 6 | |
| 東京電力 524 | 2017/03/14 | 1.795 | 101.36 | 0 | 0.415 | 0.413 | 101.35 | 0 | 0.425 | 0.420 | 101.47 | 0 | 0.305 | 0.300 | 101.31 | 0 | 0.465 | 0.459 | 7 | |
| 東京電力 525 | 2017/03/28 | 1.73 | 101.35 | 0 | 0.411 | 0.408 | 101.33 | 0 | 0.431 | 0.427 | 101.46 | 0 | 0.305 | 0.300 | 101.30 | 0 | 0.460 | 0.456 | 6 | |
| 東京電力 526 | 2017/05/31 | 1.78 | 101.65 | 0 | 0.403 | 0.395 | 101.64 | 0 | 0.411 | 0.404 | 101.77 | 0 | 0.304 | 0.300 | 101.57 | 0 | 0.469 | 0.461 | 6 | |
| 東京電力 529 | 2017/07/25 | 2.025 | 102.19 | 0 | 0.400 | 0.396 | 102.16 | 0 | 0.422 | 0.418 | 102.32 | 0 | 0.305 | 0.300 | 102.13 | +1 | 0.444 | 0.441 | 6 | |
| 東京電力 440 | 2017/07/28 | 3.225 | 103.83 | 0 | 0.401 | 0.392 | 103.80 | 0 | 0.423 | 0.413 | 103.96 | -1 | 0.308 | 0.300 | 103.77 | 0 | 0.444 | 0.435 | 6 | |
| 東京電力 530 | 2017/08/28 | 1.945 | 102.22 | 0 | 0.404 | 0.397 | 102.20 | +1 | 0.417 | 0.415 | 102.36 | -1 | 0.308 | 0.300 | 102.15 | -1 | 0.452 | 0.445 | 6 | |
| 東京電力 441 | 2017/09/22 | 3.075 | 104.00 | +1 | 0.423 | 0.417 | 103.96 | 0 | 0.449 | 0.441 | 104.18 | -1 | 0.307 | 0.300 | 103.88 | +1 | 0.501 | 0.491 | 6 | |
| 東京電力 531 | 2017/09/25 | 1.845 | 102.16 | +1 | 0.420 | 0.417 | 102.12 | 0 | 0.446 | 0.441 | 102.34 | 0 | 0.304 | 0.300 | 102.04 | 0 | 0.499 | 0.490 | 6 | |
| 東京電力 532 | 2017/09/28 | 1.75 | 102.03 | +2 | 0.418 | 0.416 | 101.99 | +1 | 0.444 | 0.440 | 102.21 | 0 | 0.302 | 0.300 | 101.91 | +1 | 0.496 | 0.488 | 6 | |
| 東京電力 535 | 2017/11/30 | 1.772 | 102.29 | +2 | 0.421 | 0.418 | 102.25 | +1 | 0.445 | 0.440 | 102.49 | 0 | 0.305 | 0.300 | 102.17 | +2 | 0.491 | 0.486 | 6 | |
| 東京電力 443 | 2017/12/22 | 2.775 | 104.12 | +1 | 0.428 | 0.419 | 104.08 | 0 | 0.450 | 0.441 | 104.34 | -1 | 0.306 | 0.300 | 104.00 | +1 | 0.495 | 0.483 | 6 | |
| 東京電力 536 | 2018/01/29 | 1.672 | 102.31 | +2 | 0.429 | 0.423 | 102.28 | +2 | 0.445 | 0.441 | 102.54 | -1 | 0.307 | 0.300 | 102.20 | +3 | 0.487 | 0.483 | 6 | |
| 東京電力 446 | 2018/03/23 | 2.9 | 104.92 | +2 | 0.443 | 0.432 | 104.91 | +1 | 0.447 | 0.439 | 105.09 | -1 | 0.360 | 0.350 | 104.83 | +4 | 0.486 | 0.475 | 6 | |
| 東京電力 539 | 2018/03/28 | 1.591 | 102.30 | +3 | 0.450 | 0.446 | 102.29 | +2 | 0.454 | 0.447 | 102.49 | -1 | 0.357 | 0.350 | 102.13 | +4 | 0.533 | 0.527 | 6 | |
| 東京電力 448 | 2018/04/17 | 2.775 | 104.80 | +2 | 0.456 | 0.446 | 104.79 | +1 | 0.460 | 0.449 | 105.01 | 0 | 0.357 | 0.350 | 104.63 | +4 | 0.535 | 0.525 | 6 | |
| 東京電力 540 | 2018/04/25 | 1.64 | 102.48 | +3 | 0.454 | 0.449 | 102.47 | +2 | 0.459 | 0.452 | 102.69 | 0 | 0.355 | 0.350 | 102.31 | +4 | 0.534 | 0.528 | 6 | |
| 東京電力 542 | 2018/04/25 | 1.602 | 102.40 | +3 | 0.454 | 0.449 | 102.39 | +2 | 0.459 | 0.453 | 102.61 | 0 | 0.355 | 0.350 | 102.23 | +4 | 0.534 | 0.528 | 6 | |
| 東京電力 544 | 2018/06/25 | 1.976 | 103.39 | +4 | 0.473 | 0.467 | 103.40 | +4 | 0.469 | 0.463 | 103.66 | 0 | 0.356 | 0.350 | 103.14 | +5 | 0.582 | 0.574 | 7 | |
| 東京電力 545 | 2018/07/25 | 1.849 | 103.19 | +4 | 0.484 | 0.477 | 103.17 | +3 | 0.492 | 0.483 | 103.37 | -1 | 0.408 | 0.400 | 102.97 | +6 | 0.576 | 0.570 | 6 | |
| 東京電力 549 | 2018/10/17 | 1.699 | 103.09 | +4 | 0.493 | 0.485 | 103.06 | +3 | 0.505 | 0.497 | 103.32 | 0 | 0.405 | 0.400 | 102.87 | +7 | 0.578 | 0.570 | 6 | |
| 東京電力 455 | 2018/10/23 | 2.075 | 104.08 | +4 | 0.493 | 0.484 | 104.05 | +4 | 0.505 | 0.496 | 104.31 | 0 | 0.406 | 0.400 | 103.86 | +7 | 0.577 | 0.568 | 6 | |
| 東京電力 457 | 2018/11/16 | 2.05 | 104.11 | +5 | 0.496 | 0.486 | 104.08 | +4 | 0.507 | 0.498 | 104.35 | 0 | 0.407 | 0.400 | 103.89 | +8 | 0.577 | 0.568 | 6 | |
| 東京電力 459 | 2019/01/29 | 2.7 | 106.22 | +6 | 0.512 | 0.500 | 106.19 | +5 | 0.523 | 0.510 | 106.52 | 0 | 0.411 | 0.400 | 106.02 | +8 | 0.580 | 0.565 | 6 | |
| 東京電力 554 | 2019/05/29 | 1.608 | 103.40 | +6 | 0.534 | 0.524 | 103.32 | +5 | 0.558 | 0.549 | 103.81 | 0 | 0.407 | 0.400 | 103.12 | +10 | 0.620 | 0.612 | 6 | |
| 東京電力 528 | 2019/06/13 | 1.905 | 104.37 | +7 | 0.541 | 0.532 | 104.31 | +6 | 0.560 | 0.549 | 104.64 | 0 | 0.459 | 0.450 | 104.11 | +10 | 0.621 | 0.610 | 6 | |
| 東京電力 466 | 2019/09/17 | 2.8 | 107.78 | +8 | 0.553 | 0.535 | 107.70 | +8 | 0.575 | 0.556 | 108.10 | 0 | 0.465 | 0.450 | 107.51 | +10 | 0.628 | 0.608 | 6 | |
| 東京電力 558 | 2019/09/30 | 1.425 | 103.02 | +8 | 0.561 | 0.552 | 102.97 | +8 | 0.575 | 0.567 | 103.32 | +11 | 0.477 | 0.470 | 102.79 | +11 | 0.626 | 0.617 | 6 | |
| 東京電力 534 | 2019/10/29 | 2.055 | 105.27 | +8 | 0.580 | 0.566 | 105.26 | +7 | 0.583 | 0.568 | 105.52 | 0 | 0.512 | 0.500 | 104.93 | +12 | 0.672 | 0.659 | 6 | |
| 東京電力 559 | 2019/10/29 | 1.377 | 102.85 | +8 | 0.579 | 0.570 | 102.84 | +7 | 0.582 | 0.573 | 103.11 | 0 | 0.508 | 0.500 | 102.51 | +12 | 0.673 | 0.665 | 6 | |
| 東京電力 537 | 2020/02/28 | 1.814 | 104.72 | +9 | 0.603 | 0.591 | 104.72 | +14 | 0.603 | 0.589 | 105.02 | +13 | 0.528 | 0.515 | 104.43 | +12 | 0.675 | 0.662 | 6 | |
| 東京電力 562 | 2020/04/28 | 1.48 | 103.54 | +10 | 0.607 | 0.597 | 103.51 | +13 | 0.614 | 0.605 | 103.86 | +12 | 0.529 | 0.520 | 103.26 | +14 | 0.674 | 0.665 | 6 | |
| 東京電力 563 | 2020/05/28 | 1.39 | 103.19 | +10 | 0.618 | 0.608 | 103.22 | +17 | 0.611 | 0.601 | 103.55 | +15 | 0.533 | 0.525 | 102.95 | +14 | 0.675 | 0.665 | 7 | |
| 東京電力 565 | 2020/06/24 | 1.313 | 102.90 | +10 | 0.623 | 0.614 | 102.88 | +14 | 0.628 | 0.620 | 103.28 | +14 | 0.534 | 0.525 | 102.68 | +15 | 0.674 | 0.666 | 6 | |
| 東京電力 547 | 2020/07/24 | 1.948 | 105.63 | +11 | 0.633 | 0.619 | 105.54 | +6 | 0.654 | 0.638 | 106.07 | +15 | 0.534 | 0.520 | 105.45 | +16 | 0.674 | 0.658 | 6 | |
| 東京電力 566 | 2020/07/29 | 1.222 | 102.53 | +11 | 0.633 | 0.626 | 102.45 | +7 | 0.651 | 0.643 | 102.97 | +15 | 0.532 | 0.525 | 102.35 | +16 | 0.674 | 0.667 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京電力 568 | 2020/09/08 | 1.155 | 102.26 | +11 | 0.642 | 0.635 | 102.21 | +12 | 0.653 | 0.646 | 102.75 | +15 | 0.532 | 0.525 | 102.00 | +5 | 0.700 | 0.694 | 6 | |
| 東京電力 556 | 2021/07/16 | 1.63 | 104.98 | +12 | 0.676 | 0.662 | 104.83 | +9 | 0.704 | 0.690 | 105.81 | +19 | 0.523 | 0.510 | 104.73 | +19 | 0.723 | 0.707 | 6 | |
| 東京電力 548 | 2028/09/29 | 2.347 | 113.76 | +72 | 1.163 | 1.098 | 114.00 | +67 | 1.144 | 1.079 | 114.62 | +70 | 1.095 | 1.030 | 112.19 | +79 | 1.290 | 1.225 | 6 | |
| 東京電力 551 | 2028/11/28 | 2.401 | 114.44 | +72 | 1.173 | 1.104 | 114.71 | +67 | 1.152 | 1.083 | 115.34 | +71 | 1.103 | 1.034 | 112.86 | +74 | 1.299 | 1.230 | 6 | |
| 東京電力 553 | 2029/02/27 | 2.205 | 112.21 | +73 | 1.185 | 1.124 | 112.48 | +68 | 1.163 | 1.103 | 113.12 | +70 | 1.114 | 1.053 | 110.64 | +80 | 1.308 | 1.250 | 6 | |
| 東京電力 560 | 2029/12/10 | 2.114 | 111.32 | +78 | 1.216 | 1.158 | 111.61 | +73 | 1.194 | 1.136 | 112.29 | +81 | 1.144 | 1.085 | 109.67 | +89 | 1.340 | 1.285 | 6 | |
| 東京電力 567 | 2030/07/29 | 1.958 | 109.48 | +84 | 1.235 | 1.185 | 109.73 | +82 | 1.217 | 1.167 | 110.41 | +87 | 1.168 | 1.117 | 108.16 | +85 | 1.331 | 1.285 | 6 | |
| 東京電力 564 | 2040/05/28 | 2.366 | 115.70 | +236 | 1.582 | 1.484 | 115.82 | +242 | 1.576 | 1.478 | 117.03 | +223 | 1.521 | 1.420 | 113.75 | +243 | 1.672 | 1.580 | 6 | |
| 中部電力 475 | 2016/05/25 | 2.03 | 100.34 | -1 | 0.203 | 0.172 | 100.35 | 0 | 0.150 | 0.143 | 100.35 | -1 | 0.150 | 0.100 | 100.32 | 0 | 0.310 | 0.288 | 6 | |
| 中部電力 409 | 2016/06/24 | 3.9 | 101.00 | -1 | 0.173 | 0.172 | 101.00 | 0 | 0.173 | 0.173 | 101.02 | -1 | 0.099 | 0.100 | 100.97 | -2 | 0.283 | 0.251 | 7 | |
| 中部電力 495 | 2016/06/24 | 0.638 | 100.12 | -1 | 0.190 | 0.158 | 100.12 | -1 | 0.190 | 0.155 | 100.14 | 0 | 0.116 | 0.100 | 100.10 | -1 | 0.265 | 0.229 | 7 | |
| 中部電力 477 | 2016/08/25 | 2.03 | 100.82 | -1 | 0.157 | 0.137 | 100.83 | 0 | 0.135 | 0.133 | 100.84 | -1 | 0.112 | 0.100 | 100.80 | -1 | 0.203 | 0.194 | 6 | |
| 中部電力 478 | 2016/09/23 | 1.89 | 100.90 | 0 | 0.150 | 0.143 | 100.90 | 0 | 0.150 | 0.146 | 100.92 | -1 | 0.112 | 0.100 | 100.87 | -1 | 0.208 | 0.196 | 6 | |
| 中部電力 479 | 2016/11/25 | 1.88 | 101.19 | -1 | 0.154 | 0.145 | 101.19 | -1 | 0.154 | 0.146 | 101.22 | -1 | 0.111 | 0.100 | 101.16 | -1 | 0.197 | 0.196 | 6 | |
| 中部電力 480 | 2017/01/25 | 1.79 | 101.41 | 0 | 0.144 | 0.139 | 101.41 | 0 | 0.144 | 0.141 | 101.44 | -1 | 0.109 | 0.100 | 101.37 | -1 | 0.190 | 0.187 | 6 | |
| 中部電力 410 | 2017/02/24 | 3.25 | 102.92 | -1 | 0.139 | 0.136 | 102.92 | -1 | 0.139 | 0.137 | 102.95 | -1 | 0.108 | 0.098 | 102.87 | -2 | 0.191 | 0.183 | 6 | |
| 中部電力 411 | 2017/04/25 | 3.125 | 103.32 | 0 | 0.115 | 0.114 | 103.32 | 0 | 0.115 | 0.114 | 103.34 | -1 | 0.097 | 0.096 | 103.29 | 0 | 0.141 | 0.139 | 7 | |
| 中部電力 412 | 2017/06/23 | 3.5 | 104.31 | 0 | 0.092 | 0.087 | 104.31 | 0 | 0.092 | 0.087 | 104.33 | -1 | 0.076 | 0.069 | 104.29 | 0 | 0.107 | 0.100 | 6 | |
| 中部電力 413 | 2017/09/25 | 3.05 | 104.51 | +1 | 0.086 | 0.085 | 104.51 | +1 | 0.086 | 0.085 | 104.54 | +1 | 0.067 | 0.065 | 104.48 | 0 | 0.105 | 0.100 | 7 | |
| 中部電力 498 | 2017/09/25 | 0.566 | 100.73 | +1 | 0.086 | 0.083 | 100.73 | +2 | 0.086 | 0.083 | 100.77 | +2 | 0.060 | 0.060 | 100.70 | 0 | 0.105 | 0.100 | 6 | |
| 中部電力 414 | 2017/11/24 | 2.7 | 104.41 | +1 | 0.084 | 0.082 | 104.41 | +1 | 0.084 | 0.083 | 104.44 | +2 | 0.067 | 0.064 | 104.38 | +1 | 0.101 | 0.100 | 7 | |
| 中部電力 485 | 2017/11/24 | 1.77 | 102.84 | +1 | 0.085 | 0.082 | 102.84 | +2 | 0.085 | 0.082 | 102.87 | +2 | 0.068 | 0.064 | 102.81 | +1 | 0.103 | 0.100 | 6 | |
| 中部電力 415 | 2018/03/23 | 3 | 105.87 | +2 | 0.081 | 0.078 | 105.88 | +4 | 0.077 | 0.074 | 105.91 | +3 | 0.062 | 0.061 | 105.82 | -1 | 0.105 | 0.100 | 6 | |
| 中部電力 416 | 2018/03/23 | 2.9 | 105.67 | +2 | 0.081 | 0.078 | 105.68 | +4 | 0.076 | 0.074 | 105.70 | +3 | 0.067 | 0.061 | 105.62 | -1 | 0.105 | 0.100 | 6 | |
| 中部電力 418 | 2018/05/25 | 2.7 | 105.72 | +3 | 0.080 | 0.078 | 105.72 | +4 | 0.080 | 0.077 | 105.76 | +4 | 0.063 | 0.058 | 105.67 | 0 | 0.102 | 0.100 | 6 | |
| 中部電力 476 | 2018/06/25 | 2.12 | 104.62 | +3 | 0.083 | 0.080 | 104.63 | +5 | 0.079 | 0.077 | 104.67 | +4 | 0.062 | 0.060 | 104.57 | 0 | 0.104 | 0.103 | 6 | |
| 中部電力 486 | 2018/08/24 | 1.691 | 103.92 | +4 | 0.079 | 0.077 | 103.92 | +5 | 0.079 | 0.075 | 103.98 | +6 | 0.055 | 0.054 | 103.86 | +2 | 0.103 | 0.100 | 6 | |
| 中部電力 424 | 2018/11/22 | 2 | 105.12 | +5 | 0.088 | 0.086 | 105.11 | +3 | 0.092 | 0.090 | 105.18 | +8 | 0.066 | 0.065 | 105.08 | +7 | 0.102 | 0.100 | 6 | |
| 中部電力 426 | 2019/01/25 | 2.75 | 107.58 | +6 | 0.093 | 0.090 | 107.56 | +3 | 0.099 | 0.094 | 107.65 | +8 | 0.069 | 0.066 | 107.52 | +7 | 0.113 | 0.110 | 6 | |
| 中部電力 488 | 2019/02/25 | 1.562 | 104.31 | +6 | 0.094 | 0.090 | 104.30 | +3 | 0.098 | 0.095 | 104.39 | +9 | 0.068 | 0.066 | 104.26 | +8 | 0.111 | 0.109 | 6 | |
| 中部電力 482 | 2019/06/25 | 2.17 | 106.77 | +7 | 0.096 | 0.093 | 106.77 | +5 | 0.096 | 0.094 | 106.86 | +10 | 0.070 | 0.068 | 106.67 | +9 | 0.126 | 0.120 | 6 | |
| 中部電力 490 | 2019/07/25 | 1.444 | 104.51 | +7 | 0.096 | 0.093 | 104.51 | +5 | 0.096 | 0.093 | 104.60 | +11 | 0.070 | 0.069 | 104.42 | +10 | 0.122 | 0.120 | 6 | |
| 中部電力 491 | 2019/09/25 | 1.458 | 104.77 | +8 | 0.101 | 0.097 | 104.79 | +8 | 0.095 | 0.093 | 104.88 | +11 | 0.070 | 0.068 | 104.66 | +10 | 0.131 | 0.129 | 6 | |
| 中部電力 492 | 2019/10/25 | 1.405 | 104.70 | +9 | 0.098 | 0.096 | 104.71 | +8 | 0.096 | 0.094 | 104.80 | +11 | 0.071 | 0.068 | 104.58 | +10 | 0.131 | 0.128 | 6 | |
| 中部電力 494 | 2020/04/24 | 1.433 | 105.42 | +8 | 0.108 | 0.104 | 105.44 | +10 | 0.103 | 0.100 | 105.56 | +12 | 0.075 | 0.071 | 105.25 | +6 | 0.148 | 0.145 | 6 | |
| 中部電力 496 | 2020/07/24 | 1.227 | 104.82 | +9 | 0.116 | 0.113 | 104.85 | +11 | 0.109 | 0.105 | 105.00 | +12 | 0.075 | 0.072 | 104.56 | +6 | 0.174 | 0.170 | 6 | |
| 中部電力 497 | 2020/10/23 | 0.986 | 103.99 | +10 | 0.116 | 0.114 | 104.02 | +13 | 0.109 | 0.107 | 104.18 | +13 | 0.075 | 0.073 | 103.74 | +7 | 0.169 | 0.165 | 6 | |
| 中部電力 499 | 2023/06/23 | 1.194 | 107.25 | +23 | 0.188 | 0.182 | 107.34 | +33 | 0.176 | 0.170 | 107.70 | +31 | 0.128 | 0.124 | 106.79 | +13 | 0.250 | 0.242 | 6 | |
| 中部電力 500 | 2024/05/24 | 0.875 | 105.30 | +25 | 0.221 | 0.215 | 105.36 | +35 | 0.213 | 0.208 | 105.79 | +34 | 0.162 | 0.158 | 104.88 | +21 | 0.271 | 0.265 | 6 | |
| 中部電力 501 | 2024/09/25 | 0.803 | 104.79 | +26 | 0.235 | 0.229 | 104.85 | +35 | 0.228 | 0.223 | 105.30 | +36 | 0.176 | 0.172 | 104.35 | +22 | 0.286 | 0.280 | 6 | |
| 中部電力 502 | 2024/12/25 | 0.671 | 103.70 | +28 | 0.244 | 0.240 | 103.73 | +34 | 0.241 | 0.236 | 104.21 | +37 | 0.186 | 0.183 | 103.25 | +22 | 0.295 | 0.290 | 6 | |
| 中部電力 503 | 2025/03/25 | 0.584 | 102.93 | +29 | 0.255 | 0.251 | 102.96 | +35 | 0.251 | 0.248 | 103.45 | +37 | 0.197 | 0.194 | 102.49 | +27 | 0.303 | 0.300 | 6 | |
| 中部電力 504 | 2025/08/25 | 0.694 | 104.22 | +38 | 0.241 | 0.236 | 104.18 | +39 | 0.245 | 0.241 | 105.11 | +45 | 0.148 | 0.145 | 103.47 | +28 | 0.320 | 0.315 | 6 | |
| 中部電力 506 | 2025/09/25 | 0.695 | 103.92 | +32 | 0.277 | 0.272 | 103.96 | +41 | 0.273 | 0.268 | 104.40 | +40 | 0.227 | 0.223 | 103.46 | +24 | 0.325 | 0.320 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中部電力 507 | 2026/01/23 | 0.605 | 103.12 | +39 | 0.283 | 0.279 | 103.18 | +41 | 0.277 | 0.273 | 103.48 | +47 | 0.247 | 0.243 | 102.67 | +29 | 0.329 | 0.325 | 6 | |
| 中部電力 420 | 2028/07/25 | 3 | 130.59 | +79 | 0.451 | 0.401 | 130.62 | +73 | 0.449 | 0.399 | 131.25 | +87 | 0.404 | 0.358 | 129.99 | +83 | 0.494 | 0.440 | 6 | |
| 中部電力 505 | 2030/08/23 | 1.128 | 108.55 | +90 | 0.512 | 0.493 | 108.43 | +89 | 0.520 | 0.501 | 110.20 | +85 | 0.399 | 0.382 | 107.58 | +100 | 0.579 | 0.560 | 6 | |
| 関西電力 489 | 2016/04/25 | 0.792 | 100.05 | 0 | 0.311 | 0.257 | 100.05 | 0 | 0.311 | 0.235 | 100.06 | -1 | 0.215 | 0.120 | 100.03 | 0 | 0.503 | 0.484 | 6 | |
| 関西電力 447 | 2016/05/25 | 2.03 | 100.33 | -1 | 0.257 | 0.208 | 100.34 | 0 | 0.203 | 0.201 | 100.35 | -1 | 0.150 | 0.120 | 100.32 | 0 | 0.310 | 0.308 | 6 | |
| 関西電力 490 | 2016/06/20 | 0.718 | 100.13 | 0 | 0.212 | 0.197 | 100.13 | 0 | 0.212 | 0.192 | 100.15 | 0 | 0.135 | 0.120 | 100.11 | 0 | 0.290 | 0.269 | 6 | |
| 関西電力 449 | 2016/07/25 | 2.17 | 100.70 | 0 | 0.187 | 0.181 | 100.70 | -1 | 0.187 | 0.174 | 100.72 | 0 | 0.131 | 0.120 | 100.67 | -1 | 0.272 | 0.248 | 6 | |
| 関西電力 450 | 2016/08/25 | 2.03 | 100.81 | 0 | 0.180 | 0.175 | 100.81 | -1 | 0.180 | 0.168 | 100.83 | -1 | 0.135 | 0.120 | 100.78 | 0 | 0.248 | 0.241 | 6 | |
| 関西電力 451 | 2016/09/20 | 1.85 | 100.84 | -1 | 0.199 | 0.184 | 100.84 | -1 | 0.199 | 0.187 | 100.88 | 0 | 0.122 | 0.120 | 100.81 | -1 | 0.258 | 0.240 | 6 | |
| 関西電力 453 | 2016/11/25 | 1.85 | 101.15 | 0 | 0.182 | 0.179 | 101.15 | 0 | 0.182 | 0.181 | 101.19 | 0 | 0.125 | 0.120 | 101.11 | 0 | 0.239 | 0.236 | 6 | |
| 関西電力 491 | 2016/12/20 | 0.527 | 100.26 | 0 | 0.184 | 0.177 | 100.26 | 0 | 0.184 | 0.180 | 100.30 | 0 | 0.131 | 0.120 | 100.22 | 0 | 0.236 | 0.235 | 6 | |
| 関西電力 440 | 2017/02/24 | 1.52 | 101.27 | 0 | 0.166 | 0.166 | 101.27 | 0 | 0.166 | 0.166 | 101.31 | 0 | 0.124 | 0.120 | 101.22 | 0 | 0.219 | 0.216 | 6 | |
| 関西電力 398 | 2017/04/25 | 3.175 | 103.32 | -1 | 0.164 | 0.154 | 103.33 | 0 | 0.155 | 0.153 | 103.37 | 0 | 0.119 | 0.118 | 103.29 | 0 | 0.190 | 0.189 | 7 | |
| 関西電力 455 | 2017/05/25 | 1.78 | 101.93 | -1 | 0.151 | 0.142 | 101.93 | -1 | 0.151 | 0.145 | 102.00 | 0 | 0.092 | 0.092 | 101.89 | -1 | 0.184 | 0.183 | 6 | |
| 関西電力 456 | 2017/07/25 | 2.01 | 102.53 | +1 | 0.138 | 0.136 | 102.52 | 0 | 0.145 | 0.140 | 102.59 | +1 | 0.094 | 0.091 | 102.46 | 0 | 0.189 | 0.187 | 6 | |
| 関西電力 486 | 2017/07/25 | 0.821 | 100.92 | +1 | 0.140 | 0.137 | 100.91 | 0 | 0.147 | 0.140 | 100.98 | +1 | 0.096 | 0.092 | 100.85 | 0 | 0.191 | 0.191 | 6 | |
| 関西電力 400 | 2017/08/25 | 3.1 | 104.25 | +1 | 0.141 | 0.138 | 104.24 | 0 | 0.147 | 0.142 | 104.32 | 0 | 0.093 | 0.087 | 104.16 | -1 | 0.202 | 0.199 | 6 | |
| 関西電力 458 | 2017/09/20 | 1.83 | 102.53 | 0 | 0.151 | 0.146 | 102.54 | +1 | 0.144 | 0.142 | 102.60 | +1 | 0.105 | 0.103 | 102.43 | -1 | 0.216 | 0.215 | 6 | |
| 関西電力 401 | 2017/11/24 | 2.7 | 104.29 | +1 | 0.153 | 0.149 | 104.29 | 0 | 0.153 | 0.151 | 104.36 | +1 | 0.113 | 0.109 | 104.16 | -1 | 0.228 | 0.225 | 7 | |
| 関西電力 460 | 2017/12/20 | 1.77 | 102.84 | +1 | 0.152 | 0.147 | 102.85 | +1 | 0.146 | 0.144 | 102.91 | +1 | 0.113 | 0.107 | 102.71 | 0 | 0.225 | 0.223 | 6 | |
| 関西電力 461 | 2018/01/25 | 1.61 | 102.69 | +2 | 0.159 | 0.154 | 102.71 | +3 | 0.148 | 0.147 | 102.76 | +2 | 0.122 | 0.116 | 102.55 | 0 | 0.233 | 0.231 | 6 | |
| 関西電力 462 | 2018/02/23 | 1.66 | 102.90 | +2 | 0.159 | 0.156 | 102.92 | +3 | 0.149 | 0.148 | 102.98 | +3 | 0.119 | 0.114 | 102.75 | -1 | 0.236 | 0.233 | 6 | |
| 関西電力 404 | 2018/04/25 | 2.925 | 105.80 | +2 | 0.162 | 0.157 | 105.81 | +2 | 0.158 | 0.152 | 105.90 | +3 | 0.116 | 0.111 | 105.62 | -1 | 0.245 | 0.240 | 6 | |
| 関西電力 463 | 2018/04/25 | 1.64 | 103.11 | +4 | 0.158 | 0.157 | 103.12 | +3 | 0.154 | 0.152 | 103.20 | +3 | 0.116 | 0.111 | 102.93 | 0 | 0.243 | 0.240 | 6 | |
| 関西電力 448 | 2018/06/20 | 2.16 | 104.48 | +3 | 0.170 | 0.164 | 104.50 | +2 | 0.162 | 0.157 | 104.59 | +4 | 0.123 | 0.120 | 104.29 | 0 | 0.253 | 0.249 | 6 | |
| 関西電力 467 | 2018/09/20 | 1.67 | 103.76 | +4 | 0.167 | 0.165 | 103.78 | +2 | 0.160 | 0.154 | 103.89 | +6 | 0.117 | 0.115 | 103.52 | 0 | 0.261 | 0.258 | 6 | |
| 関西電力 408 | 2018/09/25 | 2.4 | 105.61 | +4 | 0.170 | 0.164 | 105.64 | +2 | 0.159 | 0.153 | 105.74 | +5 | 0.121 | 0.115 | 105.37 | 0 | 0.263 | 0.257 | 6 | |
| 関西電力 469 | 2018/10/25 | 1.7 | 103.97 | +4 | 0.172 | 0.167 | 104.01 | +3 | 0.157 | 0.152 | 104.12 | +7 | 0.115 | 0.114 | 103.70 | -1 | 0.273 | 0.269 | 6 | |
| 関西電力 410 | 2018/11/22 | 2 | 104.89 | +5 | 0.171 | 0.167 | 104.94 | +4 | 0.153 | 0.150 | 105.04 | +8 | 0.117 | 0.114 | 104.61 | -1 | 0.273 | 0.268 | 6 | |
| 関西電力 472 | 2018/11/22 | 1.79 | 104.33 | +5 | 0.171 | 0.167 | 104.37 | +4 | 0.156 | 0.151 | 104.48 | +8 | 0.116 | 0.114 | 104.05 | 0 | 0.273 | 0.269 | 6 | |
| 関西電力 492 | 2019/03/20 | 0.609 | 101.30 | +6 | 0.175 | 0.172 | 101.34 | +5 | 0.161 | 0.160 | 101.44 | +9 | 0.128 | 0.125 | 101.01 | 0 | 0.271 | 0.270 | 6 | |
| 関西電力 473 | 2019/04/25 | 1.665 | 104.60 | +5 | 0.178 | 0.175 | 104.65 | +5 | 0.162 | 0.159 | 104.77 | +10 | 0.124 | 0.122 | 104.30 | -1 | 0.272 | 0.268 | 6 | |
| 関西電力 493 | 2019/05/24 | 0.584 | 101.29 | +5 | 0.177 | 0.175 | 101.34 | +6 | 0.161 | 0.159 | 101.47 | +10 | 0.121 | 0.120 | 100.99 | 0 | 0.271 | 0.270 | 6 | |
| 関西電力 474 | 2019/06/20 | 1.682 | 104.87 | +5 | 0.181 | 0.176 | 104.93 | +5 | 0.163 | 0.159 | 105.07 | +10 | 0.122 | 0.117 | 104.54 | 0 | 0.280 | 0.275 | 6 | |
| 関西電力 475 | 2019/07/25 | 1.468 | 104.30 | +5 | 0.181 | 0.176 | 104.36 | +5 | 0.163 | 0.158 | 104.50 | +10 | 0.122 | 0.118 | 103.96 | 0 | 0.280 | 0.276 | 6 | |
| 関西電力 494 | 2019/07/25 | 0.533 | 101.18 | +6 | 0.179 | 0.179 | 101.24 | +6 | 0.162 | 0.159 | 101.37 | +10 | 0.123 | 0.120 | 100.84 | 0 | 0.281 | 0.280 | 6 | |
| 関西電力 477 | 2019/12/20 | 1.405 | 104.56 | +7 | 0.187 | 0.183 | 104.65 | +8 | 0.163 | 0.160 | 104.78 | +14 | 0.129 | 0.127 | 104.16 | 0 | 0.291 | 0.286 | 6 | |
| 関西電力 478 | 2020/01/24 | 1.448 | 104.84 | +8 | 0.187 | 0.183 | 104.93 | +8 | 0.164 | 0.161 | 105.05 | +13 | 0.134 | 0.129 | 104.43 | 0 | 0.291 | 0.286 | 6 | |
| 関西電力 479 | 2020/04/24 | 1.475 | 105.19 | +8 | 0.203 | 0.199 | 105.29 | +8 | 0.179 | 0.175 | 105.44 | +15 | 0.144 | 0.140 | 104.74 | 0 | 0.311 | 0.304 | 6 | |
| 関西電力 481 | 2020/06/19 | 1.36 | 104.87 | +8 | 0.209 | 0.204 | 104.98 | +8 | 0.184 | 0.179 | 105.13 | +16 | 0.149 | 0.146 | 104.38 | -1 | 0.322 | 0.316 | 6 | |
| 関西電力 482 | 2020/07/24 | 1.189 | 104.22 | +8 | 0.213 | 0.208 | 104.33 | +9 | 0.189 | 0.185 | 104.49 | +15 | 0.153 | 0.149 | 103.70 | -1 | 0.331 | 0.326 | 6 | |
| 関西電力 483 | 2020/09/18 | 1.155 | 104.20 | +8 | 0.217 | 0.212 | 104.32 | +9 | 0.191 | 0.187 | 104.48 | +16 | 0.156 | 0.152 | 103.63 | 0 | 0.342 | 0.336 | 6 | |
| 関西電力 498 | 2020/09/18 | 0.416 | 100.91 | +9 | 0.212 | 0.212 | 101.01 | +9 | 0.190 | 0.188 | 101.17 | +16 | 0.155 | 0.153 | 100.38 | 0 | 0.330 | 0.330 | 6 | |
| 関西電力 484 | 2020/10/23 | 0.976 | 103.48 | +9 | 0.215 | 0.212 | 103.59 | +9 | 0.191 | 0.187 | 103.76 | +16 | 0.155 | 0.152 | 102.89 | -1 | 0.342 | 0.337 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 関西電力 485 | 2020/12/18 | 1.285 | 105.05 | +9 | 0.216 | 0.210 | 105.17 | +10 | 0.191 | 0.187 | 105.35 | +17 | 0.154 | 0.150 | 104.44 | -1 | 0.342 | 0.336 | 6 | |
| 関西電力 495 | 2021/09/17 | 0.746 | 102.69 | +10 | 0.253 | 0.249 | 102.83 | +10 | 0.228 | 0.225 | 103.04 | +17 | 0.190 | 0.186 | 101.98 | -1 | 0.381 | 0.378 | 6 | |
| 関西電力 496 | 2025/02/25 | 0.908 | 104.44 | +27 | 0.402 | 0.393 | 104.61 | +40 | 0.383 | 0.375 | 105.05 | +36 | 0.334 | 0.326 | 103.38 | 0 | 0.520 | 0.512 | 6 | |
| 関西電力 497 | 2025/06/20 | 1.002 | 105.43 | +31 | 0.403 | 0.394 | 105.77 | +38 | 0.367 | 0.358 | 105.91 | +39 | 0.352 | 0.343 | 104.35 | +9 | 0.520 | 0.509 | 7 | |
| 関西電力 499 | 2026/01/23 | 0.68 | 102.56 | +38 | 0.414 | 0.409 | 102.78 | +42 | 0.392 | 0.387 | 103.22 | +46 | 0.347 | 0.342 | 101.72 | +34 | 0.500 | 0.496 | 7 | |
| 関西電力 500 | 2026/03/19 | 0.455 | 100.26 | +41 | 0.428 | 0.427 | 100.54 | +45 | 0.399 | 0.398 | 100.70 | +50 | 0.383 | 0.382 | 99.76 | +44 | 0.479 | 0.480 | 5 | |
| 中国電力 343 | 2016/06/24 | 2.09 | 100.51 | -1 | 0.189 | 0.158 | 100.52 | 0 | 0.152 | 0.152 | 100.53 | 0 | 0.115 | 0.100 | 100.49 | -1 | 0.263 | 0.240 | 6 | |
| 中国電力 355 | 2016/08/25 | 1.52 | 100.60 | -1 | 0.150 | 0.133 | 100.61 | 0 | 0.127 | 0.126 | 100.62 | 0 | 0.104 | 0.100 | 100.58 | 0 | 0.195 | 0.194 | 6 | |
| 中国電力 306 | 2016/10/25 | 3.6 | 102.09 | -1 | 0.145 | 0.141 | 102.09 | -1 | 0.145 | 0.144 | 102.11 | -1 | 0.112 | 0.100 | 102.05 | -1 | 0.210 | 0.203 | 7 | |
| 中国電力 345 | 2016/10/25 | 1.93 | 101.08 | 0 | 0.144 | 0.138 | 101.08 | -1 | 0.144 | 0.130 | 101.10 | -1 | 0.112 | 0.100 | 101.04 | -1 | 0.210 | 0.196 | 6 | |
| 中国電力 380 | 2017/03/24 | 0.27 | 100.13 | 0 | 0.141 | 0.141 | 100.13 | 0 | 0.141 | 0.140 | 100.17 | 0 | 0.102 | 0.100 | 100.07 | 0 | 0.201 | 0.200 | 7 | |
| 中国電力 346 | 2017/04/25 | 1.81 | 101.87 | -1 | 0.114 | 0.109 | 101.87 | -1 | 0.114 | 0.108 | 101.90 | -1 | 0.087 | 0.087 | 101.84 | 0 | 0.141 | 0.138 | 6 | |
| 中国電力 371 | 2017/06/23 | 0.575 | 100.62 | +1 | 0.084 | 0.081 | 100.62 | +1 | 0.084 | 0.083 | 100.66 | 0 | 0.053 | 0.046 | 100.60 | +1 | 0.100 | 0.100 | 6 | |
| 中国電力 310 | 2017/07/25 | 3.225 | 104.25 | 0 | 0.082 | 0.078 | 104.25 | 0 | 0.082 | 0.081 | 104.30 | 0 | 0.046 | 0.040 | 104.22 | 0 | 0.103 | 0.100 | 7 | |
| 中国電力 349 | 2017/09/25 | 1.86 | 102.70 | 0 | 0.085 | 0.079 | 102.70 | +1 | 0.085 | 0.083 | 102.76 | +1 | 0.047 | 0.043 | 102.67 | 0 | 0.105 | 0.100 | 6 | |
| 中国電力 311 | 2017/10/25 | 2.9 | 104.52 | 0 | 0.082 | 0.076 | 104.52 | 0 | 0.082 | 0.080 | 104.58 | +1 | 0.045 | 0.042 | 104.48 | 0 | 0.106 | 0.100 | 7 | |
| 中国電力 351 | 2017/11/24 | 1.78 | 102.87 | +1 | 0.077 | 0.074 | 102.86 | +1 | 0.083 | 0.080 | 102.93 | +1 | 0.043 | 0.039 | 102.83 | +1 | 0.101 | 0.100 | 6 | |
| 中国電力 314 | 2018/04/25 | 2.875 | 105.88 | +2 | 0.077 | 0.072 | 105.87 | +2 | 0.082 | 0.077 | 105.97 | +4 | 0.036 | 0.033 | 105.82 | 0 | 0.105 | 0.100 | 6 | |
| 中国電力 354 | 2018/05/25 | 1.905 | 104.00 | +3 | 0.073 | 0.071 | 103.99 | +2 | 0.078 | 0.075 | 104.09 | +4 | 0.033 | 0.029 | 103.93 | 0 | 0.104 | 0.100 | 7 | |
| 中国電力 376 | 2018/06/25 | 0.628 | 101.25 | +3 | 0.077 | 0.073 | 101.24 | +3 | 0.081 | 0.078 | 101.35 | +4 | 0.033 | 0.030 | 101.19 | +1 | 0.103 | 0.100 | 6 | |
| 中国電力 357 | 2018/09/25 | 1.658 | 103.99 | +5 | 0.074 | 0.073 | 103.98 | +5 | 0.078 | 0.075 | 104.08 | +6 | 0.040 | 0.036 | 103.92 | +3 | 0.102 | 0.100 | 6 | |
| 中国電力 316 | 2018/10/25 | 2.075 | 105.20 | +5 | 0.076 | 0.075 | 105.19 | +5 | 0.080 | 0.077 | 105.30 | +7 | 0.039 | 0.036 | 105.13 | +4 | 0.102 | 0.100 | 6 | |
| 中国電力 358 | 2018/10/25 | 1.702 | 104.23 | +5 | 0.076 | 0.075 | 104.22 | +5 | 0.080 | 0.077 | 104.33 | +6 | 0.039 | 0.035 | 104.16 | +4 | 0.102 | 0.100 | 6 | |
| 中国電力 362 | 2019/04/25 | 1.665 | 104.88 | +6 | 0.090 | 0.086 | 104.85 | +1 | 0.099 | 0.095 | 104.99 | +9 | 0.055 | 0.053 | 104.82 | +9 | 0.109 | 0.105 | 6 | |
| 中国電力 319 | 2019/05/24 | 2.44 | 107.47 | +6 | 0.089 | 0.085 | 107.44 | +2 | 0.098 | 0.093 | 107.60 | +10 | 0.050 | 0.049 | 107.40 | +8 | 0.110 | 0.107 | 6 | |
| 中国電力 347 | 2019/05/24 | 1.91 | 105.79 | +6 | 0.088 | 0.084 | 105.78 | +4 | 0.091 | 0.088 | 105.91 | +10 | 0.051 | 0.049 | 105.72 | +8 | 0.109 | 0.107 | 7 | |
| 中国電力 365 | 2019/12/25 | 1.405 | 104.93 | +9 | 0.095 | 0.092 | 104.93 | +7 | 0.095 | 0.092 | 105.03 | +13 | 0.069 | 0.068 | 104.82 | +13 | 0.123 | 0.120 | 7 | |
| 中国電力 374 | 2020/02/25 | 0.814 | 102.81 | +9 | 0.099 | 0.098 | 102.81 | +8 | 0.099 | 0.097 | 102.99 | +12 | 0.054 | 0.052 | 102.62 | +6 | 0.147 | 0.145 | 6 | |
| 中国電力 366 | 2020/05/25 | 1.39 | 105.36 | +9 | 0.106 | 0.104 | 105.36 | +8 | 0.106 | 0.102 | 105.58 | +14 | 0.055 | 0.052 | 105.13 | +8 | 0.159 | 0.155 | 6 | |
| 中国電力 368 | 2020/08/25 | 1.099 | 104.34 | +9 | 0.118 | 0.115 | 104.38 | +13 | 0.109 | 0.106 | 104.54 | +13 | 0.074 | 0.072 | 104.09 | +7 | 0.173 | 0.170 | 6 | |
| 中国電力 369 | 2020/10/23 | 0.976 | 103.93 | +10 | 0.119 | 0.116 | 103.97 | +14 | 0.110 | 0.108 | 104.13 | +12 | 0.076 | 0.073 | 103.70 | +7 | 0.168 | 0.165 | 6 | |
| 中国電力 370 | 2020/12/25 | 1.285 | 105.56 | +11 | 0.116 | 0.113 | 105.62 | +14 | 0.104 | 0.100 | 105.76 | +13 | 0.075 | 0.072 | 105.32 | +7 | 0.165 | 0.160 | 7 | |
| 中国電力 379 | 2021/01/25 | 0.619 | 102.42 | +10 | 0.119 | 0.116 | 102.50 | +17 | 0.102 | 0.101 | 102.63 | +12 | 0.076 | 0.074 | 102.18 | +7 | 0.168 | 0.165 | 7 | |
| 中国電力 330 | 2021/03/25 | 2.1 | 109.86 | +11 | 0.128 | 0.123 | 109.92 | +17 | 0.117 | 0.111 | 110.13 | +14 | 0.077 | 0.074 | 109.52 | +8 | 0.193 | 0.185 | 6 | |
| 中国電力 382 | 2021/05/25 | 0.517 | 102.01 | +10 | 0.128 | 0.126 | 102.07 | +18 | 0.116 | 0.115 | 102.29 | +14 | 0.074 | 0.073 | 101.70 | +8 | 0.187 | 0.185 | 6 | |
| 中国電力 372 | 2022/08/25 | 1.204 | 106.72 | +15 | 0.154 | 0.150 | 106.80 | +25 | 0.142 | 0.138 | 107.11 | +12 | 0.095 | 0.092 | 106.28 | +10 | 0.221 | 0.215 | 6 | |
| 中国電力 375 | 2023/04/25 | 1.049 | 106.14 | +23 | 0.178 | 0.173 | 106.26 | +31 | 0.162 | 0.157 | 106.55 | +31 | 0.122 | 0.119 | 105.54 | +4 | 0.261 | 0.255 | 7 | |
| 中国電力 377 | 2023/08/25 | 1.121 | 106.84 | +25 | 0.194 | 0.188 | 106.89 | +31 | 0.187 | 0.181 | 107.31 | +31 | 0.133 | 0.128 | 106.26 | +2 | 0.270 | 0.262 | 7 | |
| 中国電力 378 | 2023/10/25 | 1.004 | 106.06 | +25 | 0.200 | 0.195 | 106.16 | +34 | 0.187 | 0.182 | 106.55 | +32 | 0.137 | 0.134 | 105.51 | +4 | 0.271 | 0.264 | 6 | |
| 中国電力 381 | 2024/04/25 | 0.953 | 105.87 | +28 | 0.221 | 0.215 | 105.92 | +35 | 0.215 | 0.210 | 106.39 | +35 | 0.159 | 0.154 | 105.22 | 0 | 0.300 | 0.293 | 8 | |
| 中国電力 383 | 2024/10/25 | 0.764 | 104.45 | +30 | 0.241 | 0.236 | 104.48 | +35 | 0.237 | 0.232 | 104.98 | +35 | 0.180 | 0.176 | 103.85 | +5 | 0.310 | 0.304 | 8 | |
| 中国電力 385 | 2025/07/25 | 0.728 | 104.22 | +33 | 0.270 | 0.265 | 104.27 | +42 | 0.265 | 0.260 | 104.79 | +40 | 0.210 | 0.206 | 103.75 | +24 | 0.320 | 0.315 | 6 | |
| 中国電力 386 | 2025/12/25 | 0.674 | 103.92 | +38 | 0.267 | 0.262 | 104.00 | +40 | 0.259 | 0.254 | 104.35 | +45 | 0.223 | 0.219 | 103.25 | +29 | 0.335 | 0.330 | 5 | |
| 中国電力 388 | 2026/02/25 | 0.32 | 100.33 | +38 | 0.286 | 0.285 | 100.28 | +48 | 0.291 | 0.290 | 100.72 | +44 | 0.246 | 0.245 | 99.80 | +14 | 0.340 | 0.340 | 5 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中国電力 322 | 2029/11/22 | 2.95 | 132.11 | +89 | 0.516 | 0.456 | 132.06 | +84 | 0.519 | 0.459 | 132.94 | +92 | 0.462 | 0.408 | 131.39 | +85 | 0.563 | 0.499 | 6 | |
| 中国電力 384 | 2030/04/25 | 1.029 | 107.40 | +87 | 0.485 | 0.469 | 107.37 | +88 | 0.487 | 0.471 | 108.76 | +78 | 0.390 | 0.375 | 106.26 | +96 | 0.566 | 0.550 | 6 | |
| 中国電力 387 | 2031/01/24 | 0.942 | 105.93 | +84 | 0.526 | 0.512 | 105.90 | +90 | 0.528 | 0.514 | 106.47 | +89 | 0.489 | 0.475 | 105.31 | +46 | 0.568 | 0.555 | 6 | |
| 北陸電力 248 | 2016/05/25 | 3.95 | 100.70 | -1 | 0.190 | 0.165 | 100.70 | -1 | 0.190 | 0.165 | 100.71 | -1 | 0.137 | 0.100 | 100.69 | -1 | 0.243 | 0.222 | 7 | |
| 北陸電力 282 | 2016/05/25 | 2.08 | 100.35 | -1 | 0.200 | 0.163 | 100.36 | 0 | 0.146 | 0.143 | 100.36 | -1 | 0.146 | 0.100 | 100.34 | 0 | 0.253 | 0.236 | 6 | |
| 北陸電力 283 | 2016/08/25 | 2.11 | 100.86 | -1 | 0.146 | 0.135 | 100.86 | -1 | 0.146 | 0.127 | 100.88 | 0 | 0.101 | 0.100 | 100.83 | -1 | 0.214 | 0.193 | 6 | |
| 北陸電力 300 | 2016/11/30 | 0.5 | 100.23 | -1 | 0.173 | 0.159 | 100.24 | 0 | 0.158 | 0.158 | 100.28 | 0 | 0.102 | 0.100 | 100.18 | 0 | 0.243 | 0.232 | 7 | |
| 北陸電力 250 | 2017/04/25 | 3.075 | 103.26 | -1 | 0.119 | 0.111 | 103.27 | -1 | 0.110 | 0.108 | 103.29 | -1 | 0.093 | 0.088 | 103.23 | -1 | 0.146 | 0.139 | 6 | |
| 北陸電力 287 | 2017/06/23 | 2.01 | 102.43 | 0 | 0.088 | 0.084 | 102.42 | 0 | 0.096 | 0.089 | 102.48 | 0 | 0.049 | 0.048 | 102.41 | +1 | 0.104 | 0.100 | 6 | |
| 北陸電力 288 | 2017/10/25 | 1.89 | 102.90 | +1 | 0.082 | 0.078 | 102.89 | +1 | 0.088 | 0.082 | 102.96 | +1 | 0.045 | 0.040 | 102.86 | 0 | 0.106 | 0.100 | 6 | |
| 北陸電力 305 | 2017/12/19 | 0.45 | 100.58 | +2 | 0.119 | 0.115 | 100.61 | +1 | 0.102 | 0.100 | 100.68 | +3 | 0.062 | 0.058 | 100.37 | +2 | 0.238 | 0.236 | 7 | |
| 北陸電力 272 | 2018/04/25 | 0.9 | 101.73 | +3 | 0.076 | 0.072 | 101.72 | +3 | 0.081 | 0.078 | 101.82 | +4 | 0.034 | 0.032 | 101.67 | 0 | 0.105 | 0.100 | 6 | |
| 北陸電力 281 | 2018/04/25 | 1.97 | 103.98 | +3 | 0.076 | 0.072 | 103.97 | +2 | 0.081 | 0.077 | 104.07 | +4 | 0.034 | 0.032 | 103.92 | 0 | 0.104 | 0.100 | 6 | |
| 北陸電力 292 | 2018/07/25 | 1.84 | 104.15 | +4 | 0.074 | 0.072 | 104.14 | +4 | 0.078 | 0.075 | 104.26 | +5 | 0.029 | 0.026 | 104.08 | +1 | 0.103 | 0.100 | 6 | |
| 北陸電力 293 | 2018/10/25 | 1.7 | 104.23 | +5 | 0.074 | 0.073 | 104.22 | +5 | 0.078 | 0.077 | 104.35 | +7 | 0.029 | 0.026 | 104.15 | +3 | 0.104 | 0.100 | 6 | |
| 北陸電力 309 | 2018/12/05 | 0.33 | 100.66 | +7 | 0.086 | 0.086 | 100.66 | +7 | 0.086 | 0.085 | 100.70 | +8 | 0.072 | 0.071 | 100.62 | +7 | 0.101 | 0.100 | 6 | |
| 北陸電力 286 | 2019/06/25 | 1.99 | 106.20 | +7 | 0.091 | 0.087 | 106.18 | +3 | 0.097 | 0.094 | 106.37 | +10 | 0.041 | 0.039 | 106.09 | +10 | 0.123 | 0.120 | 6 | |
| 北陸電力 303 | 2019/06/25 | 0.756 | 102.17 | +6 | 0.091 | 0.088 | 102.15 | +3 | 0.097 | 0.094 | 102.34 | +10 | 0.040 | 0.039 | 102.07 | +10 | 0.121 | 0.120 | 6 | |
| 北陸電力 295 | 2019/09/25 | 1.434 | 104.72 | +9 | 0.091 | 0.090 | 104.70 | +6 | 0.097 | 0.093 | 104.88 | +10 | 0.047 | 0.044 | 104.59 | +11 | 0.127 | 0.125 | 6 | |
| 北陸電力 313 | 2019/12/25 | 0.26 | 100.63 | +8 | 0.092 | 0.090 | 100.62 | +4 | 0.095 | 0.093 | 100.83 | +14 | 0.039 | 0.039 | 100.48 | +7 | 0.132 | 0.130 | 7 | |
| 北陸電力 260 | 2020/05/25 | 2.33 | 109.25 | +8 | 0.114 | 0.109 | 109.29 | +11 | 0.105 | 0.101 | 109.43 | +13 | 0.073 | 0.070 | 109.04 | +6 | 0.162 | 0.155 | 6 | |
| 北陸電力 297 | 2020/10/23 | 0.976 | 103.93 | +10 | 0.119 | 0.116 | 103.97 | +14 | 0.110 | 0.108 | 104.13 | +12 | 0.076 | 0.073 | 103.70 | +7 | 0.168 | 0.165 | 6 | |
| 北陸電力 302 | 2021/05/25 | 1.04 | 104.71 | +11 | 0.128 | 0.125 | 104.77 | +18 | 0.117 | 0.113 | 105.00 | +15 | 0.073 | 0.072 | 104.39 | +8 | 0.188 | 0.185 | 6 | |
| 北陸電力 299 | 2022/08/25 | 1.209 | 106.74 | +15 | 0.156 | 0.151 | 106.84 | +26 | 0.141 | 0.137 | 107.08 | +6 | 0.105 | 0.101 | 106.32 | +11 | 0.219 | 0.213 | 6 | |
| 北陸電力 301 | 2023/03/24 | 1.158 | 106.79 | +22 | 0.183 | 0.177 | 106.89 | +28 | 0.169 | 0.164 | 107.25 | +30 | 0.120 | 0.116 | 106.24 | +2 | 0.259 | 0.252 | 6 | |
| 北陸電力 304 | 2023/10/25 | 0.989 | 105.92 | +24 | 0.204 | 0.198 | 106.05 | +34 | 0.187 | 0.182 | 106.36 | +32 | 0.147 | 0.143 | 105.32 | -1 | 0.281 | 0.274 | 6 | |
| 北陸電力 306 | 2024/05/24 | 0.875 | 105.28 | +27 | 0.223 | 0.218 | 105.36 | +36 | 0.213 | 0.208 | 105.71 | +35 | 0.172 | 0.167 | 104.81 | +14 | 0.280 | 0.274 | 6 | |
| 北陸電力 308 | 2024/09/25 | 0.769 | 104.48 | +28 | 0.237 | 0.232 | 104.56 | +38 | 0.228 | 0.223 | 104.92 | +36 | 0.186 | 0.182 | 104.02 | +17 | 0.291 | 0.285 | 6 | |
| 北陸電力 310 | 2025/06/25 | 0.748 | 104.37 | +32 | 0.270 | 0.265 | 104.44 | +40 | 0.262 | 0.257 | 104.76 | +37 | 0.228 | 0.223 | 103.90 | +19 | 0.320 | 0.315 | 6 | |
| 北陸電力 314 | 2026/02/25 | 0.36 | 100.61 | +40 | 0.297 | 0.296 | 100.62 | +43 | 0.296 | 0.295 | 100.92 | +44 | 0.266 | 0.265 | 100.24 | +29 | 0.335 | 0.335 | 5 | |
| 北陸電力 307 | 2026/06/25 | 1.055 | 107.25 | +56 | 0.336 | 0.325 | 107.42 | +57 | 0.320 | 0.309 | 107.78 | +53 | 0.285 | 0.276 | 106.40 | +57 | 0.417 | 0.405 | 6 | |
| 北陸電力 311 | 2027/09/24 | 0.847 | 104.94 | +64 | 0.407 | 0.398 | 104.99 | +65 | 0.403 | 0.394 | 105.50 | +70 | 0.359 | 0.350 | 104.40 | +62 | 0.454 | 0.445 | 6 | |
| 北陸電力 312 | 2030/09/25 | 1.086 | 107.61 | +91 | 0.540 | 0.522 | 107.80 | +91 | 0.527 | 0.509 | 108.00 | +87 | 0.513 | 0.495 | 107.00 | +87 | 0.582 | 0.564 | 6 | |
| 東北電力 378 | 2016/04/25 | 3.85 | 100.37 | -1 | 0.292 | 0.264 | 100.37 | -1 | 0.292 | 0.249 | 100.39 | -1 | 0.102 | 0.100 | 100.35 | -1 | 0.483 | 0.476 | 7 | |
| 東北電力 432 | 2016/05/25 | 2.09 | 100.35 | -1 | 0.209 | 0.174 | 100.35 | -1 | 0.209 | 0.163 | 100.37 | 0 | 0.103 | 0.100 | 100.34 | 0 | 0.263 | 0.248 | 6 | |
| 東北電力 434 | 2016/09/23 | 1.92 | 100.91 | -1 | 0.161 | 0.147 | 100.91 | -1 | 0.161 | 0.147 | 100.94 | 0 | 0.103 | 0.100 | 100.89 | -1 | 0.199 | 0.197 | 6 | |
| 東北電力 435 | 2016/10/25 | 1.88 | 101.04 | -1 | 0.160 | 0.146 | 101.04 | -1 | 0.160 | 0.147 | 101.07 | -1 | 0.111 | 0.100 | 101.01 | -1 | 0.209 | 0.197 | 6 | |
| 東北電力 380 | 2016/11/25 | 3.55 | 102.34 | -1 | 0.157 | 0.148 | 102.34 | -1 | 0.157 | 0.157 | 102.38 | 0 | 0.100 | 0.100 | 102.30 | -2 | 0.214 | 0.202 | 7 | |
| 東北電力 382 | 2017/04/25 | 3.125 | 103.31 | -1 | 0.124 | 0.118 | 103.31 | -1 | 0.124 | 0.118 | 103.33 | -1 | 0.106 | 0.100 | 103.29 | 0 | 0.141 | 0.139 | 7 | |
| 東北電力 425 | 2017/05/25 | 1.58 | 101.75 | 0 | 0.103 | 0.103 | 101.75 | 0 | 0.103 | 0.102 | 101.76 | 0 | 0.095 | 0.092 | 101.72 | -1 | 0.128 | 0.120 | 6 | |
| 東北電力 461 | 2017/05/25 | 0.737 | 100.75 | +1 | 0.104 | 0.104 | 100.75 | 0 | 0.104 | 0.102 | 100.76 | 0 | 0.095 | 0.093 | 100.73 | 0 | 0.121 | 0.120 | 6 | |
| 東北電力 463 | 2017/06/23 | 0.72 | 100.75 | 0 | 0.126 | 0.120 | 100.77 | +1 | 0.111 | 0.108 | 100.80 | 0 | 0.087 | 0.082 | 100.64 | 0 | 0.213 | 0.213 | 6 | |
| 東北電力 429 | 2017/11/24 | 1.71 | 102.72 | +2 | 0.096 | 0.094 | 102.73 | +2 | 0.090 | 0.089 | 102.76 | +1 | 0.073 | 0.068 | 102.65 | +2 | 0.137 | 0.135 | 6 | |
| 東北電力 383 | 2017/12/25 | 2.9 | 104.97 | +2 | 0.093 | 0.091 | 104.97 | +2 | 0.093 | 0.089 | 105.01 | +1 | 0.071 | 0.065 | 104.90 | +2 | 0.131 | 0.125 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東北電力 466 | 2018/02/23 | 0.833 | 101.41 | +2 | 0.104 | 0.100 | 101.43 | +2 | 0.093 | 0.092 | 101.47 | +4 | 0.073 | 0.070 | 101.32 | +3 | 0.150 | 0.145 | 6 | |
| 東北電力 431 | 2018/03/23 | 2.05 | 103.92 | +3 | 0.100 | 0.099 | 103.93 | +1 | 0.096 | 0.090 | 103.97 | +3 | 0.076 | 0.072 | 103.84 | +5 | 0.139 | 0.135 | 6 | |
| 東北電力 385 | 2018/04/25 | 2.95 | 105.98 | +3 | 0.104 | 0.101 | 106.00 | +2 | 0.094 | 0.091 | 106.03 | +3 | 0.081 | 0.075 | 105.90 | +5 | 0.140 | 0.135 | 6 | |
| 東北電力 416 | 2018/06/25 | 0.83 | 101.64 | +3 | 0.106 | 0.102 | 101.67 | +3 | 0.093 | 0.092 | 101.70 | +5 | 0.080 | 0.080 | 101.57 | +7 | 0.137 | 0.135 | 6 | |
| 東北電力 443 | 2018/07/25 | 1.858 | 104.13 | +4 | 0.100 | 0.099 | 104.14 | +2 | 0.096 | 0.092 | 104.18 | +5 | 0.079 | 0.076 | 104.05 | +7 | 0.133 | 0.130 | 6 | |
| 東北電力 445 | 2018/11/22 | 1.792 | 104.50 | +5 | 0.111 | 0.108 | 104.50 | +3 | 0.111 | 0.106 | 104.56 | +7 | 0.089 | 0.085 | 104.42 | +8 | 0.140 | 0.135 | 6 | |
| 東北電力 448 | 2019/05/24 | 1.608 | 104.75 | +7 | 0.112 | 0.110 | 104.75 | +5 | 0.112 | 0.109 | 104.85 | +10 | 0.082 | 0.079 | 104.63 | +4 | 0.149 | 0.146 | 6 | |
| 東北電力 474 | 2019/06/25 | 0.4 | 100.87 | +8 | 0.133 | 0.132 | 100.90 | +8 | 0.124 | 0.123 | 101.01 | +10 | 0.090 | 0.090 | 100.55 | 0 | 0.231 | 0.230 | 7 | |
| 東北電力 450 | 2019/07/25 | 1.473 | 104.53 | +7 | 0.119 | 0.114 | 104.56 | +6 | 0.110 | 0.107 | 104.63 | +11 | 0.089 | 0.087 | 104.39 | +5 | 0.159 | 0.156 | 6 | |
| 東北電力 464 | 2019/08/23 | 0.891 | 102.65 | +8 | 0.117 | 0.115 | 102.68 | +7 | 0.108 | 0.107 | 102.75 | +12 | 0.088 | 0.087 | 102.50 | +6 | 0.160 | 0.158 | 6 | |
| 東北電力 452 | 2019/12/25 | 1.405 | 104.84 | +9 | 0.118 | 0.116 | 104.88 | +9 | 0.108 | 0.106 | 104.95 | +13 | 0.090 | 0.088 | 104.63 | +2 | 0.173 | 0.169 | 6 | |
| 東北電力 441 | 2020/02/25 | 1.862 | 106.81 | +8 | 0.129 | 0.126 | 106.88 | +8 | 0.112 | 0.107 | 106.97 | +13 | 0.090 | 0.087 | 106.54 | +2 | 0.195 | 0.190 | 6 | |
| 東北電力 467 | 2020/04/24 | 1.095 | 103.90 | +8 | 0.141 | 0.138 | 103.97 | +8 | 0.124 | 0.121 | 104.09 | +15 | 0.095 | 0.092 | 103.57 | +2 | 0.220 | 0.215 | 6 | |
| 東北電力 454 | 2020/05/25 | 1.39 | 105.19 | +8 | 0.145 | 0.142 | 105.25 | +8 | 0.132 | 0.127 | 105.39 | +15 | 0.099 | 0.096 | 104.87 | +2 | 0.220 | 0.215 | 6 | |
| 東北電力 456 | 2020/11/25 | 1.176 | 104.76 | +9 | 0.157 | 0.152 | 104.83 | +9 | 0.142 | 0.138 | 104.96 | +17 | 0.115 | 0.111 | 104.43 | +2 | 0.225 | 0.220 | 6 | |
| 東北電力 473 | 2021/04/23 | 0.597 | 102.16 | +10 | 0.171 | 0.168 | 102.22 | +10 | 0.159 | 0.158 | 102.39 | +19 | 0.126 | 0.125 | 101.82 | +5 | 0.237 | 0.235 | 6 | |
| 東北電力 460 | 2022/02/25 | 1.535 | 107.99 | +12 | 0.182 | 0.176 | 107.97 | +11 | 0.185 | 0.178 | 108.32 | +22 | 0.129 | 0.124 | 107.68 | +3 | 0.232 | 0.225 | 6 | |
| 東北電力 479 | 2022/04/25 | 0.372 | 101.09 | +12 | 0.192 | 0.190 | 101.08 | +11 | 0.193 | 0.192 | 101.44 | +22 | 0.135 | 0.134 | 100.79 | +6 | 0.241 | 0.240 | 6 | |
| 東北電力 462 | 2022/05/25 | 1.376 | 107.26 | +12 | 0.194 | 0.188 | 107.24 | +11 | 0.197 | 0.191 | 107.61 | +24 | 0.140 | 0.135 | 106.95 | +6 | 0.243 | 0.235 | 6 | |
| 東北電力 465 | 2022/09/22 | 1.279 | 106.82 | +14 | 0.223 | 0.216 | 106.71 | +14 | 0.240 | 0.233 | 107.25 | +24 | 0.159 | 0.154 | 106.50 | +4 | 0.271 | 0.264 | 6 | |
| 東北電力 468 | 2023/04/25 | 1.39 | 108.13 | +22 | 0.235 | 0.227 | 108.22 | +25 | 0.223 | 0.215 | 108.51 | +31 | 0.183 | 0.176 | 107.54 | +7 | 0.315 | 0.305 | 6 | |
| 東北電力 469 | 2023/06/23 | 1.543 | 109.35 | +23 | 0.243 | 0.233 | 109.43 | +31 | 0.233 | 0.224 | 109.76 | +35 | 0.189 | 0.181 | 108.84 | -1 | 0.311 | 0.299 | 6 | |
| 東北電力 470 | 2023/06/23 | 1.55 | 109.19 | +23 | 0.271 | 0.260 | 109.21 | +31 | 0.269 | 0.258 | 109.81 | +35 | 0.189 | 0.181 | 108.22 | 0 | 0.400 | 0.386 | 7 | |
| 東北電力 471 | 2023/12/25 | 1.168 | 106.91 | +23 | 0.269 | 0.260 | 107.04 | +33 | 0.252 | 0.244 | 107.34 | +34 | 0.215 | 0.208 | 106.18 | 0 | 0.360 | 0.351 | 6 | |
| 東北電力 472 | 2024/02/23 | 0.954 | 105.32 | +25 | 0.275 | 0.269 | 105.45 | +35 | 0.259 | 0.253 | 105.75 | +33 | 0.222 | 0.216 | 104.56 | 0 | 0.370 | 0.362 | 6 | |
| 東北電力 475 | 2024/09/25 | 0.809 | 104.27 | +27 | 0.301 | 0.295 | 104.36 | +38 | 0.290 | 0.285 | 104.74 | +36 | 0.246 | 0.241 | 103.59 | 0 | 0.380 | 0.374 | 6 | |
| 東北電力 476 | 2025/01/24 | 0.57 | 102.20 | +27 | 0.317 | 0.314 | 102.27 | +38 | 0.309 | 0.306 | 102.62 | +36 | 0.270 | 0.266 | 101.56 | 0 | 0.390 | 0.387 | 6 | |
| 東北電力 477 | 2025/02/25 | 0.741 | 103.66 | +26 | 0.325 | 0.319 | 103.76 | +39 | 0.314 | 0.308 | 104.12 | +36 | 0.274 | 0.269 | 103.08 | 0 | 0.390 | 0.384 | 6 | |
| 東北電力 481 | 2025/07/25 | 0.803 | 104.44 | +32 | 0.320 | 0.314 | 104.39 | +39 | 0.326 | 0.319 | 105.53 | +44 | 0.205 | 0.200 | 103.79 | +12 | 0.389 | 0.383 | 6 | |
| 東北電力 482 | 2026/02/25 | 0.4 | 100.56 | +39 | 0.342 | 0.341 | 100.53 | +43 | 0.345 | 0.344 | 101.07 | +49 | 0.290 | 0.289 | 100.23 | +43 | 0.376 | 0.376 | 5 | |
| 東北電力 478 | 2030/02/25 | 1.265 | 109.32 | +78 | 0.568 | 0.545 | 108.92 | +85 | 0.597 | 0.574 | 111.39 | +80 | 0.422 | 0.402 | 108.20 | +55 | 0.648 | 0.625 | 6 | |
| 東北電力 480 | 2030/04/25 | 1.049 | 106.41 | +78 | 0.575 | 0.558 | 105.99 | +87 | 0.605 | 0.589 | 108.60 | +79 | 0.420 | 0.404 | 105.22 | +48 | 0.660 | 0.645 | 6 | |
| 四国電力 280 | 2016/05/25 | 0.55 | 100.06 | 0 | 0.227 | 0.210 | 100.06 | +1 | 0.227 | 0.227 | 100.08 | 0 | 0.120 | 0.100 | 100.03 | 0 | 0.388 | 0.339 | 7 | |
| 四国電力 229 | 2016/10/25 | 3.65 | 102.12 | -1 | 0.145 | 0.141 | 102.12 | -1 | 0.145 | 0.144 | 102.14 | -1 | 0.113 | 0.100 | 102.08 | -1 | 0.210 | 0.204 | 7 | |
| 四国電力 282 | 2016/12/22 | 0.35 | 100.14 | 0 | 0.166 | 0.159 | 100.14 | 0 | 0.166 | 0.160 | 100.19 | 0 | 0.101 | 0.100 | 100.09 | -1 | 0.232 | 0.219 | 7 | |
| 四国電力 230 | 2017/04/25 | 3.25 | 103.46 | -1 | 0.113 | 0.110 | 103.46 | -1 | 0.113 | 0.108 | 103.48 | -1 | 0.095 | 0.088 | 103.42 | -1 | 0.148 | 0.139 | 6 | |
| 四国電力 283 | 2017/06/23 | 0.25 | 100.18 | 0 | 0.107 | 0.102 | 100.19 | 0 | 0.099 | 0.095 | 100.25 | 0 | 0.052 | 0.047 | 100.06 | 0 | 0.202 | 0.202 | 7 | |
| 四国電力 265 | 2017/08/25 | 1.79 | 102.45 | 0 | 0.085 | 0.080 | 102.44 | 0 | 0.092 | 0.086 | 102.51 | 0 | 0.044 | 0.039 | 102.42 | 0 | 0.105 | 0.100 | 6 | |
| 四国電力 276 | 2017/09/25 | 0.592 | 100.78 | +2 | 0.079 | 0.079 | 100.77 | +2 | 0.086 | 0.083 | 100.84 | +2 | 0.040 | 0.040 | 100.74 | 0 | 0.105 | 0.100 | 6 | |
| 四国電力 232 | 2017/11/24 | 2.75 | 104.50 | +1 | 0.081 | 0.077 | 104.49 | +1 | 0.086 | 0.082 | 104.57 | +1 | 0.040 | 0.040 | 104.46 | +1 | 0.104 | 0.100 | 6 | |
| 四国電力 284 | 2017/12/25 | 0.2 | 100.18 | +2 | 0.098 | 0.096 | 100.21 | +4 | 0.081 | 0.080 | 100.25 | +2 | 0.058 | 0.056 | 99.99 | 0 | 0.205 | 0.205 | 7 | |
| 四国電力 279 | 2018/02/23 | 0.579 | 100.97 | +2 | 0.077 | 0.073 | 100.97 | +2 | 0.077 | 0.073 | 101.01 | +3 | 0.057 | 0.054 | 100.92 | +1 | 0.103 | 0.100 | 6 | |
| 四国電力 233 | 2018/04/25 | 2.95 | 106.03 | +2 | 0.081 | 0.076 | 106.03 | +2 | 0.081 | 0.079 | 106.09 | +4 | 0.053 | 0.052 | 105.98 | 0 | 0.104 | 0.100 | 6 | |
| 四国電力 268 | 2018/04/25 | 1.62 | 103.24 | +3 | 0.078 | 0.075 | 103.23 | +2 | 0.083 | 0.078 | 103.29 | +4 | 0.055 | 0.052 | 103.19 | +1 | 0.101 | 0.100 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 四国電力 286 | 2018/06/25 | 0.2 | 100.27 | +3 | 0.080 | 0.077 | 100.28 | +4 | 0.076 | 0.075 | 100.34 | +5 | 0.050 | 0.050 | 100.22 | +1 | 0.102 | 0.100 | 7 | |
| 四国電力 235 | 2018/08/24 | 2.72 | 106.43 | +4 | 0.077 | 0.073 | 106.43 | +4 | 0.077 | 0.074 | 106.51 | +6 | 0.045 | 0.043 | 106.36 | +1 | 0.104 | 0.100 | 6 | |
| 四国電力 237 | 2018/11/22 | 2.05 | 105.26 | +5 | 0.086 | 0.083 | 105.24 | +2 | 0.093 | 0.090 | 105.36 | +7 | 0.050 | 0.046 | 105.21 | +6 | 0.104 | 0.102 | 6 | |
| 四国電力 287 | 2018/12/25 | 0.2 | 100.32 | +5 | 0.084 | 0.083 | 100.31 | +4 | 0.088 | 0.087 | 100.42 | +8 | 0.048 | 0.045 | 100.24 | +2 | 0.113 | 0.113 | 7 | |
| 四国電力 267 | 2019/09/25 | 1.89 | 106.32 | +8 | 0.092 | 0.090 | 106.31 | +6 | 0.095 | 0.093 | 106.49 | +11 | 0.046 | 0.044 | 106.19 | +11 | 0.128 | 0.125 | 6 | |
| 四国電力 274 | 2020/10/23 | 1.027 | 104.20 | +10 | 0.111 | 0.109 | 104.21 | +13 | 0.109 | 0.107 | 104.51 | +17 | 0.045 | 0.043 | 103.93 | +7 | 0.168 | 0.165 | 6 | |
| 四国電力 245 | 2021/06/25 | 2 | 109.84 | +10 | 0.126 | 0.120 | 109.88 | +18 | 0.119 | 0.113 | 110.24 | +20 | 0.054 | 0.051 | 109.50 | +8 | 0.187 | 0.180 | 6 | |
| 四国電力 251 | 2022/09/22 | 1.72 | 110.13 | +15 | 0.156 | 0.149 | 110.22 | +25 | 0.143 | 0.136 | 110.55 | +14 | 0.095 | 0.090 | 109.69 | +13 | 0.221 | 0.212 | 6 | |
| 四国電力 277 | 2022/09/22 | 1.179 | 106.63 | +15 | 0.155 | 0.150 | 106.72 | +26 | 0.142 | 0.138 | 107.04 | +13 | 0.094 | 0.091 | 106.19 | +10 | 0.221 | 0.215 | 6 | |
| 四国電力 253 | 2023/06/23 | 1 | 105.83 | +24 | 0.191 | 0.186 | 105.94 | +33 | 0.176 | 0.171 | 106.37 | +31 | 0.119 | 0.115 | 105.17 | 0 | 0.280 | 0.274 | 6 | |
| 四国電力 281 | 2023/09/25 | 1.111 | 106.81 | +25 | 0.198 | 0.192 | 106.92 | +33 | 0.184 | 0.178 | 107.38 | +31 | 0.125 | 0.120 | 106.10 | 0 | 0.290 | 0.282 | 6 | |
| 四国電力 285 | 2025/01/24 | 0.49 | 102.07 | +28 | 0.253 | 0.250 | 102.15 | +38 | 0.244 | 0.241 | 102.63 | +37 | 0.190 | 0.188 | 101.48 | +2 | 0.320 | 0.318 | 6 | |
| 四国電力 264 | 2027/05/25 | 2.26 | 120.37 | +65 | 0.396 | 0.364 | 120.58 | +65 | 0.379 | 0.348 | 121.09 | +67 | 0.337 | 0.309 | 119.45 | +65 | 0.472 | 0.436 | 6 | |
| 九州電力 388 | 2016/05/25 | 2.08 | 100.34 | -1 | 0.253 | 0.203 | 100.34 | -1 | 0.253 | 0.203 | 100.36 | -1 | 0.146 | 0.100 | 100.33 | 0 | 0.306 | 0.298 | 6 | |
| 九州電力 389 | 2016/06/24 | 2.01 | 100.48 | -1 | 0.220 | 0.196 | 100.48 | -1 | 0.220 | 0.197 | 100.51 | 0 | 0.109 | 0.100 | 100.46 | -1 | 0.294 | 0.275 | 6 | |
| 九州電力 416 | 2016/12/22 | 0.661 | 100.37 | 0 | 0.176 | 0.168 | 100.37 | 0 | 0.176 | 0.168 | 100.42 | -1 | 0.111 | 0.100 | 100.32 | 0 | 0.241 | 0.234 | 6 | |
| 九州電力 391 | 2017/01/25 | 1.82 | 101.41 | -1 | 0.173 | 0.162 | 101.41 | -1 | 0.173 | 0.163 | 101.47 | 0 | 0.104 | 0.100 | 101.36 | -1 | 0.231 | 0.224 | 6 | |
| 九州電力 425 | 2017/02/24 | 0.281 | 100.11 | -1 | 0.163 | 0.154 | 100.12 | 0 | 0.153 | 0.152 | 100.16 | -1 | 0.110 | 0.100 | 100.06 | 0 | 0.217 | 0.216 | 6 | |
| 九州電力 392 | 2017/04/25 | 1.81 | 101.84 | 0 | 0.141 | 0.139 | 101.83 | -1 | 0.150 | 0.144 | 101.88 | -1 | 0.105 | 0.100 | 101.78 | 0 | 0.195 | 0.190 | 6 | |
| 九州電力 384 | 2017/06/23 | 1.47 | 101.71 | +1 | 0.117 | 0.116 | 101.72 | +1 | 0.109 | 0.107 | 101.76 | +1 | 0.078 | 0.078 | 101.65 | 0 | 0.164 | 0.161 | 6 | |
| 九州電力 393 | 2017/06/23 | 2.01 | 102.39 | 0 | 0.119 | 0.115 | 102.40 | +1 | 0.112 | 0.107 | 102.44 | 0 | 0.080 | 0.078 | 102.33 | -1 | 0.166 | 0.160 | 6 | |
| 九州電力 417 | 2017/08/25 | 0.641 | 100.74 | 0 | 0.125 | 0.119 | 100.75 | +2 | 0.118 | 0.115 | 100.82 | +2 | 0.070 | 0.070 | 100.68 | 0 | 0.167 | 0.166 | 6 | |
| 九州電力 394 | 2017/09/25 | 1.86 | 102.64 | +1 | 0.124 | 0.122 | 102.65 | +2 | 0.118 | 0.116 | 102.70 | +1 | 0.085 | 0.083 | 102.57 | 0 | 0.169 | 0.166 | 6 | |
| 九州電力 339 | 2017/11/24 | 2.85 | 104.59 | +2 | 0.126 | 0.123 | 104.59 | +3 | 0.126 | 0.124 | 104.65 | +1 | 0.091 | 0.090 | 104.53 | +1 | 0.161 | 0.153 | 6 | |
| 九州電力 396 | 2017/11/24 | 1.79 | 102.80 | +1 | 0.128 | 0.122 | 102.80 | +3 | 0.128 | 0.123 | 102.88 | +1 | 0.081 | 0.079 | 102.75 | +2 | 0.157 | 0.156 | 6 | |
| 九州電力 398 | 2018/02/23 | 1.66 | 102.95 | +2 | 0.134 | 0.131 | 102.94 | +4 | 0.139 | 0.136 | 103.02 | 0 | 0.098 | 0.095 | 102.89 | +3 | 0.164 | 0.163 | 6 | |
| 九州電力 420 | 2018/04/25 | 0.82 | 101.43 | +3 | 0.139 | 0.138 | 101.43 | +5 | 0.139 | 0.134 | 101.52 | +4 | 0.096 | 0.092 | 101.34 | 0 | 0.181 | 0.180 | 6 | |
| 九州電力 343 | 2018/05/25 | 2.825 | 105.85 | +3 | 0.144 | 0.137 | 105.85 | +5 | 0.144 | 0.140 | 105.97 | +4 | 0.091 | 0.087 | 105.77 | +1 | 0.179 | 0.175 | 6 | |
| 九州電力 402 | 2018/08/24 | 1.654 | 103.67 | +4 | 0.144 | 0.139 | 103.66 | +5 | 0.148 | 0.145 | 103.81 | +5 | 0.087 | 0.084 | 103.58 | +2 | 0.180 | 0.177 | 6 | |
| 九州電力 346 | 2018/10/25 | 2 | 104.81 | +4 | 0.149 | 0.145 | 104.82 | +6 | 0.145 | 0.142 | 104.95 | +7 | 0.097 | 0.094 | 104.67 | 0 | 0.201 | 0.198 | 6 | |
| 九州電力 405 | 2018/11/22 | 1.792 | 104.39 | +5 | 0.151 | 0.146 | 104.41 | +7 | 0.144 | 0.141 | 104.54 | +8 | 0.096 | 0.095 | 104.25 | 0 | 0.202 | 0.199 | 6 | |
| 九州電力 435 | 2018/12/25 | 0.33 | 100.48 | +5 | 0.156 | 0.153 | 100.52 | +8 | 0.142 | 0.141 | 100.62 | +9 | 0.105 | 0.105 | 100.33 | +3 | 0.210 | 0.210 | 7 | |
| 九州電力 407 | 2019/01/25 | 1.558 | 103.99 | +6 | 0.157 | 0.154 | 104.02 | +7 | 0.147 | 0.144 | 104.13 | +8 | 0.110 | 0.105 | 103.83 | +2 | 0.212 | 0.209 | 6 | |
| 九州電力 349 | 2019/05/24 | 2.52 | 107.49 | +6 | 0.160 | 0.153 | 107.49 | +6 | 0.160 | 0.155 | 107.69 | +10 | 0.100 | 0.097 | 107.32 | 0 | 0.211 | 0.205 | 6 | |
| 九州電力 408 | 2019/06/25 | 1.672 | 104.92 | +7 | 0.163 | 0.159 | 104.92 | +6 | 0.163 | 0.159 | 105.13 | +10 | 0.100 | 0.098 | 104.72 | +1 | 0.223 | 0.218 | 6 | |
| 九州電力 409 | 2019/08/23 | 1.483 | 104.52 | +8 | 0.162 | 0.159 | 104.52 | +7 | 0.162 | 0.157 | 104.73 | +11 | 0.102 | 0.099 | 104.31 | +1 | 0.222 | 0.218 | 6 | |
| 九州電力 423 | 2019/09/25 | 0.959 | 102.79 | +8 | 0.164 | 0.161 | 102.80 | +7 | 0.161 | 0.158 | 103.00 | +11 | 0.105 | 0.103 | 102.59 | +3 | 0.220 | 0.218 | 6 | |
| 九州電力 410 | 2020/03/25 | 1.419 | 104.96 | +8 | 0.179 | 0.176 | 104.97 | +8 | 0.177 | 0.172 | 105.23 | +13 | 0.114 | 0.111 | 104.69 | +4 | 0.245 | 0.240 | 6 | |
| 九州電力 400 | 2020/04/24 | 1.777 | 106.51 | +8 | 0.183 | 0.178 | 106.52 | +8 | 0.180 | 0.174 | 106.80 | +14 | 0.114 | 0.111 | 106.22 | +2 | 0.251 | 0.245 | 6 | |
| 九州電力 421 | 2020/04/24 | 1.055 | 103.56 | +8 | 0.183 | 0.179 | 103.58 | +8 | 0.178 | 0.175 | 103.84 | +13 | 0.116 | 0.112 | 103.28 | +1 | 0.250 | 0.245 | 6 | |
| 九州電力 411 | 2020/05/25 | 1.394 | 105.03 | +8 | 0.187 | 0.181 | 105.10 | +12 | 0.170 | 0.167 | 105.34 | +14 | 0.114 | 0.111 | 104.71 | +2 | 0.261 | 0.255 | 7 | |
| 九州電力 422 | 2020/06/25 | 1.164 | 104.13 | +8 | 0.192 | 0.187 | 104.17 | +9 | 0.183 | 0.179 | 104.42 | +15 | 0.126 | 0.122 | 103.81 | +2 | 0.266 | 0.260 | 6 | |
| 九州電力 412 | 2020/08/25 | 1.099 | 104.00 | +8 | 0.193 | 0.188 | 104.04 | +9 | 0.184 | 0.180 | 104.31 | +16 | 0.124 | 0.121 | 103.68 | +2 | 0.264 | 0.260 | 6 | |
| 九州電力 404 | 2020/10/23 | 1.884 | 107.72 | +8 | 0.197 | 0.189 | 107.76 | +9 | 0.188 | 0.181 | 108.06 | +16 | 0.126 | 0.120 | 107.43 | +2 | 0.258 | 0.250 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 九州電力 414 | 2020/11/25 | 1.176 | 104.57 | +10 | 0.196 | 0.191 | 104.64 | +14 | 0.182 | 0.178 | 104.82 | +17 | 0.144 | 0.141 | 104.29 | +2 | 0.255 | 0.250 | 7 | |
| 九州電力 433 | 2020/11/25 | 0.375 | 100.96 | +12 | 0.169 | 0.168 | 100.99 | +16 | 0.163 | 0.161 | 101.22 | +20 | 0.114 | 0.113 | 100.55 | +2 | 0.256 | 0.255 | 6 | |
| 九州電力 430 | 2021/10/25 | 0.54 | 101.73 | +10 | 0.229 | 0.226 | 101.81 | +10 | 0.214 | 0.212 | 102.10 | +21 | 0.163 | 0.161 | 101.33 | 0 | 0.300 | 0.298 | 6 | |
| 九州電力 436 | 2022/01/25 | 0.39 | 101.02 | +13 | 0.214 | 0.212 | 101.07 | +23 | 0.206 | 0.204 | 101.41 | +21 | 0.148 | 0.147 | 100.75 | +3 | 0.260 | 0.260 | 5 | |
| 九州電力 371 | 2022/12/22 | 1.43 | 107.74 | +15 | 0.274 | 0.265 | 107.80 | +14 | 0.265 | 0.256 | 108.09 | +29 | 0.224 | 0.216 | 107.34 | -1 | 0.331 | 0.321 | 6 | |
| 九州電力 373 | 2023/06/23 | 1 | 105.08 | +22 | 0.292 | 0.286 | 105.22 | +31 | 0.273 | 0.267 | 105.46 | +31 | 0.241 | 0.235 | 104.36 | 0 | 0.390 | 0.383 | 6 | |
| 九州電力 424 | 2023/11/24 | 1.233 | 106.98 | +20 | 0.313 | 0.303 | 107.15 | +33 | 0.291 | 0.282 | 107.41 | +33 | 0.258 | 0.250 | 106.29 | -1 | 0.401 | 0.390 | 6 | |
| 九州電力 426 | 2024/02/23 | 1.064 | 105.79 | +23 | 0.324 | 0.315 | 105.97 | +33 | 0.302 | 0.294 | 106.21 | +33 | 0.272 | 0.264 | 105.10 | 0 | 0.410 | 0.400 | 6 | |
| 九州電力 427 | 2024/05/24 | 1.024 | 105.58 | +26 | 0.332 | 0.324 | 105.74 | +34 | 0.313 | 0.304 | 105.96 | +34 | 0.286 | 0.278 | 104.93 | 0 | 0.410 | 0.401 | 6 | |
| 九州電力 428 | 2024/07/25 | 0.936 | 104.89 | +26 | 0.341 | 0.334 | 105.08 | +36 | 0.319 | 0.312 | 105.27 | +35 | 0.296 | 0.289 | 104.23 | 0 | 0.420 | 0.412 | 6 | |
| 九州電力 429 | 2024/09/25 | 0.909 | 104.70 | +26 | 0.348 | 0.341 | 104.89 | +37 | 0.326 | 0.319 | 105.06 | +36 | 0.307 | 0.300 | 104.08 | 0 | 0.421 | 0.413 | 6 | |
| 九州電力 431 | 2024/12/25 | 0.811 | 103.87 | +27 | 0.362 | 0.356 | 104.00 | +36 | 0.347 | 0.341 | 104.21 | +36 | 0.323 | 0.317 | 103.36 | +1 | 0.420 | 0.414 | 6 | |
| 九州電力 434 | 2025/11/25 | 0.801 | 103.87 | +36 | 0.393 | 0.386 | 103.95 | +40 | 0.385 | 0.378 | 104.01 | +40 | 0.379 | 0.372 | 103.40 | +14 | 0.442 | 0.435 | 6 | |
| 九州電力 437 | 2026/01/23 | 0.685 | 102.79 | +36 | 0.395 | 0.390 | 102.82 | +40 | 0.392 | 0.387 | 103.27 | +47 | 0.347 | 0.341 | 102.45 | +33 | 0.430 | 0.425 | 5 | |
| 九州電力 413 | 2030/08/09 | 1.766 | 114.72 | +92 | 0.690 | 0.648 | 114.73 | +87 | 0.689 | 0.647 | 115.77 | +95 | 0.619 | 0.579 | 113.85 | +102 | 0.749 | 0.706 | 6 | |
| 北海道電力 257 | 2016/04/25 | 3.85 | 100.37 | -1 | 0.292 | 0.270 | 100.37 | -1 | 0.292 | 0.269 | 100.39 | -1 | 0.102 | 0.100 | 100.34 | -1 | 0.578 | 0.507 | 7 | |
| 北海道電力 258 | 2016/06/24 | 3.95 | 101.00 | -2 | 0.222 | 0.187 | 101.00 | -1 | 0.222 | 0.196 | 101.03 | -1 | 0.112 | 0.100 | 100.99 | -1 | 0.259 | 0.236 | 7 | |
| 北海道電力 285 | 2016/06/24 | 1.69 | 100.40 | 0 | 0.199 | 0.180 | 100.40 | 0 | 0.199 | 0.189 | 100.42 | -1 | 0.124 | 0.100 | 100.39 | 0 | 0.236 | 0.223 | 6 | |
| 北海道電力 318 | 2016/12/22 | 0.47 | 100.24 | 0 | 0.155 | 0.149 | 100.24 | 0 | 0.155 | 0.155 | 100.29 | 0 | 0.090 | 0.080 | 100.20 | 0 | 0.208 | 0.200 | 7 | |
| 北海道電力 292 | 2017/07/25 | 2.01 | 102.58 | +1 | 0.101 | 0.101 | 102.56 | -1 | 0.116 | 0.111 | 102.65 | +3 | 0.051 | 0.045 | 102.51 | 0 | 0.152 | 0.150 | 6 | |
| 北海道電力 293 | 2017/09/25 | 1.86 | 102.67 | +1 | 0.105 | 0.103 | 102.66 | 0 | 0.111 | 0.110 | 102.74 | +2 | 0.060 | 0.057 | 102.59 | +1 | 0.157 | 0.155 | 6 | |
| 北海道電力 261 | 2017/11/24 | 2.775 | 104.49 | +1 | 0.111 | 0.104 | 104.50 | +1 | 0.105 | 0.102 | 104.57 | +1 | 0.065 | 0.060 | 104.39 | +1 | 0.168 | 0.165 | 6 | |
| 北海道電力 322 | 2017/12/25 | 0.3 | 100.31 | +2 | 0.124 | 0.121 | 100.31 | 0 | 0.124 | 0.120 | 100.41 | +2 | 0.068 | 0.064 | 100.15 | 0 | 0.215 | 0.215 | 7 | |
| 北海道電力 263 | 2018/01/25 | 2.8 | 104.98 | +2 | 0.115 | 0.112 | 105.00 | +1 | 0.104 | 0.099 | 105.05 | +2 | 0.078 | 0.073 | 104.86 | +3 | 0.178 | 0.175 | 6 | |
| 北海道電力 315 | 2018/04/25 | 0.82 | 101.47 | +3 | 0.120 | 0.118 | 101.48 | +2 | 0.115 | 0.113 | 101.55 | +5 | 0.082 | 0.082 | 101.37 | +6 | 0.167 | 0.165 | 6 | |
| 北海道電力 264 | 2018/06/25 | 2.6 | 105.61 | +3 | 0.125 | 0.122 | 105.61 | +2 | 0.125 | 0.121 | 105.69 | +4 | 0.091 | 0.087 | 105.52 | +7 | 0.164 | 0.160 | 6 | |
| 北海道電力 296 | 2018/06/25 | 2.027 | 104.31 | +3 | 0.126 | 0.121 | 104.31 | +2 | 0.126 | 0.121 | 104.39 | +4 | 0.091 | 0.088 | 104.22 | +7 | 0.164 | 0.160 | 6 | |
| 北海道電力 300 | 2018/10/25 | 1.702 | 104.08 | +4 | 0.132 | 0.129 | 104.08 | +3 | 0.132 | 0.129 | 104.18 | +7 | 0.095 | 0.092 | 103.97 | +8 | 0.174 | 0.170 | 6 | |
| 北海道電力 265 | 2018/12/25 | 2 | 105.15 | +5 | 0.138 | 0.133 | 105.15 | +4 | 0.138 | 0.135 | 105.26 | +8 | 0.099 | 0.095 | 105.03 | +8 | 0.180 | 0.175 | 6 | |
| 北海道電力 327 | 2018/12/25 | 0.31 | 100.49 | +6 | 0.132 | 0.132 | 100.52 | +8 | 0.122 | 0.121 | 100.62 | +9 | 0.086 | 0.085 | 100.33 | +9 | 0.190 | 0.190 | 7 | |
| 北海道電力 304 | 2019/04/25 | 1.703 | 104.82 | +7 | 0.146 | 0.143 | 104.81 | +5 | 0.149 | 0.145 | 104.95 | +9 | 0.105 | 0.102 | 104.70 | +11 | 0.183 | 0.180 | 6 | |
| 北海道電力 319 | 2019/09/25 | 0.514 | 101.26 | +6 | 0.155 | 0.152 | 101.27 | +6 | 0.152 | 0.150 | 101.44 | +11 | 0.104 | 0.103 | 101.01 | 0 | 0.226 | 0.225 | 6 | |
| 北海道電力 307 | 2020/01/24 | 1.448 | 104.94 | +8 | 0.161 | 0.158 | 104.95 | +7 | 0.159 | 0.156 | 105.13 | +13 | 0.113 | 0.109 | 104.65 | +2 | 0.235 | 0.230 | 6 | |
| 北海道電力 271 | 2020/02/25 | 2.49 | 109.12 | +7 | 0.168 | 0.160 | 109.14 | +7 | 0.163 | 0.156 | 109.30 | +13 | 0.124 | 0.119 | 108.85 | +4 | 0.233 | 0.225 | 6 | |
| 北海道電力 316 | 2020/06/25 | 1.164 | 104.20 | +8 | 0.176 | 0.173 | 104.21 | +7 | 0.174 | 0.169 | 104.42 | +15 | 0.126 | 0.122 | 103.90 | +2 | 0.245 | 0.240 | 6 | |
| 北海道電力 298 | 2020/09/25 | 1.82 | 107.39 | +9 | 0.178 | 0.173 | 107.40 | +8 | 0.176 | 0.170 | 107.64 | +17 | 0.125 | 0.121 | 107.09 | +2 | 0.242 | 0.235 | 6 | |
| 北海道電力 308 | 2020/09/25 | 1.155 | 104.39 | +9 | 0.180 | 0.175 | 104.41 | +8 | 0.175 | 0.172 | 104.64 | +16 | 0.125 | 0.122 | 104.09 | +2 | 0.245 | 0.240 | 6 | |
| 北海道電力 310 | 2020/12/25 | 1.286 | 105.22 | +9 | 0.186 | 0.181 | 105.22 | +8 | 0.186 | 0.181 | 105.52 | +17 | 0.125 | 0.121 | 104.91 | +3 | 0.250 | 0.245 | 6 | |
| 北海道電力 290 | 2021/04/23 | 2.09 | 109.55 | +9 | 0.206 | 0.197 | 109.56 | +9 | 0.204 | 0.196 | 109.92 | +19 | 0.136 | 0.131 | 109.20 | +2 | 0.271 | 0.260 | 6 | |
| 北海道電力 320 | 2021/12/24 | 0.585 | 102.13 | +11 | 0.213 | 0.210 | 102.13 | +10 | 0.213 | 0.210 | 102.42 | +24 | 0.163 | 0.161 | 101.78 | +2 | 0.273 | 0.270 | 6 | |
| 北海道電力 312 | 2022/10/25 | 1.155 | 106.01 | +14 | 0.237 | 0.230 | 106.02 | +13 | 0.235 | 0.229 | 106.44 | +28 | 0.174 | 0.168 | 105.53 | +6 | 0.308 | 0.300 | 6 | |
| 北海道電力 328 | 2023/01/25 | 0.42 | 101.17 | +14 | 0.247 | 0.246 | 101.19 | +14 | 0.244 | 0.243 | 101.64 | +29 | 0.179 | 0.177 | 100.67 | 0 | 0.321 | 0.320 | 6 | |
| 北海道電力 317 | 2023/11/24 | 1.139 | 106.54 | +23 | 0.278 | 0.270 | 106.60 | +31 | 0.270 | 0.262 | 107.01 | +35 | 0.218 | 0.212 | 105.89 | -1 | 0.361 | 0.352 | 6 | |
| 北海道電力 321 | 2024/12/25 | 0.886 | 104.76 | +27 | 0.334 | 0.327 | 104.81 | +36 | 0.329 | 0.322 | 105.18 | +36 | 0.287 | 0.280 | 104.27 | +2 | 0.390 | 0.382 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北海道電力 326 | 2025/12/25 | 0.789 | 103.97 | +36 | 0.374 | 0.368 | 103.90 | +40 | 0.382 | 0.375 | 104.32 | +40 | 0.339 | 0.332 | 103.56 | +15 | 0.416 | 0.410 | 5 | |
| 北海道電力 329 | 2026/01/23 | 0.665 | 102.80 | +39 | 0.375 | 0.370 | 102.67 | +40 | 0.388 | 0.383 | 103.12 | +42 | 0.342 | 0.337 | 102.46 | +24 | 0.409 | 0.405 | 5 | |
| 北海道電力 302 | 2029/01/25 | 2.154 | 119.31 | +78 | 0.592 | 0.546 | 119.41 | +82 | 0.584 | 0.539 | 120.05 | +69 | 0.537 | 0.495 | 118.39 | +75 | 0.659 | 0.611 | 6 | |
| 北海道電力 323 | 2030/03/25 | 1.337 | 109.33 | +86 | 0.640 | 0.614 | 109.45 | +86 | 0.631 | 0.605 | 109.95 | +79 | 0.596 | 0.570 | 108.49 | +87 | 0.700 | 0.674 | 6 | |
| 北海道電力 325 | 2030/10/25 | 1.264 | 108.34 | +90 | 0.663 | 0.639 | 108.46 | +92 | 0.655 | 0.631 | 108.88 | +95 | 0.626 | 0.602 | 107.43 | +86 | 0.726 | 0.703 | 6 | |
| 北海道電力 330 | 2031/03/25 | 0.742 | 100.78 | +87 | 0.687 | 0.684 | 100.78 | +73 | 0.687 | 0.684 | 101.25 | +94 | 0.654 | 0.650 | 100.23 | +91 | 0.725 | 0.725 | 6 | |
| 沖縄電力 14 | 2016/06/20 | 2.02 | 100.48 | 0 | 0.155 | 0.149 | 100.48 | 0 | 0.155 | 0.145 | 100.49 | 0 | 0.116 | 0.100 | 100.46 | -1 | 0.232 | 0.197 | 6 | |
| 沖縄電力 16 | 2017/06/20 | 1.83 | 102.22 | 0 | 0.063 | 0.056 | 102.21 | -1 | 0.071 | 0.064 | 102.30 | 0 | 0.001 | -0.001 | 102.17 | 0 | 0.102 | 0.100 | 6 | |
| 沖縄電力 9 | 2018/03/20 | 0.88 | 101.67 | +3 | 0.046 | 0.046 | 101.67 | +5 | 0.046 | 0.046 | 101.79 | +3 | -0.012 | -0.017 | 101.56 | 0 | 0.101 | 0.100 | 6 | |
| 沖縄電力 18 | 2018/12/20 | 1.719 | 104.61 | +5 | 0.046 | 0.043 | 104.62 | +8 | 0.043 | 0.042 | 104.80 | +8 | -0.020 | -0.023 | 104.45 | 0 | 0.103 | 0.100 | 6 | |
| 沖縄電力 19 | 2020/04/24 | 1.452 | 105.77 | +10 | 0.043 | 0.042 | 105.77 | +15 | 0.043 | 0.041 | 106.06 | +14 | -0.024 | -0.025 | 105.52 | 0 | 0.102 | 0.100 | 6 | |
| 沖縄電力 21 | 2021/06/18 | 1.332 | 106.70 | +12 | 0.054 | 0.051 | 106.64 | +14 | 0.065 | 0.062 | 107.14 | +20 | -0.026 | -0.026 | 106.43 | -1 | 0.104 | 0.100 | 6 | |
| 沖縄電力 22 | 2022/06/24 | 0.996 | 105.84 | +15 | 0.062 | 0.060 | 105.87 | +23 | 0.057 | 0.056 | 106.32 | +24 | -0.011 | -0.012 | 105.46 | -1 | 0.121 | 0.118 | 6 | |
| 沖縄電力 23 | 2025/03/25 | 0.469 | 103.01 | +32 | 0.133 | 0.131 | 103.05 | +39 | 0.128 | 0.126 | 103.42 | +37 | 0.088 | 0.086 | 102.58 | +29 | 0.180 | 0.178 | 6 | |
| 日本原子力発電 2 | 2019/12/25 | 1.422 | 99.34 | +6 | 1.602 | 1.605 | 99.58 | +6 | 1.537 | 1.537 | 99.87 | 0 | 1.457 | 1.457 | 97.95 | 0 | 1.988 | 2.006 | 6 | * |
| 日本原子力発電 3 | 2020/09/25 | 1.278 | 98.87 | +8 | 1.537 | 1.543 | 98.97 | +8 | 1.514 | 1.520 | 99.49 | -1 | 1.394 | 1.396 | 97.99 | 0 | 1.742 | 1.756 | 6 | |
| 日本原子力発電 4 | 2021/02/25 | 1.477 | 99.33 | +9 | 1.618 | 1.623 | 99.34 | 0 | 1.616 | 1.621 | 100.00 | +18 | 1.477 | 1.477 | 98.49 | 0 | 1.797 | 1.808 | 6 | |
| 電源開発 16 | 2016/06/20 | 1.99 | 100.47 | 0 | 0.163 | 0.158 | 100.47 | -1 | 0.163 | 0.137 | 100.48 | -1 | 0.125 | 0.100 | 100.44 | -1 | 0.279 | 0.242 | 6 | |
| 電源開発 17 | 2016/06/20 | 2.07 | 100.49 | 0 | 0.166 | 0.160 | 100.49 | -1 | 0.166 | 0.142 | 100.50 | -1 | 0.127 | 0.100 | 100.47 | 0 | 0.243 | 0.243 | 6 | |
| 電源開発 18 | 2016/12/20 | 1.79 | 101.24 | -1 | 0.154 | 0.142 | 101.24 | -1 | 0.154 | 0.142 | 101.28 | 0 | 0.102 | 0.100 | 101.20 | -1 | 0.206 | 0.195 | 6 | |
| 電源開発 19 | 2017/06/20 | 1.94 | 102.33 | 0 | 0.085 | 0.084 | 102.33 | +1 | 0.085 | 0.085 | 102.36 | 0 | 0.062 | 0.058 | 102.31 | +1 | 0.101 | 0.100 | 6 | |
| 電源開発 20 | 2017/09/20 | 1.74 | 102.49 | 0 | 0.089 | 0.082 | 102.49 | +1 | 0.089 | 0.085 | 102.54 | +1 | 0.056 | 0.053 | 102.47 | +1 | 0.102 | 0.100 | 6 | |
| 電源開発 21 | 2017/09/20 | 1.69 | 102.42 | 0 | 0.085 | 0.081 | 102.41 | 0 | 0.092 | 0.085 | 102.46 | +1 | 0.059 | 0.053 | 102.39 | 0 | 0.105 | 0.100 | 6 | |
| 電源開発 34 | 2017/09/20 | 0.592 | 100.77 | +1 | 0.081 | 0.078 | 100.76 | +1 | 0.088 | 0.084 | 100.81 | +1 | 0.055 | 0.050 | 100.74 | +1 | 0.101 | 0.100 | 6 | |
| 電源開発 22 | 2018/03/20 | 1.6 | 103.04 | +2 | 0.082 | 0.079 | 103.04 | +4 | 0.082 | 0.080 | 103.12 | +4 | 0.043 | 0.042 | 103.00 | +1 | 0.102 | 0.101 | 6 | |
| 電源開発 23 | 2018/03/20 | 1.82 | 103.48 | +2 | 0.082 | 0.079 | 103.48 | +4 | 0.082 | 0.080 | 103.56 | +4 | 0.043 | 0.042 | 103.44 | +1 | 0.102 | 0.101 | 6 | |
| 電源開発 36 | 2018/05/18 | 0.717 | 101.38 | +3 | 0.079 | 0.077 | 101.38 | +4 | 0.079 | 0.078 | 101.46 | +4 | 0.042 | 0.040 | 101.31 | 0 | 0.111 | 0.111 | 6 | |
| 電源開発 25 | 2019/03/20 | 1.61 | 104.54 | +5 | 0.096 | 0.092 | 104.54 | +5 | 0.096 | 0.095 | 104.69 | +9 | 0.048 | 0.045 | 104.44 | +6 | 0.129 | 0.127 | 6 | |
| 電源開発 27 | 2019/05/20 | 1.608 | 104.80 | +7 | 0.092 | 0.090 | 104.78 | +5 | 0.098 | 0.094 | 104.96 | +9 | 0.043 | 0.040 | 104.64 | -1 | 0.141 | 0.139 | 6 | |
| 電源開発 28 | 2019/08/20 | 1.474 | 104.70 | +8 | 0.098 | 0.095 | 104.71 | +8 | 0.096 | 0.093 | 104.90 | +11 | 0.042 | 0.040 | 104.52 | +3 | 0.150 | 0.147 | 6 | |
| 電源開発 29 | 2019/11/20 | 1.405 | 104.79 | +9 | 0.099 | 0.096 | 104.79 | +10 | 0.099 | 0.095 | 104.97 | +13 | 0.051 | 0.050 | 104.55 | -1 | 0.163 | 0.160 | 6 | |
| 電源開発 30 | 2020/05/20 | 1.394 | 105.32 | +10 | 0.115 | 0.113 | 105.34 | +13 | 0.110 | 0.107 | 105.54 | +14 | 0.064 | 0.062 | 105.04 | 0 | 0.181 | 0.177 | 6 | |
| 電源開発 31 | 2020/09/18 | 1.155 | 104.62 | +9 | 0.126 | 0.122 | 104.67 | +17 | 0.115 | 0.112 | 104.85 | +16 | 0.076 | 0.073 | 104.36 | -1 | 0.182 | 0.179 | 6 | |
| 電源開発 32 | 2020/12/18 | 1.285 | 105.47 | +10 | 0.130 | 0.126 | 105.53 | +19 | 0.118 | 0.114 | 105.69 | +14 | 0.085 | 0.082 | 105.17 | 0 | 0.191 | 0.187 | 6 | |
| 電源開発 33 | 2021/02/19 | 1.422 | 106.30 | +11 | 0.138 | 0.134 | 106.37 | +19 | 0.124 | 0.121 | 106.51 | +8 | 0.096 | 0.094 | 105.98 | 0 | 0.201 | 0.196 | 6 | |
| 電源開発 37 | 2021/07/20 | 1.035 | 104.75 | +10 | 0.141 | 0.138 | 104.81 | +17 | 0.130 | 0.127 | 105.02 | +17 | 0.092 | 0.090 | 104.43 | 0 | 0.200 | 0.196 | 6 | |
| 電源開発 35 | 2022/10/20 | 1.126 | 106.20 | +16 | 0.179 | 0.174 | 106.32 | +26 | 0.161 | 0.157 | 106.57 | -1 | 0.124 | 0.120 | 105.65 | 0 | 0.260 | 0.254 | 6 | |
| 電源開発 3 | 2023/12/20 | 2.01 | 113.32 | +25 | 0.273 | 0.258 | 113.38 | +28 | 0.266 | 0.251 | 113.80 | +34 | 0.215 | 0.203 | 112.60 | -1 | 0.361 | 0.342 | 6 | |
| 電源開発 38 | 2023/12/20 | 0.978 | 105.41 | +25 | 0.272 | 0.266 | 105.46 | +27 | 0.266 | 0.260 | 105.87 | +33 | 0.214 | 0.209 | 104.72 | 0 | 0.360 | 0.353 | 6 | |
| 電源開発 39 | 2024/02/20 | 0.929 | 105.06 | +27 | 0.283 | 0.276 | 105.12 | +29 | 0.275 | 0.269 | 105.50 | +36 | 0.228 | 0.222 | 104.36 | 0 | 0.370 | 0.363 | 6 | |
| 電源開発 40 | 2024/06/20 | 0.889 | 104.81 | +28 | 0.298 | 0.292 | 104.88 | +31 | 0.290 | 0.283 | 105.22 | +38 | 0.249 | 0.243 | 104.13 | 0 | 0.380 | 0.373 | 6 | |
| 電源開発 41 | 2024/08/20 | 0.782 | 103.96 | +28 | 0.305 | 0.300 | 104.03 | +33 | 0.297 | 0.291 | 104.35 | +38 | 0.259 | 0.254 | 103.33 | 0 | 0.379 | 0.374 | 6 | |
| 電源開発 5 | 2024/09/20 | 2.24 | 116.17 | +29 | 0.312 | 0.292 | 116.28 | +36 | 0.300 | 0.281 | 116.60 | +38 | 0.265 | 0.248 | 115.37 | 0 | 0.401 | 0.376 | 6 | |
| 電源開発 8 | 2024/12/20 | 2.11 | 115.41 | +30 | 0.324 | 0.303 | 115.48 | +34 | 0.316 | 0.296 | 115.85 | +38 | 0.277 | 0.259 | 114.69 | -1 | 0.401 | 0.377 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 電源開発 11 | 2025/03/19 | 2.05 | 115.18 | +30 | 0.336 | 0.315 | 115.22 | +33 | 0.332 | 0.311 | 115.65 | +38 | 0.287 | 0.269 | 114.48 | 0 | 0.410 | 0.385 | 6 | |
| 電源開発 13 | 2025/06/20 | 2.04 | 115.39 | +33 | 0.349 | 0.327 | 115.41 | +36 | 0.347 | 0.325 | 115.85 | +41 | 0.302 | 0.283 | 114.78 | +8 | 0.411 | 0.386 | 6 | |
| 電源開発 15 | 2025/09/19 | 2.11 | 116.31 | +36 | 0.363 | 0.339 | 116.37 | +38 | 0.357 | 0.333 | 116.77 | +42 | 0.317 | 0.296 | 115.62 | +18 | 0.431 | 0.403 | 6 | |
| 電源開発 26 | 2028/12/20 | 2.22 | 120.54 | +77 | 0.550 | 0.506 | 120.55 | +83 | 0.549 | 0.505 | 121.15 | +75 | 0.506 | 0.464 | 119.79 | +73 | 0.605 | 0.558 | 6 | |
| 東京瓦斯 16 | 2016/05/31 | 4 | 100.77 | -1 | 0.199 | 0.165 | 100.78 | -1 | 0.150 | 0.148 | 100.79 | -1 | 0.101 | 0.100 | 100.76 | -1 | 0.248 | 0.245 | 6 | |
| 東京瓦斯 17 | 2018/06/11 | 2.625 | 105.71 | +3 | 0.065 | 0.064 | 105.71 | +3 | 0.065 | 0.063 | 105.77 | +4 | 0.039 | 0.038 | 105.62 | -1 | 0.104 | 0.100 | 6 | |
| 東京瓦斯 31 | 2019/12/18 | 1.405 | 104.97 | +9 | 0.078 | 0.075 | 104.98 | +12 | 0.076 | 0.074 | 105.15 | +13 | 0.031 | 0.029 | 104.84 | +2 | 0.112 | 0.110 | 6 | |
| 東京瓦斯 33 | 2020/09/24 | 1.203 | 104.98 | +11 | 0.098 | 0.096 | 104.96 | +12 | 0.102 | 0.099 | 105.27 | +16 | 0.036 | 0.034 | 104.78 | +11 | 0.141 | 0.138 | 6 | |
| 東京瓦斯 34 | 2021/09/22 | 1.064 | 105.27 | +14 | 0.105 | 0.103 | 105.28 | +13 | 0.103 | 0.100 | 105.68 | +21 | 0.033 | 0.032 | 104.99 | +17 | 0.154 | 0.150 | 6 | |
| 東京瓦斯 23 | 2023/06/09 | 1.01 | 106.53 | +20 | 0.102 | 0.099 | 106.49 | +17 | 0.108 | 0.105 | 106.99 | +27 | 0.041 | 0.040 | 106.03 | +8 | 0.170 | 0.165 | 6 | |
| 東京瓦斯 26 | 2024/05/27 | 2.29 | 117.80 | +25 | 0.106 | 0.099 | 117.69 | +20 | 0.119 | 0.110 | 118.38 | +36 | 0.042 | 0.039 | 117.33 | +18 | 0.159 | 0.148 | 6 | |
| 東京瓦斯 27 | 2025/03/03 | 2.14 | 117.96 | +25 | 0.123 | 0.114 | 117.88 | +17 | 0.131 | 0.122 | 118.43 | +40 | 0.075 | 0.069 | 117.60 | +23 | 0.160 | 0.149 | 6 | |
| 東京瓦斯 28 | 2027/06/15 | 2.29 | 123.41 | +68 | 0.185 | 0.168 | 123.37 | +68 | 0.188 | 0.171 | 123.86 | +69 | 0.149 | 0.135 | 123.11 | +73 | 0.209 | 0.190 | 6 | |
| 東京瓦斯 35 | 2031/12/26 | 1.852 | 122.61 | +116 | 0.374 | 0.341 | 122.60 | +120 | 0.375 | 0.342 | 123.15 | +113 | 0.343 | 0.312 | 122.18 | +117 | 0.399 | 0.365 | 6 | |
| 東京瓦斯 36 | 2032/05/25 | 1.737 | 121.04 | +117 | 0.393 | 0.361 | 121.02 | +121 | 0.395 | 0.362 | 121.60 | +113 | 0.361 | 0.331 | 120.50 | +108 | 0.425 | 0.390 | 6 | |
| 東京瓦斯 37 | 2033/09/26 | 1.764 | 121.92 | +132 | 0.460 | 0.421 | 121.88 | +132 | 0.462 | 0.423 | 122.56 | +133 | 0.426 | 0.389 | 121.34 | +136 | 0.491 | 0.450 | 6 | |
| 東京瓦斯 39 | 2034/05/26 | 1.554 | 118.28 | +143 | 0.501 | 0.464 | 118.32 | +141 | 0.499 | 0.462 | 118.62 | +142 | 0.483 | 0.447 | 117.86 | +145 | 0.523 | 0.485 | 6 | |
| 東京瓦斯 32 | 2040/09/24 | 2.135 | 131.21 | +287 | 0.740 | 0.657 | 130.93 | +280 | 0.751 | 0.667 | 133.01 | +314 | 0.672 | 0.593 | 130.08 | +282 | 0.784 | 0.698 | 6 | |
| 東京瓦斯 38 | 2043/12/17 | 1.984 | 129.44 | +358 | 0.799 | 0.713 | 129.26 | +355 | 0.805 | 0.719 | 130.96 | +384 | 0.746 | 0.663 | 127.75 | +343 | 0.858 | 0.770 | 6 | |
| 大阪瓦斯 22 | 2016/12/20 | 1.79 | 101.26 | -1 | 0.128 | 0.122 | 101.27 | 0 | 0.115 | 0.112 | 101.28 | 0 | 0.102 | 0.100 | 101.24 | 0 | 0.154 | 0.154 | 6 | |
| 大阪瓦斯 7 | 2017/03/20 | 3.4 | 103.31 | -1 | 0.105 | 0.103 | 103.30 | -1 | 0.115 | 0.109 | 103.34 | 0 | 0.076 | 0.075 | 103.28 | -1 | 0.134 | 0.128 | 6 | |
| 大阪瓦斯 9 | 2018/01/30 | 2.9 | 105.29 | +1 | 0.070 | 0.066 | 105.29 | +1 | 0.070 | 0.066 | 105.36 | +4 | 0.034 | 0.032 | 105.22 | -1 | 0.106 | 0.100 | 6 | |
| 大阪瓦斯 26 | 2018/07/17 | 1.782 | 103.99 | +3 | 0.068 | 0.065 | 103.99 | +1 | 0.068 | 0.065 | 104.06 | +5 | 0.039 | 0.037 | 103.91 | +2 | 0.102 | 0.100 | 6 | |
| 大阪瓦斯 23 | 2019/07/25 | 2.14 | 106.93 | +7 | 0.070 | 0.068 | 106.94 | +9 | 0.067 | 0.064 | 107.03 | +10 | 0.041 | 0.039 | 106.81 | -1 | 0.105 | 0.100 | 6 | |
| 大阪瓦斯 19 | 2020/03/19 | 1.83 | 106.99 | +9 | 0.080 | 0.076 | 106.96 | +8 | 0.087 | 0.083 | 107.22 | +12 | 0.025 | 0.023 | 106.89 | +11 | 0.104 | 0.100 | 6 | |
| 大阪瓦斯 20 | 2020/09/18 | 1.79 | 107.62 | +11 | 0.094 | 0.090 | 107.58 | +6 | 0.102 | 0.098 | 107.89 | +16 | 0.036 | 0.034 | 107.46 | +17 | 0.128 | 0.124 | 6 | |
| 大阪瓦斯 28 | 2021/03/09 | 1.345 | 106.14 | +13 | 0.107 | 0.103 | 106.10 | +6 | 0.115 | 0.111 | 106.50 | +19 | 0.037 | 0.036 | 105.89 | +19 | 0.156 | 0.152 | 6 | |
| 大阪瓦斯 29 | 2021/12/09 | 1.16 | 106.05 | +13 | 0.100 | 0.097 | 106.03 | +10 | 0.104 | 0.100 | 106.45 | +24 | 0.032 | 0.032 | 105.75 | +21 | 0.151 | 0.147 | 6 | |
| 大阪瓦斯 30 | 2022/12/14 | 0.759 | 104.46 | +18 | 0.095 | 0.093 | 104.37 | +9 | 0.108 | 0.105 | 104.84 | +28 | 0.040 | 0.038 | 104.14 | +28 | 0.141 | 0.138 | 6 | |
| 大阪瓦斯 18 | 2022/12/20 | 1.47 | 109.26 | +19 | 0.095 | 0.091 | 109.18 | +12 | 0.106 | 0.102 | 109.65 | +28 | 0.040 | 0.038 | 108.93 | +29 | 0.141 | 0.136 | 6 | |
| 大阪瓦斯 31 | 2023/10/18 | 0.748 | 104.91 | +22 | 0.098 | 0.096 | 104.83 | +14 | 0.108 | 0.105 | 105.30 | +28 | 0.048 | 0.046 | 104.58 | +28 | 0.140 | 0.137 | 6 | |
| 大阪瓦斯 21 | 2026/06/23 | 2.33 | 122.11 | +61 | 0.157 | 0.144 | 122.05 | +59 | 0.163 | 0.149 | 122.58 | +63 | 0.116 | 0.106 | 121.79 | +67 | 0.186 | 0.170 | 6 | |
| 大阪瓦斯 32 | 2034/03/24 | 1.606 | 119.30 | +141 | 0.485 | 0.448 | 119.22 | +135 | 0.490 | 0.452 | 119.94 | +141 | 0.452 | 0.416 | 118.77 | +146 | 0.513 | 0.475 | 6 | |
| 大阪瓦斯 33 | 2034/10/24 | 1.402 | 115.56 | +144 | 0.523 | 0.489 | 115.56 | +142 | 0.523 | 0.489 | 116.22 | +142 | 0.488 | 0.456 | 115.07 | +146 | 0.548 | 0.514 | 6 | |
| 大阪瓦斯 34 | 2045/03/03 | 1.685 | 122.53 | +385 | 0.810 | 0.740 | 122.41 | +389 | 0.814 | 0.744 | 123.74 | +392 | 0.768 | 0.699 | 121.03 | +370 | 0.862 | 0.792 | 6 | |
| 東邦瓦斯 30 | 2016/06/20 | 2.07 | 100.49 | 0 | 0.166 | 0.156 | 100.49 | -1 | 0.166 | 0.137 | 100.50 | -1 | 0.127 | 0.100 | 100.47 | -1 | 0.243 | 0.207 | 7 | |
| 東邦瓦斯 17 | 2018/02/19 | 3.175 | 105.96 | +2 | 0.077 | 0.073 | 105.97 | +2 | 0.072 | 0.071 | 106.01 | +2 | 0.052 | 0.047 | 105.91 | 0 | 0.102 | 0.100 | 7 | |
| 東邦瓦斯 33 | 2018/09/20 | 1.658 | 103.98 | +5 | 0.070 | 0.069 | 103.98 | +3 | 0.070 | 0.066 | 104.04 | +7 | 0.047 | 0.046 | 103.90 | +1 | 0.101 | 0.100 | 7 | |
| 東邦瓦斯 39 | 2019/09/09 | 0.28 | 100.65 | +8 | 0.092 | 0.092 | 100.70 | +10 | 0.078 | 0.076 | 100.78 | +10 | 0.055 | 0.053 | 100.27 | 0 | 0.202 | 0.201 | 7 | |
| 東邦瓦斯 31 | 2022/03/18 | 2.06 | 111.63 | +20 | 0.114 | 0.108 | 111.67 | +23 | 0.108 | 0.102 | 111.99 | +23 | 0.057 | 0.055 | 111.27 | +15 | 0.171 | 0.163 | 7 | |
| 東邦瓦斯 37 | 2022/09/20 | 0.792 | 104.39 | +23 | 0.114 | 0.112 | 104.43 | +25 | 0.108 | 0.106 | 104.86 | +27 | 0.044 | 0.042 | 103.95 | +6 | 0.181 | 0.178 | 7 | |
| 東邦瓦斯 27 | 2023/03/20 | 1.12 | 106.99 | +25 | 0.117 | 0.114 | 106.98 | +28 | 0.119 | 0.115 | 107.48 | +30 | 0.050 | 0.048 | 106.54 | +8 | 0.180 | 0.175 | 6 | |
| 東邦瓦斯 38 | 2023/07/12 | 0.933 | 105.85 | +27 | 0.129 | 0.125 | 105.89 | +30 | 0.124 | 0.120 | 106.53 | +31 | 0.039 | 0.038 | 105.39 | +30 | 0.190 | 0.186 | 7 | |
| 東邦瓦斯 36 | 2027/03/19 | 1.628 | 115.03 | +63 | 0.242 | 0.227 | 115.03 | +59 | 0.242 | 0.227 | 115.83 | +64 | 0.174 | 0.163 | 113.97 | +64 | 0.333 | 0.314 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北海道瓦斯 10 | 2016/12/22 | 1.1 | 100.71 | -1 | 0.170 | 0.161 | 100.70 | -1 | 0.183 | 0.171 | 100.76 | 0 | 0.105 | 0.100 | 100.68 | 0 | 0.209 | 0.204 | 6 | |
| 北海道瓦斯 9 | 2017/12/20 | 1.94 | 103.21 | +2 | 0.112 | 0.111 | 103.21 | +1 | 0.112 | 0.106 | 103.27 | +4 | 0.079 | 0.078 | 103.10 | +1 | 0.174 | 0.170 | 6 | |
| 北海道瓦斯 16 | 2020/03/16 | 0.14 | 100.04 | +8 | 0.129 | 0.128 | 100.00 | +2 | 0.140 | 0.140 | 100.21 | +14 | 0.087 | 0.085 | 99.92 | +8 | 0.160 | 0.160 | 5 | |
| 北海道瓦斯 13 | 2020/12/18 | 0.554 | 101.82 | +12 | 0.169 | 0.168 | 101.71 | +13 | 0.192 | 0.189 | 102.28 | +20 | 0.073 | 0.072 | 101.52 | 0 | 0.232 | 0.230 | 6 | |
| 北海道瓦斯 15 | 2026/03/16 | 0.395 | 100.77 | +42 | 0.316 | 0.315 | 100.82 | +49 | 0.311 | 0.310 | 101.74 | +75 | 0.218 | 0.217 | 100.00 | 0 | 0.395 | 0.395 | 5 | |
| 広島ガス 8 | 2018/08/29 | 1.79 | 104.07 | +4 | 0.125 | 0.120 | 104.09 | +2 | 0.117 | 0.113 | 104.18 | +5 | 0.081 | 0.077 | 103.90 | +8 | 0.193 | 0.190 | 6 | |
| 広島ガス 10 | 2021/09/03 | 0.391 | 101.17 | +15 | 0.175 | 0.173 | 101.05 | +12 | 0.197 | 0.196 | 101.77 | +20 | 0.066 | 0.065 | 100.91 | +17 | 0.223 | 0.222 | 6 | |
| 広島ガス 11 | 2023/01/26 | 0.31 | 100.76 | +22 | 0.198 | 0.197 | 100.67 | +20 | 0.211 | 0.210 | 101.72 | +29 | 0.058 | 0.058 | 100.20 | +24 | 0.280 | 0.279 | 6 | |
| 西部瓦斯 10 | 2017/01/26 | 0.807 | 100.58 | 0 | 0.132 | 0.129 | 100.58 | -1 | 0.132 | 0.121 | 100.62 | -1 | 0.085 | 0.084 | 100.52 | 0 | 0.201 | 0.194 | 6 | |
| 西部瓦斯 9 | 2020/10/22 | 1.056 | 104.18 | +12 | 0.143 | 0.140 | 104.00 | +5 | 0.181 | 0.178 | 104.85 | +19 | 0.000 | -0.001 | 103.89 | +9 | 0.205 | 0.200 | 6 | |
| 西部瓦斯 11 | 2022/01/25 | 1.141 | 105.67 | +22 | 0.167 | 0.163 | 105.55 | +21 | 0.187 | 0.182 | 106.45 | +22 | 0.038 | 0.036 | 105.29 | +21 | 0.231 | 0.225 | 6 | |
| 西部瓦斯 12 | 2023/12/13 | 0.808 | 104.63 | +33 | 0.204 | 0.200 | 104.64 | +33 | 0.203 | 0.199 | 105.37 | +36 | 0.110 | 0.108 | 104.19 | +31 | 0.260 | 0.255 | 6 | |
| 西部瓦斯 13 | 2025/04/14 | 0.555 | 102.95 | +38 | 0.226 | 0.223 | 102.60 | +37 | 0.264 | 0.261 | 104.53 | +42 | 0.054 | 0.053 | 102.34 | +36 | 0.293 | 0.290 | 6 | |
| イチ・アイ・エス 1 | 2019/10/23 | 0.363 | 100.76 | +8 | 0.151 | 0.149 | 100.69 | +7 | 0.170 | 0.170 | 101.36 | +14 | -0.014 | -0.016 | 100.40 | +2 | 0.251 | 0.250 | 6 | |
| イチ・アイ・エス 2 | 2021/10/22 | 0.645 | 101.72 | +16 | 0.334 | 0.331 | 101.74 | +20 | 0.330 | 0.328 | 102.56 | +20 | 0.185 | 0.182 | 100.94 | +18 | 0.474 | 0.471 | 6 | |
| エヌティティータ 21 | 2018/03/20 | 1.6 | 103.09 | +2 | 0.058 | 0.056 | 103.11 | +4 | 0.048 | 0.047 | 103.14 | +4 | 0.033 | 0.030 | 103.00 | 0 | 0.102 | 0.100 | 6 | |
| エヌティティータ 22 | 2018/12/20 | 1.78 | 104.73 | +5 | 0.063 | 0.061 | 104.76 | +8 | 0.053 | 0.051 | 104.80 | +8 | 0.039 | 0.036 | 104.62 | 0 | 0.102 | 0.100 | 6 | |
| エヌティティータ 23 | 2019/03/20 | 1.65 | 104.75 | +6 | 0.067 | 0.064 | 104.78 | +9 | 0.057 | 0.054 | 104.81 | +9 | 0.048 | 0.045 | 104.64 | 0 | 0.103 | 0.100 | 6 | |
| エヌティティータ 25 | 2020/03/19 | 1.47 | 105.52 | +10 | 0.088 | 0.086 | 105.53 | +15 | 0.085 | 0.082 | 105.70 | +13 | 0.044 | 0.043 | 105.33 | 0 | 0.134 | 0.130 | 6 | |
| エヌティティータ 26 | 2022/06/20 | 0.95 | 105.31 | +18 | 0.098 | 0.095 | 105.32 | +21 | 0.097 | 0.094 | 105.69 | +23 | 0.039 | 0.037 | 104.91 | +14 | 0.161 | 0.157 | 6 | |
| エヌティティータ 27 | 2023/06/20 | 0.9 | 105.79 | +25 | 0.099 | 0.096 | 105.76 | +30 | 0.103 | 0.100 | 106.32 | +31 | 0.028 | 0.027 | 105.18 | -1 | 0.181 | 0.177 | 6 | |
| イチネンホールディングス1 | 2018/12/17 | 0.96 | 100.63 | +5 | 0.728 | 0.725 | 100.63 | +4 | 0.728 | 0.725 | 100.77 | +4 | 0.676 | 0.674 | 100.49 | +6 | 0.779 | 0.775 | 5 | |
| 東京都競馬 2 | 2018/07/11 | 0.572 | 101.03 | +3 | 0.126 | 0.123 | 101.02 | +5 | 0.130 | 0.129 | 101.25 | +5 | 0.031 | 0.029 | 100.85 | -1 | 0.203 | 0.203 | 6 | |
| SCSK 1 | 2017/05/29 | 0.502 | 100.45 | 0 | 0.125 | 0.119 | 100.43 | +1 | 0.142 | 0.141 | 100.59 | +2 | 0.009 | 0.004 | 100.40 | 0 | 0.167 | 0.165 | 6 | |
| SCSK 4 | 2020/06/24 | 0.332 | 100.74 | +10 | 0.157 | 0.157 | 100.65 | +13 | 0.179 | 0.177 | 101.39 | +18 | 0.006 | 0.005 | 100.43 | 0 | 0.230 | 0.230 | 6 | |
| コナミ 9 | 2017/09/01 | 0.46 | 100.53 | +1 | 0.096 | 0.095 | 100.52 | -1 | 0.102 | 0.096 | 100.63 | +4 | 0.027 | 0.025 | 100.43 | +1 | 0.164 | 0.164 | 6 | |
| コナミ 10 | 2018/09/03 | 0.527 | 101.02 | +4 | 0.112 | 0.108 | 101.03 | +1 | 0.108 | 0.106 | 101.10 | +5 | 0.079 | 0.076 | 100.88 | +5 | 0.168 | 0.167 | 6 | |
| コナミ 11 | 2019/09/03 | 0.659 | 101.82 | +8 | 0.132 | 0.131 | 101.81 | +7 | 0.134 | 0.132 | 102.05 | +14 | 0.066 | 0.064 | 101.64 | +12 | 0.183 | 0.180 | 6 | |
| ハロー 1 | 2016/07/28 | 0.87 | 100.21 | 0 | 0.288 | 0.286 | 100.20 | -1 | 0.316 | 0.293 | 100.23 | 0 | 0.233 | 0.233 | 100.18 | -1 | 0.371 | 0.345 | 6 | |
| ファーストリテイリング1 | 2018/12/18 | 0.11 | 100.15 | +6 | 0.055 | 0.053 | 100.13 | +8 | 0.062 | 0.060 | 100.36 | +8 | -0.020 | -0.024 | 100.02 | +2 | 0.102 | 0.100 | 5 | |
| ファーストリテイリング2 | 2020/12/18 | 0.291 | 100.96 | +14 | 0.088 | 0.087 | 100.88 | +12 | 0.105 | 0.103 | 101.27 | +20 | 0.023 | 0.023 | 100.76 | +5 | 0.130 | 0.130 | 5 | |
| ファーストリテイリング3 | 2022/12/16 | 0.491 | 101.95 | +27 | 0.199 | 0.197 | 101.95 | +27 | 0.199 | 0.197 | 102.10 | +28 | 0.177 | 0.176 | 101.75 | +24 | 0.229 | 0.227 | 5 | |
| ファーストリテイリング4 | 2025/12/18 | 0.749 | 104.03 | +41 | 0.328 | 0.322 | 103.94 | +40 | 0.338 | 0.331 | 104.19 | +45 | 0.312 | 0.306 | 103.93 | +40 | 0.339 | 0.332 | 5 | |
| ソフトバンク 36 | 2016/06/17 | 1 | 100.04 | 0 | 0.839 | 0.807 | 100.05 | 0 | 0.798 | 0.790 | 100.09 | -1 | 0.638 | 0.600 | 99.95 | 0 | 1.201 | 1.187 | 7 | * |
| ソフトバンク 42 | 2017/03/01 | 1.467 | 100.65 | -1 | 0.781 | 0.770 | 100.67 | 0 | 0.760 | 0.759 | 100.76 | 0 | 0.666 | 0.664 | 100.57 | 0 | 0.865 | 0.864 | 6 | |
| ソフトバンク 40 | 2017/09/14 | 0.732 | 99.85 | +1 | 0.833 | 0.830 | 99.81 | +2 | 0.860 | 0.856 | 100.01 | +2 | 0.725 | 0.725 | 99.74 | 0 | 0.907 | 0.904 | 6 | |
| ソフトバンク 39 | 2017/09/22 | 0.74 | 99.73 | +1 | 0.919 | 0.917 | 99.75 | 0 | 0.906 | 0.904 | 99.97 | 0 | 0.759 | 0.757 | 99.32 | +2 | 1.194 | 1.193 | 7 | |
| ソフトバンク 35 | 2018/01/25 | 1.66 | 101.30 | +3 | 0.952 | 0.947 | 101.23 | +2 | 0.990 | 0.985 | 101.51 | +4 | 0.839 | 0.832 | 101.17 | +5 | 1.022 | 1.013 | 6 | |
| ソフトバンク 43 | 2018/06/20 | 1.74 | 101.22 | +4 | 1.190 | 1.181 | 101.22 | 0 | 1.190 | 1.185 | 101.74 | +5 | 0.959 | 0.952 | 100.23 | +4 | 1.635 | 1.630 | 7 | * |
| ソフトバンク 45 | 2019/05/30 | 1.45 | 100.45 | +8 | 1.305 | 1.302 | 100.47 | +8 | 1.299 | 1.297 | 101.17 | +9 | 1.077 | 1.070 | 99.47 | +10 | 1.620 | 1.624 | 7 | * |
| ソフトバンク 46 | 2019/09/12 | 1.26 | 99.73 | +10 | 1.339 | 1.341 | 99.74 | +11 | 1.336 | 1.338 | 100.52 | +11 | 1.107 | 1.105 | 98.93 | +10 | 1.576 | 1.582 | 7 | |
| ソフトバンク 47 | 2020/06/18 | 1.36 | 99.80 | +15 | 1.408 | 1.409 | 99.82 | +15 | 1.403 | 1.404 | 100.72 | +14 | 1.185 | 1.180 | 98.91 | +14 | 1.626 | 1.632 | 6 | |
| ソフトバンク 44 | 2020/11/27 | 1.689 | 101.01 | +14 | 1.465 | 1.459 | 100.98 | +9 | 1.472 | 1.465 | 101.65 | +18 | 1.325 | 1.315 | 100.51 | +13 | 1.575 | 1.571 | 6 | |
| ソフトバンク劣 1 | 2021/12/17 | 2.5 | 99.94 | +17 | 2.511 | 2.511 | 99.97 | +20 | 2.505 | 2.505 | 100.65 | +20 | 2.378 | 2.371 | 99.08 | +19 | 2.673 | 2.684 | 7 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| ソフトバンク劣 2 | 2022/02/09 | 2.5 | 99.94 | +18 | 2.511 | 2.511 | 99.97 | +21 | 2.505 | 2.505 | 100.66 | +19 | 2.379 | 2.371 | 99.05 | +20 | 2.675 | 2.685 | 7 | |
| ソフトバンクG 48 | 2022/12/09 | 2.13 | 101.17 | +21 | 1.943 | 1.932 | 100.94 | +8 | 1.980 | 1.971 | 102.47 | +26 | 1.739 | 1.719 | 100.63 | +23 | 2.029 | 2.022 | 7 | |
| 日本アコモデーションF 2 | 2016/07/29 | 1.2 | 100.38 | 0 | 0.156 | 0.156 | 100.37 | -1 | 0.183 | 0.162 | 100.41 | -1 | 0.074 | 0.050 | 100.35 | 0 | 0.238 | 0.230 | 6 | |
| 森ヒルスリート 7 | 2017/11/28 | 0.97 | 101.46 | +1 | 0.109 | 0.107 | 101.47 | 0 | 0.103 | 0.098 | 101.57 | +1 | 0.045 | 0.040 | 101.31 | -1 | 0.197 | 0.196 | 6 | |
| 森ヒルスリート 8 | 2018/05/24 | 0.85 | 101.59 | +3 | 0.120 | 0.116 | 101.62 | +2 | 0.107 | 0.105 | 101.78 | +3 | 0.034 | 0.034 | 101.41 | +5 | 0.202 | 0.201 | 6 | |
| 森ヒルスリート 9 | 2020/05/22 | 1.26 | 104.44 | +9 | 0.192 | 0.188 | 104.35 | +8 | 0.213 | 0.209 | 105.04 | +7 | 0.052 | 0.050 | 104.02 | 0 | 0.291 | 0.286 | 6 | |
| 森ヒルスリート 13 | 2020/05/26 | 0.322 | 100.52 | +8 | 0.197 | 0.196 | 100.43 | +11 | 0.218 | 0.218 | 101.13 | +7 | 0.051 | 0.051 | 100.13 | 0 | 0.290 | 0.290 | 6 | |
| 森ヒルスリート 15 | 2020/11/26 | 0.38 | 100.83 | +14 | 0.202 | 0.200 | 100.82 | +17 | 0.204 | 0.203 | 101.24 | +19 | 0.114 | 0.113 | 100.37 | 0 | 0.300 | 0.300 | 5 | |
| 森ヒルスリート 12 | 2024/11/27 | 0.865 | 103.54 | +30 | 0.449 | 0.442 | 103.37 | +37 | 0.469 | 0.461 | 105.38 | +40 | 0.239 | 0.233 | 102.67 | +30 | 0.550 | 0.543 | 6 | |
| 森ヒルスリート 14 | 2025/05/26 | 0.82 | 102.69 | +30 | 0.519 | 0.513 | 102.71 | +39 | 0.517 | 0.511 | 103.36 | +20 | 0.446 | 0.439 | 101.87 | +6 | 0.610 | 0.605 | 6 | |
| 森ヒルスリート 16 | 2025/11/26 | 0.886 | 103.42 | +41 | 0.523 | 0.515 | 103.31 | +40 | 0.535 | 0.527 | 104.03 | +44 | 0.460 | 0.451 | 102.83 | +39 | 0.585 | 0.577 | 5 | |
| 大和ハウスリート 1 | 2024/12/24 | 0.826 | 103.54 | +30 | 0.414 | 0.407 | 103.37 | +18 | 0.433 | 0.427 | 104.88 | +41 | 0.262 | 0.256 | 102.38 | +35 | 0.547 | 0.541 | 6 | |
| アドバンスレジデンス17 | 2017/09/12 | 0.87 | 101.09 | +1 | 0.136 | 0.134 | 101.10 | +1 | 0.129 | 0.127 | 101.18 | +2 | 0.076 | 0.074 | 100.99 | 0 | 0.203 | 0.202 | 6 | |
| アドバンスレジデンス14 | 2018/09/12 | 1.68 | 103.83 | +3 | 0.137 | 0.133 | 103.83 | +5 | 0.137 | 0.132 | 104.03 | +3 | 0.058 | 0.055 | 103.63 | -1 | 0.216 | 0.213 | 6 | |
| アドバンスレジデンス18 | 2019/09/12 | 1.23 | 103.68 | +6 | 0.171 | 0.168 | 103.67 | +11 | 0.174 | 0.169 | 104.01 | +10 | 0.078 | 0.075 | 103.36 | 0 | 0.261 | 0.257 | 6 | |
| アドバンスレジデンス22 | 2025/04/23 | 0.726 | 101.80 | +28 | 0.523 | 0.518 | 101.71 | +30 | 0.533 | 0.528 | 102.72 | +37 | 0.420 | 0.415 | 101.11 | +3 | 0.600 | 0.597 | 6 | |
| アドバンスレジデンス20 | 2025/11/14 | 1.41 | 108.06 | +34 | 0.552 | 0.532 | 107.99 | +34 | 0.559 | 0.539 | 108.92 | +40 | 0.464 | 0.446 | 107.39 | +24 | 0.620 | 0.600 | 6 | |
| アクティバ投資法人 4 | 2026/02/03 | 0.77 | 102.94 | +43 | 0.465 | 0.458 | 103.17 | +49 | 0.441 | 0.435 | 104.35 | +43 | 0.322 | 0.316 | 101.20 | +40 | 0.644 | 0.640 | 5 | |
| GLP投資法人 1 | 2019/02/27 | 0.47 | 101.07 | +4 | 0.106 | 0.103 | 100.98 | +9 | 0.136 | 0.135 | 101.52 | +5 | -0.045 | -0.046 | 100.79 | 0 | 0.201 | 0.200 | 6 | |
| GLP投資法人 3 | 2020/12/25 | 0.51 | 101.46 | +8 | 0.202 | 0.200 | 101.44 | +11 | 0.206 | 0.205 | 102.01 | +9 | 0.087 | 0.087 | 101.04 | 0 | 0.290 | 0.289 | 6 | |
| GLP投資法人 4 | 2022/12/26 | 0.68 | 102.51 | +18 | 0.305 | 0.301 | 102.44 | +19 | 0.315 | 0.312 | 103.22 | +13 | 0.201 | 0.198 | 101.93 | 0 | 0.391 | 0.387 | 6 | |
| GLP投資法人 2 | 2024/07/30 | 0.98 | 104.48 | +23 | 0.434 | 0.425 | 104.33 | +21 | 0.452 | 0.443 | 105.76 | +17 | 0.282 | 0.275 | 103.68 | +34 | 0.529 | 0.521 | 6 | |
| GLP投資法人 6 | 2025/06/30 | 0.889 | 103.65 | +31 | 0.486 | 0.478 | 103.25 | +28 | 0.529 | 0.522 | 105.36 | +43 | 0.303 | 0.295 | 102.90 | +38 | 0.567 | 0.560 | 6 | |
| GLP投資法人 5 | 2026/12/25 | 1.17 | 105.72 | +49 | 0.620 | 0.604 | 105.56 | +42 | 0.635 | 0.619 | 106.81 | +46 | 0.519 | 0.503 | 104.56 | +59 | 0.729 | 0.714 | 6 | |
| 日本プロジスリート 1 | 2019/11/27 | 0.338 | 100.81 | +8 | 0.118 | 0.116 | 100.72 | +6 | 0.142 | 0.140 | 101.41 | +15 | -0.043 | -0.045 | 100.50 | +2 | 0.202 | 0.200 | 6 | |
| 日本プロジスリート 2 | 2024/11/27 | 0.93 | 104.38 | +28 | 0.416 | 0.408 | 104.49 | +36 | 0.404 | 0.395 | 105.67 | +40 | 0.269 | 0.262 | 103.27 | +35 | 0.544 | 0.536 | 6 | |
| 野村不動産MF投 1 | 2024/10/30 | 0.87 | 103.05 | +23 | 0.507 | 0.500 | 103.04 | +28 | 0.509 | 0.502 | 104.49 | +36 | 0.340 | 0.334 | 101.79 | +16 | 0.656 | 0.650 | 6 | |
| イオンリート投資法人 1 | 2025/10/10 | 0.961 | 103.44 | +37 | 0.590 | 0.581 | 103.87 | +40 | 0.545 | 0.535 | 104.26 | +44 | 0.504 | 0.494 | 101.67 | +38 | 0.779 | 0.773 | 6 | |
| 日本ビルファンド 10 | 2017/05/24 | 2.04 | 102.31 | 0 | 0.086 | 0.085 | 102.32 | 0 | 0.078 | 0.077 | 102.41 | 0 | 0.003 | -0.001 | 102.18 | +1 | 0.195 | 0.189 | 6 | |
| 日本ビルファンド 13 | 2023/06/26 | 1.168 | 105.89 | +20 | 0.347 | 0.338 | 105.83 | +23 | 0.355 | 0.345 | 106.47 | +31 | 0.269 | 0.261 | 105.35 | +7 | 0.420 | 0.410 | 6 | |
| ジャパンリアルエステイト 9 | 2018/08/30 | 0.497 | 101.02 | +3 | 0.080 | 0.077 | 101.02 | +5 | 0.080 | 0.078 | 101.30 | +7 | -0.032 | -0.035 | 100.72 | 0 | 0.202 | 0.200 | 6 | |
| 日本リートファンド 6 | 2017/05/23 | 2.17 | 102.40 | 0 | 0.135 | 0.132 | 102.39 | 0 | 0.143 | 0.138 | 102.51 | 0 | 0.043 | 0.040 | 102.32 | 0 | 0.201 | 0.200 | 6 | |
| オリックス不動産投 5 | 2018/02/08 | 0.76 | 101.18 | +2 | 0.136 | 0.131 | 101.16 | +4 | 0.147 | 0.145 | 101.41 | +3 | 0.016 | 0.015 | 101.05 | 0 | 0.204 | 0.200 | 6 | |
| オリックス不動産投 10 | 2024/12/19 | 0.886 | 103.19 | +27 | 0.512 | 0.505 | 103.14 | +38 | 0.518 | 0.511 | 104.29 | +36 | 0.387 | 0.379 | 102.43 | +1 | 0.600 | 0.594 | 6 | |
| 日本プライムリアルティ13 | 2016/10/25 | 0.95 | 100.47 | -1 | 0.173 | 0.158 | 100.47 | -1 | 0.173 | 0.158 | 100.53 | 0 | 0.074 | 0.063 | 100.41 | 0 | 0.271 | 0.269 | 6 | |
| 日本プライムリアルティ15 | 2017/11/22 | 0.68 | 100.95 | +2 | 0.114 | 0.114 | 100.89 | 0 | 0.150 | 0.144 | 101.15 | +2 | -0.003 | -0.006 | 100.79 | +2 | 0.209 | 0.208 | 6 | |
| 日本プライムリアルティ17 | 2018/05/31 | 0.65 | 101.16 | +2 | 0.122 | 0.118 | 101.10 | +2 | 0.149 | 0.146 | 101.47 | +3 | -0.017 | -0.020 | 100.87 | 0 | 0.253 | 0.250 | 6 | |
| 日本プライムリアルティ14 | 2018/10/25 | 1.34 | 103.16 | +3 | 0.124 | 0.122 | 103.09 | +3 | 0.151 | 0.147 | 103.55 | +3 | -0.022 | -0.025 | 102.82 | 0 | 0.253 | 0.250 | 6 | |
| 日本プライムリアルティ16 | 2019/11/22 | 1.03 | 103.18 | +5 | 0.163 | 0.161 | 103.13 | +9 | 0.176 | 0.173 | 103.64 | +8 | 0.040 | 0.040 | 102.84 | 0 | 0.254 | 0.250 | 6 | |
| 日本プライムリアルティ18 | 2023/05/31 | 1.46 | 107.88 | +17 | 0.351 | 0.338 | 107.94 | +23 | 0.343 | 0.331 | 108.40 | +15 | 0.281 | 0.270 | 107.22 | 0 | 0.440 | 0.426 | 6 | |
| 日本プライムリアルティ 7 | 2026/12/14 | 2.9 | 123.71 | +47 | 0.615 | 0.560 | 123.76 | +47 | 0.611 | 0.556 | 124.39 | +30 | 0.557 | 0.506 | 122.98 | +63 | 0.678 | 0.618 | 6 | |
| プレミア投資法人 4 | 2018/07/25 | 0.72 | 101.37 | +2 | 0.136 | 0.132 | 101.33 | +4 | 0.153 | 0.149 | 101.65 | +3 | 0.018 | 0.015 | 101.21 | 0 | 0.204 | 0.200 | 6 | |
| プレミア投資法人 5 | 2019/03/06 | 0.45 | 100.88 | +5 | 0.152 | 0.151 | 100.78 | +6 | 0.186 | 0.185 | 101.20 | +5 | 0.045 | 0.045 | 100.65 | 0 | 0.230 | 0.229 | 6 | |
| プレミア投資法人 6 | 2021/03/05 | 0.72 | 102.14 | +11 | 0.285 | 0.282 | 102.18 | +16 | 0.277 | 0.274 | 102.63 | +8 | 0.187 | 0.185 | 101.67 | +17 | 0.380 | 0.377 | 6 | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東急リアル・エステート 3 | 2022/10/21 | 1.47 | 107.24 | +20 | 0.358 | 0.346 | 107.34 | +27 | 0.343 | 0.332 | 107.99 | +12 | 0.247 | 0.238 | 106.55 | +3 | 0.460 | 0.447 | 6 | |
| グローバル・ワン 5 | 2016/10/18 | 0.66 | 100.28 | 0 | 0.181 | 0.177 | 100.27 | -1 | 0.198 | 0.183 | 100.31 | -1 | 0.130 | 0.115 | 100.25 | 0 | 0.233 | 0.220 | 6 | |
| グローバル・ワン 4 | 2017/09/29 | 1.59 | 102.22 | 0 | 0.140 | 0.134 | 102.20 | +1 | 0.153 | 0.148 | 102.41 | +2 | 0.018 | 0.015 | 102.04 | -1 | 0.256 | 0.250 | 6 | |
| グローバル・ワン 6 | 2018/09/28 | 0.29 | 100.39 | +3 | 0.135 | 0.134 | 100.31 | +4 | 0.167 | 0.167 | 100.79 | +3 | -0.021 | -0.025 | 100.10 | 0 | 0.250 | 0.250 | 6 | |
| グローバル・ワン 8 | 2022/02/25 | 0.56 | 101.36 | +11 | 0.328 | 0.326 | 101.42 | +18 | 0.318 | 0.315 | 101.65 | -6 | 0.279 | 0.277 | 100.82 | 0 | 0.420 | 0.418 | 6 | |
| グローバル・ワン 7 | 2024/09/27 | 0.86 | 103.07 | +21 | 0.491 | 0.485 | 103.17 | +26 | 0.480 | 0.473 | 103.58 | +17 | 0.432 | 0.425 | 102.32 | 0 | 0.580 | 0.574 | 6 | |
| 野村不動産オフィス 6 | 2017/03/17 | 2.21 | 102.02 | 0 | 0.181 | 0.177 | 102.03 | 0 | 0.171 | 0.170 | 102.08 | 0 | 0.122 | 0.120 | 101.94 | 0 | 0.260 | 0.254 | 6 | |
| 野村不動産オフィス 9 | 2017/11/24 | 1.52 | 102.28 | +1 | 0.166 | 0.165 | 102.27 | +1 | 0.172 | 0.170 | 102.42 | +2 | 0.084 | 0.080 | 102.14 | +2 | 0.248 | 0.243 | 6 | |
| 野村不動産オフィス10 | 2024/11/25 | 1.02 | 104.17 | +21 | 0.528 | 0.518 | 104.10 | +18 | 0.536 | 0.526 | 104.78 | +18 | 0.458 | 0.448 | 103.54 | -1 | 0.601 | 0.591 | 6 | |
| 野村不動産オフィス 7 | 2028/03/17 | 2.9 | 124.04 | +57 | 0.795 | 0.722 | 123.89 | +59 | 0.806 | 0.733 | 125.34 | +41 | 0.694 | 0.628 | 123.36 | +69 | 0.848 | 0.772 | 6 | |
| ユナイテッド・アーバン 8 | 2016/08/05 | 0.8 | 100.21 | -1 | 0.251 | 0.226 | 100.21 | 0 | 0.251 | 0.231 | 100.25 | -1 | 0.147 | 0.124 | 100.18 | 0 | 0.330 | 0.305 | 6 | |
| ユナイテッド・アーバン 7 | 2017/07/05 | 0.95 | 101.00 | 0 | 0.178 | 0.172 | 100.99 | 0 | 0.186 | 0.181 | 101.15 | +1 | 0.063 | 0.061 | 100.92 | +1 | 0.240 | 0.235 | 6 | |
| ユナイテッド・アーバン 10 | 2017/12/12 | 0.69 | 100.91 | +1 | 0.165 | 0.159 | 100.89 | +1 | 0.176 | 0.173 | 101.11 | +2 | 0.050 | 0.048 | 100.81 | 0 | 0.222 | 0.221 | 6 | |
| ユナイテッド・アーバン 12 | 2018/05/30 | 0.69 | 101.11 | +2 | 0.184 | 0.181 | 101.11 | +4 | 0.184 | 0.182 | 101.44 | +3 | 0.035 | 0.034 | 100.92 | 0 | 0.270 | 0.269 | 6 | |
| ユナイテッド・アーバン 15 | 2021/10/29 | 0.525 | 101.18 | +13 | 0.312 | 0.310 | 101.09 | +18 | 0.328 | 0.326 | 102.12 | +11 | 0.145 | 0.144 | 100.69 | +4 | 0.400 | 0.399 | 6 | |
| ユナイテッド・アーバン 16 | 2025/05/29 | 0.804 | 102.49 | +26 | 0.526 | 0.520 | 102.32 | +30 | 0.545 | 0.539 | 103.78 | +37 | 0.385 | 0.378 | 101.64 | +32 | 0.620 | 0.615 | 6 | |
| 森トラスト総合リート 4 | 2017/02/24 | 0.241 | 100.12 | +1 | 0.113 | 0.113 | 100.11 | 0 | 0.123 | 0.119 | 100.21 | +1 | 0.017 | 0.014 | 100.05 | 0 | 0.187 | 0.186 | 6 | |
| 森トラスト総合リート 5 | 2018/02/26 | 0.181 | 100.13 | +2 | 0.114 | 0.109 | 100.11 | +2 | 0.124 | 0.121 | 100.37 | +3 | -0.009 | -0.010 | 99.98 | 0 | 0.191 | 0.191 | 6 | |
| 森トラスト総合リート 7 | 2019/02/25 | 0.11 | 99.92 | +6 | 0.137 | 0.135 | 99.91 | +9 | 0.140 | 0.140 | 100.13 | +5 | 0.065 | 0.065 | 99.74 | +9 | 0.198 | 0.196 | 5 | |
| 森トラスト総合リート 6 | 2027/02/26 | 1.066 | 104.59 | +55 | 0.631 | 0.618 | 104.37 | +58 | 0.651 | 0.638 | 105.44 | +49 | 0.553 | 0.539 | 104.03 | +59 | 0.683 | 0.670 | 6 | |
| 日本ロジスティクスF 2 | 2025/12/26 | 1.28 | 107.96 | +32 | 0.446 | 0.431 | 107.89 | +41 | 0.453 | 0.438 | 109.46 | +23 | 0.297 | 0.285 | 106.56 | +40 | 0.588 | 0.571 | 6 | |
| 日本ロジスティクスF 3 | 2029/03/12 | 1.62 | 112.02 | +61 | 0.652 | 0.619 | 112.25 | +79 | 0.635 | 0.602 | 113.76 | +45 | 0.522 | 0.492 | 109.89 | +71 | 0.815 | 0.781 | 6 | |
| 福岡リート 1 | 2023/12/29 | 1.32 | 106.39 | +24 | 0.482 | 0.468 | 106.25 | +24 | 0.500 | 0.486 | 107.04 | +15 | 0.400 | 0.388 | 106.00 | +28 | 0.532 | 0.518 | 6 | |
| ケネディクス不動産 2 | 2017/03/15 | 2.37 | 102.01 | 0 | 0.338 | 0.328 | 101.99 | +1 | 0.358 | 0.354 | 102.11 | 0 | 0.238 | 0.232 | 101.98 | +1 | 0.368 | 0.365 | 6 | |
| ケネディクス・オフィス投 6 | 2024/07/25 | 1.18 | 104.35 | +20 | 0.644 | 0.631 | 104.24 | +23 | 0.657 | 0.644 | 105.20 | +16 | 0.542 | 0.529 | 103.69 | +16 | 0.723 | 0.711 | 6 | |
| 大和証券オフィス投 3 | 2019/09/12 | 0.42 | 100.98 | +7 | 0.138 | 0.136 | 100.95 | +8 | 0.146 | 0.146 | 101.36 | +5 | 0.029 | 0.028 | 100.58 | 0 | 0.252 | 0.250 | 6 | |
| 大和証券オフィス投 4 | 2024/09/12 | 1 | 104.47 | +26 | 0.462 | 0.452 | 104.51 | +26 | 0.457 | 0.448 | 105.13 | +29 | 0.385 | 0.376 | 103.81 | +31 | 0.540 | 0.530 | 6 | |
| 阪急リート投資法人1 | 2016/11/11 | 1.27 | 100.64 | 0 | 0.286 | 0.286 | 100.62 | 0 | 0.317 | 0.306 | 100.69 | -1 | 0.210 | 0.197 | 100.60 | 0 | 0.347 | 0.344 | 6 | |
| 大和ハウス・レジ投 2 | 2021/01/22 | 0.35 | 100.64 | +12 | 0.217 | 0.216 | 100.55 | +10 | 0.235 | 0.234 | 101.13 | +19 | 0.116 | 0.114 | 100.19 | 0 | 0.310 | 0.310 | 6 | |
| 大和ハウス・レジ投 3 | 2025/01/22 | 0.67 | 102.20 | +31 | 0.416 | 0.412 | 102.08 | +36 | 0.430 | 0.426 | 103.35 | +40 | 0.286 | 0.281 | 101.29 | +18 | 0.520 | 0.517 | 6 | |
| ジャパン・ホテル・リート 3 | 2019/03/19 | 0.92 | 101.48 | +4 | 0.423 | 0.419 | 101.48 | +4 | 0.423 | 0.419 | 101.59 | +5 | 0.386 | 0.383 | 101.33 | +4 | 0.473 | 0.470 | 6 | |
| ジャパン・ホテル・リート 4 | 2021/12/17 | 0.86 | 101.99 | +14 | 0.508 | 0.503 | 101.90 | +11 | 0.524 | 0.519 | 102.66 | +11 | 0.391 | 0.387 | 101.62 | +21 | 0.573 | 0.569 | 6 | |
| 日本賃貸住宅投 1 | 2020/02/13 | 0.69 | 101.18 | +8 | 0.385 | 0.382 | 101.11 | +8 | 0.403 | 0.401 | 101.69 | +6 | 0.255 | 0.252 | 100.92 | +1 | 0.452 | 0.450 | 6 | |
| 日本賃貸住宅投 2 | 2020/07/28 | 0.72 | 101.27 | +8 | 0.425 | 0.422 | 101.20 | +8 | 0.441 | 0.439 | 101.83 | +7 | 0.297 | 0.293 | 100.93 | 0 | 0.504 | 0.500 | 6 | |
| ジャパンエクスリート 3 | 2016/11/04 | 1.01 | 100.53 | 0 | 0.171 | 0.164 | 100.53 | 0 | 0.171 | 0.170 | 100.56 | -1 | 0.124 | 0.110 | 100.51 | 0 | 0.203 | 0.193 | 6 | |
| ジャパンエクスリート 4 | 2018/11/02 | 1.4 | 103.29 | +5 | 0.144 | 0.141 | 103.27 | +5 | 0.152 | 0.150 | 103.55 | +8 | 0.047 | 0.045 | 103.11 | 0 | 0.212 | 0.209 | 6 | |
| < 変動利付社債等 > | | | | | | | | | | | | | | | | | | | | |
| 三菱商事劣 1 | 2075/06/18 | * | 99.97 | 0 | — | — | 100.00 | 0 | — | — | 100.01 | 0 | — | — | 99.85 | 0 | — | — | 5 | |
| 三菱商事劣 2 | 2075/06/18 | * | 101.61 | +7 | — | — | 101.72 | +7 | — | — | 101.78 | +7 | — | — | 101.11 | +7 | — | — | 5 | |
| 三菱商事劣 3 | 2075/06/18 | * | 105.05 | +20 | — | — | 105.44 | +20 | — | — | 105.58 | +21 | — | — | 103.51 | +19 | — | — | 5 | |
| 三菱UFJFG永久劣2 | 2099/12/31 | * | 104.42 | +27 | — | — | 103.70 | +3 | — | — | 106.25 | +20 | — | — | 103.63 | +22 | — | — | 5 | |
| 三菱UFJFG永久劣3 | 2099/12/31 | * | 100.23 | +20 | — | — | 99.95 | +5 | — | — | 101.12 | +22 | — | — | 99.94 | +24 | — | — | 5 | |
| 三井住友海上劣 1 | 2076/02/10 | * | 100.34 | +8 | — | — | 100.28 | +8 | — | — | 100.51 | +8 | — | — | 100.21 | +9 | — | — | 5 | |
| 三井住友海上劣 2 | 2076/02/10 | * | 101.44 | +21 | — | — | 101.35 | +22 | — | — | 101.73 | +21 | — | — | 101.18 | +22 | — | — | 5 | |

平成 28年3月22日 (火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 | |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|--|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | | |
| 三菱地所劣 1 | 2076/02/03 | * | 100.96 | +10 | — | — | 101.09 | +9 | — | — | 101.17 | +14 | — | — | 100.47 | +8 | — | — | 5 | | |
| 三菱地所劣 2 | 2076/02/03 | * | 100.20 | +2 | — | — | 100.01 | -1 | — | — | 101.07 | +9 | — | — | 99.91 | 0 | — | — | 5 | | |
| 三菱地所劣 3 | 2076/02/03 | * | 102.59 | +16 | — | — | 102.60 | +22 | — | — | 103.31 | +23 | — | — | 101.74 | -7 | — | — | 5 | | |
| 三菱地所劣 4 | 2076/02/03 | * | 103.38 | +32 | — | — | 103.62 | +37 | — | — | 103.78 | +37 | — | — | 102.35 | +12 | — | — | 5 | | |
| | | | | | | | < | | | > | | | | | | | | | | | |
| | | | | | | | 特定社債 | | | | | | | | | | | | | | |
| 日本生命2011 1/B | 2017/08/05 | 1.12 | 101.34 | +1 | 0.149 | 0.143 | 101.34 | +2 | 0.149 | 0.145 | 101.44 | 0 | 0.078 | 0.071 | 101.27 | 0 | 0.199 | 0.199 | 6 | | |
| 日本生命2012基金1 | 2018/08/03 | 0.87 | 101.74 | +3 | 0.136 | 0.135 | 101.77 | +3 | 0.124 | 0.123 | 101.89 | +2 | 0.074 | 0.070 | 101.54 | +3 | 0.220 | 0.219 | 6 | | |
| 第1回財政融資 1 | 2018/02/20 | 1.83 | 103.07 | +2 | 0.233 | 0.227 | 103.08 | +4 | 0.228 | 0.224 | 103.20 | +3 | 0.167 | 0.165 | 102.93 | -1 | 0.305 | 0.302 | 6 | | |
| 第2回財政融資 1 | 2018/06/20 | 1.98 | 103.93 | +4 | 0.233 | 0.229 | 103.95 | +5 | 0.224 | 0.218 | 104.01 | +5 | 0.198 | 0.194 | 103.77 | 0 | 0.303 | 0.298 | 6 | | |
| | | | | | | | < | | | > | | | | | | | | | | | |
| | | | | | | | 円貨建外債 | | | | | | | | | | | | | | |
| DNBバンク 1 | 2017/02/02 | 1.91 | 101.54 | +2 | 0.157 | 0.154 | 101.52 | +1 | 0.179 | 0.175 | 101.62 | 0 | 0.067 | 0.056 | 101.49 | +6 | 0.213 | 0.212 | 6 | | |
| DNBバンク 2 | 2019/01/24 | 0.593 | 101.08 | +5 | 0.213 | 0.209 | 101.02 | +6 | 0.234 | 0.232 | 101.51 | +4 | 0.063 | 0.062 | 100.96 | +11 | 0.255 | 0.254 | 6 | | |
| ノルデアバンク 2 | 2017/06/15 | 1.2 | 101.25 | +1 | 0.193 | 0.190 | 101.25 | +1 | 0.193 | 0.192 | 101.33 | 0 | 0.129 | 0.125 | 101.20 | +1 | 0.233 | 0.232 | 6 | | |
| BPCE 11 | 2020/12/11 | 0.437 | 100.02 | +4 | 0.432 | 0.431 | 100.21 | +6 | 0.392 | 0.390 | 100.30 | +8 | 0.373 | 0.372 | 99.63 | +9 | 0.516 | 0.517 | 5 | | |
| BPCE劣 4 | 2025/12/11 | 2.263 | 100.86 | +29 | 2.164 | 2.156 | 100.84 | +23 | 2.166 | 2.158 | 101.61 | +22 | 2.079 | 2.064 | 100.34 | +22 | 2.223 | 2.220 | 5 | | |
| クレディ・スイスAG 9 | 2018/12/18 | 0.285 | 98.91 | +3 | 0.685 | 0.688 | 99.01 | 0 | 0.648 | 0.650 | 99.17 | +4 | 0.589 | 0.588 | 98.63 | +1 | 0.788 | 0.793 | 5 | | |
| クレディ・スイスAG 10 | 2020/12/18 | 0.387 | 96.90 | +5 | 1.057 | 1.071 | 97.51 | +8 | 0.923 | 0.932 | 97.93 | +8 | 0.832 | 0.838 | 95.68 | +1 | 1.327 | 1.352 | 5 | * | |
| 欧州投資銀行 16 | 2020/06/05 | 1.29 | 104.69 | +6 | 0.173 | 0.168 | 104.54 | 0 | 0.207 | 0.204 | 105.33 | +15 | 0.025 | 0.023 | 104.27 | -1 | 0.270 | 0.264 | 6 | | |
| メリリンチ劣 1 | 2017/06/29 | 2.61 | 102.71 | +1 | 0.487 | 0.480 | 102.69 | -1 | 0.502 | 0.496 | 102.81 | +4 | 0.410 | 0.400 | 102.64 | +1 | 0.541 | 0.536 | 6 | | |
| GEキャピタル 23 | 2016/09/20 | 0.45 | 100.13 | 0 | 0.194 | 0.190 | 100.12 | +1 | 0.214 | 0.202 | 100.20 | 0 | 0.057 | 0.044 | 100.07 | -1 | 0.312 | 0.293 | 6 | | |
| GEキャピタル 21 | 2016/11/25 | 1.299 | 100.77 | +1 | 0.182 | 0.180 | 100.76 | +1 | 0.196 | 0.188 | 100.86 | 0 | 0.052 | 0.041 | 100.70 | 0 | 0.283 | 0.283 | 6 | | |
| JPモルガン・チェース 10 | 2016/06/13 | 0.462 | 100.06 | 0 | 0.210 | 0.190 | 100.06 | 0 | 0.210 | 0.195 | 100.07 | 0 | 0.168 | 0.144 | 100.05 | 0 | 0.252 | 0.240 | 6 | | |
| JPモルガン・チェース 9 | 2017/02/09 | 1.32 | 100.99 | +1 | 0.216 | 0.210 | 101.00 | +2 | 0.205 | 0.202 | 101.04 | 0 | 0.161 | 0.160 | 100.94 | 0 | 0.271 | 0.271 | 6 | | |
| JPモルガン・チェース劣 3 | 2017/05/30 | 2.16 | 102.17 | +3 | 0.346 | 0.341 | 102.17 | +10 | 0.346 | 0.342 | 102.41 | +1 | 0.149 | 0.144 | 102.02 | 0 | 0.469 | 0.467 | 6 | | |
| ゴールドマン・サックスG12 | 2017/02/28 | 2.55 | 102.15 | +2 | 0.283 | 0.281 | 102.15 | +1 | 0.283 | 0.281 | 102.25 | +2 | 0.180 | 0.169 | 102.02 | 0 | 0.418 | 0.410 | 6 | | |
| モルガン・スタンレー 9 | 2018/05/22 | 0.557 | 100.63 | +5 | 0.266 | 0.264 | 100.62 | +7 | 0.271 | 0.267 | 100.70 | +3 | 0.234 | 0.232 | 100.55 | 0 | 0.303 | 0.300 | 5 | | |
| シティグループ・インク 25 | 2016/08/01 | 0.633 | 100.15 | 0 | 0.230 | 0.219 | 100.14 | 0 | 0.256 | 0.250 | 100.19 | 0 | 0.122 | 0.104 | 100.12 | -1 | 0.310 | 0.284 | 6 | | |
| シティグループ・インク 23 | 2017/06/22 | 2.38 | 102.68 | +2 | 0.253 | 0.250 | 102.65 | +1 | 0.276 | 0.270 | 102.83 | +1 | 0.136 | 0.134 | 102.60 | +4 | 0.315 | 0.313 | 6 | | |
| シティグループ・インク 12 | 2018/06/04 | 1.27 | 102.16 | +3 | 0.290 | 0.284 | 102.12 | +1 | 0.308 | 0.303 | 102.51 | +3 | 0.134 | 0.130 | 101.99 | +7 | 0.366 | 0.360 | 6 | | |
| シティグループ・インク 17 | 2020/09/16 | 2.04 | 107.31 | +12 | 0.398 | 0.385 | 107.29 | +3 | 0.403 | 0.389 | 108.11 | +8 | 0.226 | 0.219 | 106.54 | 0 | 0.565 | 0.550 | 6 | | |
| シティグループ・インク 13 | 2023/06/02 | 1.46 | 105.22 | +17 | 0.715 | 0.699 | 105.17 | +7 | 0.722 | 0.706 | 105.86 | +13 | 0.627 | 0.610 | 104.69 | +50 | 0.789 | 0.772 | 6 | | |
| シティグループ・インク 18 | 2025/09/16 | 2.36 | 113.28 | +27 | 0.898 | 0.849 | 113.19 | +12 | 0.907 | 0.858 | 113.80 | +22 | 0.845 | 0.797 | 112.88 | +67 | 0.939 | 0.889 | 6 | | |
| シティグループ・インク 19 | 2035/09/14 | 2.65 | 109.74 | +87 | 2.041 | 1.959 | 109.20 | +89 | 2.073 | 1.994 | 113.85 | +123 | 1.804 | 1.703 | 108.38 | +52 | 2.122 | 2.048 | 6 | | |
| ドイツ銀行9 | 2018/11/19 | 0.56 | 98.59 | +43 | 1.096 | 1.101 | 98.59 | +38 | 1.096 | 1.100 | 98.85 | +27 | 0.996 | 1.001 | 98.21 | +50 | 1.242 | 1.248 | 5 | | |
| ドイツ銀行10 | 2020/11/19 | 0.74 | 93.38 | +55 | 2.239 | 2.309 | 93.36 | +126 | 2.244 | 2.313 | 95.83 | +8 | 1.671 | 1.702 | 91.28 | +37 | 2.740 | 2.852 | 5 | * | |
| ルノー17 | 2018/11/26 | 0.75 | 99.38 | +3 | 0.983 | 0.986 | 99.34 | 0 | 0.998 | 1.000 | 99.62 | +4 | 0.893 | 0.891 | 99.25 | 0 | 1.033 | 1.036 | 5 | | |
| ホーランド共和国 12 | 2017/11/08 | 1.05 | 101.04 | +1 | 0.414 | 0.413 | 101.03 | +1 | 0.420 | 0.416 | 101.13 | +2 | 0.359 | 0.358 | 100.89 | 0 | 0.505 | 0.500 | 6 | | |
| ナショナル・オーストラリア銀6 | 2016/07/08 | 1.03 | 100.28 | 0 | 0.117 | 0.117 | 100.28 | 0 | 0.117 | 0.094 | 100.29 | 0 | 0.084 | 0.083 | 100.25 | -1 | 0.214 | 0.188 | 6 | | |
| ナショナル・オーストラリア銀8 | 2017/01/20 | 1.3 | 100.97 | +2 | 0.149 | 0.149 | 100.96 | +1 | 0.161 | 0.158 | 101.01 | 0 | 0.102 | 0.095 | 100.94 | +5 | 0.184 | 0.179 | 6 | | |
| ナショナル・オーストラリア銀9 | 2019/01/17 | 0.457 | 100.76 | +2 | 0.188 | 0.186 | 100.76 | +1 | 0.188 | 0.185 | 100.88 | +4 | 0.145 | 0.143 | 100.65 | +4 | 0.226 | 0.225 | 6 | | |
| コモンウェルス銀 5 | 2016/06/10 | 0.89 | 100.17 | 0 | 0.150 | 0.116 | 100.18 | 0 | 0.107 | 0.095 | 100.18 | 0 | 0.107 | 0.085 | 100.16 | 0 | 0.194 | 0.180 | 6 | | |
| コモンウェルス銀 6 | 2016/12/22 | 1.27 | 100.84 | 0 | 0.169 | 0.161 | 100.83 | 0 | 0.182 | 0.170 | 100.89 | -1 | 0.104 | 0.095 | 100.81 | -1 | 0.208 | 0.199 | 6 | | |
| ウエストバック 8 | 2016/08/12 | 1 | 100.34 | 0 | 0.155 | 0.152 | 100.33 | 0 | 0.179 | 0.163 | 100.36 | 0 | 0.105 | 0.095 | 100.31 | -1 | 0.229 | 0.205 | 6 | | |
| ウエストバック 9 | 2017/03/09 | 1.2 | 101.02 | 0 | 0.153 | 0.143 | 101.02 | +1 | 0.153 | 0.151 | 101.07 | 0 | 0.102 | 0.095 | 100.99 | 0 | 0.183 | 0.176 | 6 | | |

平成 28年3月22日(火) 発表

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| ウエストバンク 10 | 2019/02/28 | 0.383 | 100.57 | +2 | 0.189 | 0.186 | 100.57 | +1 | 0.189 | 0.186 | 100.71 | +5 | 0.141 | 0.141 | 100.46 | +5 | 0.226 | 0.225 | 6 | |
| ウエストバンク 11 | 2021/01/22 | 0.3 | 100.12 | +5 | 0.275 | 0.274 | 100.09 | 0 | 0.281 | 0.280 | 100.36 | +8 | 0.225 | 0.224 | 99.92 | +9 | 0.316 | 0.316 | 5 | |
| ANZ銀行 7 | 2017/01/19 | 1.3 | 100.97 | +1 | 0.145 | 0.143 | 100.97 | +1 | 0.145 | 0.144 | 101.01 | 0 | 0.098 | 0.095 | 100.94 | +1 | 0.181 | 0.179 | 6 | |
| ラホバンク 14 | 2016/11/17 | 1.187 | 100.66 | -1 | 0.198 | 0.184 | 100.68 | 0 | 0.168 | 0.163 | 100.71 | 0 | 0.124 | 0.120 | 100.58 | 0 | 0.317 | 0.303 | 6 | |
| ラホバンク 16 | 2017/05/25 | 1.142 | 101.16 | 0 | 0.162 | 0.161 | 101.16 | -1 | 0.162 | 0.156 | 101.19 | -1 | 0.137 | 0.130 | 101.11 | 0 | 0.204 | 0.204 | 6 | |
| ラホバンク 18 | 2017/11/02 | 0.778 | 100.95 | +1 | 0.193 | 0.189 | 100.98 | 0 | 0.174 | 0.171 | 101.00 | 0 | 0.162 | 0.160 | 100.85 | +2 | 0.254 | 0.251 | 6 | |
| エイチエスピーシーバンク3 | 2016/05/20 | 0.91 | 100.11 | -1 | 0.272 | 0.219 | 100.11 | -1 | 0.272 | 0.237 | 100.13 | -1 | 0.156 | 0.110 | 100.10 | 0 | 0.329 | 0.290 | 6 | |
| ホヨラバンク5 | 2020/11/27 | 0.325 | 99.94 | +10 | 0.337 | 0.337 | 99.83 | 0 | 0.361 | 0.360 | 100.30 | +32 | 0.260 | 0.259 | 99.75 | +1 | 0.378 | 0.379 | 5 | |